



PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	9,384,440.06
02 ENTITLEMENT GRANT	7,946,039.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	1,423,701.45
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 RETURNS	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	18,754,180.51

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	8,664,863.73
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	8,664,863.73
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,687,226.25
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	519,612.99
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	10,871,702.97
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	7,882,477.54

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	3,909,696.91
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	4,755,166.82
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	8,664,863.73
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	<u>start here 9/10/15</u> PY: 2012 PY: 2013 PY: 2014
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	26,312,841.97
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	24,439,994.97
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	92.88%

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	3,151,366.23
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	(1,639,995.49)
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	1,511,370.74
32 ENTITLEMENT GRANT	7,946,039.00
33 PRIOR YEAR PROGRAM INCOME	2,295,644.03
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	10,241,683.03
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	14.76%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,687,226.25
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)	1,687,226.25
42 ENTITLEMENT GRANT	7,946,039.00
43 CURRENT YEAR PROGRAM INCOME	1,423,701.45
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	9,369,740.45
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	18.01%

Attachment A to Exhibit 10 - PR26

2014 PI Receipts - Details

Program	PY	Fund	Receipt No.	Associated Grant #	IDIS #	Nature of Funds	Receipt For	State	Amount	Date Created	Status	
CDBG	2014	PI	5170316	B-14-MC-41-0003	2	CDBG	PORTLAND	OR	\$107,453.64	7/24/2015	Original	
CDBG	2014	PI	5170298	B-14-MC-41-0003	2	Section 108	PORTLAND	OR	\$29,645.17	7/24/2015	Original	
CDBG	2014	PI	5166709	B-14-MC-41-0003	2	Section 108	PORTLAND	OR	\$21,805.17	6/11/2015	Original	
CDBG	2014	PI	5166708	B-14-MC-41-0003	2	CDBG	PORTLAND	OR	\$98,008.47	6/11/2015	Original	
CDBG	2014	PI	5164886	B-14-MC-41-0003	2	CDBG	PORTLAND	OR	\$95,120.26	5/19/2015	Modified	
CDBG	2014	PI	5164888	B-14-MC-41-0003	2	Section 108	PORTLAND	OR	\$21,805.17	5/19/2015	Original	
CDBG	2014	PI	5162020	B-14-MC-41-0003	2	CDBG	PORTLAND	OR	\$78,331.93	4/20/2015	Modified	
CDBG	2014	PI	5162021	B-14-MC-41-0003	2	Section 108	PORTLAND	OR	\$22,671.24	4/20/2015	Original	
CDBG	2014	PI	5158819	B-14-MC-41-0003	2	CDBG	PORTLAND	OR	\$66,104.63	3/10/2015	Modified	
CDBG	2014	PI	5158821	B-14-MC-41-0003	2	CDBG	PORTLAND	OR	\$3,824.74	3/10/2015	Original	
CDBG	2014	PI	5158820	B-14-MC-41-0003	2	Section 108	PORTLAND	OR	\$21,805.17	3/10/2015	Original	
CDBG	2014	PI	5156843	B-14-MC-41-0003	2	Section 108	PORTLAND	OR	\$21,805.17	2/10/2015	Original	
CDBG	2014	PI	5156842	B-14-MC-41-0003	2	CDBG	PORTLAND	OR	\$50,111.38	2/10/2015	Modified	
CDBG	2014	PI	5154488	B-14-MC-41-0003	2	Section 108	PORTLAND	OR	\$21,805.17	1/8/2015	Original	
CDBG	2014	PI	5154487	B-14-MC-41-0003	2	CDBG	PORTLAND	OR	\$84,143.31	1/8/2015	Original	
CDBG	2014	PI	5152017	B-14-MC-41-0003	2	Section 108	PORTLAND	OR	\$21,805.17	12/10/2014	Original	
CDBG	2014	PI	5152016	B-14-MC-41-0003	2	CDBG	PORTLAND	OR	\$130,857.74	12/10/2014	Original	
CDBG	2014	PI	5150500	B-14-MC-41-0003	2	Section 108	PORTLAND	OR	\$21,805.17	11/25/2014	Original	
CDBG	2014	PI	5150499	B-14-MC-41-0003	2	CDBG	PORTLAND	OR	\$101,162.83	11/25/2014	Original	
CDBG	2014	PI	5147346	B-14-MC-41-0003	2	Section 108	PORTLAND	OR	\$21,832.15	10/17/2014	Original	
CDBG	2014	PI	5147343	B-14-MC-41-0003	2	CDBG	PORTLAND	OR	\$79,634.88	10/17/2014	Original	
CDBG	2014	PI	5144343	B-14-MC-41-0003	2	Section 108	PORTLAND	OR	\$34,603.15	9/15/2014	Original	
CDBG	2014	PI	5144342	B-14-MC-41-0003	2	CDBG	PORTLAND	OR	\$169,286.21	9/15/2014	Original	
CDBG	2014	PI	5144340	B-14-MC-41-0003	2	Section 108	PORTLAND	OR	\$21,832.15	9/15/2014	Original	
CDBG	2014	PI	5144333	B-14-MC-41-0003	2	CDBG	PORTLAND	OR	\$76,441.38	9/15/2014	Modified	
									Total	\$1,423,701.45		
										\$1,423,701.45		
										\$0.00		
					PR26				Amount from line 5			
					PR26				Amount for line 7			

Attachment B to Exhibit 10 - PR26

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
2012	37	4633		12-13 Stephens Creek Crossing	04	LMH	\$48,239.30
					04	Matrix Code 04	\$48,239.30
2014	5	4833		14-15 CDBG Hsng Fin New Constr	12	LMH	\$116,753.99
2014	35	4953		3110015 NAYA GENERATIONS	12	LMH	\$100,000.00
					12	Matrix Code 12	\$216,753.99
2014	5	4832		14-15 CDBG Hsng Fin Preservation	14B	LMH	\$68,103.60
2014	5	4834		14-15 CDBG Hsng Fin Rehab	14B	LMH	\$139,882.66
2014	34	4943		3110008 PCRI- Maggie/Scattered 42	14B	LMH	\$325,129.16
2014	34	4950		3110013 REACH Allen Fremont	14B	LMH	\$1,584,000.00
2014	34	4952		3110014 Bronaugh Apartments	14B	LMH	\$1,520,834.40
					14B	Matrix Code 14B	\$3,637,949.82
2014	27	4926		14-15 HDC Services to Hacienda	19C	LMH	\$1,249.80
2014	27	4927		14-15 HDC Services to Cascadia	19C	LMH	\$5,504.00
					19C	Matrix Code 19C	\$6,753.80
Total							\$3,909,696.91

All of these activities are appropriate for line 18.

Draws in 2015 PY	4953	3110015 NAYA GENERATIONS	\$343,825.38
	4943	3110008 PCRI- Maggie/Scattered 42	\$205,282.51

Attachment C to Exhibit 10 - PR26

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	Checked against PR02
2014	5	4830	5728218	14-15 CDBG Hmlss Stabilization	03T	LMC	\$2,064.01	
2014	5	4830	5736174	14-15 CDBG Hmlss Stabilization	03T	LMC	\$1,871.96	
2014	5	4830	5740332	14-15 CDBG Hmlss Stabilization	03T	LMC	\$1,595.60	
2014	5	4830	5751173	14-15 CDBG Hmlss Stabilization	03T	LMC	\$1,608.53	
2014	5	4830	5761358	14-15 CDBG Hmlss Stabilization	03T	LMC	\$1,782.93	
2014	5	4830	5770266	14-15 CDBG Hmlss Stabilization	03T	LMC	\$2,777.08	
2014	5	4830	5779195	14-15 CDBG Hmlss Stabilization	03T	LMC	\$1,896.52	
2014	5	4830	5787348	14-15 CDBG Hmlss Stabilization	03T	LMC	\$1,852.57	
2014	5	4830	5798579	14-15 CDBG Hmlss Stabilization	03T	LMC	\$1,871.35	
2014	5	4830	5807370	14-15 CDBG Hmlss Stabilization	03T	LMC	\$2,666.37	
2014	5	4830	5817563	14-15 CDBG Hmlss Stabilization	03T	LMC	\$9,280.89	
2014	5	4830	5823072	14-15 CDBG Hmlss Stabilization	03T	LMC	\$4,495.89	
2014	5	4830	5829155	14-15 CDBG Hmlss Stabilization	03T	LMC	\$2,054.00	\$35,817.70
2014	5	4831	5728218	14-15 CDBG Hmlss Emerg Shelter	03T	LMC	\$1,514.71	
2014	5	4831	5736174	14-15 CDBG Hmlss Emerg Shelter	03T	LMC	\$1,581.40	
2014	5	4831	5740332	14-15 CDBG Hmlss Emerg Shelter	03T	LMC	\$1,168.32	
2014	5	4831	5751173	14-15 CDBG Hmlss Emerg Shelter	03T	LMC	\$1,254.46	
2014	5	4831	5761358	14-15 CDBG Hmlss Emerg Shelter	03T	LMC	\$1,374.86	
2014	5	4831	5770266	14-15 CDBG Hmlss Emerg Shelter	03T	LMC	\$2,175.63	
2014	5	4831	5779195	14-15 CDBG Hmlss Emerg Shelter	03T	LMC	\$1,473.11	
2014	5	4831	5787348	14-15 CDBG Hmlss Emerg Shelter	03T	LMC	\$1,473.11	
2014	5	4831	5798579	14-15 CDBG Hmlss Emerg Shelter	03T	LMC	\$1,412.23	
2014	5	4831	5807370	14-15 CDBG Hmlss Emerg Shelter	03T	LMC	\$1,274.02	
2014	5	4831	5817563	14-15 CDBG Hmlss Emerg Shelter	03T	LMC	\$1,374.87	
2014	5	4831	5823072	14-15 CDBG Hmlss Emerg Shelter	03T	LMC	\$1,374.88	
2014	5	4831	5829155	14-15 CDBG Hmlss Emerg Shelter	03T	LMC	\$617.29	\$18,068.89
2014	5	4937	5770266	14-15 CDBG Hmlss Prevention	03T	LMC	\$1,157.35	
2014	5	4937	5842013	14-15 CDBG Hmlss Prevention	03T	LMC	\$964.70	\$2,122.05
2014	8	4846	5736820	FY 14-15 TPI Doreen's Place CDBG	03T	LMC	\$32,306.18	
2014	8	4846	5740196	FY 14-15 TPI Doreen's Place CDBG	03T	LMC	\$32,037.74	
2014	8	4846	5756522	FY 14-15 TPI Doreen's Place CDBG	03T	LMC	\$42,910.83	
2014	8	4846	5763417	FY 14-15 TPI Doreen's Place CDBG	03T	LMC	\$32,704.44	
2014	8	4846	5771474	FY 14-15 TPI Doreen's Place CDBG	03T	LMC	\$29,937.91	
2014	8	4846	5783725	FY 14-15 TPI Doreen's Place CDBG	03T	LMC	\$25,229.13	

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount	Checked against PR02
2014	8	4846	5783727	FY 14-15 TPI Doreen's Place CDBG	03T	LMC	\$10,491.34	
2014	8	4846	5800759	FY 14-15 TPI Doreen's Place CDBG	03T	LMC	\$33,354.56	
2014	8	4846	5800760	FY 14-15 TPI Doreen's Place CDBG	03T	LMC	\$31,868.87	
2014	8	4846	5805584	FY 14-15 TPI Doreen's Place CDBG	03T	LMC	\$36,577.92	
2014	8	4846	5816114	FY 14-15 TPI Doreen's Place CDBG	03T	LMC	\$34,998.04	
2014	8	4846	5822384	FY 14-15 TPI Doreen's Place CDBG	03T	LMC	\$25,583.04	\$368,000.00
2014	8	4847	5736820	FY 14-15 TPI Clark Center CDBG	03T	LMC	\$54,522.40	
2014	8	4847	5740196	FY 14-15 TPI Clark Center CDBG	03T	LMC	\$50,121.86	
2014	8	4847	5756482	FY 14-15 TPI Clark Center CDBG	03T	LMC	\$44,154.35	
2014	8	4847	5763417	FY 14-15 TPI Clark Center CDBG	03T	LMC	\$37,917.18	
2014	8	4847	5771474	FY 14-15 TPI Clark Center CDBG	03T	LMC	\$36,698.93	
2014	8	4847	5783727	FY 14-15 TPI Clark Center CDBG	03T	LMC	\$44,145.08	
2014	8	4847	5800759	FY 14-15 TPI Clark Center CDBG	03T	LMC	\$40,369.08	
2014	8	4847	5800760	FY 14-15 TPI Clark Center CDBG	03T	LMC	\$13,071.12	\$321,000.00
2014	8	4848	5736820	FY 14-15 TPI Jean's Place CDBG	03T	LMC	\$30,102.01	
2014	8	4848	5740196	FY 14-15 TPI Jean's Place CDBG	03T	LMC	\$28,061.63	
2014	8	4848	5756482	FY 14-15 TPI Jean's Place CDBG	03T	LMC	\$20,159.78	
2014	8	4848	5763417	FY 14-15 TPI Jean's Place CDBG	03T	LMC	\$19,855.88	
2014	8	4848	5771474	FY 14-15 TPI Jean's Place CDBG	03T	LMC	\$17,226.40	
2014	8	4848	5783727	FY 14-15 TPI Jean's Place CDBG	03T	LMC	\$22,123.25	
2014	8	4848	5800759	FY 14-15 TPI Jean's Place CDBG	03T	LMC	\$17,578.50	
2014	8	4848	5800760	FY 14-15 TPI Jean's Place CDBG	03T	LMC	\$20,767.93	
2014	8	4848	5805584	FY 14-15 TPI Jean's Place CDBG	03T	LMC	\$12,324.62	\$188,200.00
					03T	Matrix Code 03T	\$933,208.64	\$933,208.64
2014	18	4873	5755553	FY 14-15 PDC EOI Adult WF CCC	05H	LMC	\$38,997.26	
2014	18	4873	5761351	FY 14-15 PDC EOI Adult WF CCC	05H	LMC	\$21,160.49	
2014	18	4873	5774933	FY 14-15 PDC EOI Adult WF CCC	05H	LMC	\$24,081.48	
2014	18	4873	5788287	FY 14-15 PDC EOI Adult WF CCC	05H	LMC	\$45,577.09	
2014	18	4873	5798763	FY 14-15 PDC EOI Adult WF CCC	05H	LMC	\$21,463.44	
2014	18	4873	5819114	FY 14-15 PDC EOI Adult WF CCC	05H	LMC	\$37,750.09	
2014	18	4873	5833232	FY 14-15 PDC EOI Adult WF CCC	05H	LMC	\$42,452.47	
2014	18	4873	5837577	FY 14-15 PDC EOI Adult WF CCC	05H	LMC	\$20,490.50	\$251,972.82
2014	18	4874	5755553	FY 14-15 PDC EOI Adult WF HSI (PDC)	05H	LMC	\$16,741.98	
2014	18	4874	5763417	FY 14-15 PDC EOI Adult WF HSI (PDC)	05H	LMC	\$9,272.08	
2014	18	4874	5774933	FY 14-15 PDC EOI Adult WF HSI (PDC)	05H	LMC	\$16,936.27	
2014	18	4874	5788289	FY 14-15 PDC EOI Adult WF HSI (PDC)	05H	LMC	\$7,803.66	

