

Use of CDBG Funds by AMES, IA FROM 07/01/2005 TO 06/30/2006

AS OF 10/01/2006

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
01	AC	Acquisition of Real Property	\$320,969.22	62.76%
<b>Subtotal for: ACQUISITION</b>			<b>\$320,969.22</b>	<b>62.76%</b>
21A	AP	General Program Administration	\$106,440.21	20.81%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$106,440.21</b>	<b>20.81%</b>
13	HR	Direct Homeownership Assistance	\$24,000.00	4.69%
<b>Subtotal for: HOUSING</b>			<b>\$24,000.00</b>	<b>4.69%</b>
03	PI	Public Facilities and Improvements (General)	\$15,000.00	2.93%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$15,000.00</b>	<b>2.93%</b>
05T	PS	Security Deposits	\$45,036.76	8.81%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$45,036.76</b>	<b>8.81%</b>
<b>Total Disbursements</b>			<b>\$511,446.19</b>	<b>100%</b>