

**Use of CDBG Funds by MIDDLETOWN, CT FROM 09/01/2004 TO 08/31/2005**

| <b>Matrix Code</b>                                   | <b>Activity Group</b> | <b>Matrix Code Name</b>                      | <b>Disbursements</b> | <b>Pct. of Total</b> |
|--|-----------------------|--|----------------------|----------------------|
| 01   | AC                    | Acquisition of Real Property                 | \$70,000.00          | 9.54%                |
| 04   | AC                    | Clearance and Demolition                     | \$37,027.17          | 5.04%                |
| <b>Subtotal for: ACQUISITION</b>                     |                       |  | <b>\$107,027.17</b>  | <b>14.58%</b>        |
| 20   | AP                    | Planning                                     | \$657.63             | 0.09%                |
| 21A  | AP                    | General Program Administration               | \$110,477.85         | 15.05%               |
| <b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>     |                       |  | <b>\$111,135.48</b>  | <b>15.14%</b>        |
| 12   | HR                    | Construction of Housing                      | \$187,500.00         | 25.54%               |
| 13   | HR                    | Direct Homeownership Assistance              | \$2,648.80           | 0.36%                |
| 14B  | HR                    | Rehabilitation: Multi-Unit Residential       | \$65,000.00          | 8.86%                |
| <b>Subtotal for: HOUSING</b>                         |                       |  | <b>\$255,148.80</b>  | <b>34.76%</b>        |
| 03   | PI                    | Public Facilities and Improvements (General) | \$77,257.20          | 10.52%               |
| 03C  | PI                    | Homeless Facilities (not operating costs)    | \$33,250.00          | 4.53%                |
| 03P  | PI                    | Health Facilities                            | \$8,110.17           | 1.10%                |
| 16B  | PI                    | Non-Residential Historic Preservation        | \$5,558.58           | 0.76%                |
| <b>Subtotal for: PUBLIC IMPROVEMENTS</b>             |                       |  | <b>\$124,175.95</b>  | <b>16.92%</b>        |
| 05   | PS                    | Public Services (General)                    | \$21,000.00          | 2.86%                |
| 05A  | PS                    | Senior Services                              | \$10,000.00          | 1.36%                |
| 05D  | PS                    | Youth Services                               | \$5,000.00           | 0.68%                |
| 05H  | PS                    | Employment Training                          | \$52,073.83          | 7.09%                |
| 05I  | PS                    | Crime Awareness/Prevention                   | \$3,219.58           | 0.44%                |
| 05L  | PS                    | Child Care Services                          | \$25,000.00          | 3.41%                |
| <b>Subtotal for: PUBLIC SERVICES</b>                 |                       |  | <b>\$116,293.41</b>  | <b>15.84%</b>        |
| 19F  | VV                    | Planned Repayments of Section 108 Loans      | \$20,257.50          | 2.76%                |
| <b>Subtotal for: REPAYMENTS OF SECTION 108 LOANS</b> |                       |  | <b>\$20,257.50</b>   | <b>2.76%</b>         |
| <b>Total Disbursements</b>                           |                       |  | <b>\$734,038.31</b>  | <b>100%</b>          |