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount	Checked against PR02
2014	18	4874	5798763	FY 14-15 PDC EOI Adult WF HSI (PDC)	05H	LMC	\$8,341.63	
2014	18	4874	5819114	FY 14-15 PDC EOI Adult WF HSI (PDC)	05H	LMC	\$12,850.66	
2014	18	4874	5833232	FY 14-15 PDC EOI Adult WF HSI (PDC)	05H	LMC	\$5,445.65	
2014	18	4874	5837577	FY 14-15 PDC EOI Adult WF HSI (PDC)	05H	LMC	\$9,598.07	\$86,990.00
2014	18	4875	5755553	FY 14-15 PDC EOI Adult WF HSI (WSI)	05H	LMC	\$5,736.99	
2014	18	4875	5763417	FY 14-15 PDC EOI Adult WF HSI (WSI)	05H	LMC	\$5,406.36	
2014	18	4875	5774933	FY 14-15 PDC EOI Adult WF HSI (WSI)	05H	LMC	\$12,946.44	
2014	18	4875	5788289	FY 14-15 PDC EOI Adult WF HSI (WSI)	05H	LMC	\$12,130.83	
2014	18	4875	5798763	FY 14-15 PDC EOI Adult WF HSI (WSI)	05H	LMC	\$6,827.64	
2014	18	4875	5819114	FY 14-15 PDC EOI Adult WF HSI (WSI)	05H	LMC	\$38,673.12	
2014	18	4875	5819116	FY 14-15 PDC EOI Adult WF HSI (WSI)	05H	LMC	\$319.99	
2014	18	4875	5833232	FY 14-15 PDC EOI Adult WF HSI (WSI)	05H	LMC	\$17,444.75	
2014	18	4875	5837577	FY 14-15 PDC EOI Adult WF HSI (WSI)	05H	LMC	\$6,463.88	\$105,950.00
2014	18	4876	5755553	FY 14-15 PDC EOI Adult WF IRCO-ISVT	05H	LMC	\$3,209.39	
2014	18	4876	5763417	FY 14-15 PDC EOI Adult WF IRCO-ISVT	05H	LMC	\$813.66	
2014	18	4876	5774933	FY 14-15 PDC EOI Adult WF IRCO-ISVT	05H	LMC	\$1,693.35	
2014	18	4876	5788289	FY 14-15 PDC EOI Adult WF IRCO-ISVT	05H	LMC	\$6,568.44	
2014	18	4876	5798763	FY 14-15 PDC EOI Adult WF IRCO-ISVT	05H	LMC	\$3,176.84	
2014	18	4876	5819116	FY 14-15 PDC EOI Adult WF IRCO-ISVT	05H	LMC	\$11,386.42	
2014	18	4876	5833232	FY 14-15 PDC EOI Adult WF IRCO-ISVT	05H	LMC	\$4,107.88	
2014	18	4876	5837577	FY 14-15 PDC EOI Adult WF IRCO-ISVT	05H	LMC	\$11,050.15	\$42,006.13
2014	18	4877	5755553	FY 14-15 PDC EOI Adult WF IRCO-VCM	05H	LMC	\$14,163.53	
2014	18	4877	5763417	FY 14-15 PDC EOI Adult WF IRCO-VCM	05H	LMC	\$7,578.07	
2014	18	4877	5774933	FY 14-15 PDC EOI Adult WF IRCO-VCM	05H	LMC	\$6,957.75	
2014	18	4877	5788287	FY 14-15 PDC EOI Adult WF IRCO-VCM	05H	LMC	\$13,605.65	
2014	18	4877	5788289	FY 14-15 PDC EOI Adult WF IRCO-VCM	05H	LMC	\$258.97	
2014	18	4877	5798763	FY 14-15 PDC EOI Adult WF IRCO-VCM	05H	LMC	\$6,877.08	
2014	18	4877	5819116	FY 14-15 PDC EOI Adult WF IRCO-VCM	05H	LMC	\$13,395.05	
2014	18	4877	5833232	FY 14-15 PDC EOI Adult WF IRCO-VCM	05H	LMC	\$200.86	
2014	18	4877	5837577	FY 14-15 PDC EOI Adult WF IRCO-VCM	05H	LMC	\$9,444.37	\$72,481.33
2014	18	4878	5774933	FY 14-15 PDC EOI Adult WF Oregon Tradeswomen	05H	LMC	\$36,600.09	
2014	18	4878	5788289	FY 14-15 PDC EOI Adult WF Oregon Tradeswomen	05H	LMC	\$20,123.50	
2014	18	4878	5798763	FY 14-15 PDC EOI Adult WF Oregon Tradeswomen	05H	LMC	\$5,640.03	
2014	18	4878	5819116	FY 14-15 PDC EOI Adult WF Oregon Tradeswomen	05H	LMC	\$12,096.70	
2014	18	4878	5833232	FY 14-15 PDC EOI Adult WF Oregon Tradeswomen	05H	LMC	\$29,466.35	
2014	18	4878	5837577	FY 14-15 PDC EOI Adult WF Oregon Tradeswomen	05H	LMC	\$17,762.25	\$121,688.92

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount	Checked against PR02
2014	18	4879	5755553	FY 14-15 PDC EOI Adult WF SE Works - PICP	05H	LMC	\$10,938.16	
2014	18	4879	5763417	FY 14-15 PDC EOI Adult WF SE Works - PICP	05H	LMC	\$5,434.94	
2014	18	4879	5774933	FY 14-15 PDC EOI Adult WF SE Works - PICP	05H	LMC	\$4,994.91	
2014	18	4879	5788289	FY 14-15 PDC EOI Adult WF SE Works - PICP	05H	LMC	\$11,823.69	
2014	18	4879	5798763	FY 14-15 PDC EOI Adult WF SE Works - PICP	05H	LMC	\$5,614.06	
2014	18	4879	5819116	FY 14-15 PDC EOI Adult WF SE Works - PICP	05H	LMC	\$8,947.35	
2014	18	4879	5833232	FY 14-15 PDC EOI Adult WF SE Works - PICP	05H	LMC	\$5,224.87	
2014	18	4879	5837577	FY 14-15 PDC EOI Adult WF SE Works - PICP	05H	LMC	\$5,531.02	\$58,509.00
2014	18	4880	5755553	FY 14-15 PDC EOI Adult WF SE Works - PREP	05H	LMC	\$21,189.99	
2014	18	4880	5763417	FY 14-15 PDC EOI Adult WF SE Works - PREP	05H	LMC	\$10,394.22	
2014	18	4880	5774933	FY 14-15 PDC EOI Adult WF SE Works - PREP	05H	LMC	\$11,768.90	
2014	18	4880	5788289	FY 14-15 PDC EOI Adult WF SE Works - PREP	05H	LMC	\$16,347.90	
2014	18	4880	5798763	FY 14-15 PDC EOI Adult WF SE Works - PREP	05H	LMC	\$6,352.46	
2014	18	4880	5819116	FY 14-15 PDC EOI Adult WF SE Works - PREP	05H	LMC	\$16,076.83	
2014	18	4880	5833232	FY 14-15 PDC EOI Adult WF SE Works - PREP	05H	LMC	\$25,016.83	
2014	18	4880	5837577	FY 14-15 PDC EOI Adult WF SE Works - PREP	05H	LMC	\$9,847.87	\$116,995.00
2014	18	4881	5755553	FY 14-15 PDC EOI Adult WF SE Works (PDC)	05H	LMC	\$9,929.74	
2014	18	4881	5761351	FY 14-15 PDC EOI Adult WF SE Works (PDC)	05H	LMC	\$2,732.03	
2014	18	4881	5763417	FY 14-15 PDC EOI Adult WF SE Works (PDC)	05H	LMC	\$1,782.56	
2014	18	4881	5774933	FY 14-15 PDC EOI Adult WF SE Works (PDC)	05H	LMC	\$60.00	
2014	18	4881	5788289	FY 14-15 PDC EOI Adult WF SE Works (PDC)	05H	LMC	\$1,671.22	
2014	18	4881	5819116	FY 14-15 PDC EOI Adult WF SE Works (PDC)	05H	LMC	\$1,375.03	
2014	18	4881	5837577	FY 14-15 PDC EOI Adult WF SE Works (PDC)	05H	LMC	\$459.42	\$18,010.00
2014	18	4882	5755553	FY 14-15 PDC EOI Youth WF IRCO	05H	LMC	\$25,415.80	
2014	18	4882	5761351	FY 14-15 PDC EOI Youth WF IRCO	05H	LMC	\$19,877.78	
2014	18	4882	5774933	FY 14-15 PDC EOI Youth WF IRCO	05H	LMC	\$14,454.00	
2014	18	4882	5788289	FY 14-15 PDC EOI Youth WF IRCO	05H	LMC	\$17,730.83	
2014	18	4882	5798763	FY 14-15 PDC EOI Youth WF IRCO	05H	LMC	\$24,853.81	
2014	18	4882	5819116	FY 14-15 PDC EOI Youth WF IRCO	05H	LMC	\$50,891.20	
2014	18	4882	5833232	FY 14-15 PDC EOI Youth WF IRCO	05H	LMC	\$20,004.23	
2014	18	4882	5837577	FY 14-15 PDC EOI Youth WF IRCO	05H	LMC	\$37,442.64	\$210,670.29
2014	18	4883	5755553	FY 14-15 PDC EOI Youth WF NAYA	05H	LMC	\$10,978.77	
2014	18	4883	5774933	FY 14-15 PDC EOI Youth WF NAYA	05H	LMC	\$12,970.65	
2014	18	4883	5788289	FY 14-15 PDC EOI Youth WF NAYA	05H	LMC	\$15,806.84	
2014	18	4883	5798763	FY 14-15 PDC EOI Youth WF NAYA	05H	LMC	\$6,341.09	
2014	18	4883	5819116	FY 14-15 PDC EOI Youth WF NAYA	05H	LMC	\$6,567.55	

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2014	18	4883	5833232	FY 14-15 PDC EOI Youth WF NAYA	05H	LMC	\$36,599.10	
2014	18	4883	5837577	FY 14-15 PDC EOI Youth WF NAYA	05H	LMC	\$10,736.00	\$100,000.00
2014	18	4884	5755553	FY 14-15 PDC EOI Youth WF New Avenues	05H	LMC	\$21,262.85	
2014	18	4884	5763417	FY 14-15 PDC EOI Youth WF New Avenues	05H	LMC	\$10,304.23	
2014	18	4884	5774933	FY 14-15 PDC EOI Youth WF New Avenues	05H	LMC	\$8,470.53	
2014	18	4884	5788289	FY 14-15 PDC EOI Youth WF New Avenues	05H	LMC	\$6,009.02	
2014	18	4884	5798763	FY 14-15 PDC EOI Youth WF New Avenues	05H	LMC	\$4,501.80	
2014	18	4884	5819116	FY 14-15 PDC EOI Youth WF New Avenues	05H	LMC	\$18,723.35	
2014	18	4884	5833232	FY 14-15 PDC EOI Youth WF New Avenues	05H	LMC	\$40,218.45	
2014	18	4884	5837577	FY 14-15 PDC EOI Youth WF New Avenues	05H	LMC	\$10,509.77	\$120,000.00
2014	18	4885	5761351	FY 14-15 PDC EOI Youth WF Open Meadow	05H	LMC	\$46,763.15	
2014	18	4885	5774933	FY 14-15 PDC EOI Youth WF Open Meadow	05H	LMC	\$14,117.67	
2014	18	4885	5788287	FY 14-15 PDC EOI Youth WF Open Meadow	05H	LMC	\$32,551.80	
2014	18	4885	5798763	FY 14-15 PDC EOI Youth WF Open Meadow	05H	LMC	\$11,909.91	
2014	18	4885	5819116	FY 14-15 PDC EOI Youth WF Open Meadow	05H	LMC	\$12,694.29	
2014	18	4885	5833232	FY 14-15 PDC EOI Youth WF Open Meadow	05H	LMC	\$7,338.38	
2014	18	4885	5837577	FY 14-15 PDC EOI Youth WF Open Meadow	05H	LMC	\$23,128.80	\$148,504.00
2014	18	4886	5755553	FY 14-15 PDC EOI Youth WF POIC	05H	LMC	\$34,887.66	
2014	18	4886	5761351	FY 14-15 PDC EOI Youth WF POIC	05H	LMC	\$12,713.72	
2014	18	4886	5774933	FY 14-15 PDC EOI Youth WF POIC	05H	LMC	\$12,032.80	
2014	18	4886	5788289	FY 14-15 PDC EOI Youth WF POIC	05H	LMC	\$22,174.90	
2014	18	4886	5798763	FY 14-15 PDC EOI Youth WF POIC	05H	LMC	\$13,625.48	
2014	18	4886	5819116	FY 14-15 PDC EOI Youth WF POIC	05H	LMC	\$23,621.10	
2014	18	4886	5833232	FY 14-15 PDC EOI Youth WF POIC	05H	LMC	\$24,773.66	
2014	18	4886	5837577	FY 14-15 PDC EOI Youth WF POIC	05H	LMC	\$12,688.68	\$156,518.00
2014	18	4887	5755553	FY 14-15 PDC EOI Youth WF YouthBuilders	05H	LMC	\$33,571.10	
2014	18	4887	5761351	FY 14-15 PDC EOI Youth WF YouthBuilders	05H	LMC	\$13,009.98	
2014	18	4887	5774933	FY 14-15 PDC EOI Youth WF YouthBuilders	05H	LMC	\$16,427.54	
2014	18	4887	5788289	FY 14-15 PDC EOI Youth WF YouthBuilders	05H	LMC	\$35,414.60	
2014	18	4887	5798763	FY 14-15 PDC EOI Youth WF YouthBuilders	05H	LMC	\$16,989.56	
2014	18	4887	5819116	FY 14-15 PDC EOI Youth WF YouthBuilders	05H	LMC	\$27,639.14	
2014	18	4887	5833232	FY 14-15 PDC EOI Youth WF YouthBuilders	05H	LMC	\$5,856.51	
2014	18	4887	5837577	FY 14-15 PDC EOI Youth WF YouthBuilders	05H	LMC	\$791.57	\$149,700.00
					05H	Matrix Code 05H	\$1,759,995.49	\$1,759,995.49
2014	16	4863	5763417	FY 14-15 LASO - Pub Svc Fair Housing	05J	LMC	\$2,165.60	
2014	16	4863	5763421	FY 14-15 LASO - Pub Svc Fair Housing	05J	LMC	\$5,066.40	

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2014	16	4863	5763422	FY 14-15 LASO - Pub Svc Fair Housing	05J	LMC	\$2,228.40	
2014	16	4863	5763425	FY 14-15 LASO - Pub Svc Fair Housing	05J	LMC	\$3,148.80	
2014	16	4863	5774933	FY 14-15 LASO - Pub Svc Fair Housing	05J	LMC	\$3,437.44	
2014	16	4863	5774936	FY 14-15 LASO - Pub Svc Fair Housing	05J	LMC	\$3,630.64	
2014	16	4863	5816114	FY 14-15 LASO - Pub Svc Fair Housing	05J	LMC	\$1,442.00	
2014	16	4863	5816116	FY 14-15 LASO - Pub Svc Fair Housing	05J	LMC	\$1,238.00	
2014	16	4863	5816119	FY 14-15 LASO - Pub Svc Fair Housing	05J	LMC	\$1,524.40	
2014	16	4863	5822384	FY 14-15 LASO - Pub Svc Fair Housing	05J	LMC	\$6,844.40	
2014	16	4863	5822387	FY 14-15 LASO - Pub Svc Fair Housing	05J	LMC	\$3,558.00	
2014	16	4863	5833232	FY 14-15 LASO - Pub Svc Fair Housing	05J	LMC	\$3,955.92	\$38,240.00
					05J	Matrix Code 05J	\$38,240.00	\$38,240.00
2014	10	4850	5756482	FY 14-15 Mult. Co. Bridgeview	05O	LMC	\$58,653.87	
2014	10	4850	5756522	FY 14-15 Mult. Co. Bridgeview	05O	LMC	\$666.09	
2014	10	4850	5778029	FY 14-15 Mult. Co. Bridgeview	05O	LMC	\$51,117.14	
2014	10	4850	5811107	FY 14-15 Mult. Co. Bridgeview	05O	LMC	\$59,610.50	
2014	10	4850	5833057	FY 14-15 Mult. Co. Bridgeview	05O	LMC	\$61,652.40	\$231,700.00
					05O	Matrix Code 05O	\$231,700.00	\$231,700.00
2014	5	4835	5728218	14-15 CDBG Neigh Hsng Edu/Couns	05U	LMC	\$1,507.77	
2014	5	4835	5736174	14-15 CDBG Neigh Hsng Edu/Couns	05U	LMC	\$3,128.26	
2014	5	4835	5740332	14-15 CDBG Neigh Hsng Edu/Couns	05U	LMC	\$472.36	
2014	5	4835	5751173	14-15 CDBG Neigh Hsng Edu/Couns	05U	LMC	\$429.09	
2014	5	4835	5761358	14-15 CDBG Neigh Hsng Edu/Couns	05U	LMC	\$472.33	
2014	5	4835	5770266	14-15 CDBG Neigh Hsng Edu/Couns	05U	LMC	\$708.52	
2014	5	4835	5779195	14-15 CDBG Neigh Hsng Edu/Couns	05U	LMC	\$1,544.30	
2014	5	4835	5787348	14-15 CDBG Neigh Hsng Edu/Couns	05U	LMC	\$2,865.29	
2014	5	4835	5798579	14-15 CDBG Neigh Hsng Edu/Couns	05U	LMC	\$2,616.95	
2014	5	4835	5807370	14-15 CDBG Neigh Hsng Edu/Couns	05U	LMC	\$2,231.85	
2014	5	4835	5817563	14-15 CDBG Neigh Hsng Edu/Couns	05U	LMC	\$2,616.67	
2014	5	4835	5822384	14-15 CDBG Neigh Hsng Edu/Couns	05U	LMC	\$122.00	
2014	5	4835	5822387	14-15 CDBG Neigh Hsng Edu/Couns	05U	LMC	\$6.00	
2014	5	4835	5823072	14-15 CDBG Neigh Hsng Edu/Couns	05U	LMC	\$2,616.78	
2014	5	4835	5829155	14-15 CDBG Neigh Hsng Edu/Couns	05U	LMC	\$681.69	\$22,019.86
2014	22	4907	5740226	FY 14-15 PHC Homebuyer Ed & Counseling CDBG	05U	LMC	\$6,697.28	
2014	22	4907	5740228	FY 14-15 PHC Homebuyer Ed & Counseling CDBG	05U	LMC	\$3,319.17	
2014	22	4907	5746912	FY 14-15 PHC Homebuyer Ed & Counseling CDBG	05U	LMC	\$2,743.83	
2014	22	4907	5771490	FY 14-15 PHC Homebuyer Ed & Counseling CDBG	05U	LMC	\$8,004.56	

