



Office of Community Planning and Development  
 U.S. Department of Housing and Urban Development  
 Integrated Disbursement and Information System  
 PR26 - CDBG Financial Summary Report  
 Program Year 2016  
 PIERCE COUNTY , WA

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PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	3,176,958.51
02 ENTITLEMENT GRANT	2,620,536.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	751,460.61
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 FUNDS RETURNED TO THE LINE-OF-CREDIT	4,016.23
06a FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	6,552,971.35

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	2,832,918.29
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	2,832,918.29
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	585,538.92
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	3,418,457.21
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	3,134,514.14

PART III: LOWMOD BENEFIT THIS REPORTING PERIOD

17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	2,836,934.52
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	(4,016.23)
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	2,832,918.29
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	100.00%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: PY: PY:
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	0.00
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	0.00
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	0.00%

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	378,080.00
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	378,080.00
32 ENTITLEMENT GRANT	2,620,536.00
33 PRIOR YEAR PROGRAM INCOME	380,961.65
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	3,001,497.65
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	12.60%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	585,538.92
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	36,322.16
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	549,216.76
42 ENTITLEMENT GRANT	2,620,536.00
43 CURRENT YEAR PROGRAM INCOME	751,460.61
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	3,371,996.61
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	16.29%



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LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17

Report returned no data.

LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18

Report returned no data.

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2016	20	3037	5993511	Vadis Housing (12702 107th Ave Ct E)	01	LMH	\$145.60
2016	20	3037	6025830	Vadis Housing (12702 107th Ave Ct E)	01	LMH	\$1,499.82
2016	20	3037	6026740	Vadis Housing (12702 107th Ave Ct E)	01	LMH	\$228,913.70
2016	20	3037	6071753	Vadis Housing (12702 107th Ave Ct E)	01	LMH	\$208.13
2016	20	3037	6071763	Vadis Housing (12702 107th Ave Ct E)	01	LMH	\$269.30
2016	20	3037	6071773	Vadis Housing (12702 107th Ave Ct E)	01	LMH	\$78.91
2016	20	3037	6072371	Vadis Housing (12702 107th Ave Ct E)	01	LMH	\$74,167.68
2016	20	3037	6072719	Vadis Housing (12702 107th Ave Ct E)	01	LMH	\$106.04
2016	20	3037	6075155	Vadis Housing (12702 107th Ave Ct E)	01	LMH	\$4.22
					01	Matrix Code	\$305,393.40
2014	19	2882	6025830	Orting Food Bank Renovation and Expansion	03	LMC	\$18.46
					03	Matrix Code	\$18.46
2016	15	3032	5985893	Family Housing Network Building Exterior Rehab (CCS)	03C	LMC	\$1,715.93
2016	15	3032	5993511	Family Housing Network Building Exterior Rehab (CCS)	03C	LMC	\$169.91
2016	15	3032	6025830	Family Housing Network Building Exterior Rehab (CCS)	03C	LMC	\$130.08
2016	15	3032	6071753	Family Housing Network Building Exterior Rehab (CCS)	03C	LMC	\$173.76
2016	15	3032	6071763	Family Housing Network Building Exterior Rehab (CCS)	03C	LMC	\$234.20
2016	15	3032	6071773	Family Housing Network Building Exterior Rehab (CCS)	03C	LMC	\$205.60
2016	15	3032	6072371	Family Housing Network Building Exterior Rehab (CCS)	03C	LMC	\$116.85
					03C	Matrix Code	\$2,746.33
2015	21	2968	5985893	Eatonville Area Council Family Resource Distribution Center (Town of Eatonville)	03E	LMC	\$76.72
2015	21	2968	5993511	Eatonville Area Council Family Resource Distribution Center (Town of Eatonville)	03E	LMC	\$154.63
2015	21	2968	6025830	Eatonville Area Council Family Resource Distribution Center (Town of Eatonville)	03E	LMC	\$406.11
2015	21	2968	6026740	Eatonville Area Council Family Resource Distribution Center (Town of Eatonville)	03E	LMC	\$9.08
2015	21	2968	6071753	Eatonville Area Council Family Resource Distribution Center (Town of Eatonville)	03E	LMC	\$291.57
2015	21	2968	6071763	Eatonville Area Council Family Resource Distribution Center (Town of Eatonville)	03E	LMC	\$28.92
2015	21	2968	6072371	Eatonville Area Council Family Resource Distribution Center (Town of Eatonville)	03E	LMC	\$86.80
2015	21	2968	6075155	Eatonville Area Council Family Resource Distribution Center (Town of Eatonville)	03E	LMC	\$10.22
2016	19	3036	5985893	Town Hall ADA Access (Town of Eatonville)	03E	LMC	\$867.33
2016	19	3036	5993511	Town Hall ADA Access (Town of Eatonville)	03E	LMC	\$408.15
2016	19	3036	6025830	Town Hall ADA Access (Town of Eatonville)	03E	LMC	\$6,314.62
2016	19	3036	6026740	Town Hall ADA Access (Town of Eatonville)	03E	LMC	\$144.71
2016	19	3036	6071753	Town Hall ADA Access (Town of Eatonville)	03E	LMC	\$222.69
2016	19	3036	6071763	Town Hall ADA Access (Town of Eatonville)	03E	LMC	\$686.46
2016	19	3036	6071773	Town Hall ADA Access (Town of Eatonville)	03E	LMC	\$57.93
					03E	Matrix Code	\$9,765.94
2015	17	2964	5985893	Town of Carbonado Water Supply Main Replacement Project (Phase I)	03J	LMA	\$1,299.01
2015	17	2964	6025830	Town of Carbonado Water Supply Main Replacement Project (Phase I)	03J	LMA	\$9,424.24



