

Use of CDBG Funds by MIDDLETOWN TOWNSHIP, NJ FROM 01/01/2005 TO 12/31/2005

AS OF 04/01/2006

| Matrix Code | Activity Group | Matrix Code Name | Disbursements | Pct. of Total |
|--|----------------|---|---------------------|---------------|
| 21A | AP | General Program Administration | \$42,118.00 | 15.09% |
| Subtotal for: ADMINISTRATIVE AND PLANNING | | | \$42,118.00 | 15.09% |
| 14A | HR | Rehabilitation: Single-Unit Residential | \$209,693.00 | 75.14% |
| 14H | HR | Rehabilitation Administration | \$27,263.00 | 9.77% |
| Subtotal for: HOUSING | | | \$236,956.00 | 84.91% |
| Total Disbursements | | | \$279,074.00 | 100% |