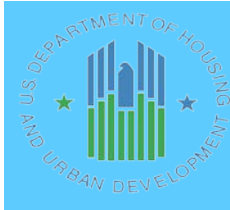


Attachment A: Financial Summary Information for King County Community Development Block Grant (CDBG) Consortium

See page 62 of CAPER for HUD Formula Grant Funds Available and Expended in 2013.

Financial Summary Report (PR 26 following) provides the key CDBG program indicators.



Program Year	2013
PART I: SUMMARY OF CDBG RESOURCES	
01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	4,218,306.00
02 ENTITLEMENT GRANT	4,870,727.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	438,197.27
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 RETURNS	188,299.83
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	9,715,530.10
PART II: SUMMARY OF CDBG EXPENDITURES	
09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	4,721,218.52
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	4,721,218.52
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,044,361.94
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)	5,765,580.46
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	3,949,949.64
PART III: LOW/MOD 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	4,649,119.52
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	4,649,119.52
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	98.47%
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	790,773.01
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)	790,773.01
32 ENTITLEMENT GRANT	4,870,727.00
33 PRIOR YEAR PROGRAM INCOME	676,644.72
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	5,547,371.72
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	14.25%
PART V: PLANNING AND ADMINISTRATION (PA) CAP	
37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,044,361.94
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)	1,044,361.94
42 ENTITLEMENT GRANT	4,870,727.00
43 CURRENT YEAR PROGRAM INCOME	438,197.27
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	5,308,924.27
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	19.67%

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

Plan Year	IDIS Project	IDIS Activity	Activity Name	Matrix Code	National Objective	Drawn Amount
2010	4	2765	C10575 - Shoreline KCHA Westminster Manor Elevator Rehab	14C	LMH	\$72,099.00
Total						\$72,099.00

