

Use of CDBG Funds by LANCASTER, CA FROM 07/01/2005 TO 06/30/2006

AS OF 10/01/2006

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
21A	AP	General Program Administration	\$117,674.00	16.79%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$117,674.00	16.79%
05J	PS	Fair Housing Activities	\$22,050.00	3.15%
Subtotal for: PUBLIC SERVICES			\$22,050.00	3.15%
19F	VV	Planned Repayments of Section 108 Loans	\$561,014.60	80.06%
Subtotal for: REPAYMENTS OF SECTION 108 LOANS			\$561,014.60	80.06%
Total Disbursements			\$700,738.60	100%