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2015	17	2964	6026740	Town of Carbonado Water Supply Main Replacement Project (Phase I)	03J	LMA	\$117.53
2015	17	2964	6071753	Town of Carbonado Water Supply Main Replacement Project (Phase I)	03J	LMA	\$186.60
2015	17	2964	6071763	Town of Carbonado Water Supply Main Replacement Project (Phase I)	03J	LMA	\$587.23
2015	17	2964	6071773	Town of Carbonado Water Supply Main Replacement Project (Phase I)	03J	LMA	\$59,543.81
2015	17	2964	6072371	Town of Carbonado Water Supply Main Replacement Project (Phase I)	03J	LMA	\$212,672.63
2015	18	2965	5985893	City of Roy Well 2 Pump and Motor Replacement	03J	LMA	\$1,124.96
2015	18	2965	5993511	City of Roy Well 2 Pump and Motor Replacement	03J	LMA	\$203.85
2015	18	2965	6025830	City of Roy Well 2 Pump and Motor Replacement	03J	LMA	\$6,413.41
2015	18	2965	6026740	City of Roy Well 2 Pump and Motor Replacement	03J	LMA	\$467.71
2015	18	2965	6031722	City of Roy Well 2 Pump and Motor Replacement	03J	LMA	\$4,585.63
2015	18	2965	6035614	City of Roy Well 2 Pump and Motor Replacement	03J	LMA	\$497.49
2015	18	2965	6071753	City of Roy Well 2 Pump and Motor Replacement	03J	LMA	\$29.56
2015	18	2965	6071763	City of Roy Well 2 Pump and Motor Replacement	03J	LMA	\$88.38
2015	18	2965	6071773	City of Roy Well 2 Pump and Motor Replacement	03J	LMA	\$925.69
2015	18	2965	6072371	City of Roy Well 2 Pump and Motor Replacement	03J	LMA	\$6,362.72
2015	18	2965	6072719	City of Roy Well 2 Pump and Motor Replacement	03J	LMA	\$127,395.34
2016	18	3035	5985893	Carbonado Water Source Improvements (Town of Carbonado)	03J	LMA	\$1,404.54
2016	18	3035	5993511	Carbonado Water Source Improvements (Town of Carbonado)	03J	LMA	\$255.66
2016	18	3035	6025830	Carbonado Water Source Improvements (Town of Carbonado)	03J	LMA	\$31.65
2016	18	3035	6026740	Carbonado Water Source Improvements (Town of Carbonado)	03J	LMA	\$1,186.51
2016	18	3035	6071753	Carbonado Water Source Improvements (Town of Carbonado)	03J	LMA	\$523.24
2016	18	3035	6071763	Carbonado Water Source Improvements (Town of Carbonado)	03J	LMA	\$28.92
2016	18	3035	6071773	Carbonado Water Source Improvements (Town of Carbonado)	03J	LMA	\$289.60
2016	18	3035	6072371	Carbonado Water Source Improvements (Town of Carbonado)	03J	LMA	\$271.61
2016	18	3035	6075155	Carbonado Water Source Improvements (Town of Carbonado)	03J	LMA	\$15.91
					03J	Matrix Code	\$435,933.43
2012	37	2676	5985893	Albert Street Improvement Phase II (Town of Wilkeson)	03K	LMA	\$3,230.75
2012	37	2676	6025830	Albert Street Improvement Phase II (Town of Wilkeson)	03K	LMA	\$17,549.36
					03K	Matrix Code	\$20,780.11
2016	16	3033	5993511	Morrison Road Improvements (City of University Place)	03L	LMA	\$28.51
2016	16	3033	6026740	Morrison Road Improvements (City of University Place)	03L	LMA	\$202.58
2016	16	3033	6071753	Morrison Road Improvements (City of University Place)	03L	LMA	\$885.65
2016	16	3033	6071763	Morrison Road Improvements (City of University Place)	03L	LMA	\$491.81
2016	16	3033	6071773	Morrison Road Improvements (City of University Place)	03L	LMA	\$57.93
2016	16	3033	6072371	Morrison Road Improvements (City of University Place)	03L	LMA	\$554.51
2016	16	3033	6072719	Morrison Road Improvements (City of University Place)	03L	LMA	\$100.83
2016	16	3033	6075155	Morrison Road Improvements (City of University Place)	03L	LMA	\$55.67
					03L	Matrix Code	\$2,377.49
2015	19	2966	5985893	HopeSparks Healing Hearts Loft Project	03P	LMC	\$2,064.05
2015	19	2966	5993511	HopeSparks Healing Hearts Loft Project	03P	LMC	\$871.73
2015	19	2966	6025830	HopeSparks Healing Hearts Loft Project	03P	LMC	\$1,226.69
2015	19	2966	6026740	HopeSparks Healing Hearts Loft Project	03P	LMC	\$262.66
2015	19	2966	6035614	HopeSparks Healing Hearts Loft Project	03P	LMC	\$72,532.15
2015	19	2966	6071753	HopeSparks Healing Hearts Loft Project	03P	LMC	\$186.60
2015	19	2966	6071763	HopeSparks Healing Hearts Loft Project	03P	LMC	\$472.09



