



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System

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Expenditure Report
Use of CDBG Funds by AMES, IA
from 07-01-2016 to 06-30-2017

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
02	AC	Disposition	15,066.97	3.74%
Subtotal for : Acquisition			15,066.97	3.74%
14G	HR	Acquisition for Rehabilitation	4,844.00	1.20%
Subtotal for : Housing			4,844.00	1.20%
03E	PI	Neighborhood Facilities	169,220.00	41.98%
03G	PI	Parking Facilities	65,417.37	16.23%
03Z	PI	Other Public Improvements Not Listed in 03A-03S	8,000.00	1.98%
Subtotal for : Public Facilities and Improvements			242,637.37	60.20%
05E	PS	Transportation Services	6,680.00	1.66%
05T	PS	Security Deposits	33,015.00	8.19%
Subtotal for : Public Services			39,695.00	9.85%
21A	AP	General Program Administration	100,809.30	25.01%
Subtotal for : General Administration and Planning			100,809.30	25.01%
Total Disbursements			403,052.64	100.00%