

Use of CDBG Funds by LAKE FOREST, 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
01	AC	Acquisition of Real Property	\$300,000.00	30.83%
Subtotal for: ACQUISITION			\$300,000.00	30.83%
21A	AP	General Program Administration	\$75,372.00	7.75%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$75,372.00	7.75%
14A	HR	Rehabilitation: Single-Unit Residential	\$274,804.71	28.24%
15	HR	Code Enforcement	\$65,000.00	6.68%
Subtotal for: HOUSING			\$339,804.71	34.92%
03	PI	Public Facilities and Improvements (General)	\$187,780.16	19.30%
Subtotal for: PUBLIC IMPROVEMENTS			\$187,780.16	19.30%
05	PS	Public Services (General)	\$11,000.00	1.13%
05A	PS	Senior Services	\$16,333.24	1.68%
05D	PS	Youth Services	\$15,992.18	1.64%
05J	PS	Fair Housing Activities	\$6,371.00	0.65%
05M	PS	Health Services	\$20,453.24	2.10%
Subtotal for: PUBLIC SERVICES			\$70,149.66	7.21%
Total Disbursements			\$973,106.53	100%