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2014	22	4907	5778029	FY 14-15 PHC Homebuyer Ed & Counseling CDBG	05U	LMC	\$1,297.29	
2014	22	4907	5794745	FY 14-15 PHC Homebuyer Ed & Counseling CDBG	05U	LMC	\$7,521.03	
2014	22	4907	5794748	FY 14-15 PHC Homebuyer Ed & Counseling CDBG	05U	LMC	\$3,604.98	
2014	22	4907	5803190	FY 14-15 PHC Homebuyer Ed & Counseling CDBG	05U	LMC	\$7,430.22	
2014	22	4907	5816114	FY 14-15 PHC Homebuyer Ed & Counseling CDBG	05U	LMC	\$6,811.19	
2014	22	4907	5822384	FY 14-15 PHC Homebuyer Ed & Counseling CDBG	05U	LMC	\$5,711.03	
2014	22	4907	5833249	FY 14-15 PHC Homebuyer Ed & Counseling CDBG	05U	LMC	\$8,061.66	\$61,202.24
2014	24	4918	5746912	FY 14-15 NAYA Home Foreclosure Prev. CDBG	05U	LMC	\$7,476.49	
2014	24	4918	5746914	FY 14-15 NAYA Home Foreclosure Prev. CDBG	05U	LMC	\$7,476.47	
2014	24	4918	5746915	FY 14-15 NAYA Home Foreclosure Prev. CDBG	05U	LMC	\$8,761.53	
2014	24	4918	5756522	FY 14-15 NAYA Home Foreclosure Prev. CDBG	05U	LMC	\$13,243.85	
2014	24	4918	5771474	FY 14-15 NAYA Home Foreclosure Prev. CDBG	05U	LMC	\$6,203.92	
2014	24	4918	5771490	FY 14-15 NAYA Home Foreclosure Prev. CDBG	05U	LMC	\$5,157.44	
2014	24	4918	5792944	FY 14-15 NAYA Home Foreclosure Prev. CDBG	05U	LMC	\$6,702.70	
2014	24	4918	5792946	FY 14-15 NAYA Home Foreclosure Prev. CDBG	05U	LMC	\$7,381.15	
2014	24	4918	5792947	FY 14-15 NAYA Home Foreclosure Prev. CDBG	05U	LMC	\$6,632.88	
2014	24	4918	5816114	FY 14-15 NAYA Home Foreclosure Prev. CDBG	05U	LMC	\$10,963.57	\$80,000.00
2014	24	4921	5792944	FY 14-15 NAYA Homebuyer Ed & Coun. CDBG	05U	LMC	\$5,000.00	
2014	24	4921	5792946	FY 14-15 NAYA Homebuyer Ed & Coun. CDBG	05U	LMC	\$3,000.00	
2014	24	4921	5792947	FY 14-15 NAYA Homebuyer Ed & Coun. CDBG	05U	LMC	\$5,000.00	
2014	24	4921	5805584	FY 14-15 NAYA Homebuyer Ed & Coun. CDBG	05U	LMC	\$6,385.97	
2014	24	4921	5816114	FY 14-15 NAYA Homebuyer Ed & Coun. CDBG	05U	LMC	\$3,992.06	
2014	24	4921	5833232	FY 14-15 NAYA Homebuyer Ed & Coun. CDBG	05U	LMC	\$1,621.97	\$25,000.00
					05U	Matrix Code 05U	\$188,222.10	\$188,222.10
2014	15	4860	5740226	FY14-15 Impact NW Relo and Client Assist	08	LMC	\$2,836.56	
2014	15	4860	5740228	FY14-15 Impact NW Relo and Client Assist	08	LMC	\$2,665.35	
2014	15	4860	5746912	FY14-15 Impact NW Relo and Client Assist	08	LMC	\$10,243.64	
2014	15	4860	5774933	FY14-15 Impact NW Relo and Client Assist	08	LMC	\$10,557.80	
2014	15	4860	5774936	FY14-15 Impact NW Relo and Client Assist	08	LMC	\$8,659.55	
2014	15	4860	5775947	FY14-15 Impact NW Relo and Client Assist	08	LMC	\$13,860.89	
2014	15	4860	5800759	FY14-15 Impact NW Relo and Client Assist	08	LMC	\$8,061.71	
2014	15	4860	5800760	FY14-15 Impact NW Relo and Client Assist	08	LMC	\$6,172.01	
2014	15	4860	5803190	FY14-15 Impact NW Relo and Client Assist	08	LMC	\$7,633.24	
2014	15	4860	5816114	FY14-15 Impact NW Relo and Client Assist	08	LMC	\$15,891.41	
2014	15	4860	5822384	FY14-15 Impact NW Relo and Client Assist	08	LMC	\$14,499.15	
2014	15	4860	5833232	FY14-15 Impact NW Relo and Client Assist	08	LMC	\$5,132.64	\$106,213.95

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					08	Matrix Code 08	\$106,213.95	\$106,213.95
2014	28	4925	5747114	2110061 Leonard Brightmon	13	LMH	\$57,000.00	
2014	28	4925	5758878	2110061 Leonard Brightmon	13	LMH	\$3,000.00	
					13	Matrix Code 13	\$60,000.00	\$60,000.00
2013	25	4800	5730171	2150052 Arbedale Pryor	14A	LMH	\$20.00	
2013	25	4800	5740226	2150052 Arbedale Pryor	14A	LMH	\$9,405.00	
2013	25	4800	5747114	2150052 Arbedale Pryor	14A	LMH	\$1,170.00	\$10,595.00
2013	25	4801	5740226	2150053 Anh Nguyen	14A	LMH	\$6,150.00	\$6,150.00
2013	25	4804	5756522	2150044 Barbara Rogers	14A	LMH	\$181.00	
2013	25	4804	5775947	2150044 Barbara Rogers	14A	LMH	\$2,275.00	
2013	25	4804	5792944	2150044 Barbara Rogers	14A	LMH	\$12,000.00	
2013	25	4804	5801585	2150044 Barbara Rogers	14A	LMH	\$715.00	\$15,171.00
2013	25	4805	5730168	2150050 Sheri Mastroieni	14A	LMH	\$176.00	
2013	25	4805	5736762	2150050 Sheri Mastroieni	14A	LMH	\$8,681.25	
2013	25	4805	5742159	2150050 Sheri Mastroieni	14A	LMH	\$642.50	
2013	25	4805	5747114	2150050 Sheri Mastroieni	14A	LMH	\$5,673.75	\$15,173.50
2013	25	4806	5730168	2150048 Andrea Mathews	14A	LMH	\$222.00	
2013	25	4806	5730169	2150048 Andrea Mathews	14A	LMH	\$7,155.00	
2013	25	4806	5730170	2150048 Andrea Mathews	14A	LMH	\$1,188.00	
2013	25	4806	5763417	2150048 Andrea Mathews	14A	LMH	\$1,048.80	\$9,613.80
2013	25	4807	5730168	2150058 ARLENE ANDERSON	14A	LMH	\$176.00	
2013	25	4807	5730169	2150058 ARLENE ANDERSON	14A	LMH	\$1,033.00	
2013	25	4807	5730170	2150058 ARLENE ANDERSON	14A	LMH	\$4,355.00	
2013	25	4807	5730171	2150058 ARLENE ANDERSON	14A	LMH	\$4,660.00	
2013	25	4807	5756522	2150058 ARLENE ANDERSON	14A	LMH	\$3,275.00	
2013	25	4807	5763417	2150058 ARLENE ANDERSON	14A	LMH	\$350.00	\$13,849.00
2013	25	4808	5783727	2150062 John Allsworth	14A	LMH	\$181.00	
2013	25	4808	5792944	2150062 John Allsworth	14A	LMH	\$5,191.00	
2013	25	4808	5811132	2150062 John Allsworth	14A	LMH	\$1,950.00	
2013	25	4808	5811348	2150062 John Allsworth	14A	LMH	\$4,535.00	\$11,857.00
2013	25	4809	5736762	2150063 Shirley Robbins	14A	LMH	\$176.00	
2013	25	4809	5736763	2150063 Shirley Robbins	14A	LMH	\$7,930.00	
2013	25	4809	5776463	2150063 Shirley Robbins	14A	LMH	\$6,384.89	
2013	25	4809	5803190	2150063 Shirley Robbins	14A	LMH	\$56.00	
2013	25	4809	5811132	2150063 Shirley Robbins	14A	LMH	\$629.11	
2013	25	4809	5811348	2150063 Shirley Robbins	14A	LMH	\$2,756.89	

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2013	25	4809	5811349	2150063 Shirley Robbins	14A	LMH	\$2,500.00	\$20,432.89
2013	25	4924	5747114	2150040 Joan K Glass	14A	LMH	\$181.00	
2013	25	4924	5786830	2150040 Joan K Glass	14A	LMH	\$3,000.00	
2013	25	4924	5788289	2150040 Joan K Glass	14A	LMH	\$16,000.00	\$19,181.00
2013	25	4929	5747114	2150065 Wardell Patton	14A	LMH	\$181.00	
2013	25	4929	5755553	2150065 Wardell Patton	14A	LMH	\$4,400.00	
2013	25	4929	5811107	2150065 Wardell Patton	14A	LMH	\$7,295.00	
2013	25	4929	5822384	2150065 Wardell Patton	14A	LMH	\$3,000.00	\$14,876.00
2013	25	4949	5792944	2150059 Kathleen R Haider	14A	LMH	\$181.00	
2013	25	4949	5811107	2150059 Kathleen R Haider	14A	LMH	\$8,048.00	\$8,229.00
2014	5	4836	5728218	14-15 CDBG Neigh Hsng Home Repair	14A	LMH	\$5,950.44	
2014	5	4836	5730158	14-15 CDBG Neigh Hsng Home Repair	14A	LMH	\$16.18	
2014	5	4836	5736174	14-15 CDBG Neigh Hsng Home Repair	14A	LMH	\$5,792.95	
2014	5	4836	5740332	14-15 CDBG Neigh Hsng Home Repair	14A	LMH	\$5,383.59	
2014	5	4836	5751173	14-15 CDBG Neigh Hsng Home Repair	14A	LMH	\$3,075.01	
2014	5	4836	5758878	14-15 CDBG Neigh Hsng Home Repair	14A	LMH	\$12.14	
2014	5	4836	5761358	14-15 CDBG Neigh Hsng Home Repair	14A	LMH	\$3,829.76	
2014	5	4836	5765728	14-15 CDBG Neigh Hsng Home Repair	14A	LMH	\$58.51	
2014	5	4836	5770266	14-15 CDBG Neigh Hsng Home Repair	14A	LMH	\$5,534.45	
2014	5	4836	5779195	14-15 CDBG Neigh Hsng Home Repair	14A	LMH	\$5,051.50	
2014	5	4836	5787348	14-15 CDBG Neigh Hsng Home Repair	14A	LMH	\$3,793.87	
2014	5	4836	5798579	14-15 CDBG Neigh Hsng Home Repair	14A	LMH	\$4,055.48	
2014	5	4836	5800759	14-15 CDBG Neigh Hsng Home Repair	14A	LMH	\$7.07	
2014	5	4836	5800760	14-15 CDBG Neigh Hsng Home Repair	14A	LMH	\$4.54	
2014	5	4836	5807370	14-15 CDBG Neigh Hsng Home Repair	14A	LMH	\$3,844.34	
2014	5	4836	5817563	14-15 CDBG Neigh Hsng Home Repair	14A	LMH	\$4,945.89	
2014	5	4836	5822384	14-15 CDBG Neigh Hsng Home Repair	14A	LMH	\$3.45	
2014	5	4836	5822387	14-15 CDBG Neigh Hsng Home Repair	14A	LMH	\$22.89	
2014	5	4836	5822391	14-15 CDBG Neigh Hsng Home Repair	14A	LMH	\$23.58	
2014	5	4836	5823072	14-15 CDBG Neigh Hsng Home Repair	14A	LMH	\$4,879.45	
2014	5	4836	5823079	14-15 CDBG Neigh Hsng Home Repair	14A	LMH	\$98.00	
2014	5	4836	5829155	14-15 CDBG Neigh Hsng Home Repair	14A	LMH	\$562.36	
2014	5	4836	5833181	14-15 CDBG Neigh Hsng Home Repair	14A	LMH	\$9.20	
2014	5	4836	5833183	14-15 CDBG Neigh Hsng Home Repair	14A	LMH	\$3.39	
2014	5	4836	5833184	14-15 CDBG Neigh Hsng Home Repair	14A	LMH	\$7.94	\$56,965.98
2014	13	4853	5736883	FY 14-15 UC Adapt A Home CDBG	14A	LMH	\$3,363.62	

