

**Use of CDBG Funds by LENOIR, NC FROM 07/01/2006 TO 06/30/2007**

**AS OF 10/01/2007**

<b>Matrix Code</b>	<b>Activity Group</b>	<b>Matrix Code Name</b>	<b>Disbursements</b>	<b>Pct. of Total</b>
21A	AP	General Program Administration	\$14,576.24	13.63%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$14,576.24</b>	<b>13.63%</b>
19F	VV	Planned Repayments of Section 108 Loans	\$92,346.33	86.37%
<b>Subtotal for: REPAYMENTS OF SECTION 108 LOANS</b>			<b>\$92,346.33</b>	<b>86.37%</b>
<b>Total Disbursements</b>			<b>\$106,922.57</b>	<b>100%</b>