

Use of CDBG Funds by LANCASTER, CA FROM 07/01/2002 TO 06/30/2003

AS OF 01/01/2004

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
21A	AP	General Program Administration	\$96,379.00	6.85%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$96,379.00	6.85%
05J	PS	Fair Housing Activities	\$18,000.00	1.28%
Subtotal for: PUBLIC SERVICES			\$18,000.00	1.28%
19F	VV	Planned Repayments of Section 108 Loans	\$1,291,855.10	91.87%
Subtotal for: REPAYMENTS OF SECTION 108 LOANS			\$1,291,855.10	91.87%
Total Disbursements			\$1,406,234.10	100%