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount	Checked against PR02
2014	13	4853	5736887	FY 14-15 UC Adapt A Home CDBG	14A	LMH	\$22,684.63	
2014	13	4853	5740196	FY 14-15 UC Adapt A Home CDBG	14A	LMH	\$6,246.83	
2014	13	4853	5740226	FY 14-15 UC Adapt A Home CDBG	14A	LMH	\$8,886.77	
2014	13	4853	5756522	FY 14-15 UC Adapt A Home CDBG	14A	LMH	\$5,102.20	
2014	13	4853	5763417	FY 14-15 UC Adapt A Home CDBG	14A	LMH	\$10,456.76	
2014	13	4853	5771490	FY 14-15 UC Adapt A Home CDBG	14A	LMH	\$5,892.44	
2014	13	4853	5779868	FY 14-15 UC Adapt A Home CDBG	14A	LMH	\$13,904.24	
2014	13	4853	5788289	FY 14-15 UC Adapt A Home CDBG	14A	LMH	\$15,119.06	
2014	13	4853	5800759	FY 14-15 UC Adapt A Home CDBG	14A	LMH	\$22,606.14	
2014	13	4853	5811107	FY 14-15 UC Adapt A Home CDBG	14A	LMH	\$13,769.68	
2014	13	4853	5819116	FY 14-15 UC Adapt A Home CDBG	14A	LMH	\$23,184.95	
2014	13	4853	5833057	FY 14-15 UC Adapt A Home CDBG	14A	LMH	\$17,613.68	
2014	13	4853	5837577	FY 14-15 UC Adapt A Home CDBG	14A	LMH	\$8,749.00	\$177,580.00
2014	13	4856	5736883	FY 14-15 UC Mend A Home CDBG	14A	LMH	\$1,936.54	
2014	13	4856	5736887	FY 14-15 UC Mend A Home CDBG	14A	LMH	\$1,918.15	
2014	13	4856	5740226	FY 14-15 UC Mend A Home CDBG	14A	LMH	\$2,876.44	
2014	13	4856	5756522	FY 14-15 UC Mend A Home CDBG	14A	LMH	\$14,823.68	
2014	13	4856	5763417	FY 14-15 UC Mend A Home CDBG	14A	LMH	\$3,427.18	
2014	13	4856	5771490	FY 14-15 UC Mend A Home CDBG	14A	LMH	\$9,968.82	
2014	13	4856	5779868	FY 14-15 UC Mend A Home CDBG	14A	LMH	\$5,960.25	
2014	13	4856	5788289	FY 14-15 UC Mend A Home CDBG	14A	LMH	\$5,085.94	
2014	13	4856	5800759	FY 14-15 UC Mend A Home CDBG	14A	LMH	\$8,248.36	
2014	13	4856	5811132	FY 14-15 UC Mend A Home CDBG	14A	LMH	\$2,482.58	
2014	13	4856	5819116	FY 14-15 UC Mend A Home CDBG	14A	LMH	\$5,713.18	
2014	13	4856	5837577	FY 14-15 UC Mend A Home CDBG	14A	LMH	\$10,374.80	\$72,815.92
2014	19	4891	5736883	FY 14-15 CEP Senior Weatherization CDBG	14A	LMH	\$685.24	
2014	19	4891	5746912	FY 14-15 CEP Senior Weatherization CDBG	14A	LMH	\$1,274.80	
2014	19	4891	5746914	FY 14-15 CEP Senior Weatherization CDBG	14A	LMH	\$941.57	
2014	19	4891	5756522	FY 14-15 CEP Senior Weatherization CDBG	14A	LMH	\$2,460.76	
2014	19	4891	5771490	FY 14-15 CEP Senior Weatherization CDBG	14A	LMH	\$2,756.96	
2014	19	4891	5774933	FY 14-15 CEP Senior Weatherization CDBG	14A	LMH	\$1,994.90	
2014	19	4891	5786830	FY 14-15 CEP Senior Weatherization CDBG	14A	LMH	\$2,351.92	
2014	19	4891	5794745	FY 14-15 CEP Senior Weatherization CDBG	14A	LMH	\$1,990.03	
2014	19	4891	5803190	FY 14-15 CEP Senior Weatherization CDBG	14A	LMH	\$2,051.98	
2014	19	4891	5816114	FY 14-15 CEP Senior Weatherization CDBG	14A	LMH	\$1,526.24	
2014	19	4891	5822384	FY 14-15 CEP Senior Weatherization CDBG	14A	LMH	\$1,386.93	

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount	Checked against PR02
2014	19	4891	5837577	FY 14-15 CEP Senior Weatherization CDBG	14A	LMH	\$2,075.67	\$21,497.00
2014	19	4894	5736883	FY 14-15 CEP Emergency Home Repair CDBG	14A	LMH	\$890.42	
2014	19	4894	5740226	FY 14-15 CEP Emergency Home Repair CDBG	14A	LMH	\$1,097.76	
2014	19	4894	5746912	FY 14-15 CEP Emergency Home Repair CDBG	14A	LMH	\$1,348.43	
2014	19	4894	5756522	FY 14-15 CEP Emergency Home Repair CDBG	14A	LMH	\$2,422.30	
2014	19	4894	5771490	FY 14-15 CEP Emergency Home Repair CDBG	14A	LMH	\$2,335.35	
2014	19	4894	5774933	FY 14-15 CEP Emergency Home Repair CDBG	14A	LMH	\$1,621.74	
2014	19	4894	5786830	FY 14-15 CEP Emergency Home Repair CDBG	14A	LMH	\$2,335.69	
2014	19	4894	5794745	FY 14-15 CEP Emergency Home Repair CDBG	14A	LMH	\$2,293.85	
2014	19	4894	5803190	FY 14-15 CEP Emergency Home Repair CDBG	14A	LMH	\$1,942.01	
2014	19	4894	5816114	FY 14-15 CEP Emergency Home Repair CDBG	14A	LMH	\$1,625.24	
2014	19	4894	5837399	FY 14-15 CEP Emergency Home Repair CDBG	14A	LMH	\$1,160.69	
2014	19	4894	5837405	FY 14-15 CEP Emergency Home Repair CDBG	14A	LMH	\$1,112.52	\$20,186.00
2014	20	4897	5736883	FY 14-15 REACH Community Builders CDBG	14A	LMH	\$4,775.48	
2014	20	4897	5736887	FY 14-15 REACH Community Builders CDBG	14A	LMH	\$8,776.62	
2014	20	4897	5746912	FY 14-15 REACH Community Builders CDBG	14A	LMH	\$10,270.70	
2014	20	4897	5756522	FY 14-15 REACH Community Builders CDBG	14A	LMH	\$8,905.66	
2014	20	4897	5771490	FY 14-15 REACH Community Builders CDBG	14A	LMH	\$9,620.87	
2014	20	4897	5779868	FY 14-15 REACH Community Builders CDBG	14A	LMH	\$13,650.27	
2014	20	4897	5786830	FY 14-15 REACH Community Builders CDBG	14A	LMH	\$12,108.99	
2014	20	4897	5794745	FY 14-15 REACH Community Builders CDBG	14A	LMH	\$18,689.92	
2014	20	4897	5803190	FY 14-15 REACH Community Builders CDBG	14A	LMH	\$14,900.29	
2014	20	4897	5816114	FY 14-15 REACH Community Builders CDBG	14A	LMH	\$12,406.05	
2014	20	4897	5822384	FY 14-15 REACH Community Builders CDBG	14A	LMH	\$13,128.40	
2014	20	4897	5837577	FY 14-15 REACH Community Builders CDBG	14A	LMH	\$12,166.75	\$139,400.00
2014	26	4922	5746912	FY 14-15 PCRI Home Repair CDBG	14A	LMH	\$2,435.00	
2014	26	4922	5746914	FY 14-15 PCRI Home Repair CDBG	14A	LMH	\$2,579.00	
2014	26	4922	5746915	FY 14-15 PCRI Home Repair CDBG	14A	LMH	\$2,331.00	
2014	26	4922	5756522	FY 14-15 PCRI Home Repair CDBG	14A	LMH	\$3,098.00	
2014	26	4922	5763417	FY 14-15 PCRI Home Repair CDBG	14A	LMH	\$2,379.00	
2014	26	4922	5774933	FY 14-15 PCRI Home Repair CDBG	14A	LMH	\$7,300.00	
2014	26	4922	5792944	FY 14-15 PCRI Home Repair CDBG	14A	LMH	\$1,127.00	
2014	26	4922	5794745	FY 14-15 PCRI Home Repair CDBG	14A	LMH	\$1,165.00	
2014	26	4922	5805584	FY 14-15 PCRI Home Repair CDBG	14A	LMH	\$9,387.00	
2014	26	4922	5811107	FY 14-15 PCRI Home Repair CDBG	14A	LMH	\$10,565.00	
2014	26	4922	5822384	FY 14-15 PCRI Home Repair CDBG	14A	LMH	\$4,990.00	

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount	Checked against PR02
2014	26	4922	5837577	FY 14-15 PCRI Home Repair CDBG	14A	LMH	\$51,688.00	\$99,044.00
2014	29	4930	5755542	FY 14-15 Rebuilding Together Program	14A	LMH	\$9,477.30	
2014	29	4930	5755556	FY 14-15 Rebuilding Together Program	14A	LMH	\$1,522.70	
2014	29	4930	5783727	FY 14-15 Rebuilding Together Program	14A	LMH	\$11,000.00	
2014	29	4930	5811107	FY 14-15 Rebuilding Together Program	14A	LMH	\$11,000.00	
2014	29	4930	5833232	FY 14-15 Rebuilding Together Program	14A	LMH	\$14,500.00	
2014	31	4939	5774933	FY 14-15 NAYA Cully Home Repair	14A	LMH	\$2,397.85	
2014	31	4939	5775947	FY 14-15 NAYA Cully Home Repair	14A	LMH	\$513.47	
2014	31	4939	5792944	FY 14-15 NAYA Cully Home Repair	14A	LMH	\$1,648.93	
2014	31	4939	5792946	FY 14-15 NAYA Cully Home Repair	14A	LMH	\$1,193.18	
2014	31	4939	5805584	FY 14-15 NAYA Cully Home Repair	14A	LMH	\$1,616.91	
2014	31	4939	5816114	FY 14-15 NAYA Cully Home Repair	14A	LMH	\$2,965.03	
2014	31	4939	5833232	FY 14-15 NAYA Cully Home Repair	14A	LMH	\$57,463.68	
2014	31	4939	5833249	FY 14-15 NAYA Cully Home Repair	14A	LMH	\$1,830.33	\$117,129.38
					14A	Matrix Code 14A	\$849,746.47	\$849,746.47
2014	19	4888	5736883	FY 14-15 CEP Weatherization Wrkshp CDBG	14F	LMH	\$1,463.78	
2014	19	4888	5740226	FY 14-15 CEP Weatherization Wrkshp CDBG	14F	LMH	\$19,797.37	
2014	19	4888	5746912	FY 14-15 CEP Weatherization Wrkshp CDBG	14F	LMH	\$9,300.98	
2014	19	4888	5756522	FY 14-15 CEP Weatherization Wrkshp CDBG	14F	LMH	\$3,533.85	
2014	19	4888	5771490	FY 14-15 CEP Weatherization Wrkshp CDBG	14F	LMH	\$4,398.17	
2014	19	4888	5774933	FY 14-15 CEP Weatherization Wrkshp CDBG	14F	LMH	\$6,602.84	
2014	19	4888	5786830	FY 14-15 CEP Weatherization Wrkshp CDBG	14F	LMH	\$7,166.96	
2014	19	4888	5794745	FY 14-15 CEP Weatherization Wrkshp CDBG	14F	LMH	\$4,154.56	
2014	19	4888	5803126	FY 14-15 CEP Weatherization Wrkshp CDBG	14F	LMH	\$5,840.04	
2014	19	4888	5816114	FY 14-15 CEP Weatherization Wrkshp CDBG	14F	LMH	\$4,826.26	
2014	19	4888	5837388	FY 14-15 CEP Weatherization Wrkshp CDBG	14F	LMH	\$4,748.76	
2014	19	4888	5837394	FY 14-15 CEP Weatherization Wrkshp CDBG	14F	LMH	\$4,847.43	\$76,681.00
					14F	Matrix Code 14F	\$76,681.00	\$76,681.00
2014	5	4837	5728218	14-15 CDBG Hmlss Ec Op Admin	18C	LMC	\$649.25	
2014	5	4837	5736174	14-15 CDBG Hmlss Ec Op Admin	18C	LMC	\$795.68	
2014	5	4837	5740332	14-15 CDBG Hmlss Ec Op Admin	18C	LMC	\$382.70	
2014	5	4837	5751173	14-15 CDBG Hmlss Ec Op Admin	18C	LMC	\$537.65	
2014	5	4837	5761358	14-15 CDBG Hmlss Ec Op Admin	18C	LMC	\$589.27	
2014	5	4837	5770266	14-15 CDBG Hmlss Ec Op Admin	18C	LMC	\$997.00	
2014	5	4837	5779195	14-15 CDBG Hmlss Ec Op Admin	18C	LMC	\$687.44	
2014	5	4837	5787348	14-15 CDBG Hmlss Ec Op Admin	18C	LMC	\$687.38	

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount	Checked against PR02
2014	5	4837	5798579	14-15 CDBG Hmlss Ec Op Admin	18C	LMC	\$659.13	
2014	5	4837	5807370	14-15 CDBG Hmlss Ec Op Admin	18C	LMC	\$557.22	
2014	5	4837	5817563	14-15 CDBG Hmlss Ec Op Admin	18C	LMC	\$589.22	
2014	5	4837	5823072	14-15 CDBG Hmlss Ec Op Admin	18C	LMC	\$589.25	
2014	5	4837	5829155	14-15 CDBG Hmlss Ec Op Admin	18C	LMC	\$264.56	\$7,985.75
2014	18	4866	5755553	FY 14-15 PDC EOI Micro Hacienda	18C	LMC	\$14,856.85	
2014	18	4866	5774933	FY 14-15 PDC EOI Micro Hacienda	18C	LMC	\$8,387.93	
2014	18	4866	5788289	FY 14-15 PDC EOI Micro Hacienda	18C	LMC	\$15,539.03	
2014	18	4866	5798763	FY 14-15 PDC EOI Micro Hacienda	18C	LMC	\$8,993.50	
2014	18	4866	5819114	FY 14-15 PDC EOI Micro Hacienda	18C	LMC	\$30,539.77	
2014	18	4866	5833057	FY 14-15 PDC EOI Micro Hacienda	18C	LMC	\$18,627.42	
2014	18	4866	5833232	FY 14-15 PDC EOI Micro Hacienda	18C	LMC	\$10,349.50	\$107,294.00
2014	18	4867	5755553	FY 14-15 PDC EOI Micro Hispanic Metro Chamber	18C	LMC	\$30,240.00	
2014	18	4867	5774933	FY 14-15 PDC EOI Micro Hispanic Metro Chamber	18C	LMC	\$20,160.00	
2014	18	4867	5798763	FY 14-15 PDC EOI Micro Hispanic Metro Chamber	18C	LMC	\$20,160.00	
2014	18	4867	5837577	FY 14-15 PDC EOI Micro Hispanic Metro Chamber	18C	LMC	\$4,320.00	\$74,880.00
2014	18	4868	5755553	FY 14-15 PDC EOI Micro IRCO	18C	LMC	\$31,985.91	
2014	18	4868	5763417	FY 14-15 PDC EOI Micro IRCO	18C	LMC	\$9,561.08	
2014	18	4868	5819116	FY 14-15 PDC EOI Micro IRCO	18C	LMC	\$359.68	
2014	18	4868	5837577	FY 14-15 PDC EOI Micro IRCO	18C	LMC	\$47.33	\$41,954.00
2014	18	4869	5761351	FY 14-15 PDC EOI Micro MESO	18C	LMC	\$36,405.76	
2014	18	4869	5798763	FY 14-15 PDC EOI Micro MESO	18C	LMC	\$44,673.66	\$81,079.42
2014	18	4870	5755553	FY 14-15 PDC EOI Micro NAYA	18C	LMC	\$16,822.43	
2014	18	4870	5763417	FY 14-15 PDC EOI Micro NAYA	18C	LMC	\$8,486.83	
2014	18	4870	5774933	FY 14-15 PDC EOI Micro NAYA	18C	LMC	\$19,207.57	
2014	18	4870	5788289	FY 14-15 PDC EOI Micro NAYA	18C	LMC	\$9,032.12	
2014	18	4870	5819116	FY 14-15 PDC EOI Micro NAYA	18C	LMC	\$13,095.00	
2014	18	4870	5833232	FY 14-15 PDC EOI Micro NAYA	18C	LMC	\$2,788.47	
2014	18	4870	5837577	FY 14-15 PDC EOI Micro NAYA	18C	LMC	\$9,018.58	\$78,451.00
2014	18	4871	5755553	FY 14-15 PDC EOI Micro Neighborhood House	18C	LMC	\$14,710.32	
2014	18	4871	5763417	FY 14-15 PDC EOI Micro Neighborhood House	18C	LMC	\$6,601.56	
2014	18	4871	5774933	FY 14-15 PDC EOI Micro Neighborhood House	18C	LMC	\$14,642.59	
2014	18	4871	5788289	FY 14-15 PDC EOI Micro Neighborhood House	18C	LMC	\$7,090.86	
2014	18	4871	5798763	FY 14-15 PDC EOI Micro Neighborhood House	18C	LMC	\$7,888.92	
2014	18	4871	5819116	FY 14-15 PDC EOI Micro Neighborhood House	18C	LMC	\$13,233.71	
2014	18	4871	5837577	FY 14-15 PDC EOI Micro Neighborhood House	18C	LMC	\$13,451.04	\$77,619.00

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount	Checked against PR02
2014	18	4872	5819116	FY 14-15 PDC EOI Micro PSU	18C	LMC	\$2,290.97	
2014	18	4872	5833057	FY 14-15 PDC EOI Micro PSU	18C	LMC	\$36,460.95	
2014	18	4872	5833232	FY 14-15 PDC EOI Micro PSU	18C	LMC	\$3,144.08	\$41,896.00
					18C	Matrix Code 18C	\$511,159.17	\$511,159.17
Total							\$4,755,166.82	\$4,755,166.82

