

Use of CDBG Funds by LANCASTER, 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	\$114,000.00	16.46%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$114,000.00	16.46%
05J	PS	Fair Housing Activities	\$23,152.00	3.34%
Subtotal for: PUBLIC SERVICES			\$23,152.00	3.34%
19F	VV	Planned Repayments of Section 108 Loans	\$555,423.55	80.20%
Subtotal for: REPAYMENTS OF SECTION 108 LOANS			\$555,423.55	80.20%
Total Disbursements			\$692,575.55	100%