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2015	19	2966	6071773	HopeSparks Healing Hearts Loft Project	03P	LMC	\$65,456.93
2015	19	2966	6072371	HopeSparks Healing Hearts Loft Project	03P	LMC	\$29.56
2015	19	2966	6075155	HopeSparks Healing Hearts Loft Project	03P	LMC	\$9,058.32
2016	17	3034	5985893	Parkland Dental Clinic Facility Improvements (Lindquist Dental)	03P	LMC	\$1,502.87
2016	17	3034	6025830	Parkland Dental Clinic Facility Improvements (Lindquist Dental)	03P	LMC	\$2,967.18
2016	17	3034	6026740	Parkland Dental Clinic Facility Improvements (Lindquist Dental)	03P	LMC	\$191.33
2016	17	3034	6071753	Parkland Dental Clinic Facility Improvements (Lindquist Dental)	03P	LMC	\$24.47
2016	17	3034	6071773	Parkland Dental Clinic Facility Improvements (Lindquist Dental)	03P	LMC	\$59.15
2016	17	3034	6072371	Parkland Dental Clinic Facility Improvements (Lindquist Dental)	03P	LMC	\$204.48
2016	17	3034	6072719	Parkland Dental Clinic Facility Improvements (Lindquist Dental)	03P	LMC	\$59.05
					03P	Matrix Code	\$157,169.31
2016	2	3019	5993511	Family Housing Network (CCS)	03T	LMC	\$6,288.27
2016	2	3019	6025830	Family Housing Network (CCS)	03T	LMC	\$5,121.51
2016	2	3019	6031722	Family Housing Network (CCS)	03T	LMC	\$3,826.22
2016	2	3019	6071773	Family Housing Network (CCS)	03T	LMC	\$1,423.97
2016	2	3019	6072371	Family Housing Network (CCS)	03T	LMC	\$3,340.03
2016	8	3025	5993511	Housing and Services for Families Experiencing Homelessness (LASA)	03T	LMC	\$10,919.49
2016	8	3025	6025830	Housing and Services for Families Experiencing Homelessness (LASA)	03T	LMC	\$13,297.11
2016	8	3025	6026740	Housing and Services for Families Experiencing Homelessness (LASA)	03T	LMC	\$783.40
					03T	Matrix Code	\$45,000.00
2016	1	3018	6025830	Senior Center Mealsite and Transportation Program (Buckley 05A Senior Citizens)		LMC	\$15,794.03
2016	1	3018	6075155	Senior Center Mealsite and Transportation Program (Buckley 05A Senior Citizens)		LMC	\$16,209.97
					05A	Matrix Code	\$32,004.00
2016	11	3028	5993511	CAREER	05H	LMC	\$970.73
2016	11	3028	6025830	CAREER	05H	LMC	\$3,422.27
2016	11	3028	6072719	CAREER	05H	LMC	\$28,017.00
					05H	Matrix Code	\$32,410.00
2016	10	3027	6025830	Childcare (YMCA)	05L	LMC	\$12,489.65
2016	10	3027	6035614	Childcare (YMCA)	05L	LMC	\$10,359.15
2016	10	3027	6072719	Childcare (YMCA)	05L	LMC	\$4,117.20
2016	13	3029	5993511	ECEAP	05L	LMC	\$410.70
2016	13	3029	6025830	ECEAP	05L	LMC	\$5,134.95
2016	13	3029	6072719	ECEAP	05L	LMC	\$47,154.35
					05L	Matrix Code	\$79,666.00
2016	9	3026	6025830	Uncompensated Dental Care for Children (Lindquist Dental Clinic)	05M	LMC	\$17,740.89
2016	9	3026	6035614	Uncompensated Dental Care for Children (Lindquist Dental Clinic)	05M	LMC	\$7,122.39
2016	9	3026	6072371	Uncompensated Dental Care for Children (Lindquist Dental Clinic)	05M	LMC	\$5,136.72
					05M	Matrix Code	\$30,000.00
2016	3	3020	5993511	Key Peninsula Family Resource Center Basic Needs Program (CHS)	05W	LMC	\$6,374.66
2016	3	3020	6025830	Key Peninsula Family Resource Center Basic Needs Program (CHS)	05W	LMC	\$5,141.90
2016	3	3020	6031722	Key Peninsula Family Resource Center Basic Needs Program (CHS)	05W	LMC	\$2,841.50



