



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

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TIME: 14:56  
PAGE: 1

Expenditure Report  
Use of CDBG Funds by AMES, IA  
from 07-01-2017 to 06-30-2018

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	269,630.78	60.60%
02	AC	Disposition	7,737.40	1.74%
Subtotal for : Acquisition			277,368.18	62.34%
03K	PI	Street Improvements	7,500.00	1.69%
03Z	PI	Other Public Improvements Not Listed in 03A-03S	20,000.00	4.49%
Subtotal for : Public Facilities and Improvements			27,500.00	6.18%
05E	PS	Transportation Services	12,270.00	2.76%
05T	PS	Security Deposits	26,644.66	5.99%
Subtotal for : Public Services			38,914.66	8.75%
21A	AP	General Program Administration	101,168.17	22.74%
Subtotal for : General Administration and Planning			101,168.17	22.74%
Total Disbursements			444,951.01	100.00%