

Use of CDBG Funds by ASHLAND, KY FROM 07/01/2006 TO 06/30/2007

AS OF 10/01/2007

| Matrix Code | Activity Group | Matrix Code Name | Disbursements | Pct. of Total |
|--|-----------------------|--|-----------------------|----------------------|
| 02 | AC | Disposition | \$416.73 | 0.04% |
| Subtotal for: ACQUISITION | | | \$416.73 | 0.04% |
| 21A | AP | General Program Administration | \$141,918.12 | 12.85% |
| Subtotal for: ADMINISTRATIVE AND PLANNING | | | \$141,918.12 | 12.85% |
| 14A | HR | Rehabilitation: Single-Unit Residential | \$64,113.44 | 5.81% |
| 14G | HR | Acquisition for Rehabilitation | \$196,631.76 | 17.81% |
| 14H | HR | Rehabilitation Administration | \$151,264.47 | 13.70% |
| 15 | HR | Code Enforcement | \$45,031.73 | 4.08% |
| Subtotal for: HOUSING | | | \$457,041.40 | 41.39% |
| 03 | PI | Public Facilities and Improvements (General) | \$94,589.95 | 8.57% |
| 03A | PI | Senior Centers | \$14,999.97 | 1.36% |
| 03C | PI | Homeless Facilities (not operating costs) | \$101,914.77 | 9.23% |
| 03E | PI | Neighborhood Facilities | \$6,918.87 | 0.63% |
| 03M | PI | Child Care Centers/Facilities for Children | \$11,718.30 | 1.06% |
| 16B | PI | Non-Residential Historic Preservation | \$67,078.89 | 6.08% |
| Subtotal for: PUBLIC IMPROVEMENTS | | | \$297,220.75 | 26.92% |
| 05R | PS | Homeownership Assistance (Not Direct) | \$180,860.00 | 16.38% |
| Subtotal for: PUBLIC SERVICES | | | \$180,860.00 | 16.38% |
| 19C | OT | CDBG Non-Profit Organization Capacity Building | \$26,650.00 | 2.41% |
| Subtotal for: OTHER | | | \$26,650.00 | 2.41% |
| Total Disbursements | | | \$1,104,107.00 | 100% |