Attachment D to Exhibit 10 - PR26

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
2014	5	4830	5728218	14-15 CDBG Hmlss Stabilization	03T	LMC	\$2,064.01
2014	5	4830	5736174	14-15 CDBG Hmlss Stabilization	03T	LMC	\$1,871.96
2014	5	4830	5740332	14-15 CDBG Hmlss Stabilization	03T	LMC	\$1,595.60
2014	5	4830	5751173	14-15 CDBG Hmlss Stabilization	03T	LMC	\$1,608.53
2014	5	4830	5761358	14-15 CDBG Hmlss Stabilization	03T	LMC	\$1,782.93
2014	5	4830	5770266	14-15 CDBG Hmlss Stabilization	03T	LMC	\$2,777.08
2014	5	4830	5779195	14-15 CDBG Hmlss Stabilization	03T	LMC	\$1,896.52
2014	5	4830	5787348	14-15 CDBG Hmlss Stabilization	03T	LMC	\$1,852.57
2014	5	4830	5798579	14-15 CDBG Hmlss Stabilization	03T	LMC	\$1,871.35
2014	5	4830	5807370	14-15 CDBG Hmlss Stabilization	03T	LMC	\$2,666.37
2014	5	4830	5817563	14-15 CDBG Hmlss Stabilization	03T	LMC	\$9,280.89
2014	5	4830	5823072	14-15 CDBG Hmlss Stabilization	03T	LMC	\$4,495.89
2014	5	4830	5829155	14-15 CDBG Hmlss Stabilization	03T	LMC	\$2,054.00
2014	5	4831	5728218	14-15 CDBG Hmlss Emerg Shelter	03T	LMC	\$1,514.71
2014	5	4831	5736174	14-15 CDBG Hmlss Emerg Shelter	03T	LMC	\$1,581.40
2014	5	4831	5740332	14-15 CDBG Hmlss Emerg Shelter	03T	LMC	\$1,168.32
2014	5	4831	5751173	14-15 CDBG Hmlss Emerg Shelter	03T	LMC	\$1,254.46
2014	5	4831	5761358	14-15 CDBG Hmlss Emerg Shelter	03T	LMC	\$1,374.86
2014	5	4831	5770266	14-15 CDBG Hmlss Emerg Shelter	03T	LMC	\$2,175.63
2014	5	4831	5779195	14-15 CDBG Hmlss Emerg Shelter	03T	LMC	\$1,473.11
2014	5	4831	5787348	14-15 CDBG Hmlss Emerg Shelter	03T	LMC	\$1,473.11
2014	5	4831	5798579	14-15 CDBG Hmlss Emerg Shelter	03T	LMC	\$1,412.23
2014	5	4831	5807370	14-15 CDBG Hmlss Emerg Shelter	03T	LMC	\$1,274.02
2014	5	4831	5817563	14-15 CDBG Hmlss Emerg Shelter	03T	LMC	\$1,374.87
2014	5	4831	5823072	14-15 CDBG Hmlss Emerg Shelter	03T	LMC	\$1,374.88
2014	5	4831	5829155	14-15 CDBG Hmlss Emerg Shelter	03T	LMC	\$617.29
2014	5	4937	5770266	14-15 CDBG Hmlss Prevention	03T	LMC	\$1,157.35
2014	5	4937	5842013	14-15 CDBG Hmlss Prevention	03T	LMC	\$964.70
2014	8	4846	5736820	FY 14-15 TPI Doreen's Place CDBG	03T	LMC	\$32,306.18
2014	8	4846	5740196	FY 14-15 TPI Doreen's Place CDBG	03T	LMC	\$32,037.74
2014	8	4846	5756522	FY 14-15 TPI Doreen's Place CDBG	03T	LMC	\$42,910.83
2014	8	4846	5763417	FY 14-15 TPI Doreen's Place CDBG	03T	LMC	\$32,704.44
2014	8	4846	5771474	FY 14-15 TPI Doreen's Place CDBG	03T	LMC	\$29,937.91
2014	8	4846	5783725	FY 14-15 TPI Doreen's Place CDBG	03T	LMC	\$25,229.13
2014	8	4846	5783727	FY 14-15 TPI Doreen's Place CDBG	03T	LMC	\$10,491.34
2014	8	4846	5800759	FY 14-15 TPI Doreen's Place CDBG	03T	LMC	\$33,354.56
2014	8	4846	5800760	FY 14-15 TPI Doreen's Place CDBG	03T	LMC	\$31,868.87
2014	8	4846	5805584	FY 14-15 TPI Doreen's Place CDBG	03T	LMC	\$36,577.92
2014	8	4846	5816114	FY 14-15 TPI Doreen's Place CDBG	03T	LMC	\$34,998.04
2014	8	4846	5822384	FY 14-15 TPI Doreen's Place CDBG	03T	LMC	\$25,583.04
2014	8	4847	5736820	FY 14-15 TPI Clark Center CDBG	03T	LMC	\$54,522.40
2014	8	4847	5740196	FY 14-15 TPI Clark Center CDBG	03T	LMC	\$50,121.86
2014	8	4847	5756482	FY 14-15 TPI Clark Center CDBG	03T	LMC	\$44,154.35
2014	8	4847	5763417	FY 14-15 TPI Clark Center CDBG	03T	LMC	\$37,917.18
2014	8	4847	5771474	FY 14-15 TPI Clark Center CDBG	03T	LMC	\$36,698.93
2014	8	4847	5783727	FY 14-15 TPI Clark Center CDBG	03T	LMC	\$44,145.08
2014	8	4847	5800759	FY 14-15 TPI Clark Center CDBG	03T	LMC	\$40,369.08
2014	8	4847	5800760	FY 14-15 TPI Clark Center CDBG	03T	LMC	\$13,071.12
2014	8	4848	5736820	FY 14-15 TPI Jean's Place CDBG	03T	LMC	\$30,102.01
2014	8	4848	5740196	FY 14-15 TPI Jean's Place CDBG	03T	LMC	\$28,061.63
2014	8	4848	5756482	FY 14-15 TPI Jean's Place CDBG	03T	LMC	\$20,159.78
2014	8	4848	5763417	FY 14-15 TPI Jean's Place CDBG	03T	LMC	\$19,855.88
2014	8	4848	5771474	FY 14-15 TPI Jean's Place CDBG	03T	LMC	\$17,226.40
2014	8	4848	5783727	FY 14-15 TPI Jean's Place CDBG	03T	LMC	\$22,123.25

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2014	8	4848	5800759	FY 14-15 TPI Jean's Place CDBG	03T	LMC	\$17,578.50
2014	8	4848	5800760	FY 14-15 TPI Jean's Place CDBG	03T	LMC	\$20,767.93
2014	8	4848	5805584	FY 14-15 TPI Jean's Place CDBG	03T	LMC	\$12,324.62
					03T	Matrix Code 03T	\$933,208.64
2014	18	4873	5755553	FY 14-15 PDC EOI Adult WF CCC	05H	LMC	\$38,997.26
2014	18	4873	5761351	FY 14-15 PDC EOI Adult WF CCC	05H	LMC	\$21,160.49
2014	18	4873	5774933	FY 14-15 PDC EOI Adult WF CCC	05H	LMC	\$24,081.48
2014	18	4873	5788287	FY 14-15 PDC EOI Adult WF CCC	05H	LMC	\$45,577.09
2014	18	4873	5798763	FY 14-15 PDC EOI Adult WF CCC	05H	LMC	\$21,463.44
2014	18	4873	5819114	FY 14-15 PDC EOI Adult WF CCC	05H	LMC	\$37,750.09
2014	18	4873	5833232	FY 14-15 PDC EOI Adult WF CCC	05H	LMC	\$42,452.47
2014	18	4873	5837577	FY 14-15 PDC EOI Adult WF CCC	05H	LMC	\$20,490.50
2014	18	4874	5755553	FY 14-15 PDC EOI Adult WF HSI (PDC)	05H	LMC	\$16,741.98
2014	18	4874	5763417	FY 14-15 PDC EOI Adult WF HSI (PDC)	05H	LMC	\$9,272.08
2014	18	4874	5774933	FY 14-15 PDC EOI Adult WF HSI (PDC)	05H	LMC	\$16,936.27
2014	18	4874	5788289	FY 14-15 PDC EOI Adult WF HSI (PDC)	05H	LMC	\$7,803.66
2014	18	4874	5798763	FY 14-15 PDC EOI Adult WF HSI (PDC)	05H	LMC	\$8,341.63
2014	18	4874	5819114	FY 14-15 PDC EOI Adult WF HSI (PDC)	05H	LMC	\$12,850.66
2014	18	4874	5833232	FY 14-15 PDC EOI Adult WF HSI (PDC)	05H	LMC	\$5,445.65
2014	18	4874	5837577	FY 14-15 PDC EOI Adult WF HSI (PDC)	05H	LMC	\$9,598.07
2014	18	4875	5755553	FY 14-15 PDC EOI Adult WF HSI (WSI)	05H	LMC	\$5,736.99
2014	18	4875	5763417	FY 14-15 PDC EOI Adult WF HSI (WSI)	05H	LMC	\$5,406.36
2014	18	4875	5774933	FY 14-15 PDC EOI Adult WF HSI (WSI)	05H	LMC	\$12,946.44
2014	18	4875	5788289	FY 14-15 PDC EOI Adult WF HSI (WSI)	05H	LMC	\$12,130.83
2014	18	4875	5798763	FY 14-15 PDC EOI Adult WF HSI (WSI)	05H	LMC	\$6,827.64
2014	18	4875	5819114	FY 14-15 PDC EOI Adult WF HSI (WSI)	05H	LMC	\$38,673.12
2014	18	4875	5819116	FY 14-15 PDC EOI Adult WF HSI (WSI)	05H	LMC	\$319.99
2014	18	4875	5833232	FY 14-15 PDC EOI Adult WF HSI (WSI)	05H	LMC	\$17,444.75
2014	18	4875	5837577	FY 14-15 PDC EOI Adult WF HSI (WSI)	05H	LMC	\$6,463.88
2014	18	4876	5755553	FY 14-15 PDC EOI Adult WF IRCO-ISVT	05H	LMC	\$3,209.39
2014	18	4876	5763417	FY 14-15 PDC EOI Adult WF IRCO-ISVT	05H	LMC	\$813.66
2014	18	4876	5774933	FY 14-15 PDC EOI Adult WF IRCO-ISVT	05H	LMC	\$1,693.35
2014	18	4876	5788289	FY 14-15 PDC EOI Adult WF IRCO-ISVT	05H	LMC	\$6,568.44
2014	18	4876	5798763	FY 14-15 PDC EOI Adult WF IRCO-ISVT	05H	LMC	\$3,176.84
2014	18	4876	5819116	FY 14-15 PDC EOI Adult WF IRCO-ISVT	05H	LMC	\$11,386.42
2014	18	4876	5833232	FY 14-15 PDC EOI Adult WF IRCO-ISVT	05H	LMC	\$4,107.88
2014	18	4876	5837577	FY 14-15 PDC EOI Adult WF IRCO-ISVT	05H	LMC	\$11,050.15
2014	18	4877	5755553	FY 14-15 PDC EOI Adult WF IRCO-VCM	05H	LMC	\$14,163.53
2014	18	4877	5763417	FY 14-15 PDC EOI Adult WF IRCO-VCM	05H	LMC	\$7,578.07
2014	18	4877	5774933	FY 14-15 PDC EOI Adult WF IRCO-VCM	05H	LMC	\$6,957.75
2014	18	4877	5788287	FY 14-15 PDC EOI Adult WF IRCO-VCM	05H	LMC	\$13,605.65
2014	18	4877	5788289	FY 14-15 PDC EOI Adult WF IRCO-VCM	05H	LMC	\$258.97
2014	18	4877	5798763	FY 14-15 PDC EOI Adult WF IRCO-VCM	05H	LMC	\$6,877.08
2014	18	4877	5819116	FY 14-15 PDC EOI Adult WF IRCO-VCM	05H	LMC	\$13,395.05
2014	18	4877	5833232	FY 14-15 PDC EOI Adult WF IRCO-VCM	05H	LMC	\$200.86
2014	18	4877	5837577	FY 14-15 PDC EOI Adult WF IRCO-VCM	05H	LMC	\$9,444.37
2014	18	4878	5774933	FY 14-15 PDC EOI Adult WF Oregon Tradeswomen	05H	LMC	\$36,600.09
2014	18	4878	5788289	FY 14-15 PDC EOI Adult WF Oregon Tradeswomen	05H	LMC	\$20,123.50
2014	18	4878	5798763	FY 14-15 PDC EOI Adult WF Oregon Tradeswomen	05H	LMC	\$5,640.03
2014	18	4878	5819116	FY 14-15 PDC EOI Adult WF Oregon Tradeswomen	05H	LMC	\$12,096.70
2014	18	4878	5833232	FY 14-15 PDC EOI Adult WF Oregon Tradeswomen	05H	LMC	\$29,466.35
2014	18	4878	5837577	FY 14-15 PDC EOI Adult WF Oregon Tradeswomen	05H	LMC	\$17,762.25
2014	18	4879	5755553	FY 14-15 PDC EOI Adult WF SE Works - PICP	05H	LMC	\$10,938.16
2014	18	4879	5763417	FY 14-15 PDC EOI Adult WF SE Works - PICP	05H	LMC	\$5,434.94
2014	18	4879	5774933	FY 14-15 PDC EOI Adult WF SE Works - PICP	05H	LMC	\$4,994.91
2014	18	4879	5788289	FY 14-15 PDC EOI Adult WF SE Works - PICP	05H	LMC	\$11,823.69
2014	18	4879	5798763	FY 14-15 PDC EOI Adult WF SE Works - PICP	05H	LMC	\$5,614.06

