



Office of Community Planning and Development
 U.S. Department of Housing and Urban Development
 Integrated Disbursement and Information System

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Expenditure Report
 Use of CDBG Funds by ASHLAND, KY
 from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	45,063.66	6.20%
Subtotal for : Acquisition			45,063.66	6.20%
18B	ED	ED Technical Assistance	29,548.83	4.06%
18C	ED	Micro-Enterprise Assistance	466.17	0.06%
Subtotal for : Economic Development			30,015.00	4.13%
12	HR	Construction of Housing	25,887.13	3.56%
13	HR	Direct Homeownership Assistance	3,413.42	0.47%
14A	HR	Rehab; Single-Unit Residential	41,519.64	5.71%
15	HR	Code Enforcement	39,508.08	5.43%
Subtotal for : Housing			110,328.27	15.17%
03	PI	Public Facilities and Improvement (General)	179,267.36	24.66%
03A	PI	Senior Centers	12,000.00	1.65%
03C	PI	Homeless Facilities (not operating costs)	58,995.70	8.11%
03G	PI	Parking Facilities	18,538.40	2.55%
Subtotal for : Public Facilities and Improvements			268,801.46	36.97%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	91,519.60	12.59%
05A	PS	Senior Services	1,181.27	0.16%
05H	PS	Employment Training	6,300.00	0.87%
Subtotal for : Public Services			99,000.87	13.62%
21A	AP	General Program Administration	171,358.97	23.57%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	2,500.00	0.34%
Subtotal for : General Administration and Planning			173,858.97	23.91%
Total Disbursements			727,068.23	100.00%



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Expenditure Report
 Use of CDBG Funds by BOWLING GREEN, KY
 from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
18C	ED	Micro-Enterprise Assistance	93,602.43	20.39%
Subtotal for : Economic Development			93,602.43	20.39%
13	HR	Direct Homeownership Assistance	7,334.61	1.60%
Subtotal for : Housing			7,334.61	1.60%
03C	PI	Homeless Facilities (not operating costs)	149,689.97	32.61%
03E	PI	Neighborhood Facilities	9,000.00	1.96%
03L	PI	Sidewalks	3,421.35	0.75%
Subtotal for : Public Facilities and Improvements			162,111.32	35.32%
05L	PS	Child Care Services	50,000.00	10.89%
05Q	PS	Subsistence Payment	25,000.00	5.45%
05R	PS	Homeownership Assistance (not direct)	30,000.00	6.54%
Subtotal for : Public Services			105,000.00	22.88%
21A	AP	General Program Administration	62,988.58	13.72%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	27,932.67	6.09%
Subtotal for : General Administration and Planning			90,921.25	19.81%
Total Disbursements			458,969.61	100.00%



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Expenditure Report
 Use of CDBG Funds by COVINGTON, KY
 from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	45,280.04	2.01%
04	AC	Clearance and Demolition	48,056.00	2.13%
08	AC	Relocation	5,990.60	0.27%
Subtotal for : Acquisition			99,326.64	4.41%
18A	ED	ED Direct Financial Assistance to For-Profits	72,025.00	3.20%
18B	ED	ED Technical Assistance	137,000.00	6.08%
18C	ED	Micro-Enterprise Assistance	50,000.00	2.22%
Subtotal for : Economic Development			259,025.00	11.50%
14A	HR	Rehab; Single-Unit Residential	141,262.62	6.27%
14B	HR	Rehab; Multi-Unit Residential	200,000.00	8.88%
14G	HR	Acquisition for Rehabilitation	108,392.78	4.81%
14H	HR	Rehabilitation Administration	228,898.58	10.16%
15	HR	Code Enforcement	63,000.00	2.80%
Subtotal for : Housing			741,553.98	32.92%
03F	PI	Parks, Recreational Facilities	30,147.50	1.34%
03J	PI	Water/Sewer Improvements	3,984.89	0.18%
03K	PI	Street Improvements	307,555.75	13.65%
03L	PI	Sidewalks	71,243.66	3.16%
03N	PI	Tree Planting	9,623.34	0.43%
Subtotal for : Public Facilities and Improvements			422,555.14	18.76%
05D	PS	Youth Services	26,709.70	1.19%
05I	PS	Crime Awareness	175,000.00	7.77%
Subtotal for : Public Services			201,709.70	8.95%
21A	AP	General Program Administration	384,849.86	17.08%
Subtotal for : General Administration and Planning			384,849.86	17.08%
06	OT	Interim Assistance	54,732.48	2.43%
Subtotal for : Other			54,732.48	2.43%
19F	VV	Planned Repayment of Section 108 Loan Principal	88,914.75	3.95%
Subtotal for : Repayment of Section 108 Loans			88,914.75	3.95%
Total Disbursements			2,252,667.55	100.00%