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
1994	2	2	5533456	CDBG COMMITTED FUNDS ADJUSTMENT	17A	LMC	\$112,853.35
1994	2	2	5534036	CDBG COMMITTED FUNDS ADJUSTMENT	17A	LMC	(\$11,853.35)
1994	2	2	5535829	CDBG COMMITTED FUNDS ADJUSTMENT	17A	LMC	(\$101,000.00)
2010	5	2700	5539642	C10188 - Baring Water Association New Well & Improvements	03J	LMA	\$488.03
2010	5	2700	5541757	C10188 - Baring Water Association New Well & Improvements	03J	LMA	\$226.27
2010	5	2700	5552574	C10188 - Baring Water Association New Well & Improvements	03J	LMA	\$41.10
2010	5	2700	5558284	C10188 - Baring Water Association New Well & Improvements	03J	LMA	\$13,500.00
2010	5	2700	5558321	C10188 - Baring Water Association New Well & Improvements	03J	LMA	\$17,629.55
2010	5	2700	5596858	C10188 - Baring Water Association New Well & Improvements	03J	LMA	\$139.69
2010	5	2701	5539642	C10195 - KC DOT White Ctr Sidewalks 17th Ave SW	03L	LMA	\$870.07
2010	5	2701	5541757	C10195 - KC DOT White Ctr Sidewalks 17th Ave SW	03L	LMA	\$1,384.77
2010	5	2701	5549204	C10195 - KC DOT White Ctr Sidewalks 17th Ave SW	03L	LMA	\$1,993.60
2010	5	2701	5552574	C10195 - KC DOT White Ctr Sidewalks 17th Ave SW	03L	LMA	\$529.29
2010	5	2701	5558321	C10195 - KC DOT White Ctr Sidewalks 17th Ave SW	03L	LMA	\$25,731.89
2010	5	2701	5596858	C10195 - KC DOT White Ctr Sidewalks 17th Ave SW	03L	LMA	\$2,573.11
2010	5	2701	5657569	C10195 - KC DOT White Ctr Sidewalks 17th Ave SW	03L	LMA	\$223,492.55
2011	5	2826	5534343	C11340 SeaTac Neighborhood Skate Park	03F	LMA	\$8,080.00
2011	5	2826	5539642	C11340 SeaTac Neighborhood Skate Park	03F	LMA	\$473.01
2011	5	2826	5541757	C11340 SeaTac Neighborhood Skate Park	03F	LMA	\$1,125.54
2011	5	2826	5549204	C11340 SeaTac Neighborhood Skate Park	03F	LMA	\$53,660.70
2011	5	2826	5552574	C11340 SeaTac Neighborhood Skate Park	03F	LMA	\$2,230.39
2011	5	2826	5558321	C11340 SeaTac Neighborhood Skate Park	03F	LMA	\$1,703.85
2011	5	2826	5592354	C11340 SeaTac Neighborhood Skate Park	03F	LMA	\$5,339.17
2011	5	2826	5596858	C11340 SeaTac Neighborhood Skate Park	03F	LMA	\$5,273.69
2011	5	2826	5617957	C11340 SeaTac Neighborhood Skate Park	03F	LMA	\$1,689.34
2011	5	2826	5627158	C11340 SeaTac Neighborhood Skate Park	03F	LMA	\$186,425.67
2011	5	2826	5638250	C11340 SeaTac Neighborhood Skate Park	03F	LMA	\$3.71
2011	5	2826	5641782	C11340 SeaTac Neighborhood Skate Park	03F	LMA	\$182.67
2011	6	2370	5629407	C04051 - GREENBRIDGE SECTION 108 LOAN REPAYMENT	03K	LMA	\$174,369.00
2011	6	2825	5539642	C11329 KC DOT Renton Avenue South Sidewalk Project	03L	LMA	\$102.85
2011	6	2825	5541757	C11329 KC DOT Renton Avenue South Sidewalk Project	03L	LMA	\$226.27
2011	6	2825	5543847	C11329 KC DOT Renton Avenue South Sidewalk Project	03L	LMA	(\$75,446.48)
2011	6	2825	5549204	C11329 KC DOT Renton Avenue South Sidewalk Project	03L	LMA	\$616.92
2011	6	2825	5552574	C11329 KC DOT Renton Avenue South Sidewalk Project	03L	LMA	\$370.22
2011	6	2825	5558321	C11329 KC DOT Renton Avenue South Sidewalk Project	03L	LMA	\$837.52
2011	6	2825	5596858	C11329 KC DOT Renton Avenue South Sidewalk Project	03L	LMA	\$5,727.54
2011	6	2825	5617957	C11329 KC DOT Renton Avenue South Sidewalk Project	03L	LMA	\$3,718.42
2011	6	2825	5627158	C11329 KC DOT Renton Avenue South Sidewalk Project	03L	LMA	\$2,047.62
2011	6	2825	5638250	C11329 KC DOT Renton Avenue South Sidewalk Project	03L	LMA	\$717.78
2011	6	2825	5648835	C11329 KC DOT Renton Avenue South Sidewalk Project	03L	LMA	\$75,835.27
2011	6	2828	5539642	C11356 Snoqualmie SE Gove St Street Lights	03	LMA	\$473.11
2011	6	2828	5541757	C11356 Snoqualmie SE Gove St Street Lights	03	LMA	\$534.82
2011	6	2828	5549204	C11356 Snoqualmie SE Gove St Street Lights	03	LMA	\$822.80
2011	6	2828	5552574	C11356 Snoqualmie SE Gove St Street Lights	03	LMA	\$102.85
2011	6	2828	5558321	C11356 Snoqualmie SE Gove St Street Lights	03	LMA	\$766.95
2011	6	2828	5596858	C11356 Snoqualmie SE Gove St Street Lights	03	LMA	\$1,197.71
2011	6	2828	5617957	C11356 Snoqualmie SE Gove St Street Lights	03	LMA	\$581.22
2011	6	2828	5627158	C11356 Snoqualmie SE Gove St Street Lights	03	LMA	\$110.81
2011	6	2828	5638250	C11356 Snoqualmie SE Gove St Street Lights	03	LMA	\$699.38
2011	6	2828	5648835	C11356 Snoqualmie SE Gove St Street Lights	03	LMA	\$53,733.45
2011	6	2831	5539642	C11444 Valley View 10th Ave S Sewer Extension	03J	LMA	\$123.42
2011	6	2831	5541757	C11444 Valley View 10th Ave S Sewer Extension	03J	LMA	\$637.47
2011	6	2831	5549204	C11444 Valley View 10th Ave S Sewer Extension	03J	LMA	\$41.14
2011	6	2831	5552574	C11444 Valley View 10th Ave S Sewer Extension	03J	LMA	\$20.57
2011	6	2831	5558321	C11444 Valley View 10th Ave S Sewer Extension	03J	LMA	\$311.88

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19 (cont.)

