

**Use of CDBG Funds by MIDDLETOWN, CT FROM 09/01/2006 TO 08/31/2007**

**AS OF 12/01/2007**

<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	\$130,000.00	22.86%
08	AC	Relocation	\$106,301.22	18.69%
<b>Subtotal for: ACQUISITION</b>			<b>\$236,301.22</b>	<b>41.55%</b>
21A	AP	General Program Administration	\$72,249.41	12.71%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$72,249.41</b>	<b>12.71%</b>
13	HR	Direct Homeownership Assistance	\$32,883.00	5.78%
14A	HR	Rehabilitation: Single-Unit Residential	\$8,000.00	1.41%
<b>Subtotal for: HOUSING</b>			<b>\$40,883.00</b>	<b>7.19%</b>
03	PI	Public Facilities and Improvements (General)	\$113,184.00	19.90%
03A	PI	Senior Centers	\$1,256.40	0.22%
03C	PI	Homeless Facilities (not operating costs)	\$10,000.00	1.76%
03F	PI	Parks, Recreational Facilities	\$1,500.00	0.26%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$125,940.40</b>	<b>22.15%</b>
05	PS	Public Services (General)	\$9,500.00	1.67%
05D	PS	Youth Services	\$29,624.14	5.21%
05H	PS	Employment Training	\$17,900.68	3.15%
05L	PS	Child Care Services	\$7,500.00	1.32%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$64,524.82</b>	<b>11.35%</b>
19F	VV	Planned Repayments of Section 108 Loans	\$28,751.20	5.06%
<b>Subtotal for: REPAYMENTS OF SECTION 108 LOANS</b>			<b>\$28,751.20</b>	<b>5.06%</b>
<b>Total Disbursements</b>			<b>\$568,650.05</b>	<b>100%</b>