

Use of CDBG Funds by LAKEWOOD TOWNSHIP, NJ FROM 07/01/2003 TO 06/30/2004

AS OF 10/01/2004

| Matrix Code | Activity Group | Matrix Code Name | Disbursements | Pct. of Total |
|--|-----------------------|--|----------------------|----------------------|
| 21A | AP | General Program Administration | \$54,640.47 | 11.53% |
| Subtotal for: ADMINISTRATIVE AND PLANNING | | | \$54,640.47 | 11.53% |
| 14H | HR | Rehabilitation Administration | \$5,632.00 | 1.19% |
| Subtotal for: HOUSING | | | \$5,632.00 | 1.19% |
| 03 | PI | Public Facilities and Improvements (General) | \$260,885.00 | 55.05% |
| 03J | PI | Water/Sewer Improvements | \$3,850.00 | 0.81% |
| 03L | PI | Sidewalks | \$13,570.00 | 2.86% |
| Subtotal for: PUBLIC IMPROVEMENTS | | | \$278,305.00 | 58.73% |
| 05 | PS | Public Services (General) | \$134,910.01 | 28.47% |
| 05B | PS | Services for The Disabled | \$385.00 | 0.08% |
| Subtotal for: PUBLIC SERVICES | | | \$135,295.01 | 28.55% |
| Total Disbursements | | | \$473,872.48 | 100% |