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2016	3	3020	6035614	Key Peninsula Family Resource Center Basic Needs Program (CHS)	05W	LMC	\$641.94
2016	4	3021	5993511	Eatonville Family Agency Food & Resource Program (Eatonville Area Council)	05W	LMC	\$13,333.36
2016	4	3021	6025830	Eatonville Family Agency Food & Resource Program (Eatonville Area Council)	05W	LMC	\$6,666.68
2016	4	3021	6031722	Eatonville Family Agency Food & Resource Program (Eatonville Area Council)	05W	LMC	\$6,666.68
2016	4	3021	6035614	Eatonville Family Agency Food & Resource Program (Eatonville Area Council)	05W	LMC	\$3,333.34
2016	4	3021	6071773	Eatonville Family Agency Food & Resource Program (Eatonville Area Council)	05W	LMC	\$3,333.34
2016	4	3021	6072371	Eatonville Family Agency Food & Resource Program (Eatonville Area Council)	05W	LMC	\$3,333.34
2016	4	3021	6072719	Eatonville Family Agency Food & Resource Program (Eatonville Area Council)	05W	LMC	\$3,333.26
2016	5	3022	5993511	Warehouse Distribution Center (EFN)	05W	LMC	\$12,500.00
2016	5	3022	6025830	Warehouse Distribution Center (EFN)	05W	LMC	\$12,500.00
2016	5	3022	6031722	Warehouse Distribution Center (EFN)	05W	LMC	\$8,333.34
2016	5	3022	6035614	Warehouse Distribution Center (EFN)	05W	LMC	\$4,166.66
2016	5	3022	6072371	Warehouse Distribution Center (EFN)	05W	LMC	\$8,333.34
2016	5	3022	6072719	Warehouse Distribution Center (EFN)	05W	LMC	\$4,166.66
2016	6	3023	5993511	Basic Food Assistance (FISH)	05W	LMC	\$8,749.98
2016	6	3023	6025830	Basic Food Assistance (FISH)	05W	LMC	\$8,749.98
2016	6	3023	6031722	Basic Food Assistance (FISH)	05W	LMC	\$5,833.36
2016	6	3023	6071763	Basic Food Assistance (FISH)	05W	LMC	\$2,916.68
2016	6	3023	6071784	Basic Food Assistance (FISH)	05W	LMC	\$2,916.68
2016	6	3023	6072371	Basic Food Assistance (FISH)	05W	LMC	\$2,916.68
2016	6	3023	6072719	Basic Food Assistance (FISH)	05W	LMC	\$2,916.64
2016	7	3024	5993511	KPCS Food Bank (Key Peninsula Community Services)	05W	LMC	\$5,325.28
2016	7	3024	6025830	KPCS Food Bank (Key Peninsula Community Services)	05W	LMC	\$3,425.87
2016	7	3024	6031722	KPCS Food Bank (Key Peninsula Community Services)	05W	LMC	\$3,623.82
2016	7	3024	6035614	KPCS Food Bank (Key Peninsula Community Services)	05W	LMC	\$2,673.71
2016	7	3024	6071773	KPCS Food Bank (Key Peninsula Community Services)	05W	LMC	\$1,943.00
2016	7	3024	6072371	KPCS Food Bank (Key Peninsula Community Services)	05W	LMC	\$2,008.32
					05W	Matrix Code	\$159,000.00
2015	24	2982	6025002	Housing RLF Loan SR-15-426	14A	LMH	\$112.00
2015	24	2989	5949054	Housing RLF Loan SR-15-428	14A	LMH	\$28,398.82
2015	24	2990	6024846	Housing RLF Loan SR-15-432	14A	LMH	\$112.00
2015	24	2992	5949054	Housing RLF Loan SR-15-435	14A	LMH	\$12,423.55
2015	24	2993	5949054	Housing RLF Loan SR-15-438	14A	LMH	\$13,050.00
2015	24	2996	6025002	Housing RLF Loan SR-15-443	14A	LMH	\$112.00
2015	24	2997	6024846	Housing RLF Loan SR-15-436	14A	LMH	\$112.00
2015	24	2998	6024842	Housing RLF Loan SR-15-439	14A	LMH	\$18,708.49
2015	24	2998	6025005	Housing RLF Loan SR-15-439	14A	LMH	\$177.99
2015	24	3002	6024846	Housing RLF Loan SR-15-441	14A	LMH	\$112.00
2015	24	3004	6024846	Housing RLF Loan SR-15-434	14A	LMH	\$13,597.10
2015	24	3005	6024846	Housing RLF Loan SR-15-429	14A	LMH	\$8,620.78
2015	24	3005	6025002	Housing RLF Loan SR-15-429	14A	LMH	\$176.99
2015	24	3005	6030577	Housing RLF Loan SR-15-429	14A	LMH	\$112.00
2015	24	3045	6024846	Housing RLF Loan SR-16-447	14A	LMH	\$25,227.58
2015	24	3045	6025002	Housing RLF Loan SR-16-447	14A	LMH	\$174.99
2015	24	3045	6030577	Housing RLF Loan SR-16-447	14A	LMH	\$112.00
2016	14	3030	5996597	Home Repair (14A)	14A	LMH	\$84,629.23
2016	14	3030	6017453	Home Repair (14A)	14A	LMH	\$154,270.49
2016	14	3030	6025875	Home Repair (14A)	14A	LMH	\$25,553.03
2016	14	3030	6025882	Home Repair (14A)	14A	LMH	\$12,538.41
2016	14	3030	6030529	Home Repair (14A)	14A	LMH	\$51,590.56



