

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
 OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
 INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM
 CDBG FINANCIAL SUMMARY FOR PROGRAM YEAR 2006
 01-01-2006 TO 12-31-2006
 KITSAP COUNTY CONSORTIUM, WA

PART I: SUMMARY OF CDBG RESOURCES

| | | |
|----|---|--------------|
| 01 | UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR | 550,830.35 |
| 02 | ENTITLEMENT GRANT | 1,192,905.00 |
| 03 | SURPLUS URBAN RENEWAL | 0.00 |
| 04 | SECTION 108 GUARANTEED LOAN FUNDS | 0.00 |
| 05 | CURRENT YEAR PROGRAM INCOME | 128,319.40 |
| 06 | RETURNS | 0.00 |
| 07 | ADJUSTMENT TO COMPUTE TOTAL AVAILABLE | 0.00 |
| 08 | TOTAL AVAILABLE (SUM, LINES 01-07) | 1,872,054.75 |

PART II: SUMMARY OF CDBG EXPENDITURES

| | | |
|----|---|--------------|
| 09 | DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION | 1,149,637.09 |
| 10 | ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT | 0.00 |
| 11 | AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10) | 1,149,637.09 |
| 12 | DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION | 201,949.21 |
| 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) | 1,351,586.30 |
| 16 | UNEXPENDED BALANCE (LINE 08 - LINE 15) | 520,468.45 |

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 | 1,140,871.59 |
| 20 | ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT | 0.00 |
| 21 | TOTAL LOW/MOD CREDIT (SUM, LINES 17-20) | 1,140,871.59 |
| 22 | PERCENT LOW/MOD CREDIT (LINE 21/LINE 11) | 99.24% |

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% |

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PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

| | | |
|----|--|--------------|
| 27 | DISBURSED IN IDIS FOR PUBLIC SERVICES | 166,422.60 |
| 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) | 166,422.60 |
| 32 | ENTITLEMENT GRANT | 1,192,905.00 |
| 33 | PRIOR YEAR PROGRAM INCOME | 81,917.09 |
| 34 | ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP | 0.00 |
| 35 | TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34) | 1,274,822.09 |
| 36 | PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35) | 13.05% |

PART V: PLANNING AND ADMINISTRATION (PA) CAP

| | | |
|----|---|--------------|
| 37 | DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION | 201,949.21 |
| 38 | PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR | 0.00 |
| 39 | PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR | 0.00 |
| 40 | ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS | 0.00 |
| 41 | TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40) | 201,949.21 |
| 42 | ENTITLEMENT GRANT | 1,192,905.00 |
| 43 | CURRENT YEAR PROGRAM INCOME | 128,319.40 |
| 44 | ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP | 0.00 |
| 45 | TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44) | 1,321,224.40 |
| 46 | PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45) | 15.29% |

