

Use of CDBG Funds by the STATE of IOWA FROM 01/01/2003 TO 12/31/2003

| Matrix Code | Activity Group | Matrix Code Name | Disbursements | Pct. of Total |
|--|-----------------------|--|------------------------|----------------------|
| 01 | AC | Acquisition of Real Property | \$365.00 | 0.00% |
| Subtotal for: ACQUISITION | | | \$365.00 | 0.00% |
| 21A | AP | General Program Administration | \$2,111,482.00 | 6.78% |
| Subtotal for: ADMINISTRATIVE AND PLANNING | | | \$2,111,482.00 | 6.78% |
| 17B | ED | Commercial/Industrial Infrastructure Development | \$152,888.00 | 0.49% |
| 18A | ED | ED Direct: Financial Assistance to For-Profit Businesses | \$3,739,371.00 | 12.01% |
| Subtotal for: ECONOMIC DEVELOPMENT | | | \$3,892,259.00 | 12.50% |
| 14A | HR | Rehabilitation: Single-Unit Residential | \$5,649,869.00 | 18.14% |
| Subtotal for: HOUSING | | | \$5,649,869.00 | 18.14% |
| 03 | PI | Public Facilities and Improvements (General) | \$674,720.00 | 2.17% |
| 03A | PI | Senior Centers | \$205,444.00 | 0.66% |
| 03B | PI | Centers for the Disabled/Handicapped | \$425,399.00 | 1.37% |
| 03C | PI | Homeless Facilities (not operating costs) | \$24,900.00 | 0.08% |
| 03I | PI | Flood and Drainage Facilities | \$735,418.00 | 2.36% |
| 03J | PI | Water/Sewer Improvements | \$12,964,822.00 | 41.64% |
| 03M | PI | Child Care Centers/Facilities for Children | \$3,393,536.00 | 10.90% |
| Subtotal for: PUBLIC IMPROVEMENTS | | | \$18,424,239.00 | 59.17% |
| 05 | PS | Public Services (General) | \$40,623.00 | 0.13% |
| 05H | PS | Employment Training | \$322,275.00 | 1.03% |
| 05M | PS | Health Services | \$503,427.00 | 1.62% |
| Subtotal for: PUBLIC SERVICES | | | \$866,325.00 | 2.78% |
| 19H | OT | State CDBG Technical Assistance to Grantees | \$193,349.00 | 0.62% |
| Subtotal for: OTHER | | | \$193,349.00 | 0.62% |
| Total Disbursements | | | \$31,137,888.00 | 100% |