

Use of CDBG Funds by LEXINGTON-FAYETTE, KY FROM 07/01/2002 TO 06/30/2003

AS OF 01/01/2004

| Matrix Code | Activity Group | Matrix Code Name | Disbursements | Pct. of Total |
|--|-----------------------|--|-----------------------|----------------------|
| 01 | AC | Acquisition of Real Property | \$139,759.51 | 2.36% |
| Subtotal for: ACQUISITION | | | \$139,759.51 | 2.36% |
| 20 | AP | Planning | \$13,286.55 | 0.22% |
| 21A | AP | General Program Administration | \$167,673.59 | 2.83% |
| 21D | AP | Fair Housing Activities | \$22,247.71 | 0.38% |
| Subtotal for: ADMINISTRATIVE AND PLANNING | | | \$203,207.85 | 3.43% |
| 18A | ED | ED Direct: Financial Assistance to For-Profit Businesses | \$22,500.00 | 0.38% |
| Subtotal for: ECONOMIC DEVELOPMENT | | | \$22,500.00 | 0.38% |
| 14A | HR | Rehabilitation: Single-Unit Residential | \$1,745,124.57 | 29.43% |
| 14H | HR | Rehabilitation Administration | \$389,501.95 | 6.57% |
| Subtotal for: HOUSING | | | \$2,134,626.52 | 36.00% |
| 03 | PI | Public Facilities and Improvements (General) | \$2,959,943.23 | 49.92% |
| 03E | PI | Neighborhood Facilities | \$90,000.00 | 1.52% |
| Subtotal for: PUBLIC IMPROVEMENTS | | | \$3,049,943.23 | 51.44% |
| 05 | PS | Public Services (General) | \$262,658.65 | 4.43% |
| 05D | PS | Youth Services | \$86,959.56 | 1.47% |
| 03T | PS | Operating Costs of Homeless/Aids Patients Programs | \$29,942.85 | 0.50% |
| Subtotal for: PUBLIC SERVICES | | | \$379,561.06 | 6.40% |
| Total Disbursements | | | \$5,929,598.17 | 100% |