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2014	18	4879	5819116	FY 14-15 PDC EOI Adult WF SE Works - PICIP	05H	LMC	\$8,947.35
2014	18	4879	5833232	FY 14-15 PDC EOI Adult WF SE Works - PICIP	05H	LMC	\$5,224.87
2014	18	4879	5837577	FY 14-15 PDC EOI Adult WF SE Works - PICIP	05H	LMC	\$5,531.02
2014	18	4880	5755553	FY 14-15 PDC EOI Adult WF SE Works - PREP	05H	LMC	\$21,189.99
2014	18	4880	5763417	FY 14-15 PDC EOI Adult WF SE Works - PREP	05H	LMC	\$10,394.22
2014	18	4880	5774933	FY 14-15 PDC EOI Adult WF SE Works - PREP	05H	LMC	\$11,768.90
2014	18	4880	5788289	FY 14-15 PDC EOI Adult WF SE Works - PREP	05H	LMC	\$16,347.90
2014	18	4880	5798763	FY 14-15 PDC EOI Adult WF SE Works - PREP	05H	LMC	\$6,352.46
2014	18	4880	5819116	FY 14-15 PDC EOI Adult WF SE Works - PREP	05H	LMC	\$16,076.83
2014	18	4880	5833232	FY 14-15 PDC EOI Adult WF SE Works - PREP	05H	LMC	\$25,016.83
2014	18	4880	5837577	FY 14-15 PDC EOI Adult WF SE Works - PREP	05H	LMC	\$9,847.87
2014	18	4881	5755553	FY 14-15 PDC EOI Adult WF SE Works (PDC)	05H	LMC	\$9,929.74
2014	18	4881	5761351	FY 14-15 PDC EOI Adult WF SE Works (PDC)	05H	LMC	\$2,732.03
2014	18	4881	5763417	FY 14-15 PDC EOI Adult WF SE Works (PDC)	05H	LMC	\$1,782.56
2014	18	4881	5774933	FY 14-15 PDC EOI Adult WF SE Works (PDC)	05H	LMC	\$60.00
2014	18	4881	5788289	FY 14-15 PDC EOI Adult WF SE Works (PDC)	05H	LMC	\$1,671.22
2014	18	4881	5819116	FY 14-15 PDC EOI Adult WF SE Works (PDC)	05H	LMC	\$1,375.03
2014	18	4881	5837577	FY 14-15 PDC EOI Adult WF SE Works (PDC)	05H	LMC	\$459.42
2014	18	4882	5755553	FY 14-15 PDC EOI Youth WF IRCO	05H	LMC	\$25,415.80
2014	18	4882	5761351	FY 14-15 PDC EOI Youth WF IRCO	05H	LMC	\$19,877.78
2014	18	4882	5774933	FY 14-15 PDC EOI Youth WF IRCO	05H	LMC	\$14,454.00
2014	18	4882	5788289	FY 14-15 PDC EOI Youth WF IRCO	05H	LMC	\$17,730.83
2014	18	4882	5798763	FY 14-15 PDC EOI Youth WF IRCO	05H	LMC	\$24,853.81
2014	18	4882	5819116	FY 14-15 PDC EOI Youth WF IRCO	05H	LMC	\$50,891.20
2014	18	4882	5833232	FY 14-15 PDC EOI Youth WF IRCO	05H	LMC	\$20,004.23
2014	18	4882	5837577	FY 14-15 PDC EOI Youth WF IRCO	05H	LMC	\$37,442.64
2014	18	4883	5755553	FY 14-15 PDC EOI Youth WF NAYA	05H	LMC	\$10,978.77
2014	18	4883	5774933	FY 14-15 PDC EOI Youth WF NAYA	05H	LMC	\$12,970.65
2014	18	4883	5788289	FY 14-15 PDC EOI Youth WF NAYA	05H	LMC	\$15,806.84
2014	18	4883	5798763	FY 14-15 PDC EOI Youth WF NAYA	05H	LMC	\$6,341.09
2014	18	4883	5819116	FY 14-15 PDC EOI Youth WF NAYA	05H	LMC	\$6,567.55
2014	18	4883	5833232	FY 14-15 PDC EOI Youth WF NAYA	05H	LMC	\$36,599.10
2014	18	4883	5837577	FY 14-15 PDC EOI Youth WF NAYA	05H	LMC	\$10,736.00
2014	18	4884	5755553	FY 14-15 PDC EOI Youth WF New Avenues	05H	LMC	\$21,262.85
2014	18	4884	5763417	FY 14-15 PDC EOI Youth WF New Avenues	05H	LMC	\$10,304.23
2014	18	4884	5774933	FY 14-15 PDC EOI Youth WF New Avenues	05H	LMC	\$8,470.53
2014	18	4884	5788289	FY 14-15 PDC EOI Youth WF New Avenues	05H	LMC	\$6,009.02
2014	18	4884	5798763	FY 14-15 PDC EOI Youth WF New Avenues	05H	LMC	\$4,501.80
2014	18	4884	5819116	FY 14-15 PDC EOI Youth WF New Avenues	05H	LMC	\$18,723.35
2014	18	4884	5833232	FY 14-15 PDC EOI Youth WF New Avenues	05H	LMC	\$40,218.45
2014	18	4884	5837577	FY 14-15 PDC EOI Youth WF New Avenues	05H	LMC	\$10,509.77
2014	18	4885	5761351	FY 14-15 PDC EOI Youth WF Open Meadow	05H	LMC	\$46,763.15
2014	18	4885	5774933	FY 14-15 PDC EOI Youth WF Open Meadow	05H	LMC	\$14,117.67
2014	18	4885	5788287	FY 14-15 PDC EOI Youth WF Open Meadow	05H	LMC	\$32,551.80
2014	18	4885	5798763	FY 14-15 PDC EOI Youth WF Open Meadow	05H	LMC	\$11,909.91
2014	18	4885	5819116	FY 14-15 PDC EOI Youth WF Open Meadow	05H	LMC	\$12,694.29
2014	18	4885	5833232	FY 14-15 PDC EOI Youth WF Open Meadow	05H	LMC	\$7,338.38
2014	18	4885	5837577	FY 14-15 PDC EOI Youth WF Open Meadow	05H	LMC	\$23,128.80
2014	18	4886	5755553	FY 14-15 PDC EOI Youth WF POIC	05H	LMC	\$34,887.66
2014	18	4886	5761351	FY 14-15 PDC EOI Youth WF POIC	05H	LMC	\$12,713.72
2014	18	4886	5774933	FY 14-15 PDC EOI Youth WF POIC	05H	LMC	\$12,032.80
2014	18	4886	5788289	FY 14-15 PDC EOI Youth WF POIC	05H	LMC	\$22,174.90
2014	18	4886	5798763	FY 14-15 PDC EOI Youth WF POIC	05H	LMC	\$13,625.48
2014	18	4886	5819116	FY 14-15 PDC EOI Youth WF POIC	05H	LMC	\$23,621.10
2014	18	4886	5833232	FY 14-15 PDC EOI Youth WF POIC	05H	LMC	\$24,773.66
2014	18	4886	5837577	FY 14-15 PDC EOI Youth WF POIC	05H	LMC	\$12,688.68

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2014	18	4887	5755553	FY 14-15 PDC EOI Youth WF YouthBuilders	05H	LMC	\$33,571.10
2014	18	4887	5761351	FY 14-15 PDC EOI Youth WF YouthBuilders	05H	LMC	\$13,009.98
2014	18	4887	5774933	FY 14-15 PDC EOI Youth WF YouthBuilders	05H	LMC	\$16,427.54
2014	18	4887	5788289	FY 14-15 PDC EOI Youth WF YouthBuilders	05H	LMC	\$35,414.60
2014	18	4887	5798763	FY 14-15 PDC EOI Youth WF YouthBuilders	05H	LMC	\$16,989.56
2014	18	4887	5819116	FY 14-15 PDC EOI Youth WF YouthBuilders	05H	LMC	\$27,639.14
2014	18	4887	5833232	FY 14-15 PDC EOI Youth WF YouthBuilders	05H	LMC	\$5,856.51
2014	18	4887	5837577	FY 14-15 PDC EOI Youth WF YouthBuilders	05H	LMC	\$791.57
					05H	Matrix Code 05H	\$1,759,995.49
2014	16	4863	5763417	FY 14-15 LASO - Pub Svc Fair Housing	05J	LMC	\$2,165.60
2014	16	4863	5763421	FY 14-15 LASO - Pub Svc Fair Housing	05J	LMC	\$5,066.40
2014	16	4863	5763422	FY 14-15 LASO - Pub Svc Fair Housing	05J	LMC	\$2,228.40
2014	16	4863	5763425	FY 14-15 LASO - Pub Svc Fair Housing	05J	LMC	\$3,148.80
2014	16	4863	5774933	FY 14-15 LASO - Pub Svc Fair Housing	05J	LMC	\$3,437.44
2014	16	4863	5774936	FY 14-15 LASO - Pub Svc Fair Housing	05J	LMC	\$3,630.64
2014	16	4863	5816114	FY 14-15 LASO - Pub Svc Fair Housing	05J	LMC	\$1,442.00
2014	16	4863	5816116	FY 14-15 LASO - Pub Svc Fair Housing	05J	LMC	\$1,238.00
2014	16	4863	5816119	FY 14-15 LASO - Pub Svc Fair Housing	05J	LMC	\$1,524.40
2014	16	4863	5822384	FY 14-15 LASO - Pub Svc Fair Housing	05J	LMC	\$6,844.40
2014	16	4863	5822387	FY 14-15 LASO - Pub Svc Fair Housing	05J	LMC	\$3,558.00
2014	16	4863	5833232	FY 14-15 LASO - Pub Svc Fair Housing	05J	LMC	\$3,955.92
					05J	Matrix Code 05J	\$38,240.00
2014	10	4850	5756482	FY 14-15 Mult. Co. Bridgeview	05O	LMC	\$58,653.87
2014	10	4850	5756522	FY 14-15 Mult. Co. Bridgeview	05O	LMC	\$666.09
2014	10	4850	5778029	FY 14-15 Mult. Co. Bridgeview	05O	LMC	\$51,117.14
2014	10	4850	5811107	FY 14-15 Mult. Co. Bridgeview	05O	LMC	\$59,610.50
2014	10	4850	5833057	FY 14-15 Mult. Co. Bridgeview	05O	LMC	\$61,652.40
					05O	Matrix Code 05O	\$231,700.00
2014	5	4835	5728218	14-15 CDBG Neigh Hsng Edu/Couns	05U	LMC	\$1,507.77
2014	5	4835	5736174	14-15 CDBG Neigh Hsng Edu/Couns	05U	LMC	\$3,128.26
2014	5	4835	5740332	14-15 CDBG Neigh Hsng Edu/Couns	05U	LMC	\$472.36
2014	5	4835	5751173	14-15 CDBG Neigh Hsng Edu/Couns	05U	LMC	\$429.09
2014	5	4835	5761358	14-15 CDBG Neigh Hsng Edu/Couns	05U	LMC	\$472.33
2014	5	4835	5770266	14-15 CDBG Neigh Hsng Edu/Couns	05U	LMC	\$708.52
2014	5	4835	5779195	14-15 CDBG Neigh Hsng Edu/Couns	05U	LMC	\$1,544.30
2014	5	4835	5787348	14-15 CDBG Neigh Hsng Edu/Couns	05U	LMC	\$2,865.29
2014	5	4835	5798579	14-15 CDBG Neigh Hsng Edu/Couns	05U	LMC	\$2,616.95
2014	5	4835	5807370	14-15 CDBG Neigh Hsng Edu/Couns	05U	LMC	\$2,231.85
2014	5	4835	5817563	14-15 CDBG Neigh Hsng Edu/Couns	05U	LMC	\$2,616.67
2014	5	4835	5822384	14-15 CDBG Neigh Hsng Edu/Couns	05U	LMC	\$122.00
2014	5	4835	5822387	14-15 CDBG Neigh Hsng Edu/Couns	05U	LMC	\$6.00
2014	5	4835	5823072	14-15 CDBG Neigh Hsng Edu/Couns	05U	LMC	\$2,616.78
2014	5	4835	5829155	14-15 CDBG Neigh Hsng Edu/Couns	05U	LMC	\$681.69
2014	22	4907	5740226	FY 14-15 PHC Homebuyer Ed & Counseling CDBG	05U	LMC	\$6,697.28
2014	22	4907	5740228	FY 14-15 PHC Homebuyer Ed & Counseling CDBG	05U	LMC	\$3,319.17
2014	22	4907	5746912	FY 14-15 PHC Homebuyer Ed & Counseling CDBG	05U	LMC	\$2,743.83
2014	22	4907	5771490	FY 14-15 PHC Homebuyer Ed & Counseling CDBG	05U	LMC	\$8,004.56
2014	22	4907	5778029	FY 14-15 PHC Homebuyer Ed & Counseling CDBG	05U	LMC	\$1,297.29
2014	22	4907	5794745	FY 14-15 PHC Homebuyer Ed & Counseling CDBG	05U	LMC	\$7,521.03
2014	22	4907	5794748	FY 14-15 PHC Homebuyer Ed & Counseling CDBG	05U	LMC	\$3,604.98
2014	22	4907	5803190	FY 14-15 PHC Homebuyer Ed & Counseling CDBG	05U	LMC	\$7,430.22
2014	22	4907	5816114	FY 14-15 PHC Homebuyer Ed & Counseling CDBG	05U	LMC	\$6,811.19
2014	22	4907	5822384	FY 14-15 PHC Homebuyer Ed & Counseling CDBG	05U	LMC	\$5,711.03
2014	22	4907	5833249	FY 14-15 PHC Homebuyer Ed & Counseling CDBG	05U	LMC	\$8,061.66
2014	24	4918	5746912	FY 14-15 NAYA Home Foreclosure Prev. CDBG	05U	LMC	\$7,476.49
2014	24	4918	5746914	FY 14-15 NAYA Home Foreclosure Prev. CDBG	05U	LMC	\$7,476.47
2014	24	4918	5746915	FY 14-15 NAYA Home Foreclosure Prev. CDBG	05U	LMC	\$8,761.53

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2014	24	4918	5756522	FY 14-15 NAYA Home Foreclosure Prev. CDBG	05U	LMC	\$13,243.85
2014	24	4918	5771474	FY 14-15 NAYA Home Foreclosure Prev. CDBG	05U	LMC	\$6,203.92
2014	24	4918	5771490	FY 14-15 NAYA Home Foreclosure Prev. CDBG	05U	LMC	\$5,157.44
2014	24	4918	5792944	FY 14-15 NAYA Home Foreclosure Prev. CDBG	05U	LMC	\$6,702.70
2014	24	4918	5792946	FY 14-15 NAYA Home Foreclosure Prev. CDBG	05U	LMC	\$7,381.15
2014	24	4918	5792947	FY 14-15 NAYA Home Foreclosure Prev. CDBG	05U	LMC	\$6,632.88
2014	24	4918	5816114	FY 14-15 NAYA Home Foreclosure Prev. CDBG	05U	LMC	\$10,963.57
2014	24	4921	5792944	FY 14-15 NAYA Homebuyer Ed & Coun. CDBG	05U	LMC	\$5,000.00
2014	24	4921	5792946	FY 14-15 NAYA Homebuyer Ed & Coun. CDBG	05U	LMC	\$3,000.00
2014	24	4921	5792947	FY 14-15 NAYA Homebuyer Ed & Coun. CDBG	05U	LMC	\$5,000.00
2014	24	4921	5805584	FY 14-15 NAYA Homebuyer Ed & Coun. CDBG	05U	LMC	\$6,385.97
2014	24	4921	5816114	FY 14-15 NAYA Homebuyer Ed & Coun. CDBG	05U	LMC	\$3,992.06
2014	24	4921	5833232	FY 14-15 NAYA Homebuyer Ed & Coun. CDBG	05U	LMC	\$1,621.97
					05U	Matrix Code 05U	\$188,222.10
Total							\$3,151,366.23

Attachment E to Exhibit 10 - PR26

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	Totals by Matrix Code	Drawn Amount
1994	2	2	5785168	CDBG COMMITTED FUNDS ADJUSTMENT	21A		\$16,359.05
1994	2	2	5793472	CDBG COMMITTED FUNDS ADJUSTMENT	21A		\$16,359.05
1994	2	2	5800264	CDBG COMMITTED FUNDS ADJUSTMENT	21A		(\$16,359.05)
1994	2	2	5800265	CDBG COMMITTED FUNDS ADJUSTMENT	21A		(\$16,359.05)
2014	4	4821	5728216	14-15 CDBG Dir Office Admin	21A		\$8,162.26
2014	4	4821	5736193	14-15 CDBG Dir Office Admin	21A		\$7,409.30
2014	4	4821	5740333	14-15 CDBG Dir Office Admin	21A		\$7,757.15
2014	4	4821	5751174	14-15 CDBG Dir Office Admin	21A		\$8,476.63
2014	4	4821	5761359	14-15 CDBG Dir Office Admin	21A		\$9,445.29
2014	4	4821	5770268	14-15 CDBG Dir Office Admin	21A		\$15,669.24
2014	4	4821	5779203	14-15 CDBG Dir Office Admin	21A		\$10,559.20
2014	4	4821	5787348	14-15 CDBG Dir Office Admin	21A		\$11,263.56
2014	4	4821	5798583	14-15 CDBG Dir Office Admin	21A		\$12,689.31
2014	4	4821	5807372	14-15 CDBG Dir Office Admin	21A		\$14,710.39
2014	4	4821	5816990	14-15 CDBG Dir Office Admin	21A		\$8,436.46
2014	4	4821	5823079	14-15 CDBG Dir Office Admin	21A		\$8,446.03
2014	4	4821	5829159	14-15 CDBG Dir Office Admin	21A		\$3,799.41
2014	4	4822	5730158	14-15 CDBG OMF Grants Interagency	21A		\$1,222.85
2014	4	4822	5758878	14-15 CDBG OMF Grants Interagency	21A		\$1,653.53
2014	4	4822	5758880	14-15 CDBG OMF Grants Interagency	21A		\$2,250.22
2014	4	4822	5770527	14-15 CDBG OMF Grants Interagency	21A		\$2,329.42
2014	4	4822	5771504	14-15 CDBG OMF Grants Interagency	21A		\$4,782.98
2014	4	4822	5780082	14-15 CDBG OMF Grants Interagency	21A		\$4,878.38
2014	4	4822	5792944	14-15 CDBG OMF Grants Interagency	21A		\$3,475.93
2014	4	4822	5800759	14-15 CDBG OMF Grants Interagency	21A		\$4,907.19
2014	4	4822	5811132	14-15 CDBG OMF Grants Interagency	21A		\$3,684.43
2014	4	4822	5819116	14-15 CDBG OMF Grants Interagency	21A		\$657.45
2014	4	4822	5833181	14-15 CDBG OMF Grants Interagency	21A		\$157.62
2014	4	4823	5728216	14-15 CDBG Bus Ops Admin	21A		\$32,738.98
2014	4	4823	5730158	14-15 CDBG Bus Ops Admin	21A		\$388.00
2014	4	4823	5736193	14-15 CDBG Bus Ops Admin	21A		\$27,917.93
2014	4	4823	5740333	14-15 CDBG Bus Ops Admin	21A		\$23,384.30
2014	4	4823	5751174	14-15 CDBG Bus Ops Admin	21A		\$24,506.33
2014	4	4823	5758878	14-15 CDBG Bus Ops Admin	21A		\$1,011.00
2014	4	4823	5758880	14-15 CDBG Bus Ops Admin	21A		\$1,374.51
2014	4	4823	5758882	14-15 CDBG Bus Ops Admin	21A		\$1,370.71
2014	4	4823	5758883	14-15 CDBG Bus Ops Admin	21A		\$578.44
2014	4	4823	5758884	14-15 CDBG Bus Ops Admin	21A		\$408.00
2014	4	4823	5761359	14-15 CDBG Bus Ops Admin	21A		\$31,347.29
2014	4	4823	5765728	14-15 CDBG Bus Ops Admin	21A		\$468.00
2014	4	4823	5770268	14-15 CDBG Bus Ops Admin	21A		\$42,550.19
2014	4	4823	5770527	14-15 CDBG Bus Ops Admin	21A		\$56.00
2014	4	4823	5770529	14-15 CDBG Bus Ops Admin	21A		\$502.46
2014	4	4823	5770531	14-15 CDBG Bus Ops Admin	21A		\$1,195.09
2014	4	4823	5773277	14-15 CDBG Bus Ops Admin	21A		\$1.16
2014	4	4823	5778029	14-15 CDBG Bus Ops Admin	21A		\$125.00
2014	4	4823	5778030	14-15 CDBG Bus Ops Admin	21A		\$125.00
2014	4	4823	5779203	14-15 CDBG Bus Ops Admin	21A		\$32,319.76
2014	4	4823	5779899	14-15 CDBG Bus Ops Admin	21A		\$70.00
2014	4	4823	5780082	14-15 CDBG Bus Ops Admin	21A		\$66.00
2014	4	4823	5780083	14-15 CDBG Bus Ops Admin	21A		\$474.00
2014	4	4823	5780084	14-15 CDBG Bus Ops Admin	21A		\$51.00
2014	4	4823	5780085	14-15 CDBG Bus Ops Admin	21A		\$125.00
2014	4	4823	5780086	14-15 CDBG Bus Ops Admin	21A		\$125.00

