

**Use of CDBG Funds by DAVIS, CA FROM 07/01/2002 TO 06/30/2003**

| <b>Matrix Code</b>                               | <b>Activity Group</b> | <b>Matrix Code Name</b>                      | <b>Disbursements</b>  | <b>Pct. of Total</b> |
|--|-----------------------|--|-----------------------|----------------------|
| 21A  | AP                    | General Program Administration               | \$190,642.22          | 18.81%               |
| 21D  | AP                    | Fair Housing Activities                      | \$23,143.50           | 2.28%                |
| <b>Subtotal for: ADMINISTRATIVE AND PLANNING</b> |                       |  | <b>\$213,785.72</b>   | <b>21.10%</b>        |
| 18B  | ED                    | ED Direct: Technical Assistance              | \$25,553.04           | 2.52%                |
| <b>Subtotal for: ECONOMIC DEVELOPMENT</b>        |                       |  | <b>\$25,553.04</b>    | <b>2.52%</b>         |
| 12   | HR                    | Construction of Housing                      | \$459,503.39          | 45.34%               |
| <b>Subtotal for: HOUSING</b>                     |                       |  | <b>\$459,503.39</b>   | <b>45.34%</b>        |
| 03   | PI                    | Public Facilities and Improvements (General) | \$104,771.31          | 10.34%               |
| 03C  | PI                    | Homeless Facilities (not operating costs)    | \$7,105.60            | 0.70%                |
| 03Q  | PI                    | Abused and Neglected Children Facilities     | \$11,250.00           | 1.11%                |
| 10   | PI                    | Removal of Architectural Barriers            | \$21,824.43           | 2.15%                |
| <b>Subtotal for: PUBLIC IMPROVEMENTS</b>         |                       |  | <b>\$144,951.34</b>   | <b>14.30%</b>        |
| 05   | PS                    | Public Services (General)                    | \$42,852.37           | 4.23%                |
| 05A  | PS                    | Senior Services                              | \$48,246.52           | 4.76%                |
| 05B  | PS                    | Services for The Disabled                    | \$13,018.71           | 1.28%                |
| 05D  | PS                    | Youth Services                               | \$5,648.76            | 0.56%                |
| 05M  | PS                    | Health Services                              | \$24,268.00           | 2.39%                |
| 05O  | PS                    | Mental Heath Services                        | \$35,571.87           | 3.51%                |
| <b>Subtotal for: PUBLIC SERVICES</b>             |                       |  | <b>\$169,606.23</b>   | <b>16.74%</b>        |
| <b>Total Disbursements</b>                       |                       |  | <b>\$1,013,399.72</b> | <b>100%</b>          |