IDIS - C04PR26

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

NONE FOUND

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

| PGM YEAR | PROJ ID | IDIS ACT ID | ACTIVITY NAME | MATRIX CODE | NTL OBJ | DRAWN AMOUNT |
|-------------|------------|----------------|--|----------------|------------|--------------|
| 2001 | 0005 | 391 | WA C.A.S.H. MICROLOAN PRGM - ED DEV SETA | 18C | LMC | 500.00 |
| 2001 | 0005 | 391 | WA C.A.S.H. MICROLOAN PRGM - ED DEV SETA | 18C | LMC | 1,705.89 |
| 2003 | 0015 | 481 | WA C.A.S.H. MICROLOAN PRGM - ED DEV SETA | 18C | LMC | 6,377.91 |
| 2003 | 0015 | 481 | WA C.A.S.H. MICROLOAN PRGM - ED DEV SETA | 18C | LMC | 754.35 |
| 2003 | 0015 | 481 | WA C.A.S.H. MICROLOAN PRGM - ED DEV SETA | 18C | LMC | 4,188.97 |
| 2003 | 0015 | 481 | WA C.A.S.H. MICROLOAN PRGM - ED DEV SETA | 18C | LMC | 1,160.04 |
| 2003 | 0015 | 481 | WA C.A.S.H. MICROLOAN PRGM - ED DEV SETA | 18C | LMC | 4,533.61 |
| 2003 | 0015 | 481 | WA C.A.S.H. MICROLOAN PRGM - ED DEV SETA | 18C | LMC | 783.99 |
| 2004 | 0010 | 497 | KCCHA - 2004/2005 REHAB & SALARIES | 14A | LMH | 31,606.06 |
| 2004 | 0010 | 497 | KCCHA - 2004/2005 REHAB & SALARIES | 14A | LMH | 35,921.10 |
| 2004 | 0010 | 497 | KCCHA - 2004/2005 REHAB & SALARIES | 14A | LMH | 33,933.31 |
| 2004 | 0010 | 497 | KCCHA - 2004/2005 REHAB & SALARIES | 14A | LMH | 1,174.11 |
| 2004 | 0010 | 497 | KCCHA - 2004/2005 REHAB & SALARIES | 14A | LMH | 10,205.79 |
| 2004 | 0010 | 497 | KCCHA - 2004/2005 REHAB & SALARIES | 14A | LMH | 42,223.89 |
| 2004 | 0010 | 497 | KCCHA - 2004/2005 REHAB & SALARIES | 14A | LMH | 24,135.58 |
| 2004 | 0010 | 497 | KCCHA - 2004/2005 REHAB & SALARIES | 14A | LMH | 11,742.29 |
| 2005 | 0008 | 506 | CDC - SM BUS LN PRGM - COMM.DEV.CORP. | 18A | LMJ | 1,058.03 |
| 2005 | 0010 | 513 | KCR - BREM COMMUNITY SERVICES CENTER | 03 | LMC | 165,529.56 |
| 2005 | 0010 | 513 | KCR - BREM COMMUNITY SERVICES CENTER | 03 | LMC | 107,266.64 |
| 2005 | 0010 | 513 | KCR - BREM COMMUNITY SERVICES CENTER | 03 | LMC | 87,203.80 |
| 2005 | 0012 | 518 | CCS - BENEDICT HOUSE MENS SHELTER | 03 | LMC | 61,434.04 |
| 2005 | 0013 | 519 | YMCA - TEEN/YOUTH ROOM EXPANSION | 03D | LMC | 7,500.00 |
| 2006 | 0001 | 557 | LITERACY COUNCIL - ADULT READING | 05 | LMC | 3,626.34 |
| 2006 | 0001 | 557 | LITERACY COUNCIL - ADULT READING | 05 | LMC | 2,803.08 |
| 2006 | 0001 | 557 | LITERACY COUNCIL - ADULT READING | 05 | LMC | 2,631.62 |
| 2006 | 0001 | 557 | LITERACY COUNCIL - ADULT READING | 05 | LMC | 3,689.10 |
| 2006 | 0001 | 558 | YMCA KITSAP FAMILY- CHLDCARE SCHOLARSHPS | 05L | LMC | 7,090.00 |
| 2006 | 0001 | 558 | YMCA KITSAP FAMILY- CHLDCARE SCHOLARSHPS | 05L | LMC | 7,088.00 |
| 2006 | 0001 | 558 | YMCA KITSAP FAMILY- CHLDCARE SCHOLARSHPS | 05L | LMC | 7,088.00 |
| 2006 | 0001 | 559 | BAINBRIDGE YOUTH SERV.- CNSLG SERV SUPP. | 05 | LMC | 1,597.00 |
| 2006 | 0001 | 559 | BAINBRIDGE YOUTH SERV.- CNSLG SERV SUPP. | 05 | LMC | 4,251.00 |
| 2006 | 0001 | 559 | BAINBRIDGE YOUTH SERV.- CNSLG SERV SUPP. | 05 | LMC | 4,351.00 |
| 2006 | 0001 | 559 | BAINBRIDGE YOUTH SERV.- CNSLG SERV SUPP. | 05 | LMC | 2,552.00 |
| 2006 | 0001 | 560 | BREMERTON FOODLINE - AGENCY SALARIES | 05 | LMC | 14,454.00 |
| 2006 | 0001 | 561 | BREMERTON SERVICES ASSOC. - CHUCKWAGON | 05 | LMC | 12,092.00 |
| 2006 | 0001 | 561 | BREMERTON SERVICES ASSOC. - CHUCKWAGON | 05 | LMC | 4,916.00 |
| 2006 | 0001 | 562 | HELPLINE HOUSE - A COORD. SYS. OF SRVCS | 05 | LMC | 3,278.45 |
| 2006 | 0001 | 562 | HELPLINE HOUSE - A COORD. SYS. OF SRVCS | 05 | LMC | 12,878.55 |
| 2006 | 0001 | 564 | WEST SOUND - SRVCS TO WKG POOR | 05F | LMC | 2,672.00 |
| 2006 | 0001 | 564 | WEST SOUND - SRVCS TO WKG POOR | 05F | LMC | 4,974.00 |
| 2006 | 0001 | 564 | WEST SOUND - SRVCS TO WKG POOR | 05F | LMC | 4,354.00 |