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	Totals by Matrix Code	Drawn Amount
2014	4	4823	5783727	14-15 CDBG Bus Ops Admin	21A		\$125.00
2014	4	4823	5783730	14-15 CDBG Bus Ops Admin	21A		\$1,298.31
2014	4	4823	5787348	14-15 CDBG Bus Ops Admin	21A		\$29,745.54
2014	4	4823	5788289	14-15 CDBG Bus Ops Admin	21A		\$125.00
2014	4	4823	5788290	14-15 CDBG Bus Ops Admin	21A		\$125.00
2014	4	4823	5792944	14-15 CDBG Bus Ops Admin	21A		\$969.00
2014	4	4823	5792946	14-15 CDBG Bus Ops Admin	21A		\$125.00
2014	4	4823	5798583	14-15 CDBG Bus Ops Admin	21A		\$39,255.73
2014	4	4823	5800759	14-15 CDBG Bus Ops Admin	21A		\$1,131.00
2014	4	4823	5801585	14-15 CDBG Bus Ops Admin	21A		\$125.00
2014	4	4823	5807372	14-15 CDBG Bus Ops Admin	21A		\$28,699.56
2014	4	4823	5811132	14-15 CDBG Bus Ops Admin	21A		\$13.57
2014	4	4823	5811348	14-15 CDBG Bus Ops Admin	21A		\$14.89
2014	4	4823	5811349	14-15 CDBG Bus Ops Admin	21A		\$434.00
2014	4	4823	5816114	14-15 CDBG Bus Ops Admin	21A		\$449.27
2014	4	4823	5816990	14-15 CDBG Bus Ops Admin	21A		\$30,272.60
2014	4	4823	5823079	14-15 CDBG Bus Ops Admin	21A		\$30,180.37
2014	4	4823	5829159	14-15 CDBG Bus Ops Admin	21A		\$13,197.77
2014	4	4823	5842013	14-15 CDBG Bus Ops Admin	21A		\$1,842.68
2014	4	4824	5728216	14-15 CDBG Bus Ops Gen Admin	21A		\$5,904.74
2014	4	4824	5736193	14-15 CDBG Bus Ops Gen Admin	21A		\$6,214.07
2014	4	4824	5740333	14-15 CDBG Bus Ops Gen Admin	21A		\$6,385.19
2014	4	4824	5751174	14-15 CDBG Bus Ops Gen Admin	21A		\$5,833.66
2014	4	4824	5761359	14-15 CDBG Bus Ops Gen Admin	21A		\$6,249.28
2014	4	4824	5770268	14-15 CDBG Bus Ops Gen Admin	21A		\$7,619.55
2014	4	4824	5771504	14-15 CDBG Bus Ops Gen Admin	21A		\$633.00
2014	4	4824	5771508	14-15 CDBG Bus Ops Gen Admin	21A		\$183.00
2014	4	4824	5771518	14-15 CDBG Bus Ops Gen Admin	21A		\$1,270.00
2014	4	4824	5771519	14-15 CDBG Bus Ops Gen Admin	21A		\$3.75
2014	4	4824	5771521	14-15 CDBG Bus Ops Gen Admin	21A		\$85.00
2014	4	4824	5771522	14-15 CDBG Bus Ops Gen Admin	21A		\$0.25
2014	4	4824	5771524	14-15 CDBG Bus Ops Gen Admin	21A		\$603.00
2014	4	4824	5773277	14-15 CDBG Bus Ops Gen Admin	21A		\$37.35
2014	4	4824	5773284	14-15 CDBG Bus Ops Gen Admin	21A		\$1.63
2014	4	4824	5779203	14-15 CDBG Bus Ops Gen Admin	21A		\$5,079.26
2014	4	4824	5787348	14-15 CDBG Bus Ops Gen Admin	21A		\$5,134.20
2014	4	4824	5798583	14-15 CDBG Bus Ops Gen Admin	21A		\$5,189.04
2014	4	4824	5807372	14-15 CDBG Bus Ops Gen Admin	21A		\$8,244.71
2014	4	4824	5816990	14-15 CDBG Bus Ops Gen Admin	21A		\$5,836.60
2014	4	4824	5823079	14-15 CDBG Bus Ops Gen Admin	21A		\$6,328.86
2014	4	4824	5829159	14-15 CDBG Bus Ops Gen Admin	21A		\$2,915.78
2014	4	4825	5728216	14-15 CDBG Hmlss Admin	21A		\$1,071.65
2014	4	4825	5736193	14-15 CDBG Hmlss Admin	21A		\$972.77
2014	4	4825	5740333	14-15 CDBG Hmlss Admin	21A		\$972.73
2014	4	4825	5751174	14-15 CDBG Hmlss Admin	21A		\$908.73
2014	4	4825	5761359	14-15 CDBG Hmlss Admin	21A		\$972.78
2014	4	4825	5770268	14-15 CDBG Hmlss Admin	21A		\$1,459.13
2014	4	4825	5779203	14-15 CDBG Hmlss Admin	21A		\$972.75
2014	4	4825	5787348	14-15 CDBG Hmlss Admin	21A		\$972.74
2014	4	4825	5798583	14-15 CDBG Hmlss Admin	21A		\$970.88
2014	4	4825	5807372	14-15 CDBG Hmlss Admin	21A		\$908.72
2014	4	4825	5816990	14-15 CDBG Hmlss Admin	21A		\$970.63
2014	4	4825	5823079	14-15 CDBG Hmlss Admin	21A		\$972.79
2014	4	4825	5829159	14-15 CDBG Hmlss Admin	21A		\$435.89
2014	4	4826	5728216	14-15 CDBG Hsng Fin Admin	21A		\$1,925.39
2014	4	4826	5736193	14-15 CDBG Hsng Fin Admin	21A		\$1,674.03

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	Totals by Matrix Code	Drawn Amount
2014	4	4826	5740333	14-15 CDBG Hsng Fin Admin	21A		\$526.17
2014	4	4826	5751174	14-15 CDBG Hsng Fin Admin	21A		\$2,406.96
2014	4	4826	5761359	14-15 CDBG Hsng Fin Admin	21A		\$1,499.97
2014	4	4826	5770268	14-15 CDBG Hsng Fin Admin	21A		\$2,757.86
2014	4	4826	5771504	14-15 CDBG Hsng Fin Admin	21A		\$61.00
2014	4	4826	5771508	14-15 CDBG Hsng Fin Admin	21A		\$198.00
2014	4	4826	5773277	14-15 CDBG Hsng Fin Admin	21A		\$4.62
2014	4	4826	5774933	14-15 CDBG Hsng Fin Admin	21A		\$61.00
2014	4	4826	5774936	14-15 CDBG Hsng Fin Admin	21A		\$61.00
2014	4	4826	5779203	14-15 CDBG Hsng Fin Admin	21A		\$868.05
2014	4	4826	5783727	14-15 CDBG Hsng Fin Admin	21A		\$1,069.69
2014	4	4826	5783730	14-15 CDBG Hsng Fin Admin	21A		\$1,793.22
2014	4	4826	5783731	14-15 CDBG Hsng Fin Admin	21A		\$1,558.68
2014	4	4826	5785022	14-15 CDBG Hsng Fin Admin	21A		\$90.75
2014	4	4826	5787348	14-15 CDBG Hsng Fin Admin	21A		\$1,773.78
2014	4	4826	5792944	14-15 CDBG Hsng Fin Admin	21A		\$570.57
2014	4	4826	5798583	14-15 CDBG Hsng Fin Admin	21A		\$830.25
2014	4	4826	5800759	14-15 CDBG Hsng Fin Admin	21A		\$1,746.60
2014	4	4826	5807372	14-15 CDBG Hsng Fin Admin	21A		\$918.98
2014	4	4826	5811132	14-15 CDBG Hsng Fin Admin	21A		\$41.00
2014	4	4826	5811348	14-15 CDBG Hsng Fin Admin	21A		\$61.00
2014	4	4826	5816990	14-15 CDBG Hsng Fin Admin	21A		\$1,244.08
2014	4	4826	5823079	14-15 CDBG Hsng Fin Admin	21A		\$1,018.20
2014	4	4826	5829159	14-15 CDBG Hsng Fin Admin	21A		\$467.47
2014	4	4827	5728216	14-15 CDBG Neigh Hsng Admin	21A		\$2,899.03
2014	4	4827	5736193	14-15 CDBG Neigh Hsng Admin	21A		\$3,257.58
2014	4	4827	5740333	14-15 CDBG Neigh Hsng Admin	21A		\$2,310.67
2014	4	4827	5751174	14-15 CDBG Neigh Hsng Admin	21A		\$4,181.71
2014	4	4827	5761359	14-15 CDBG Neigh Hsng Admin	21A		\$3,791.90
2014	4	4827	5770268	14-15 CDBG Neigh Hsng Admin	21A		\$7,053.14
2014	4	4827	5779203	14-15 CDBG Neigh Hsng Admin	21A		\$2,693.42
2014	4	4827	5787348	14-15 CDBG Neigh Hsng Admin	21A		\$3,165.38
2014	4	4827	5798583	14-15 CDBG Neigh Hsng Admin	21A		\$3,076.55
2014	4	4827	5801585	14-15 CDBG Neigh Hsng Admin	21A		\$45.61
2014	4	4827	5807372	14-15 CDBG Neigh Hsng Admin	21A		\$2,490.13
2014	4	4827	5816990	14-15 CDBG Neigh Hsng Admin	21A		\$3,076.83
2014	4	4827	5823079	14-15 CDBG Neigh Hsng Admin	21A		\$2,978.62
2014	4	4828	5728216	14-15 CDBG Hsng Fin Asset Mgmt Admin	21A		\$17,321.97
2014	4	4828	5730158	14-15 CDBG Hsng Fin Asset Mgmt Admin	21A		\$18.88
2014	4	4828	5736193	14-15 CDBG Hsng Fin Asset Mgmt Admin	21A		\$16,438.68
2014	4	4828	5740333	14-15 CDBG Hsng Fin Asset Mgmt Admin	21A		\$13,914.29
2014	4	4828	5751174	14-15 CDBG Hsng Fin Asset Mgmt Admin	21A		\$14,195.68
2014	4	4828	5751356	14-15 CDBG Hsng Fin Asset Mgmt Admin	21A		\$788.21
2014	4	4828	5761359	14-15 CDBG Hsng Fin Asset Mgmt Admin	21A		\$13,744.11
2014	4	4828	5770268	14-15 CDBG Hsng Fin Asset Mgmt Admin	21A		\$31,722.16
2014	4	4828	5779203	14-15 CDBG Hsng Fin Asset Mgmt Admin	21A		\$10,609.23
2014	4	4828	5787348	14-15 CDBG Hsng Fin Asset Mgmt Admin	21A		\$13,185.62
2014	4	4828	5798583	14-15 CDBG Hsng Fin Asset Mgmt Admin	21A		\$12,057.96
2014	4	4828	5807372	14-15 CDBG Hsng Fin Asset Mgmt Admin	21A		\$9,449.75
2014	4	4828	5816990	14-15 CDBG Hsng Fin Asset Mgmt Admin	21A		\$11,013.80
2014	4	4828	5823079	14-15 CDBG Hsng Fin Asset Mgmt Admin	21A		\$11,761.87
2014	4	4828	5829159	14-15 CDBG Hsng Fin Asset Mgmt Admin	21A		\$6,901.78
2014	9	4849	5736883	FY 14-15 211info Information and Referral	21A		\$2,385.86
2014	9	4849	5736887	FY 14-15 211info Information and Referral	21A		\$2,247.99
2014	9	4849	5746912	FY 14-15 211info Information and Referral	21A		\$2,454.67
2014	9	4849	5756522	FY 14-15 211info Information and Referral	21A		\$2,196.05