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2016	14	3030	6058149	Home Repair (14A)	14A	LMH	\$43,183.39
2016	14	3030	6058150	Home Repair (14A)	14A	LMH	\$45,544.99
2016	14	3030	6068795	Home Repair (14A)	14A	LMH	\$39,873.52
2016	14	3030	6075144	Home Repair (14A)	14A	LMH	\$5.70
2016	23	3049	6024846	Housing RLF Loan SR-16-454	14A	LMH	\$299.38
2016	23	3049	6025002	Housing RLF Loan SR-16-454	14A	LMH	\$8,213.11
2016	23	3049	6035909	Housing RLF Loan SR-16-454	14A	LMH	\$12,241.90
2016	23	3049	6075159	Housing RLF Loan SR-16-454	14A	LMH	\$74.00
2016	23	3050	6024846	Housing RLF Loan SR-16-457	14A	LMH	\$304.27
2016	23	3050	6025002	Housing RLF Loan SR-16-457	14A	LMH	\$6,806.81
2016	23	3051	6024846	Housing RLF Loan SR-16-444	14A	LMH	\$260.38
2016	23	3051	6025002	Housing RLF Loan SR-16-444	14A	LMH	\$12,419.68
2016	23	3051	6035909	Housing RLF Loan SR-16-444	14A	LMH	\$5,926.00
2016	23	3051	6075159	Housing RLF Loan SR-16-444	14A	LMH	\$2,317.94
2016	23	3052	6024846	Housing RLF Loan SR-16-448	14A	LMH	\$260.38
2016	23	3053	6024846	Housing RLF Loan SR-16-455	14A	LMH	\$261.38
2016	23	3053	6025002	Housing RLF Loan SR-16-455	14A	LMH	\$6,712.96
2016	23	3053	6030577	Housing RLF Loan SR-16-455	14A	LMH	\$9,575.65
2016	23	3055	6024846	Housing RLF Loan SR-16-449	14A	LMH	\$122.39
2016	23	3055	6025002	Housing RLF Loan SR-16-449	14A	LMH	\$11,096.16
2016	23	3057	6024846	Housing RLF Loan SR-16-450	14A	LMH	\$13.28
2016	23	3057	6025002	Housing RLF Loan SR-16-450	14A	LMH	\$112.00
2016	23	3057	6034256	Housing RLF Loan SR-16-450	14A	LMH	\$16,374.72
2016	23	3058	6024846	Housing RLF Loan SR-14-429	14A	LMH	\$11,181.60
2016	23	3058	6025002	Housing RLF Loan SR-14-429	14A	LMH	\$2,984.03
2016	23	3058	6030577	Housing RLF Loan SR-14-429	14A	LMH	\$112.00
2016	23	3059	6024846	Housing RLF Loan SR-16-445	14A	LMH	\$1,013.76
2016	23	3059	6025002	Housing RLF Loan SR-16-445	14A	LMH	\$18,733.16
2016	23	3059	6030577	Housing RLF Loan SR-16-445	14A	LMH	\$129.38
2016	23	3059	6035909	Housing RLF Loan SR-16-445	14A	LMH	\$5,153.52
2016	23	3064	6030577	Housing RLF Loan SR-16-460	14A	LMH	\$916.53
2016	23	3064	6034256	Housing RLF Loan SR-16-460	14A	LMH	\$17,941.60
2016	23	3064	6035909	Housing RLF Loan SR-16-460	14A	LMH	\$19,692.00
2016	23	3064	6058950	Housing RLF Loan SR-16-460	14A	LMH	\$200.47
2016	23	3064	6075159	Housing RLF Loan SR-16-460	14A	LMH	\$11,525.69
2016	23	3065	6058950	Housing RLF Loan SR-17-466	14A	LMH	\$2,846.00
2016	23	3065	6075159	Housing RLF Loan SR-17-466	14A	LMH	\$472.47
2016	23	3066	6035909	Housing RLF Loan SR-16-456	14A	LMH	\$350.65
2016	23	3072	6058950	Housing RLF Loan SR-16-462	14A	LMH	\$20,944.54
2016	23	3073	6075159	Housing RLF Loan SR-17-477	14A	LMH	\$11.64
2016	23	3074	6075159	Housing RLF Loan SR-16-478	14A	LMH	\$11.64
2016	23	3075	6075159	Housing RLF Loan SR-16-463	14A	LMH	\$6,690.71
2016	23	3081	6075159	Housing RLF Loan SR-17-471	14A	LMH	\$336.64
2016	23	3082	6075159	Housing RLF Loan SR-17-479	14A	LMH	\$2,875.78
					14A	Matrix Code	\$796,045.81
2015	16	2963	6025830	Home Repair (14H) Rehabilitation Administration	14H	LMH	\$126.01
2016	14	3031	5985893	Home Repair (14H) Rehabilitation Administration	14H	LMH	\$2,792.25
2016	14	3031	5993511	Home Repair (14H) Rehabilitation Administration	14H	LMH	\$365.10
2016	14	3031	5996597	Home Repair (14H) Rehabilitation Administration	14H	LMH	\$152,740.52
2016	14	3031	6017453	Home Repair (14H) Rehabilitation Administration	14H	LMH	\$40,205.91
2016	14	3031	6025830	Home Repair (14H) Rehabilitation Administration	14H	LMH	\$339.63
2016	14	3031	6025875	Home Repair (14H) Rehabilitation Administration	14H	LMH	\$16,422.36
2016	14	3031	6025882	Home Repair (14H) Rehabilitation Administration	14H	LMH	\$17,276.03
2016	14	3031	6026740	Home Repair (14H) Rehabilitation Administration	14H	LMH	\$265.02
2016	14	3031	6030529	Home Repair (14H) Rehabilitation Administration	14H	LMH	\$55,111.75
2016	14	3031	6058149	Home Repair (14H) Rehabilitation Administration	14H	LMH	\$20,501.45
2016	14	3031	6058150	Home Repair (14H) Rehabilitation Administration	14H	LMH	\$20,235.47