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2011	6	2831	5596858	C11444 Valley View 10th Ave S Sewer Extension	03J	LMA	\$55.88
2011	6	2831	5627158	C11444 Valley View 10th Ave S Sewer Extension	03J	LMA	\$41.10
2011	6	2831	5648835	C11444 Valley View 10th Ave S Sewer Extension	03J	LMA	\$49,234.63
2012	1	2873	5539645	King County Housing Repair Program	14A	LMH	\$39,735.83
2012	1	2873	5541678	King County Housing Repair Program	14A	LMH	\$40,837.93
2012	1	2873	5543071	King County Housing Repair Program	14A	LMH	\$26,017.17
2012	1	2873	5549206	King County Housing Repair Program	14A	LMH	\$1,993.60
2012	1	2873	5549223	King County Housing Repair Program	14A	LMH	\$10,115.59
2012	1	2873	5552545	King County Housing Repair Program	14A	LMH	\$32.00
2012	1	2873	5558321	King County Housing Repair Program	14A	LMH	\$168.00
2012	1	2873	5559591	King County Housing Repair Program	14A	LMH	\$821.25
2012	1	2873	5573824	King County Housing Repair Program	14A	LMH	\$975.88
2012	1	2873	5573834	King County Housing Repair Program	14A	LMH	\$13,673.81
2012	1	2873	5583667	King County Housing Repair Program	14A	LMH	\$25.00
2012	1	2873	5592364	King County Housing Repair Program	14A	LMH	\$9,607.09
2012	1	2873	5593359	King County Housing Repair Program	14A	LMH	\$177.02
2012	1	2873	5596860	King County Housing Repair Program	14A	LMH	\$156.42
2012	1	2873	5604690	King County Housing Repair Program	14A	LMH	\$5,667.75
2012	1	2873	5639154	King County Housing Repair Program	14A	LMH	\$5,830.88
2012	1	2873	5648837	King County Housing Repair Program	14A	LMH	\$20.89
2012	1	2901	5539645	Tukwila, SeaTac, Des Moines Covington and Pacific Minor Home	14A	LMH	\$213.89
2012	1	2901	5541769	Tukwila, SeaTac, Des Moines Covington and Pacific Minor Home	14A	LMH	\$89.12
2012	1	2901	5549215	Tukwila, SeaTac, Des Moines Covington and Pacific Minor Home	14A	LMH	\$71.30
2012	1	2901	5552579	Tukwila, SeaTac, Des Moines Covington and Pacific Minor Home	14A	LMH	\$38,504.04
2012	1	2901	5558327	Tukwila, SeaTac, Des Moines Covington and Pacific Minor Home	14A	LMH	\$155.17
2012	1	2901	5574116	Tukwila, SeaTac, Des Moines Covington and Pacific Minor Home	14A	LMH	\$13,500.00
2012	1	2901	5592364	Tukwila, SeaTac, Des Moines Covington and Pacific Minor Home	14A	LMH	\$16,119.42
2012	1	2901	5596860	Tukwila, SeaTac, Des Moines Covington and Pacific Minor Home	14A	LMH	\$598.76
2012	1	2901	5604709	Tukwila, SeaTac, Des Moines Covington and Pacific Minor Home	14A	LMH	\$21,431.21
2012	1	2901	5617960	Tukwila, SeaTac, Des Moines Covington and Pacific Minor Home	14A	LMH	\$51.09
2012	1	2909	5539645	King County Housing Repair Program Delivery	14H	LMH	\$4,735.31
2012	1	2909	5541769	King County Housing Repair Program Delivery	14H	LMH	\$6,116.28
2012	4	2891	5558284	FOY -Youth Haven Residence Acquisition	01	LMC	\$38,863.92
2012	4	2891	5558327	FOY -Youth Haven Residence Acquisition	01	LMC	\$280,987.94
2012	4	2891	5604690	FOY -Youth Haven Residence Acquisition	01	LMC	\$12,281.14
2012	5	2889	5539645	North Shorewood Park Improvements	03F	LMA	\$226.23
2012	5	2889	5541769	North Shorewood Park Improvements	03F	LMA	\$575.96
2012	5	2889	5549215	North Shorewood Park Improvements	03F	LMA	\$658.04
2012	5	2889	5552579	North Shorewood Park Improvements	03F	LMA	\$164.48
2012	5	2889	5558327	North Shorewood Park Improvements	03F	LMA	\$572.50
2012	5	2889	5616230	North Shorewood Park Improvements	03F	LMA	\$2,981.03
2012	5	2889	5617960	North Shorewood Park Improvements	03F	LMA	\$827.59
2012	5	2889	5627160	North Shorewood Park Improvements	03F	LMA	\$452.52
2012	5	2889	5638260	North Shorewood Park Improvements	03F	LMA	\$1,110.78
2012	5	2889	5641784	North Shorewood Park Improvements	03F	LMA	\$103,440.84
2012	5	2889	5648837	North Shorewood Park Improvements	03F	LMA	\$102.85
2012	5	2892	5539645	Burien Community Center Facility Rehab C12227	03E	LMA	\$341.73
2012	5	2892	5541769	Burien Community Center Facility Rehab C12227	03E	LMA	\$205.50
2012	5	2892	5549215	Burien Community Center Facility Rehab C12227	03E	LMA	\$267.15
2012	5	2892	5552579	Burien Community Center Facility Rehab C12227	03E	LMA	\$883.65
2012	5	2892	5558327	Burien Community Center Facility Rehab C12227	03E	LMA	\$652.89
2012	5	2892	5592364	Burien Community Center Facility Rehab C12227	03E	LMA	\$181.00
2012	5	2892	5596860	Burien Community Center Facility Rehab C12227	03E	LMA	\$2,191.82
2012	5	2892	5604709	Burien Community Center Facility Rehab C12227	03E	LMA	\$3,383.31
2012	5	2892	5627160	Burien Community Center Facility Rehab C12227	03E	LMA	\$5,090.39
2012	5	2892	5638260	Burien Community Center Facility Rehab C12227	03E	LMA	\$1,171.80
2012	5	2892	5641784	Burien Community Center Facility Rehab C12227	03E	LMA	\$166,377.47
2012	5	2892	5648837	Burien Community Center Facility Rehab C12227	03E	LMA	\$45.71
2012	5	2906	5592364	Community Homes 7th Adult Family Home	01	LMC	\$100,000.00
2012	5	2907	5539645	Sno-Valley Senior Center Facility Rehabilitation (C12430)	03A	LMC	\$1,207.12
2012	5	2907	5541769	Sno-Valley Senior Center Facility Rehabilitation (C12430)	03A	LMC	\$1,479.60
2012	5	2907	5549215	Sno-Valley Senior Center Facility Rehabilitation (C12430)	03A	LMC	\$1,828.94

