

Use of CDBG Funds by LAGUNA NIGUEL, CA FROM 07/01/2006 TO 06/30/2007

AS OF 10/01/2007

| Matrix Code | Activity Group | Matrix Code Name | Disbursements | Pct. of Total |
|--|-----------------------|--|----------------------|----------------------|
| 21A | AP | General Program Administration | \$6,947.97 | 2.05% |
| 21D | AP | Fair Housing Activities | \$6,300.00 | 1.86% |
| Subtotal for: ADMINISTRATIVE AND PLANNING | | | \$13,247.97 | 3.90% |
| 03A | PI | Senior Centers | \$273,353.73 | 80.54% |
| Subtotal for: PUBLIC IMPROVEMENTS | | | \$273,353.73 | 80.54% |
| 05 | PS | Public Services (General) | \$8,801.00 | 2.59% |
| 05A | PS | Senior Services | \$9,200.00 | 2.71% |
| 05B | PS | Services for The Disabled | \$4,400.00 | 1.30% |
| 05D | PS | Youth Services | \$22,500.00 | 6.63% |
| 05G | PS | Battered and Abused Spouses | \$3,000.00 | 0.88% |
| 03T | PS | Operating Costs of Homeless/Aids Patients Programs | \$4,900.00 | 1.44% |
| Subtotal for: PUBLIC SERVICES | | | \$52,801.00 | 15.56% |
| Total Disbursements | | | \$339,402.70 | 100% |