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2016	14	3031	6068795	Home Repair (14H) Rehabilitation Administration	14H	LMH	\$34,471.05
2016	14	3031	6071753	Home Repair (14H) Rehabilitation Administration	14H	LMH	\$77.89
2016	14	3031	6071763	Home Repair (14H) Rehabilitation Administration	14H	LMH	\$86.86
2016	14	3031	6071773	Home Repair (14H) Rehabilitation Administration	14H	LMH	\$57.94
2016	14	3031	6075144	Home Repair (14H) Rehabilitation Administration	14H	LMH	\$0.60
2016	23	3056	5985893	Housing RLF Rehab Administration (14H)	14H	LMH	\$454.43
2016	23	3056	5993511	Housing RLF Rehab Administration (14H)	14H	LMH	\$113.57
2016	23	3056	6024842	Housing RLF Rehab Administration (14H)	14H	LMH	\$30,322.64
2016	23	3056	6024846	Housing RLF Rehab Administration (14H)	14H	LMH	\$83,793.79
2016	23	3056	6025002	Housing RLF Rehab Administration (14H)	14H	LMH	\$54,942.08
2016	23	3056	6025005	Housing RLF Rehab Administration (14H)	14H	LMH	\$8,794.36
2016	23	3056	6030577	Housing RLF Rehab Administration (14H)	14H	LMH	\$18,485.39
2016	23	3056	6034256	Housing RLF Rehab Administration (14H)	14H	LMH	\$33,443.53
2016	23	3056	6035909	Housing RLF Rehab Administration (14H)	14H	LMH	\$18,665.08
2016	23	3056	6058950	Housing RLF Rehab Administration (14H)	14H	LMH	\$28,546.97
2016	23	3056	6075159	Housing RLF Rehab Administration (14H)	14H	LMH	\$54,986.56
					14H	Matrix Code	\$693,624.24
2015	28	2991	6029835	ECD RLF Loan Muir Beach Capital	18A	LMJ	\$35,000.00
					18A	Matrix Code	\$35,000.00
<b>Total</b>							<b>\$2,836,934.52</b>