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19 (cont.)

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2012	5	2907	5552579	Sno-Valley Senior Center Facility Rehabilitation (C12430)	03A	LMC	\$534.30
2012	5	2907	5558327	Sno-Valley Senior Center Facility Rehabilitation (C12430)	03A	LMC	\$2,069.81
2012	5	2907	5574116	Sno-Valley Senior Center Facility Rehabilitation (C12430)	03A	LMC	\$49,358.93
2012	5	2907	5583667	Sno-Valley Senior Center Facility Rehabilitation (C12430)	03A	LMC	\$6,354.27
2012	5	2907	5592364	Sno-Valley Senior Center Facility Rehabilitation (C12430)	03A	LMC	\$45,857.12
2012	5	2907	5596860	Sno-Valley Senior Center Facility Rehabilitation (C12430)	03A	LMC	\$2,236.95
2012	5	2907	5604690	Sno-Valley Senior Center Facility Rehabilitation (C12430)	03A	LMC	\$2,998.76
2012	5	2907	5648837	Sno-Valley Senior Center Facility Rehabilitation (C12430)	03A	LMC	\$2,218.08
2012	5	2934	5539645	Shoreline PROVAIL TBI Facility	03P	LMC	\$140.04
2012	5	2934	5541769	Shoreline PROVAIL TBI Facility	03P	LMC	\$82.20
2012	5	2934	5550672	Shoreline PROVAIL TBI Facility	03P	LMC	\$31,293.00
2012	5	2934	5604709	Shoreline PROVAIL TBI Facility	03P	LMC	\$77.28
2012	5	2948	5549215	Dynamic Partners Therapy Ctr Rehab(C12249)	03P	LMC	\$213.89
2012	5	2948	5552579	Dynamic Partners Therapy Ctr Rehab(C12249)	03P	LMC	\$699.11
2012	5	2948	5558327	Dynamic Partners Therapy Ctr Rehab(C12249)	03P	LMC	\$518.83
2012	5	2948	5596860	Dynamic Partners Therapy Ctr Rehab(C12249)	03P	LMC	\$1,157.59
2012	5	2948	5604709	Dynamic Partners Therapy Ctr Rehab(C12249)	03P	LMC	\$304.62
2012	5	2948	5627160	Dynamic Partners Therapy Ctr Rehab(C12249)	03P	LMC	\$734.63
2012	5	2948	5638260	Dynamic Partners Therapy Ctr Rehab(C12249)	03P	LMC	\$797.91
2012	5	2948	5642598	Dynamic Partners Therapy Ctr Rehab(C12249)	03P	LMC	\$330.35
2012	5	2948	5648837	Dynamic Partners Therapy Ctr Rehab(C12249)	03P	LMC	\$354.12
2012	5	2949	5552579	Enumclaw Senior Center Rehab (C12250)	03A	LMC	\$100.85
2012	5	2949	5558327	Enumclaw Senior Center Rehab (C12250)	03A	LMC	\$35.11
2012	5	2949	5592364	Enumclaw Senior Center Rehab (C12250)	03A	LMC	\$35.00
2012	5	2949	5596860	Enumclaw Senior Center Rehab (C12250)	03A	LMC	\$1,500.51
2012	5	2949	5604709	Enumclaw Senior Center Rehab (C12250)	03A	LMC	\$452.10
2012	5	2949	5617960	Enumclaw Senior Center Rehab (C12250)	03A	LMC	\$455.35
2012	5	2949	5627160	Enumclaw Senior Center Rehab (C12250)	03A	LMC	\$863.10
2012	5	2949	5638260	Enumclaw Senior Center Rehab (C12250)	03A	LMC	\$1,593.80
2012	5	2949	5641784	Enumclaw Senior Center Rehab (C12250)	03A	LMC	\$1,649.73
2012	5	2949	5642598	Enumclaw Senior Center Rehab (C12250)	03A	LMC	\$30.00
2012	5	2949	5648837	Enumclaw Senior Center Rehab (C12250)	03A	LMC	\$1,808.82
2012	6	2888	5539645	Black Diamond 5th Avenue Water Main Replacement	03J	LMA	\$863.78
2012	6	2888	5541769	Black Diamond 5th Avenue Water Main Replacement	03J	LMA	\$575.70
2012	6	2888	5549215	Black Diamond 5th Avenue Water Main Replacement	03J	LMA	\$267.41
2012	6	2888	5552579	Black Diamond 5th Avenue Water Main Replacement	03J	LMA	\$28,411.93
2012	6	2888	5553304	Black Diamond 5th Avenue Water Main Replacement	03J	LMA	\$8,127.52
2012	6	2888	5558327	Black Diamond 5th Avenue Water Main Replacement	03J	LMA	\$1,263.25
2012	6	2888	5592364	Black Diamond 5th Avenue Water Main Replacement	03J	LMA	\$48.00
2012	6	2888	5596860	Black Diamond 5th Avenue Water Main Replacement	03J	LMA	\$1,931.41
2012	6	2888	5604709	Black Diamond 5th Avenue Water Main Replacement	03J	LMA	\$1,398.68
2012	6	2888	5617960	Black Diamond 5th Avenue Water Main Replacement	03J	LMA	\$2,492.55
2012	6	2888	5627160	Black Diamond 5th Avenue Water Main Replacement	03J	LMA	\$1,327.12
2012	6	2888	5634492	Black Diamond 5th Avenue Water Main Replacement	03J	LMA	\$119,000.00
2012	6	2888	5638260	Black Diamond 5th Avenue Water Main Replacement	03J	LMA	\$431.89
2012	6	2888	5648837	Black Diamond 5th Avenue Water Main Replacement	03J	LMA	\$109.54
2012	6	2888	5662659	Black Diamond 5th Avenue Water Main Replacement	03J	LMA	\$717.78
2012	6	2890	5539645	Duvall ADA Ramp Replacement	03L	LMC	\$41.14
2012	6	2890	5541769	Duvall ADA Ramp Replacement	03L	LMC	\$329.12
2012	6	2890	5549215	Duvall ADA Ramp Replacement	03L	LMC	\$308.55
2012	6	2890	5558327	Duvall ADA Ramp Replacement	03L	LMC	\$331.98
2012	6	2890	5592364	Duvall ADA Ramp Replacement	03L	LMC	\$40.00
2012	6	2890	5596860	Duvall ADA Ramp Replacement	03L	LMC	\$1,076.07
2012	6	2890	5604709	Duvall ADA Ramp Replacement	03L	LMC	\$267.41
2012	6	2890	5617960	Duvall ADA Ramp Replacement	03L	LMC	\$437.15
2012	6	2890	5627160	Duvall ADA Ramp Replacement	03L	LMC	\$431.97
2012	6	2890	5638260	Duvall ADA Ramp Replacement	03L	LMC	\$598.49
2012	6	2890	5641784	Duvall ADA Ramp Replacement	03L	LMC	\$622.23
2012	6	2890	5642598	Duvall ADA Ramp Replacement	03L	LMC	\$40.00
2012	6	2890	5648837	Duvall ADA Ramp Replacement	03L	LMC	\$505.42
2012	6	2950	5549215	Duvall Taylor Park Soldier Pile Retaining Wall (C12109)	03F	LMA	\$20.57
2012	6	2950	5552579	Duvall Taylor Park Soldier Pile Retaining Wall (C12109)	03F	LMA	\$736.28

