

**Use of CDBG Funds by WAUKESHA COUNTY CONSORTIUM, WI FROM 01/01/2002 TO 12/31/2002**

| <b>Matrix Code</b>                               | <b>Activity Group</b> | <b>Matrix Code Name</b>   | <b>Disbursements</b> | <b>Pct. of Total</b> |
|--|-----------------------|---|----------------------|----------------------|
| 01   | AC                    | Acquisition of Real Property                                      | \$399,000.00         | 11.74%               |
| <b>Subtotal for: ACQUISITION</b>                 |                       |   | <b>\$399,000.00</b>  | <b>11.74%</b>        |
| 20   | AP                    | Planning  | \$84,223.13          | 2.48%                |
| 21A  | AP                    | General Program Administration                                    | \$163,006.57         | 4.80%                |
| <b>Subtotal for: ADMINISTRATIVE AND PLANNING</b> |                       |   | <b>\$247,229.70</b>  | <b>7.28%</b>         |
| 14E  | ED                    | Rehabilitation: Publicly or Privately Owned Commercial/Industrial | \$2,658.03           | 0.08%                |
| 17D  | ED                    | Other Commercial/Industrial Improvements                          | \$6,139.07           | 0.18%                |
| 18A  | ED                    | ED Direct: Financial Assistance to For-Profit Businesses          | \$739,626.49         | 21.77%               |
| 18C  | ED                    | Micro-Enterprise Assistance                                       | \$35,000.00          | 1.03%                |
| <b>Subtotal for: ECONOMIC DEVELOPMENT</b>        |                       |   | <b>\$783,423.59</b>  | <b>23.06%</b>        |
| 12   | HR                    | Construction of Housing   | \$319,221.49         | 9.39%                |
| 14A  | HR                    | Rehabilitation: Single-Unit Residential                           | \$498,962.43         | 14.68%               |
| 14B  | HR                    | Rehabilitation: Multi-Unit Residential                            | \$52,614.00          | 1.55%                |
| 16A  | HR                    | Residential Historic Preservation                                 | \$14,680.44          | 0.43%                |
| <b>Subtotal for: HOUSING</b>                     |                       |   | <b>\$885,478.36</b>  | <b>26.06%</b>        |
| 03   | PI                    | Public Facilities and Improvements (General)                      | \$223,293.51         | 6.57%                |
| 03A  | PI                    | Senior Centers  | \$10,463.72          | 0.31%                |
| 03B  | PI                    | Centers for the Disabled/Handicapped                              | \$91,544.48          | 2.69%                |
| 03C  | PI                    | Homeless Facilities (not operating costs)                         | \$1,530.00           | 0.05%                |
| 03D  | PI                    | Youth Centers/Facilities  | \$10,000.00          | 0.29%                |
| 03F  | PI                    | Parks, Recreational Facilities                                    | \$72,064.52          | 2.12%                |
| 03K  | PI                    | Street Improvements   | \$7,500.00           | 0.22%                |
| 03L  | PI                    | Sidewalks   | \$127,859.00         | 3.76%                |
| 03Q  | PI                    | Abused and Neglected Children Facilities                          | \$11,905.00          | 0.35%                |
| 10   | PI                    | Removal of Architectural Barriers                                 | \$5,840.00           | 0.17%                |
| 16B  | PI                    | Non-Residential Historic Preservation                             | \$12,530.77          | 0.37%                |
| <b>Subtotal for: PUBLIC IMPROVEMENTS</b>         |                       |   | <b>\$574,531.00</b>  | <b>16.91%</b>        |
| 05   | PS                    | Public Services (General)   | \$192,996.72         | 5.68%                |
| 05A  | PS                    | Senior Services   | \$43,750.00          | 1.29%                |
| 05B  | PS                    | Services for The Disabled   | \$36,845.31          | 1.08%                |
| 05C  | PS                    | Legal Services  | \$8,087.00           | 0.24%                |
| 05D  | PS                    | Youth Services  | \$14,254.00          | 0.42%                |
| 05E  | PS                    | Transportation Services   | \$18,977.53          | 0.56%                |
| 05G  | PS                    | Battered and Abused Spouses                                       | \$27,000.00          | 0.79%                |
| 05H  | PS                    | Employment Training   | \$15,500.00          | 0.46%                |
| 05J  | PS                    | Fair Housing Activities   | \$11,807.46          | 0.35%                |
| 05M  | PS                    | Health Services   | \$63,086.60          | 1.86%                |
| 05N  | PS                    | Abused and Neglected Children                                     | \$30,000.00          | 0.88%                |
| 05O  | PS                    | Mental Health Services  | \$8,000.00           | 0.24%                |
| 05R  | PS                    | Homeownership Assistance (Not Direct)                             | \$10,000.00          | 0.29%                |
| 03T  | PS                    | Operating Costs of Homeless/Aids Patients Programs                | \$28,000.00          | 0.82%                |
| <b>Subtotal for: PUBLIC SERVICES</b>             |                       |   | <b>\$508,304.62</b>  | <b>14.96%</b>        |

| Matrix Code         | Activity Group | Matrix Code Name | Disbursements  | Pct. of Total |
|---------------------|----------------|------------------|----------------|---------------|
| Total Disbursements |                |                  | \$3,397,967.27 | 100%          |