| | | | | | | |
|------|------|-----|--|-----|-----|-----------|
| 2006 | 0001 | 566 | KCR - EMERG. & TRANS. HOUSING | 05 | LMC | 2,273.23 |
| 2006 | 0001 | 566 | KCR - EMERG. & TRANS. HOUSING | 05 | LMC | 2,390.99 |
| 2006 | 0001 | 566 | KCR - EMERG. & TRANS. HOUSING | 05 | LMC | 2,129.08 |
| 2006 | 0001 | 566 | KCR - EMERG. & TRANS. HOUSING | 05 | LMC | 2,501.97 |
| 2006 | 0001 | 566 | KCR - EMERG. & TRANS. HOUSING | 05 | LMC | 1,907.79 |
| 2006 | 0001 | 566 | KCR - EMERG. & TRANS. HOUSING | 05 | LMC | 743.40 |
| 2006 | 0001 | 569 | CATHOLIC COMM SERVS - BENEDICT HOUSE PRG | 05 | LMC | 1,055.92 |
| 2006 | 0001 | 569 | CATHOLIC COMM SERVS - BENEDICT HOUSE PRG | 05 | LMC | 1,058.10 |
| 2006 | 0001 | 569 | CATHOLIC COMM SERVS - BENEDICT HOUSE PRG | 05 | LMC | 14,944.50 |
| 2006 | 0001 | 569 | CATHOLIC COMM SERVS - BENEDICT HOUSE PRG | 05 | LMC | 2,130.86 |
| 2006 | 0001 | 569 | CATHOLIC COMM SERVS - BENEDICT HOUSE PRG | 05 | LMC | 1,029.24 |
| 2006 | 0001 | 569 | CATHOLIC COMM SERVS - BENEDICT HOUSE PRG | 05 | LMC | 1,048.38 |
| 2006 | 0001 | 570 | YWCA - FAMILY OUTREACH | 05 | LMC | 5,777.20 |
| 2006 | 0001 | 570 | YWCA - FAMILY OUTREACH | 05 | LMC | 366.15 |
| 2006 | 0001 | 570 | YWCA - FAMILY OUTREACH | 05 | LMC | 3,677.25 |
| 2006 | 0001 | 570 | YWCA - FAMILY OUTREACH | 05 | LMC | 4,888.40 |
| 2006 | 0001 | 571 | KITSAP SEXUAL ASSAULT - CHILD ABUSE INT. | 05D | LMC | 8,076.00 |
| 2006 | 0001 | 571 | KITSAP SEXUAL ASSAULT - CHILD ABUSE INT. | 05D | LMC | 4,038.00 |
| 2006 | 0005 | 565 | CDC - 2006 SM BUS LOAN-COMM.DEV.CORP. | 18A | LMJ | 885.61 |
| 2006 | 0005 | 565 | CDC - 2006 SM BUS LOAN-COMM.DEV.CORP. | 18A | LMJ | 2,873.78 |
| 2006 | 0005 | 565 | CDC - 2006 SM BUS LOAN-COMM.DEV.CORP. | 18A | LMJ | 400.00 |
| 2006 | 0005 | 565 | CDC - 2006 SM BUS LOAN-COMM.DEV.CORP. | 18A | LMJ | 1,041.99 |
