

Use of CDBG Funds By MORRISTOWN, TN 7/1/2008 To 6/30/2009

As Of 2009-10-01

| Matrix CD   | Activity Group | Matrix Code Description                      | Disbursements       | Pct. Of Total  |
|---|----------------|--|---------------------|----------------|
| 21A   | AP             | General Program Administration               | \$68,227.25         | 22.98%         |
| <b>Subtotal for : Administrative And Planning</b> |                |  | <b>\$68,227.25</b>  | <b>22.98%</b>  |
| 15  | HR             | Code Enforcement                             | \$3,294.00          | 1.11%          |
| <b>Subtotal for : Housing</b>                     |                |  | <b>\$3,294.00</b>   | <b>1.11%</b>   |
| 03  | PI             | Public Facilities and Improvements (General) | \$38,484.65         | 12.96%         |
| 03F   | PI             | Parks, Recreational Facilities               | \$127,971.19        | 43.10%         |
| 03L   | PI             | Sidewalks                                    | \$28,955.00         | 9.75%          |
| 16B   | PI             | Non-Residential Historic Preservation        | \$30,003.00         | 10.10%         |
| <b>Subtotal for : Public Improvements</b>         |                |  | <b>\$225,413.84</b> | <b>75.91%</b>  |
| <b>Total Disbursements:</b>                       |                |  | <b>\$296,935.09</b> | <b>100.00%</b> |