

Use of CDBG Funds by THOUSAND OAKS, CA FROM 07/01/2005 TO 06/30/2006

AS OF 10/01/2006

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
01	AC	Acquisition of Real Property	\$240,100.00	28.18%
Subtotal for: ACQUISITION			\$240,100.00	28.18%
21A	AP	General Program Administration	\$131,758.00	15.46%
21D	AP	Fair Housing Activities	\$12,000.00	1.41%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$143,758.00	16.87%
14E	ED	Rehabilitation: Publicly or Privately Owned Commercial/Industrial	\$310,352.50	36.42%
18C	ED	Micro-Enterprise Assistance	\$10,000.00	1.17%
Subtotal for: ECONOMIC DEVELOPMENT			\$320,352.50	37.60%
14B	HR	Rehabilitation: Multi-Unit Residential	\$5,959.00	0.70%
Subtotal for: HOUSING			\$5,959.00	0.70%
03	PI	Public Facilities and Improvements (General)	\$35,325.00	4.15%
Subtotal for: PUBLIC IMPROVEMENTS			\$35,325.00	4.15%
05	PS	Public Services (General)	\$106,573.45	12.51%
Subtotal for: PUBLIC SERVICES			\$106,573.45	12.51%
Total Disbursements			\$852,067.95	100%