

**Use of CDBG Funds by LOWELL, MA FROM 07/01/2006 TO 06/30/2007**

**AS OF 10/01/2007**

| <b>Matrix Code</b>                                   | <b>Activity Group</b> | <b>Matrix Code Name</b>                                  | <b>Disbursements</b>  | <b>Pct. of Total</b> |
|--|-----------------------|--|-----------------------|----------------------|
| 04   | AC                    | Clearance and Demolition                                 | \$45,536.98           | 1.67%                |
| 08   | AC                    | Relocation   | \$21,760.69           | 0.80%                |
| <b>Subtotal for: ACQUISITION</b>                     |                       |  | <b>\$67,297.67</b>    | <b>2.47%</b>         |
| 21A  | AP                    | General Program Administration                           | \$531,802.53          | 19.55%               |
| <b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>     |                       |  | <b>\$531,802.53</b>   | <b>19.55%</b>        |
| 17A  | ED                    | Commercial/Industrial Land Acquisition/Disposition       | \$4,691.99            | 0.17%                |
| 18A  | ED                    | ED Direct: Financial Assistance to For-Profit Businesses | \$150,305.00          | 5.53%                |
| 18B  | ED                    | ED Direct: Technical Assistance                          | \$40,002.03           | 1.47%                |
| 18C  | ED                    | Micro-Enterprise Assistance                              | \$30,000.00           | 1.10%                |
| <b>Subtotal for: ECONOMIC DEVELOPMENT</b>            |                       |  | <b>\$224,999.02</b>   | <b>8.27%</b>         |
| 14A  | HR                    | Rehabilitation: Single-Unit Residential                  | \$24,414.55           | 0.90%                |
| 14B  | HR                    | Rehabilitation: Multi-Unit Residential                   | \$36,600.00           | 1.35%                |
| 14F  | HR                    | Energy Efficiency Improvements                           | \$15,000.00           | 0.55%                |
| 14I  | HR                    | Lead-Based Paint/Lead Hazard Test/Abatement              | \$65,801.32           | 2.42%                |
| 15   | HR                    | Code Enforcement   | \$91,522.29           | 3.37%                |
| <b>Subtotal for: HOUSING</b>                         |                       |  | <b>\$233,338.16</b>   | <b>8.58%</b>         |
| 03   | PI                    | Public Facilities and Improvements (General)             | \$9,640.79            | 0.35%                |
| 03A  | PI                    | Senior Centers   | \$321,000.00          | 11.80%               |
| 03B  | PI                    | Centers for the Disabled/Handicapped                     | \$387.92              | 0.01%                |
| 03C  | PI                    | Homeless Facilities (not operating costs)                | \$7,320.72            | 0.27%                |
| 03D  | PI                    | Youth Centers/Facilities                                 | \$47,965.55           | 1.76%                |
| 03E  | PI                    | Neighborhood Facilities                                  | \$59,982.79           | 2.21%                |
| 03F  | PI                    | Parks, Recreational Facilities                           | \$176,757.33          | 6.50%                |
| 03G  | PI                    | Parking Facilities                                       | \$75.00               | 0.00%                |
| 03K  | PI                    | Street Improvements                                      | \$343,461.98          | 12.63%               |
| 03N  | PI                    | Tree Planting  | \$45,000.00           | 1.65%                |
| 03P  | PI                    | Health Facilities  | \$70.73               | 0.00%                |
| <b>Subtotal for: PUBLIC IMPROVEMENTS</b>             |                       |  | <b>\$1,011,662.81</b> | <b>37.20%</b>        |
| 05   | PS                    | Public Services (General)                                | \$78,823.60           | 2.90%                |
| 05A  | PS                    | Senior Services  | \$49,134.17           | 1.81%                |
| 05B  | PS                    | Services for The Disabled                                | \$32,188.95           | 1.18%                |
| 05D  | PS                    | Youth Services   | \$158,273.63          | 5.82%                |
| 05F  | PS                    | Substance Abuse Services                                 | \$17,258.00           | 0.63%                |
| 05G  | PS                    | Battered and Abused Spouses                              | \$18,244.00           | 0.67%                |
| 05H  | PS                    | Employment Training                                      | \$18,781.00           | 0.69%                |
| 05J  | PS                    | Fair Housing Activities                                  | \$3,500.00            | 0.13%                |
| 05O  | PS                    | Mental Health Services                                   | \$7,396.00            | 0.27%                |
| <b>Subtotal for: PUBLIC SERVICES</b>                 |                       |  | <b>\$383,599.35</b>   | <b>14.10%</b>        |
| 19F  | VV                    | Planned Repayments of Section 108 Loans                  | \$267,040.83          | 9.82%                |
| <b>Subtotal for: REPAYMENTS OF SECTION 108 LOANS</b> |                       |  | <b>\$267,040.83</b>   | <b>9.82%</b>         |
| <b>Total Disbursements</b>                           |                       |  | <b>\$2,719,740.37</b> | <b>100%</b>          |