

Use of CDBG Funds by FALL RIVER, MA FROM 07/01/2003 TO 06/30/2004

| Matrix Code | Activity Group | Matrix Code Name | Disbursements | Pct. of Total |
|--|-----------------------|---|-----------------------|----------------------|
| 20 | AP | Planning | \$1,070.00 | 0.03% |
| 21A | AP | General Program Administration | \$715,939.00 | 18.31% |
| 21D | AP | Fair Housing Activities | \$2,898.00 | 0.07% |
| Subtotal for: ADMINISTRATIVE AND PLANNING | | | \$719,907.00 | 18.41% |
| 14E | ED | Rehabilitation: Publicly or Privately Owned Commercial/Industrial | \$2,000.00 | 0.05% |
| 18A | ED | ED Direct: Financial Assistance to For-Profit Businesses | \$373,093.00 | 9.54% |
| Subtotal for: ECONOMIC DEVELOPMENT | | | \$375,093.00 | 9.59% |
| 14B | HR | Rehabilitation: Multi-Unit Residential | \$192,075.00 | 4.91% |
| Subtotal for: HOUSING | | | \$192,075.00 | 4.91% |
| 03F | PI | Parks, Recreational Facilities | \$73,971.00 | 1.89% |
| 03J | PI | Water/Sewer Improvements | \$144,719.00 | 3.70% |
| 03K | PI | Street Improvements | \$810,960.00 | 20.74% |
| Subtotal for: PUBLIC IMPROVEMENTS | | | \$1,029,650.00 | 26.33% |
| 05 | PS | Public Services (General) | \$320,224.00 | 8.19% |
| 05A | PS | Senior Services | \$288,057.00 | 7.37% |
| 05D | PS | Youth Services | \$363,000.00 | 9.28% |
| 05L | PS | Child Care Services | \$10,000.00 | 0.26% |
| 05M | PS | Health Services | \$205,700.00 | 5.26% |
| Subtotal for: PUBLIC SERVICES | | | \$1,186,981.00 | 30.36% |
| 19F | VV | Planned Repayments of Section 108 Loans | \$406,422.00 | 10.39% |
| Subtotal for: REPAYMENTS OF SECTION 108 LOANS | | | \$406,422.00 | 10.39% |
| Total Disbursements | | | \$3,910,128.00 | 100% |