

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
 OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
 INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM
 PROGRAM INCOME DETAILS BY FISCAL YEAR AND PROGRAM
 KITSAP COUNTY CONSORTIUM, WA

REPORT FOR PROGRAM: ALL
 VOUCHER DATES: 01-01-06 TO 12-31-06

FY	PGM	ASSOCIATED GRANT NUMBER	FUND TYPE	ESTIMATED INCOME FOR YEAR	TRANSACTION	VOUCHER#	VOUCHER CREATED	VOUCHER TYPE	IDIS ACT ID	MATRIX CODE	RECEIPTED/DRAWN AMOUNT
2005	CDBG	B-05-UC-530005	PI	531.99	RECEIPTS	180221-001	01-05-06		506		1,135.44
						182128-001	02-01-06		506		1,035.44
					DRAWS	1226204-002	01-03-06	PY	497	14A	13,459.63
						1231416-002	01-18-06	PY	506	18A	1,135.44
						1242370-002	02-16-06	PY	506	18A	1,035.44
						1257222-002	03-28-06	PY	391	18C	12,500.00
										RECEIPTS	2,170.88
										DRAWS	28,130.51
										BALANCE	-25,959.63
2005	HOME	M-05-DC-530205	PI	1,000.00	RECEIPTS	179943-002	01-14-06				231,000.00
					DRAWS	1236832-002	02-01-06	PY	423	01	6,100.00
						1236832-003	02-01-06	PY	424	01	1,000.00
						1236832-004	02-01-06	PY	425	01	1,000.00
						1236832-005	02-01-06	PY	426	01	1,000.00
						1236832-006	02-01-06	PY	427	01	1,000.00
						1236832-007	02-01-06	PY	428	12	1,000.00
						1236832-008	02-01-06	PY	429	13	1,000.00
						1236832-009	02-01-06	PY	431	13	1,000.00
						1236832-010	02-01-06	PY	528	12	1,000.00
						1236832-011	02-01-06	PY	529	12	1,000.00
						1236832-012	02-01-06	PY	530	12	1,000.00
						1236832-013	02-01-06	PY	531	12	1,000.00
						1236832-014	02-01-06	PY	532	12	1,000.00
						1236832-015	02-01-06	PY	533	12	1,000.00
						1236832-016	02-01-06	PY	534	12	1,000.00
						1236832-017	02-01-06	PY	535	12	1,000.00
						1236832-018	02-01-06	PY	536	12	1,000.00
						1236832-019	02-01-06	PY	537	12	1,000.00
						1282693-001	06-06-06	PY	527	13	6,900.00
						1284005-001	06-08-06	PY	213	14G	105,545.68
						1294256-001	07-06-06	PY	423	01	10,061.04
						1294256-002	07-06-06	PY	424	01	11,550.00
						1294256-003	07-06-06	PY	426	01	11,550.00
						1294256-004	07-06-06	PY	427	01	11,550.00
						1294256-005	07-06-06	PY	428	12	11,550.00
						1294256-006	07-06-06	PY	429	13	11,550.00
						1294256-007	07-06-06	PY	431	13	11,550.00
						1294256-008	07-06-06	PY	528	12	11,550.00