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19 (cont.)

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2012	7	2905	5539645	HCC StartZone Microenterprise Development Program (C12542)	18C	LMC	\$143.85
2012	7	2905	5541769	HCC StartZone Microenterprise Development Program (C12542)	18C	LMC	\$287.70
2012	7	2905	5549215	HCC StartZone Microenterprise Development Program (C12542)	18C	LMC	\$390.45
2012	7	2905	5552579	HCC StartZone Microenterprise Development Program (C12542)	18C	LMC	\$41.10
2012	7	2905	5558327	HCC StartZone Microenterprise Development Program (C12542)	18C	LMC	\$300.52
2012	7	2905	5574116	HCC StartZone Microenterprise Development Program (C12542)	18C	LMC	\$12,503.14
2012	7	2905	5596860	HCC StartZone Microenterprise Development Program (C12542)	18C	LMC	\$227.98
2013	1	2946	5543071	King County Housing Repair Program	14A	LMH	\$17,890.59
2013	1	2946	5549206	King County Housing Repair Program	14A	LMH	\$12,268.57
2013	1	2946	5552545	King County Housing Repair Program	14A	LMH	\$3,950.33
2013	1	2946	5558284	King County Housing Repair Program	14A	LMH	\$3,189.09
2013	1	2946	5558338	King County Housing Repair Program	14A	LMH	\$5,578.39
2013	1	2946	5559591	King County Housing Repair Program	14A	LMH	\$151.65
2013	1	2946	5573826	King County Housing Repair Program	14A	LMH	\$8,144.35
2013	1	2946	5573836	King County Housing Repair Program	14A	LMH	\$16,722.27
2013	1	2946	5578056	King County Housing Repair Program	14A	LMH	\$5,682.33
2013	1	2946	5578058	King County Housing Repair Program	14A	LMH	\$23,442.68
2013	1	2946	5592360	King County Housing Repair Program	14A	LMH	\$16,982.30
2013	1	2946	5593361	King County Housing Repair Program	14A	LMH	\$14,442.93
2013	1	2946	5596863	King County Housing Repair Program	14A	LMH	\$11,446.66
2013	1	2946	5605178	King County Housing Repair Program	14A	LMH	\$24,661.73
2013	1	2946	5605415	King County Housing Repair Program	14A	LMH	\$13,559.16
2013	1	2946	5617961	King County Housing Repair Program	14A	LMH	\$1,776.26
2013	1	2946	5620132	King County Housing Repair Program	14A	LMH	\$45,112.24
2013	1	2946	5627194	King County Housing Repair Program	14A	LMH	\$44,594.43
2013	1	2946	5637538	King County Housing Repair Program	14A	LMH	\$96,476.50
2013	1	2946	5640146	King County Housing Repair Program	14A	LMH	\$31,499.95
2013	1	2946	5641779	King County Housing Repair Program	14A	LMH	\$21,715.42
2013	1	2946	5641785	King County Housing Repair Program	14A	LMH	\$47,373.35
2013	1	2946	5642601	King County Housing Repair Program	14A	LMH	\$9,692.95
2013	1	2946	5643342	King County Housing Repair Program	14A	LMH	\$1,155.28
2013	1	2946	5648842	King County Housing Repair Program	14A	LMH	\$11,618.22
2013	1	2946	5656015	King County Housing Repair Program	14A	LMH	\$6,160.88
2013	1	2984	5627194	Housing Repair Program Delivery	14H	LMH	\$598,650.66
2013	1	2984	5638952	Housing Repair Program Delivery	14H	LMH	\$157,002.90
2013	1	2984	5641785	Housing Repair Program Delivery	14H	LMH	\$28,115.94
2013	1	2984	5642601	Housing Repair Program Delivery	14H	LMH	\$117.00
2013	1	2984	5648842	Housing Repair Program Delivery	14H	LMH	\$14,783.52
2013	1	2985	5539645	Renton Minor Home Repair Program (C13751)	14A	LMH	\$196.07
2013	1	2985	5541769	Renton Minor Home Repair Program (C13751)	14A	LMH	\$124.77
2013	1	2985	5549215	Renton Minor Home Repair Program (C13751)	14A	LMH	\$71.30
2013	1	2985	5552579	Renton Minor Home Repair Program (C13751)	14A	LMH	\$71.30
2013	1	2985	5558327	Renton Minor Home Repair Program (C13751)	14A	LMH	\$264.53
2013	1	2985	5596860	Renton Minor Home Repair Program (C13751)	14A	LMH	\$264.95
2013	1	2985	5604709	Renton Minor Home Repair Program (C13751)	14A	LMH	\$467.25
2013	1	2985	5627160	Renton Minor Home Repair Program (C13751)	14A	LMH	\$225.91
2013	1	2985	5638952	Renton Minor Home Repair Program (C13751)	14A	LMH	\$205.59
2013	1	2985	5641785	Renton Minor Home Repair Program (C13751)	14A	LMH	\$56.70
2013	1	2985	5648842	Renton Minor Home Repair Program (C13751)	14A	LMH	\$116,879.78
2013	1	2985	5654403	Renton Minor Home Repair Program (C13751)	14A	LMH	\$65,977.36
2013	1	2986	5627194	Shoreline Minor Home Repair Program (C13039)	14A	LMH	\$503.48
2013	1	2986	5638952	Shoreline Minor Home Repair Program (C13039)	14A	LMH	\$64,368.45
2013	1	2986	5641785	Shoreline Minor Home Repair Program (C13039)	14A	LMH	\$261.66
2013	1	2986	5648842	Shoreline Minor Home Repair Program (C13039)	14A	LMH	\$370.37
2013	1	2986	5654403	Shoreline Minor Home Repair Program (C13039)	14A	LMH	\$21,425.00
2013	1	2987	5638952	Tukwila Consortium Minor Home Repair Program	14A	LMH	\$205.59
2013	1	2987	5641785	Tukwila Consortium Minor Home Repair Program	14A	LMH	\$112.14
2013	1	2987	5648842	Tukwila Consortium Minor Home Repair Program	14A	LMH	\$328.69
2013	1	2987	5654354	Tukwila Consortium Minor Home Repair Program	14A	LMH	\$17,114.97
2013	2	2952	5596863	Housing Stability Program (C13101)	05	LMC	\$57,553.62
2013	2	2952	5604690	Housing Stability Program (C13101)	05	LMC	\$19,632.01
2013	2	2952	5604843	Housing Stability Program (C13101)	05	LMC	\$7,658.88

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19 (cont.)