LINE 27 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 27

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2016	2	3019	5993511	Family Housing Network (CCS)	03T	LMC	\$6,288.27
2016	2	3019	6025830	Family Housing Network (CCS)	03T	LMC	\$5,121.51
2016	2	3019	6031722	Family Housing Network (CCS)	03T	LMC	\$3,826.22
2016	2	3019	6071773	Family Housing Network (CCS)	03T	LMC	\$1,423.97
2016	2	3019	6072371	Family Housing Network (CCS)	03T	LMC	\$3,340.03
2016	8	3025	5993511	Housing and Services for Families Experiencing Homelessness (LASA)	03T	LMC	\$10,919.49
2016	8	3025	6025830	Housing and Services for Families Experiencing Homelessness (LASA)	03T	LMC	\$13,297.11
2016	8	3025	6026740	Housing and Services for Families Experiencing Homelessness (LASA)	03T	LMC	\$783.40
					03T	Matrix Code	\$45,000.00
2016	1	3018	6025830	Senior Center Mealsite and Transportation Program (Buckley 05A Senior Citizens)		LMC	\$15,794.03
2016	1	3018	6075155	Senior Center Mealsite and Transportation Program (Buckley 05A Senior Citizens)		LMC	\$16,209.97
					05A	Matrix Code	\$32,004.00
2016	11	3028	5993511	CAREER	05H	LMC	\$970.73
2016	11	3028	6025830	CAREER	05H	LMC	\$3,422.27
2016	11	3028	6072719	CAREER	05H	LMC	\$28,017.00
					05H	Matrix Code	\$32,410.00
2016	10	3027	6025830	Childcare (YMCA)	05L	LMC	\$12,489.65
2016	10	3027	6035614	Childcare (YMCA)	05L	LMC	\$10,359.15
2016	10	3027	6072719	Childcare (YMCA)	05L	LMC	\$4,117.20
2016	13	3029	5993511	ECEAP	05L	LMC	\$410.70
2016	13	3029	6025830	ECEAP	05L	LMC	\$5,134.95
2016	13	3029	6072719	ECEAP	05L	LMC	\$47,154.35
					05L	Matrix Code	\$79,666.00
2016	9	3026	6025830	Uncompensated Dental Care for Children (Lindquist Dental Clinic)	05M	LMC	\$17,740.89
2016	9	3026	6035614	Uncompensated Dental Care for Children (Lindquist Dental Clinic)	05M	LMC	\$7,122.39



