

Use of CDBG Funds by OLYMPIA, WA FROM 09/01/2002 TO 08/31/2003

AS OF 01/01/2004

| Matrix Code | Activity Group | Matrix Code Name | Disbursements | Pct. of Total |
|--|----------------|--|---------------------|---------------|
| 21A | AP | General Program Administration | \$19,671.49 | 7.50% |
| Subtotal for: ADMINISTRATIVE AND PLANNING | | | \$19,671.49 | 7.50% |
| 14A | HR | Rehabilitation: Single-Unit Residential | \$80,257.82 | 30.62% |
| 14H | HR | Rehabilitation Administration | \$125,757.06 | 47.97% |
| Subtotal for: HOUSING | | | \$206,014.88 | 78.59% |
| 05 | PS | Public Services (General) | \$11,969.00 | 4.57% |
| 05D | PS | Youth Services | \$20,491.65 | 7.82% |
| 03T | PS | Operating Costs of Homeless/Aids Patients Programs | \$4,000.00 | 1.53% |
| Subtotal for: PUBLIC SERVICES | | | \$36,460.65 | 13.91% |
| Total Disbursements | | | \$262,147.02 | 100% |