

Use of CDBG Funds by AMES, IA FROM 07/01/2006 TO 06/30/2007

AS OF 10/01/2007

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
01	AC	Acquisition of Real Property	\$283,168.94	62.67%
Subtotal for: ACQUISITION			\$283,168.94	62.67%
21A	AP	General Program Administration	\$99,959.42	22.12%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$99,959.42	22.12%
13	HR	Direct Homeownership Assistance	\$18,850.00	4.17%
Subtotal for: HOUSING			\$18,850.00	4.17%
03	PI	Public Facilities and Improvements (General)	\$12,514.00	2.77%
Subtotal for: PUBLIC IMPROVEMENTS			\$12,514.00	2.77%
05T	PS	Security Deposits	\$37,381.38	8.27%
Subtotal for: PUBLIC SERVICES			\$37,381.38	8.27%
Total Disbursements			\$451,873.74	100%