| 2006 | 0005 | 565 | CDC - 2006 SM BUS LOAN-COMM.DEV.CORP. | 18A | LMJ | 2,722.69 |
| 2006 | 0005 | 565 | CDC - 2006 SM BUS LOAN-COMM.DEV.CORP. | 18A | LMJ | 2,290.21 |
| 2006 | 0005 | 565 | CDC - 2006 SM BUS LOAN-COMM.DEV.CORP. | 18A | LMJ | 1,933.30 |
| 2006 | 0005 | 565 | CDC - 2006 SM BUS LOAN-COMM.DEV.CORP. | 18A | LMJ | 91.23 |
| 2006 | 0005 | 565 | CDC - 2006 SM BUS LOAN-COMM.DEV.CORP. | 18A | LMJ | 3,210.24 |
| 2006 | 0005 | 565 | CDC - 2006 SM BUS LOAN-COMM.DEV.CORP. | 18A | LMJ | 1,274.69 |
| 2006 | 0005 | 565 | CDC - 2006 SM BUS LOAN-COMM.DEV.CORP. | 18A | LMJ | 2,595.38 |
| 2006 | 0005 | 565 | CDC - 2006 SM BUS LOAN-COMM.DEV.CORP. | 18A | LMJ | 1,041.99 |
| 2006 | 0005 | 565 | CDC - 2006 SM BUS LOAN-COMM.DEV.CORP. | 18A | LMJ | 20,773.97 |
| 2006 | 0005 | 565 | CDC - 2006 SM BUS LOAN-COMM.DEV.CORP. | 18A | LMJ | 12,965.19 |
| 2006 | 0005 | 565 | CDC - 2006 SM BUS LOAN-COMM.DEV.CORP. | 18A | LMJ | 1,048.59 |
| 2006 | 0005 | 565 | CDC - 2006 SM BUS LOAN-COMM.DEV.CORP. | 18A | LMJ | 2,331.55 |
| 2006 | 0005 | 565 | CDC - 2006 SM BUS LOAN-COMM.DEV.CORP. | 18A | LMJ | 1,042.80 |
| 2006 | 0005 | 565 | CDC - 2006 SM BUS LOAN-COMM.DEV.CORP. | 18A | LMJ | 2,136.82 |
| 2006 | 0006 | 567 | KCR - WEATHERIZATION | 14F | LMH | 35,477.38 |
| 2006 | 0006 | 567 | KCR - WEATHERIZATION | 14F | LMH | 13,359.94 |
| 2006 | 0006 | 567 | KCR - WEATHERIZATION | 14F | LMH | 21,614.80 |
| 2006 | 0006 | 567 | KCR - WEATHERIZATION | 14F | LMH | 19,693.79 |
| 2006 | 0006 | 567 | KCR - WEATHERIZATION | 14F | LMH | 71,017.12 |
| 2006 | 0006 | 567 | KCR - WEATHERIZATION | 14F | LMH | 14,266.39 |
| 2006 | 0006 | 567 | KCR - WEATHERIZATION | 14F | LMH | 45,132.57 |
| 2006 | 0006 | 567 | KCR - WEATHERIZATION | 14F | LMH | 52,288.01 |

TOTAL: 1,140,871.59