

Use of CDBG Funds by THOUSAND OAKS, CA FROM 07/01/2002 TO 06/30/2003

AS OF 01/01/2004

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
21A	AP	General Program Administration	\$140,246.50	33.88%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$140,246.50	33.88%
14E	ED	Rehabilitation: Publicly or Privately Owned Commercial/Industrial	\$87,555.00	21.15%
Subtotal for: ECONOMIC DEVELOPMENT			\$87,555.00	21.15%
03	PI	Public Facilities and Improvements (General)	\$23,562.88	5.69%
03C	PI	Homeless Facilities (not operating costs)	\$40,000.00	9.66%
03K	PI	Street Improvements	\$2,966.15	0.72%
Subtotal for: PUBLIC IMPROVEMENTS			\$66,529.03	16.07%
05	PS	Public Services (General)	\$119,204.18	28.80%
05D	PS	Youth Services	\$416.69	0.10%
Subtotal for: PUBLIC SERVICES			\$119,620.87	28.90%
Total Disbursements			\$413,951.40	100%