

Use of CDBG Funds by AMES, IA FROM 07/01/2004 TO 06/30/2005

AS OF 10/01/2005

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
21A	AP	General Program Administration	\$88,057.04	46.71%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$88,057.04	46.71%
03L	PI	Sidewalks	\$88,843.91	47.13%
Subtotal for: PUBLIC IMPROVEMENTS			\$88,843.91	47.13%
05T	PS	Security Deposits	\$11,605.41	6.16%
Subtotal for: PUBLIC SERVICES			\$11,605.41	6.16%
Total Disbursements			\$188,506.36	100%