

Use of CDBG Funds by THOUSAND OAKS, CA FROM 07/01/2003 TO 06/30/2004

AS OF 10/01/2004

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
21A	AP	General Program Administration	\$168,400.00	21.18%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$168,400.00	21.18%
14E	ED	Rehabilitation: Publicly or Privately Owned Commercial/Industrial	\$50,200.00	6.31%
Subtotal for: ECONOMIC DEVELOPMENT			\$50,200.00	6.31%
03	PI	Public Facilities and Improvements (General)	\$394,007.48	49.55%
03F	PI	Parks, Recreational Facilities	\$24,000.00	3.02%
03K	PI	Street Improvements	\$33,434.26	4.20%
Subtotal for: PUBLIC IMPROVEMENTS			\$451,441.74	56.77%
05	PS	Public Services (General)	\$125,201.82	15.74%
Subtotal for: PUBLIC SERVICES			\$125,201.82	15.74%
Total Disbursements			\$795,243.56	100%