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2013	2	2952	5617961	Housing Stability Program (C13101)	05	LMC	\$20,823.92
2013	2	2952	5627194	Housing Stability Program (C13101)	05	LMC	\$54,026.06
2013	2	2952	5648842	Housing Stability Program (C13101)	05	LMC	\$56,541.66
2013	2	2952	5656015	Housing Stability Program (C13101)	05	LMC	\$47,354.86
2013	2	2953	5604843	YWCA Emergency Shelter - Services (C13175)	05	LMC	\$14,269.57
2013	2	2953	5627194	YWCA Emergency Shelter - Services (C13175)	05	LMC	\$10,092.81
2013	2	2953	5654403	YWCA Emergency Shelter - Services (C13175)	05	LMC	\$9,302.62
2013	2	2954	5604843	Hospitality House Emergency Shelter Services (C13178)	05	LMC	\$9,900.00
2013	2	2954	5638952	Hospitality House Emergency Shelter Services (C13178)	05	LMC	\$4,950.00
2013	2	2954	5656015	Hospitality House Emergency Shelter Services (C13178)	05	LMC	\$7,160.00
2013	2	2955	5596863	Hopelink Service Centers - Eviction Prevention Asst (C13186)	05	LMC	\$2,385.00
2013	2	2955	5604843	Hopelink Service Centers - Eviction Prevention Asst (C13186)	05	LMC	\$9,463.23
2013	2	2955	5639154	Hopelink Service Centers - Eviction Prevention Asst (C13186)	05	LMC	\$3,551.77
2013	2	2956	5627194	Hopelink Service Centers - Food Banks (C13187)	05	LMC	\$5,756.66
2013	2	2956	5638952	Hopelink Service Centers - Food Banks (C13187)	05	LMC	\$14,740.27
2013	2	2956	5639154	Hopelink Service Centers - Food Banks (C13187)	05	LMC	\$35,753.07
2013	2	2956	5642601	Hopelink Service Centers - Food Banks (C13187)	05	LMC	\$20,729.47
2013	2	2956	5643342	Hopelink Service Centers - Food Banks (C13187)	05	LMC	\$1,090.53
2013	2	2957	5604843	Hopelink Kenmore Family Shelter (C13192)	05	LMC	\$21,171.27
2013	2	2957	5638952	Hopelink Kenmore Family Shelter (C13192)	05	LMC	\$8,288.65
2013	2	2957	5654354	Hopelink Kenmore Family Shelter (C13192)	05	LMC	\$18,457.08
2013	2	2958	5604843	FOY Youth Haven Emergency Shelter - Assist (C13219)	05D	LMC	\$17,702.03
2013	2	2958	5627194	FOY Youth Haven Emergency Shelter - Assist (C13219)	05D	LMC	\$2,965.23
2013	2	2958	5642601	FOY Youth Haven Emergency Shelter - Assist (C13219)	05D	LMC	\$2,480.15
2013	2	2958	5656015	FOY Youth Haven Emergency Shelter - Assist (C13219)	05D	LMC	\$12,818.59
2013	2	2959	5627194	King County Bar Assn Housing Justice - Kent (C13222)	05	LMC	\$15,000.00
2013	2	2959	5638952	King County Bar Assn Housing Justice - Kent (C13222)	05	LMC	\$7,500.00
2013	2	2959	5648842	King County Bar Assn Housing Justice - Kent (C13222)	05	LMC	\$7,500.00
2013	2	2960	5627194	Maple Valley Food Bank Eviction Prevention (C13223)	05	LMC	\$10,000.00
2013	2	2960	5638952	Maple Valley Food Bank Eviction Prevention (C13223)	05	LMC	\$5,000.00