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						1294256-009	07-06-06	PY	529	12	4,543.28
										RECEIPTS	231,000.00
										DRAWS	231,000.00
										BALANCE	0.00
2006	CDBG	B-06-UC-530005	PI	2,339.20	RECEIPTS	183293-001	02-15-06		497		2,339.20
						185756-001	03-22-06		391		2,595.17
						188734-001	05-02-06		497		35,921.10
						188873-001	05-03-06		481		783.99
						191704-002	06-22-06		565		1,684.79
						192206-001	06-22-06		565		19,089.18
						194389-001	07-24-06		565		1,041.99
						195821-001	08-10-06		481		1,160.04
						195923-001	08-11-06		565		1,274.69
						198142-001	09-13-06		497		42,223.89
						198143-001	09-13-06		565		1,041.99
						200176-001	10-09-06		565		3,210.24
						201469-001	10-27-06		481		754.35
						202027-001	11-07-06		565		885.61
						202673-001	11-16-06		497		11,742.29
						204467-001	12-11-06		565		400.00
					DRAWS	1246251-002	02-27-06	PY	497	14A	2,339.20
						1257222-003	03-28-06	PY	391	18C	2,595.17
						1272870-002	05-09-06	PY	497	14A	35,921.10
						1272870-004	05-09-06	PY	481	18C	783.99
						1291437-002	06-27-06	PY	565	18A	20,773.97
						1301265-003	07-25-06	PY	565	18A	1,041.99
						1309565-001	08-16-06	PY	481	18C	1,160.04
						1314315-002	08-29-06	PY	565	18A	1,274.69
						1332728-003	10-17-06	PY	565	18A	3,210.24
						1335742-002	10-24-06	PY	497	14A	42,223.89
						1335742-004	10-24-06	PY	565	18A	1,041.99
						1340554-002	11-07-06	PY	481	18C	754.35
						1343288-002	11-15-06	PY	565	18A	885.61
						1347458-002	11-28-06	PY	497	14A	11,742.29
						1356061-002	12-19-06	PY	565	18A	400.00
										RECEIPTS	126,148.52
										DRAWS	126,148.52
										BALANCE	0.00

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2006	HOME	M-06-DC-530205	PI	6,900.00	RECEIPTS	190593-001	05-31-06		527		6,900.00	
						190967-001	06-06-06		213		105,545.68	
						194610-003	11-13-06				317,338.39	
						196070-001	08-15-06		395		37,426.77	
						204563-001	12-12-06		426		2,436.12	
						205216-002	12-21-06		586		46,000.00	
					DRAWS	1294256-010	07-06-06	PY	529	12	7,006.72	
						1294256-011	07-06-06	PY	530	12	11,550.00	
						1294256-012	07-06-06	PY	531	12	11,550.00	
						1294256-013	07-06-06	PY	532	12	11,550.00	
						1294256-014	07-06-06	PY	533	12	11,550.00	
						1294256-015	07-06-06	PY	534	12	11,550.00	
						1294256-016	07-06-06	PY	535	12	11,550.00	
						1294256-017	07-06-06	PY	536	12	11,550.00	
						1294256-018	07-06-06	PY	537	12	11,550.00	
						1294256-019	07-06-06	PY	425	01	11,550.00	
						1313894-001	08-28-06	PY	395	13	23,000.00	
						1313894-003	08-28-06	PY	396	13	14,426.77	
						1349257-001	12-04-06	PY	423	01	19,118.88	
						1349257-002	12-04-06	PY	424	01	17,629.91	
						1349257-003	12-04-06	PY	425	01	17,629.91	
						1349257-004	12-04-06	PY	426	01	17,629.91	
						1349257-005	12-04-06	PY	427	01	17,629.91	
						1349257-006	12-04-06	PY	428	12	17,629.91	
						1349257-007	12-04-06	PY	429	13	17,629.91	
						1349257-008	12-04-06	PY	431	13	17,629.91	
						1349257-009	12-04-06	PY	528	12	17,629.91	
						1349257-010	12-04-06	PY	529	12	17,629.91	
						1349257-011	12-04-06	PY	530	12	17,629.91	
						1349257-012	12-04-06	PY	531	12	17,629.91	
						1349257-013	12-04-06	PY	532	12	17,629.91	
						1349257-014	12-04-06	PY	533	12	17,629.91	
						1349257-015	12-04-06	PY	534	12	17,629.91	
						1349257-016	12-04-06	PY	535	12	17,629.91	
						1349257-017	12-04-06	PY	536	12	17,629.91	
						1349257-018	12-04-06	PY	537	12	17,629.91	
						1356066-001	12-19-06	PY	426	01	2,436.12	
						1359122-001	12-28-06	PY	586	13	23,000.00	
						1359122-002	12-28-06	PY	587	13	23,000.00	
											RECEIPTS	515,646.96
											DRAWS	515,646.96
											BALANCE	0.00

