

Use of CDBG Funds by LANCASTER, CA FROM 07/01/2004 TO 06/30/2005

AS OF 10/01/2005

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
01	AC	Acquisition of Real Property	\$968,147.86	60.90%
Subtotal for: ACQUISITION			\$968,147.86	60.90%
21A	AP	General Program Administration	\$123,582.00	7.77%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$123,582.00	7.77%
05J	PS	Fair Housing Activities	\$21,000.00	1.32%
Subtotal for: PUBLIC SERVICES			\$21,000.00	1.32%
19F	VV	Planned Repayments of Section 108 Loans	\$476,950.25	30.00%
Subtotal for: REPAYMENTS OF SECTION 108 LOANS			\$476,950.25	30.00%
Total Disbursements			\$1,589,680.11	100%