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Expenditure Report
Use of CDBG Funds by HENDERSON, KY
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	123,700.65	52.36%
Subtotal for : Housing			123,700.65	52.36%
03L	PI	Sidewalks	16,311.00	6.90%
Subtotal for : Public Facilities and Improvements			16,311.00	6.90%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	5,000.00	2.12%
05I	PS	Crime Awareness	36,252.55	15.34%
Subtotal for : Public Services			41,252.55	17.46%
21A	AP	General Program Administration	55,003.40	23.28%
Subtotal for : General Administration and Planning			55,003.40	23.28%
Total Disbursements			236,267.60	100.00%



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Expenditure Report
Use of CDBG Funds by HOPKINSVILLE, KY
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	17,500.00	12.49%
14H	HR	Rehabilitation Administration	19,112.12	13.64%
Subtotal for : Housing			36,612.12	26.14%
05	PS	Public Services (General)	46,655.67	33.31%
Subtotal for : Public Services			46,655.67	33.31%
21A	AP	General Program Administration	56,809.40	40.56%
Subtotal for : General Administration and Planning			56,809.40	40.56%
Total Disbursements			140,077.19	100.00%



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Expenditure Report
 Use of CDBG Funds by KENTUCKY
 from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	54,106.00	0.18%
04	AC	Clearance and Demolition	12,445.00	0.04%
08	AC	Relocation	575,467.00	1.93%
Subtotal for : Acquisition			642,018.00	2.16%
17B	ED	CI Infrastructure Development	66,365.00	0.22%
17C	ED	CI Building Acquisition, Construction, Rehabilitation	364,016.00	1.22%
17D	ED	Other Commercial/Industrial Improvements	3,156,704.00	10.61%
18B	ED	ED Technical Assistance	15,960.00	0.05%
18C	ED	Micro-Enterprise Assistance	69,721.00	0.23%
Subtotal for : Economic Development			3,672,766.00	12.34%
14A	HR	Rehab; Single-Unit Residential	4,526,870.00	15.21%
14H	HR	Rehabilitation Administration	10,166.00	0.03%
Subtotal for : Housing			4,537,036.00	15.25%
03	PI	Public Facilities and Improvement (General)	2,000,446.00	6.72%
03A	PI	Senior Centers	1,054,647.00	3.54%
03B	PI	Handicapped Centers	950,000.00	3.19%
03D	PI	Youth Centers	355,864.00	1.20%
03E	PI	Neighborhood Facilities	1,152,225.00	3.87%
03J	PI	Water/Sewer Improvements	9,230,170.00	31.02%
03M	PI	Child Care Centers	414,644.00	1.39%
03P	PI	Health Facilities	475,000.00	1.60%
16B	PI	Non-Residential Historic Preservation	61,023.00	0.21%
Subtotal for : Public Facilities and Improvements			15,694,019.00	52.75%
05	PS	Public Services (General)	2,514,554.00	8.45%
05U	PS	Housing Counseling	3,000.00	0.01%
Subtotal for : Public Services			2,517,554.00	8.46%
20	AP	Planning	112,040.00	0.38%
21A	AP	General Program Administration	1,531,353.00	5.15%
21J	AP	State Administration	759,744.72	2.55%
Subtotal for : General Administration and Planning			2,403,137.72	8.08%
06	OT	Interim Assistance	286,316.00	0.96%
Subtotal for : Other			286,316.00	0.96%
Total Disbursements			29,752,846.72	100.00%