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2016	9	3026	6072371	Uncompensated Dental Care for Children (Lindquist Dental Clinic)	05M	LMC	\$5,136.72
					05M	Matrix Code	\$30,000.00
2016	3	3020	5993511	Key Peninsula Family Resource Center Basic Needs Program (CHS)	05W	LMC	\$6,374.66
2016	3	3020	6025830	Key Peninsula Family Resource Center Basic Needs Program (CHS)	05W	LMC	\$5,141.90
2016	3	3020	6031722	Key Peninsula Family Resource Center Basic Needs Program (CHS)	05W	LMC	\$2,841.50
2016	3	3020	6035614	Key Peninsula Family Resource Center Basic Needs Program (CHS)	05W	LMC	\$641.94
2016	4	3021	5993511	Eatonville Family Agency Food & Resource Program (Eatonville Area Council)	05W	LMC	\$13,333.36
2016	4	3021	6025830	Eatonville Family Agency Food & Resource Program (Eatonville Area Council)	05W	LMC	\$6,666.68
2016	4	3021	6031722	Eatonville Family Agency Food & Resource Program (Eatonville Area Council)	05W	LMC	\$6,666.68
2016	4	3021	6035614	Eatonville Family Agency Food & Resource Program (Eatonville Area Council)	05W	LMC	\$3,333.34
2016	4	3021	6071773	Eatonville Family Agency Food & Resource Program (Eatonville Area Council)	05W	LMC	\$3,333.34
2016	4	3021	6072371	Eatonville Family Agency Food & Resource Program (Eatonville Area Council)	05W	LMC	\$3,333.34
2016	4	3021	6072719	Eatonville Family Agency Food & Resource Program (Eatonville Area Council)	05W	LMC	\$3,333.26
2016	5	3022	5993511	Warehouse Distribution Center (EFN)	05W	LMC	\$12,500.00
2016	5	3022	6025830	Warehouse Distribution Center (EFN)	05W	LMC	\$12,500.00
2016	5	3022	6031722	Warehouse Distribution Center (EFN)	05W	LMC	\$8,333.34
2016	5	3022	6035614	Warehouse Distribution Center (EFN)	05W	LMC	\$4,166.66
2016	5	3022	6072371	Warehouse Distribution Center (EFN)	05W	LMC	\$8,333.34
2016	5	3022	6072719	Warehouse Distribution Center (EFN)	05W	LMC	\$4,166.66
2016	6	3023	5993511	Basic Food Assistance (FISH)	05W	LMC	\$8,749.98
2016	6	3023	6025830	Basic Food Assistance (FISH)	05W	LMC	\$8,749.98
2016	6	3023	6031722	Basic Food Assistance (FISH)	05W	LMC	\$5,833.36
2016	6	3023	6071763	Basic Food Assistance (FISH)	05W	LMC	\$2,916.68
2016	6	3023	6071784	Basic Food Assistance (FISH)	05W	LMC	\$2,916.68
2016	6	3023	6072371	Basic Food Assistance (FISH)	05W	LMC	\$2,916.68
2016	6	3023	6072719	Basic Food Assistance (FISH)	05W	LMC	\$2,916.64
2016	7	3024	5993511	KPCS Food Bank (Key Peninsula Community Services)	05W	LMC	\$5,325.28
2016	7	3024	6025830	KPCS Food Bank (Key Peninsula Community Services)	05W	LMC	\$3,425.87
2016	7	3024	6031722	KPCS Food Bank (Key Peninsula Community Services)	05W	LMC	\$3,623.82
2016	7	3024	6035614	KPCS Food Bank (Key Peninsula Community Services)	05W	LMC	\$2,673.71
2016	7	3024	6071773	KPCS Food Bank (Key Peninsula Community Services)	05W	LMC	\$1,943.00
2016	7	3024	6072371	KPCS Food Bank (Key Peninsula Community Services)	05W	LMC	\$2,008.32
					05W	Matrix Code	\$159,000.00
Total							\$378,080.00

LINE 37 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 37

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2015	30	2971	6020588	CDBG Administration	21A		\$36,242.77
2015	30	2971	6075223	CDBG Administration	21A		\$79.39
2016	29	3040	5985893	Administration for CDBG (PCCC)	21A		\$166,610.38
2016	29	3040	5993511	Administration for CDBG (PCCC)	21A		\$8,672.74
2016	29	3040	6025830	Administration for CDBG (PCCC)	21A		\$44,920.80
2016	29	3040	6026740	Administration for CDBG (PCCC)	21A		\$46,421.17
2016	29	3040	6031722	Administration for CDBG (PCCC)	21A		\$64,720.50



