

**Use of CDBG Funds by DAVENPORT, IA FROM 07/01/2003 TO 06/30/2004**

<b>Matrix Code</b>	<b>Activity Group</b>	<b>Matrix Code Name</b>	<b>Disbursements</b>	<b>Pct. of Total</b>
08	AC	Relocation	\$15,000.00	0.32%
<b>Subtotal for: ACQUISITION</b>			<b>\$15,000.00</b>	<b>0.32%</b>
21A	AP	General Program Administration	\$308,902.49	6.64%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$308,902.49</b>	<b>6.64%</b>
18A	ED	ED Direct: Financial Assistance to For-Profit Businesses	\$377,000.00	8.11%
18B	ED	ED Direct: Technical Assistance	\$57,968.34	1.25%
<b>Subtotal for: ECONOMIC DEVELOPMENT</b>			<b>\$434,968.34</b>	<b>9.35%</b>
13	HR	Direct Homeownership Assistance	\$91,026.90	1.96%
14A	HR	Rehabilitation: Single-Unit Residential	\$2,787,118.41	59.92%
14B	HR	Rehabilitation: Multi-Unit Residential	\$15,359.78	0.33%
14H	HR	Rehabilitation Administration	\$380,850.77	8.19%
<b>Subtotal for: HOUSING</b>			<b>\$3,274,355.86</b>	<b>70.40%</b>
05	PS	Public Services (General)	\$156,793.00	3.37%
05A	PS	Senior Services	\$95,295.00	2.05%
05D	PS	Youth Services	\$199,837.81	4.30%
05E	PS	Transportation Services	\$45,000.00	0.97%
05G	PS	Battered and Abused Spouses	\$54,450.00	1.17%
05L	PS	Child Care Services	\$19,125.25	0.41%
05N	PS	Abused and Neglected Children	\$17,670.00	0.38%
05O	PS	Mental Health Services	\$15,000.00	0.32%
03T	PS	Operating Costs of Homeless/Aids Patients Programs	\$15,000.00	0.32%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$618,171.06</b>	<b>13.29%</b>
<b>Total Disbursements</b>			<b>\$4,651,397.75</b>	<b>100%</b>