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Expenditure Report
 Use of CDBG Funds by LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT, KY
 from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
14A	HR	Rehab; Single-Unit Residential	304,369.65	13.71%
14F	HR	Energy Efficiency Improvements	4,600.00	0.21%
14H	HR	Rehabilitation Administration	314,064.46	14.15%
Subtotal for : Housing			623,034.11	28.06%
03	PI	Public Facilities and Improvement (General)	909,671.24	40.98%
03C	PI	Homeless Facilities (not operating costs)	6,596.00	0.30%
03E	PI	Neighborhood Facilities	191,441.10	8.62%
Subtotal for : Public Facilities and Improvements			1,107,708.34	49.90%
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	206,215.02	9.29%
05D	PS	Youth Services	69,609.73	3.14%
Subtotal for : Public Services			275,824.75	12.42%
21A	AP	General Program Administration	160,922.30	7.25%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	52,530.14	2.37%
Subtotal for : General Administration and Planning			213,452.44	9.61%
Total Disbursements			2,220,019.64	100.00%



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 Use of CDBG Funds by LOUISVILLE - JEFFERSON COUNTY METRO GOVT, KY
 from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	478,090.00	3.45%
02	AC	Disposition	1,258,844.83	9.09%
04	AC	Clearance and Demolition	590,318.23	4.26%
Subtotal for : Acquisition			2,327,253.06	16.81%
18A	ED	ED Direct Financial Assistance to For-Profits	439,609.67	3.17%
18C	ED	Micro-Enterprise Assistance	100,000.00	0.72%
Subtotal for : Economic Development			539,609.67	3.90%
13	HR	Direct Homeownership Assistance	60,000.00	0.43%
14A	HR	Rehab; Single-Unit Residential	2,689,918.59	19.43%
14B	HR	Rehab; Multi-Unit Residential	841,316.35	6.08%
14H	HR	Rehabilitation Administration	478,738.16	3.46%
15	HR	Code Enforcement	761,156.33	5.50%
Subtotal for : Housing			4,831,129.43	34.89%
03	PI	Public Facilities and Improvement (General)	78,553.85	0.57%
03E	PI	Neighborhood Facilities	569,067.62	4.11%
03F	PI	Parks, Recreational Facilities	559,578.03	4.04%
03K	PI	Street Improvements	771,153.56	5.57%
03N	PI	Tree Planting	141,373.00	1.02%
Subtotal for : Public Facilities and Improvements			2,119,726.06	15.31%
05	PS	Public Services (General)	1,463,345.77	10.57%
05C	PS	Legal Services	40,945.37	0.30%
05D	PS	Youth Services	-2,485.38	-0.02%
05U	PS	Housing Counseling	13,990.36	0.10%
Subtotal for : Public Services			1,515,796.12	10.95%
20	AP	Planning	282,021.96	2.04%
21A	AP	General Program Administration	1,753,803.32	12.67%
21B	AP	Indirect Costs	400,000.00	2.89%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	80,067.93	0.58%
21E	AP	Submissions or Applications for Federal Program	-2,254.98	-0.02%
Subtotal for : General Administration and Planning			2,513,638.23	18.15%
Total Disbursements			13,847,152.57	100.00%



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Expenditure Report
Use of CDBG Funds by OWENSBORO, KY
from 07-01-2010 to 06-30-2011

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	189,502.67	24.26%
Subtotal for : Acquisition			189,502.67	24.26%
14A	HR	Rehab; Single-Unit Residential	56,436.03	7.22%
14F	HR	Energy Efficiency Improvements	19,983.00	2.56%
14H	HR	Rehabilitation Administration	10,000.00	1.28%
Subtotal for : Housing			86,419.03	11.06%
03F	PI	Parks, Recreational Facilities	11,091.50	1.42%
03K	PI	Street Improvements	377,930.00	48.38%
Subtotal for : Public Facilities and Improvements			389,021.50	49.80%
21A	AP	General Program Administration	116,266.00	14.88%
Subtotal for : General Administration and Planning			116,266.00	14.88%
Total Disbursements			781,209.20	100.00%