

Use of CDBG Funds by AMES, IA FROM 07/01/2007 TO 06/30/2008

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
01	AC	Acquisition of Real Property	\$336,096.46	58.94%
<b>Subtotal for: ACQUISITION</b>			<b>\$336,096.46</b>	<b>58.94%</b>
21A	AP	General Program Administration	\$122,986.43	21.57%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$122,986.43</b>	<b>21.57%</b>
03	PI	Public Facilities and Improvements (General)	\$41,540.00	7.29%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$41,540.00</b>	<b>7.29%</b>
05	PS	Public Services (General)	\$4,135.00	0.73%
05E	PS	Transportation Services	\$8,385.17	1.47%
05L	PS	Child Care Services	\$2,409.25	0.42%
05T	PS	Security Deposits	\$54,638.78	9.58%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$69,568.20</b>	<b>12.20%</b>
<b>Total Disbursements</b>			<b>\$570,191.09</b>	<b>100%</b>