2013	2	2960	5642601	Maple Valley Food Bank Eviction Prevention (C13223)	05	LMC	\$5,000.00
2013	2	2961	5604843	Catholic Community Services - Reach Out Operations (C13230)	03T	LMC	\$9,180.00
2013	2	2961	5658781	Catholic Community Services - Reach Out Operations (C13230)	03T	LMC	\$5,820.00
2013	2	2962	5604843	FOY Youth Haven Emergency Shelter Operations (C13282)	03T	LMC	\$5,985.85
2013	2	2962	5648842	FOY Youth Haven Emergency Shelter Operations (C13282)	03T	LMC	\$6,672.15
2013	2	2963	5604843	Catholic Community Services - HOME/ ARISE operations	03T	LMC	\$11,252.50
2013	2	2963	5638952	Catholic Community Services - HOME/ ARISE operations	03T	LMC	\$5,626.25
2013	2	2963	5657588	Catholic Community Services - HOME/ ARISE operations	03T	LMC	\$10,044.25
2013	2	2964	5642636	Des Moines Area Food Bank So KC Food Bank (C13453)	05	LMC	\$1.00
2013	2	2964	5648842	Des Moines Area Food Bank So KC Food Bank (C13453)	05	LMC	\$52,374.00
2013	2	2964	5654403	Des Moines Area Food Bank So KC Food Bank (C13453)	05	LMC	\$21,876.00
2013	2	2965	5642636	Redmond Sophia Way Winter Shelter (13801)	05	LMC	\$1.00
2013	2	2965	5654354	Redmond Sophia Way Winter Shelter (13801)	05	LMC	\$11,548.00
2013	2	2966	5642636	Redmond Homeless Eastside Shelter (C13802)	05	LMC	\$1.00
2013	2	2966	5654354	Redmond Homeless Eastside Shelter (C13802)	05	LMC	\$11,548.00
2013	2	2967	5642636	Renton DAWN Emergency Shelter C13151	05	LMC	\$1.00
2013	2	2967	5654354	Renton DAWN Emergency Shelter C13151	05	LMC	\$18,852.00
2013	2	2968	5642636	Renton Refugee Women's Alliance EmergAssist(C13152)	05	LMC	\$1.00
2013	2	2968	5654403	Renton Refugee Women's Alliance EmergAssist(C13152)	05	LMC	\$8,079.00
2013	2	2969	5642636	Renton Multi-Service Center Emer. Assist (C13174)	05	LMC	\$1.00
2013	2	2969	5654403	Renton Multi-Service Center Emer. Assist (C13174)	05	LMC	\$34,585.00
2013	2	2970	5641560	Shoreline/Lake Forest Park Senior Ctr Services(C13145)	05	LMC	\$23,028.75
2013	2	2970	5654354	Shoreline/Lake Forest Park Senior Ctr Services(C13145)	05	LMC	\$7,676.25
2013	4	3002	5641563	King County Relocation Activities (C13011)	08	LMH	\$16,211.65
2013	4	3002	5648842	King County Relocation Activities (C13011)	08	LMH	\$1,291.82
2013	4	3010	5654354	Shoreline FFC Community Housing VII	01	LMH	\$15,000.00
2013	5	2971	5596863	Sno-Valley Senior Center Facility Rehab (C13430)	03A	LMC	\$122.86
2013	5	2971	5627194	Sno-Valley Senior Center Facility Rehab (C13430)	03A	LMC	\$41.10
2013	5	2971	5638952	Sno-Valley Senior Center Facility Rehab (C13430)	03A	LMC	\$2,178.97
2013	5	2971	5641785	Sno-Valley Senior Center Facility Rehab (C13430)	03A	LMC	\$60.78
2013	5	2971	5648842	Sno-Valley Senior Center Facility Rehab (C13430)	03A	LMC	\$58.88

