

Use of CDBG Funds by THOUSAND OAKS, CA FROM 07/01/2004 TO 06/30/2005

AS OF 10/01/2005

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
01	AC	Acquisition of Real Property	\$200,000.00	25.98%
Subtotal for: ACQUISITION			\$200,000.00	25.98%
21A	AP	General Program Administration	\$161,995.02	21.04%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$161,995.02	21.04%
14E	ED	Rehabilitation: Publicly or Privately Owned Commercial/Industrial	\$43,700.00	5.68%
18C	ED	Micro-Enterprise Assistance	\$10,000.00	1.30%
Subtotal for: ECONOMIC DEVELOPMENT			\$53,700.00	6.98%
14B	HR	Rehabilitation: Multi-Unit Residential	\$14,041.00	1.82%
Subtotal for: HOUSING			\$14,041.00	1.82%
03	PI	Public Facilities and Improvements (General)	\$227,945.46	29.61%
Subtotal for: PUBLIC IMPROVEMENTS			\$227,945.46	29.61%
05	PS	Public Services (General)	\$112,172.05	14.57%
Subtotal for: PUBLIC SERVICES			\$112,172.05	14.57%
Total Disbursements			\$769,853.53	100%