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19 (cont.)

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2013	5	3005	5648842	Renton Meadow Crest Park Playground (C13752)	03F	LMA	\$367.95
2013	6	2972	5558338	Valley View 10th St Sewer Extension, II (C13144)	03J	LMA	\$386.23
2013	6	2972	5604843	Valley View 10th St Sewer Extension, II (C13144)	03J	LMA	\$452.54
2013	6	2972	5617961	Valley View 10th St Sewer Extension, II (C13144)	03J	LMA	\$243.04
2013	6	2972	5627194	Valley View 10th St Sewer Extension, II (C13144)	03J	LMA	\$329.12
2013	6	2972	5638952	Valley View 10th St Sewer Extension, II (C13144)	03J	LMA	\$106.28
2013	6	2972	5641785	Valley View 10th St Sewer Extension, II (C13144)	03J	LMA	\$156.76
2013	6	2972	5648842	Valley View 10th St Sewer Extension, II (C13144)	03J	LMA	\$8.66
2013	6	2978	5627194	Burien Dottie Harper Park Improvements (C13244)	03F	LMA	\$1,526.93
2013	6	2990	5627194	Skykomish Pedestrian & Drainage Improv(C13313)	03L	LMA	\$6,132.39
2013	6	2990	5638952	Skykomish Pedestrian & Drainage Improv(C13313)	03L	LMA	\$1,057.53
2013	6	2990	5641785	Skykomish Pedestrian & Drainage Improv(C13313)	03L	LMA	\$1,735.44
2013	6	2990	5648842	Skykomish Pedestrian & Drainage Improv(C13313)	03L	LMA	\$1,325.96
2013	6	3006	5641785	Covington Jenkins Creek Pedestrian ADA Path (C13249)	03L	LMC	\$235.56
2013	6	3006	5642639	Covington Jenkins Creek Pedestrian ADA Path (C13249)	03L	LMC	\$1.00
2013	7	2988	5642639	HCC StartZone Microenterprise (C13542)	18C	LMC	\$1.00
2013	7	2988	5654403	HCC StartZone Microenterprise (C13542)	18C	LMC	\$500.00
2013	7	2988	5657583	HCC StartZone Microenterprise (C13542)	18C	LMC	\$34,634.19
2013	7	2989	5642636	Washington CASH Micro-Enterprise (C13121)	18C	LMC	\$1.00
Total							\$4,649,119.52