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	Totals by Matrix Code	Drawn Amount
2014	9	4849	5771490	FY 14-15 211info Information and Referral	21A		\$2,393.29
2014	9	4849	5778029	FY 14-15 211info Information and Referral	21A		\$2,443.71
2014	9	4849	5792944	FY 14-15 211info Information and Referral	21A		\$2,510.84
2014	9	4849	5792946	FY 14-15 211info Information and Referral	21A		\$2,510.84
2014	9	4849	5803190	FY 14-15 211info Information and Referral	21A		\$2,510.84
2014	9	4849	5811132	FY 14-15 211info Information and Referral	21A		\$2,510.84
2014	9	4849	5822384	FY 14-15 211info Information and Referral	21A		\$2,510.84
2014	9	4849	5833057	FY 14-15 211info Information and Referral	21A		\$2,510.84
2014	13	4854	5736883	FY 14-15 UC Adapt A Home CDBG Admin General	21A		\$426.85
2014	13	4854	5736887	FY 14-15 UC Adapt A Home CDBG Admin General	21A		\$151.18
2014	13	4854	5740226	FY 14-15 UC Adapt A Home CDBG Admin General	21A		\$38.33
2014	13	4854	5756522	FY 14-15 UC Adapt A Home CDBG Admin General	21A		\$126.99
2014	13	4854	5763417	FY 14-15 UC Adapt A Home CDBG Admin General	21A		\$46.73
2014	13	4854	5771490	FY 14-15 UC Adapt A Home CDBG Admin General	21A		\$131.79
2014	13	4854	5779868	FY 14-15 UC Adapt A Home CDBG Admin General	21A		\$32.78
2014	13	4854	5788289	FY 14-15 UC Adapt A Home CDBG Admin General	21A		\$73.18
2014	13	4854	5800759	FY 14-15 UC Adapt A Home CDBG Admin General	21A		\$164.91
2014	13	4854	5811132	FY 14-15 UC Adapt A Home CDBG Admin General	21A		\$218.82
2014	13	4854	5819116	FY 14-15 UC Adapt A Home CDBG Admin General	21A		\$1,223.75
2014	13	4854	5837577	FY 14-15 UC Adapt A Home CDBG Admin General	21A		\$2,217.69
2014	13	4857	5736883	FY 14-15 UC Mend A Home CDBG Admin General	21A		\$8.12
2014	13	4857	5736887	FY 14-15 UC Mend A Home CDBG Admin General	21A		\$8.02
2014	13	4857	5740226	FY 14-15 UC Mend A Home CDBG Admin General	21A		\$26.89
2014	13	4857	5756522	FY 14-15 UC Mend A Home CDBG Admin General	21A		\$7.26
2014	13	4857	5763417	FY 14-15 UC Mend A Home CDBG Admin General	21A		\$52.17
2014	13	4857	5771490	FY 14-15 UC Mend A Home CDBG Admin General	21A		\$51.15
2014	13	4857	5779868	FY 14-15 UC Mend A Home CDBG Admin General	21A		\$169.52
2014	13	4857	5788289	FY 14-15 UC Mend A Home CDBG Admin General	21A		\$139.80
2014	13	4857	5800759	FY 14-15 UC Mend A Home CDBG Admin General	21A		\$9.07
2014	13	4857	5811132	FY 14-15 UC Mend A Home CDBG Admin General	21A		\$34.86
2014	13	4857	5819116	FY 14-15 UC Mend A Home CDBG Admin General	21A		\$698.22
2014	15	4861	5740226	FY14-15 Impact NW Relo - Admin	21A		\$259.54
2014	15	4861	5740228	FY14-15 Impact NW Relo - Admin	21A		\$195.96
2014	15	4861	5746912	FY14-15 Impact NW Relo - Admin	21A		\$242.53
2014	15	4861	5774933	FY14-15 Impact NW Relo - Admin	21A		\$243.74
2014	15	4861	5774936	FY14-15 Impact NW Relo - Admin	21A		\$184.86
2014	15	4861	5775947	FY14-15 Impact NW Relo - Admin	21A		\$198.45
2014	15	4861	5800759	FY14-15 Impact NW Relo - Admin	21A		\$334.40
2014	15	4861	5800760	FY14-15 Impact NW Relo - Admin	21A		\$458.85
2014	15	4861	5816114	FY14-15 Impact NW Relo - Admin	21A		\$191.52
2014	15	4861	5822384	FY14-15 Impact NW Relo - Admin	21A		\$22.13
2014	15	4861	5833232	FY14-15 Impact NW Relo - Admin	21A		\$1,289.76
2014	19	4889	5736883	FY 14-15 CEP Weatherization Wrkshp CDBG Admin Gen.	21A		\$564.60
2014	19	4889	5740226	FY 14-15 CEP Weatherization Wrkshp CDBG Admin Gen.	21A		\$565.20
2014	19	4889	5746912	FY 14-15 CEP Weatherization Wrkshp CDBG Admin Gen.	21A		\$565.20
2014	19	4889	5756522	FY 14-15 CEP Weatherization Wrkshp CDBG Admin Gen.	21A		\$565.20
2014	19	4889	5771490	FY 14-15 CEP Weatherization Wrkshp CDBG Admin Gen.	21A		\$565.20
2014	19	4889	5774933	FY 14-15 CEP Weatherization Wrkshp CDBG Admin Gen.	21A		\$565.20
2014	19	4889	5786830	FY 14-15 CEP Weatherization Wrkshp CDBG Admin Gen.	21A		\$565.20
2014	19	4889	5794745	FY 14-15 CEP Weatherization Wrkshp CDBG Admin Gen.	21A		\$565.20
2014	19	4889	5803126	FY 14-15 CEP Weatherization Wrkshp CDBG Admin Gen.	21A		\$588.40
2014	19	4889	5816114	FY 14-15 CEP Weatherization Wrkshp CDBG Admin Gen.	21A		\$583.06
2014	19	4889	5837388	FY 14-15 CEP Weatherization Wrkshp CDBG Admin Gen.	21A		\$696.76
2014	19	4889	5837394	FY 14-15 CEP Weatherization Wrkshp CDBG Admin Gen.	21A		\$670.78
2014	19	4892	5736883	FY 14-15 CEP Senior Weatherization CDBG Admin Gen.	21A		\$407.47
2014	19	4892	5746912	FY 14-15 CEP Senior Weatherization CDBG Admin Gen.	21A		\$406.26

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	Totals by Matrix Code	Drawn Amount
2014	19	4892	5746914	FY 14-15 CEP Senior Weatherization CDBG Admin Gen.	21A		\$406.26
2014	19	4892	5756522	FY 14-15 CEP Senior Weatherization CDBG Admin Gen.	21A		\$406.26
2014	19	4892	5771490	FY 14-15 CEP Senior Weatherization CDBG Admin Gen.	21A		\$406.26
2014	19	4892	5774933	FY 14-15 CEP Senior Weatherization CDBG Admin Gen.	21A		\$406.26
2014	19	4892	5786830	FY 14-15 CEP Senior Weatherization CDBG Admin Gen.	21A		\$306.26
2014	19	4892	5794745	FY 14-15 CEP Senior Weatherization CDBG Admin Gen.	21A		\$306.26
2014	19	4892	5803190	FY 14-15 CEP Senior Weatherization CDBG Admin Gen.	21A		\$446.37
2014	19	4892	5816114	FY 14-15 CEP Senior Weatherization CDBG Admin Gen.	21A		\$412.18
2014	19	4892	5822384	FY 14-15 CEP Senior Weatherization CDBG Admin Gen.	21A		\$423.68
2014	19	4892	5837577	FY 14-15 CEP Senior Weatherization CDBG Admin Gen.	21A		\$510.48
2014	19	4895	5736883	FY 14-15 CEP Emergency Home Repair Admin General	21A		\$425.11
2014	19	4895	5740226	FY 14-15 CEP Emergency Home Repair Admin General	21A		\$426.80
2014	19	4895	5746912	FY 14-15 CEP Emergency Home Repair Admin General	21A		\$426.80
2014	19	4895	5756522	FY 14-15 CEP Emergency Home Repair Admin General	21A		\$426.80
2014	19	4895	5771490	FY 14-15 CEP Emergency Home Repair Admin General	21A		\$426.80
2014	19	4895	5774933	FY 14-15 CEP Emergency Home Repair Admin General	21A		\$426.80
2014	19	4895	5786830	FY 14-15 CEP Emergency Home Repair Admin General	21A		\$301.80
2014	19	4895	5794745	FY 14-15 CEP Emergency Home Repair Admin General	21A		\$301.80
2014	19	4895	5803190	FY 14-15 CEP Emergency Home Repair Admin General	21A		\$471.62
2014	19	4895	5816114	FY 14-15 CEP Emergency Home Repair Admin General	21A		\$592.48
2014	19	4895	5837399	FY 14-15 CEP Emergency Home Repair Admin General	21A		\$699.00
2014	19	4895	5837405	FY 14-15 CEP Emergency Home Repair Admin General	21A		\$870.19
2014	20	4898	5736883	FY 14-15 REACH Admin General	21A		\$962.91
2014	20	4898	5736887	FY 14-15 REACH Admin General	21A		\$1,595.87
2014	20	4898	5746913	FY 14-15 REACH Admin General	21A		\$241.31
2014	20	4898	5779868	FY 14-15 REACH Admin General	21A		\$695.64
2014	20	4898	5786830	FY 14-15 REACH Admin General	21A		\$794.70
2014	20	4898	5794745	FY 14-15 REACH Admin General	21A		\$1,362.85
2014	20	4898	5803190	FY 14-15 REACH Admin General	21A		\$789.41
2014	20	4898	5816114	FY 14-15 REACH Admin General	21A		\$867.86
2014	20	4898	5822384	FY 14-15 REACH Admin General	21A		\$1,233.64
2014	20	4898	5837577	FY 14-15 REACH Admin General	21A		\$1,334.81
2014	22	4942	5740226	FY 14-15 PHC Admin	21A		\$1,855.32
2014	22	4942	5740228	FY 14-15 PHC Admin	21A		\$1,282.95
2014	22	4942	5771490	FY 14-15 PHC Admin	21A		\$1,307.03
2014	22	4942	5778029	FY 14-15 PHC Admin	21A		\$2,152.46
2014	22	4942	5794745	FY 14-15 PHC Admin	21A		\$1,000.00
2014	22	4942	5794748	FY 14-15 PHC Admin	21A		\$1,000.00
2014	22	4942	5803190	FY 14-15 PHC Admin	21A		\$1,600.00
2014	22	4942	5816114	FY 14-15 PHC Admin	21A		\$1,000.00
2014	22	4942	5822384	FY 14-15 PHC Admin	21A		\$1,000.00
2014	22	4942	5833249	FY 14-15 PHC Admin	21A		\$1,600.00
2014	26	4923	5792944	FY 14-15 PCRI Home Repair CDBG Direct Admin	21A		\$903.00
2014	26	4923	5794745	FY 14-15 PCRI Home Repair CDBG Direct Admin	21A		\$903.00
2014	26	4923	5805584	FY 14-15 PCRI Home Repair CDBG Direct Admin	21A		\$903.00
2014	26	4923	5811132	FY 14-15 PCRI Home Repair CDBG Direct Admin	21A		\$903.00
2014	26	4923	5822384	FY 14-15 PCRI Home Repair CDBG Direct Admin	21A		\$903.00
2014	26	4923	5837577	FY 14-15 PCRI Home Repair CDBG Direct Admin	21A		\$3,612.00
2014	27	4945	5756522	14-15 HDC Hacienda - Admin	21A		\$375.00
2014	27	4945	5763417	14-15 HDC Hacienda - Admin	21A		\$7.31
2014	27	4947	5756522	14-15 HDC Cascadia - Admin	21A		\$1,105.28
2014	27	4947	5763417	14-15 HDC Cascadia - Admin	21A		\$189.98
2014	27	4947	5786830	14-15 HDC Cascadia - Admin	21A		\$110.30
2014	27	4947	5786831	14-15 HDC Cascadia - Admin	21A		\$146.98
2014	27	4947	5792944	14-15 HDC Cascadia - Admin	21A		\$380.11
2014	27	4947	5803190	14-15 HDC Cascadia - Admin	21A		\$134.66

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	Totals by Matrix Code	Drawn Amount
2014	27	4947	5816114	14-15 HDC Cascadia - Admin	21A		\$36.47
2014	31	4940	5774933	FY 14-15 NAYA Cully Admin Direct	21A		\$523.70
2014	31	4940	5775947	FY 14-15 NAYA Cully Admin Direct	21A		\$94.44
2014	31	4940	5792944	FY 14-15 NAYA Cully Admin Direct	21A		\$282.88
2014	31	4940	5792946	FY 14-15 NAYA Cully Admin Direct	21A		\$171.02
2014	31	4940	5805584	FY 14-15 NAYA Cully Admin Direct	21A		\$286.10
2014	31	4940	5816114	FY 14-15 NAYA Cully Admin Direct	21A		\$286.16
2014	31	4940	5833232	FY 14-15 NAYA Cully Admin Direct	21A		\$448.19
2014	31	4940	5833249	FY 14-15 NAYA Cully Admin Direct	21A		\$332.45
					21A	Matrix Code 21A	\$993,200.88
2014	4	4829	5730158	14-15 CDBG Bus Ops Indirect Costs	21B		\$29,670.65
2014	4	4829	5730160	14-15 CDBG Bus Ops Indirect Costs	21B		\$30,812.67
2014	4	4829	5758878	14-15 CDBG Bus Ops Indirect Costs	21B		\$24,927.44
2014	4	4829	5758880	14-15 CDBG Bus Ops Indirect Costs	21B		\$18,850.65
2014	4	4829	5769048	14-15 CDBG Bus Ops Indirect Costs	21B		\$26,298.75
2014	4	4829	5769049	14-15 CDBG Bus Ops Indirect Costs	21B		\$46,669.49
2014	4	4829	5774933	14-15 CDBG Bus Ops Indirect Costs	21B		\$14,888.88
2014	4	4829	5780082	14-15 CDBG Bus Ops Indirect Costs	21B		\$27,971.96
2014	4	4829	5788289	14-15 CDBG Bus Ops Indirect Costs	21B		\$33,192.89
2014	4	4829	5800759	14-15 CDBG Bus Ops Indirect Costs	21B		\$28,682.94
2014	4	4829	5811132	14-15 CDBG Bus Ops Indirect Costs	21B		\$30,965.23
2014	4	4829	5819116	14-15 CDBG Bus Ops Indirect Costs	21B		\$32,116.53
2014	4	4829	5833181	14-15 CDBG Bus Ops Indirect Costs	21B		\$35,113.92
2014	13	4855	5736883	FY 14-15 UC Adapt A Home CDBG Admin Indirect	21B		\$998.26
2014	13	4855	5736887	FY 14-15 UC Adapt A Home CDBG Admin Indirect	21B		\$2,341.12
2014	13	4855	5740226	FY 14-15 UC Adapt A Home CDBG Admin Indirect	21B		\$1,754.93
2014	13	4855	5756522	FY 14-15 UC Adapt A Home CDBG Admin Indirect	21B		\$485.44
2014	13	4855	5763417	FY 14-15 UC Adapt A Home CDBG Admin Indirect	21B		\$1,222.58
2014	13	4855	5771490	FY 14-15 UC Adapt A Home CDBG Admin Indirect	21B		\$576.72
2014	13	4855	5779868	FY 14-15 UC Adapt A Home CDBG Admin Indirect	21B		\$1,348.20
2014	13	4855	5788289	FY 14-15 UC Adapt A Home CDBG Admin Indirect	21B		\$1,264.00
2014	13	4855	5800759	FY 14-15 UC Adapt A Home CDBG Admin Indirect	21B		\$1,395.22
2014	13	4855	5811132	FY 14-15 UC Adapt A Home CDBG Admin Indirect	21B		\$1,196.96
2014	13	4855	5819116	FY 14-15 UC Adapt A Home CDBG Admin Indirect	21B		\$2,009.52
2014	13	4855	5837577	FY 14-15 UC Adapt A Home CDBG Admin Indirect	21B		\$2,974.05
2014	13	4858	5736883	FY 14-15 UC Mend A Home CDBG Admin Indirect	21B		\$512.32
2014	13	4858	5736887	FY 14-15 UC Mend A Home CDBG Admin Indirect	21B		\$197.47
2014	13	4858	5740226	FY 14-15 UC Mend A Home CDBG Admin Indirect	21B		\$444.71
2014	13	4858	5756522	FY 14-15 UC Mend A Home CDBG Admin Indirect	21B		\$1,368.73
2014	13	4858	5763417	FY 14-15 UC Mend A Home CDBG Admin Indirect	21B		\$402.62
2014	13	4858	5771490	FY 14-15 UC Mend A Home CDBG Admin Indirect	21B		\$837.43
2014	13	4858	5779868	FY 14-15 UC Mend A Home CDBG Admin Indirect	21B		\$593.28
2014	13	4858	5788289	FY 14-15 UC Mend A Home CDBG Admin Indirect	21B		\$435.93
2014	13	4858	5800759	FY 14-15 UC Mend A Home CDBG Admin Indirect	21B		\$587.54
2014	13	4858	5811132	FY 14-15 UC Mend A Home CDBG Admin Indirect	21B		\$216.28
2014	13	4858	5819116	FY 14-15 UC Mend A Home CDBG Admin Indirect	21B		\$528.27
2014	13	4858	5837577	FY 14-15 UC Mend A Home CDBG Admin Indirect	21B		\$1,354.42
2014	15	4862	5740226	FY14-15 Impact NW Relo - Indirect	21B		\$390.73
2014	15	4862	5740228	FY14-15 Impact NW Relo - Indirect	21B		\$361.10
2014	15	4862	5746912	FY14-15 Impact NW Relo - Indirect	21B		\$1,323.35
2014	15	4862	5774933	FY14-15 Impact NW Relo - Indirect	21B		\$1,363.15
2014	15	4862	5774936	FY14-15 Impact NW Relo - Indirect	21B		\$1,116.16
2014	15	4862	5775947	FY14-15 Impact NW Relo - Indirect	21B		\$1,774.29
2014	15	4862	5800759	FY14-15 Impact NW Relo - Indirect	21B		\$1,023.83
2014	15	4862	5803190	FY14-15 Impact NW Relo - Indirect	21B		\$95.39
2014	15	4862	5816114	FY14-15 Impact NW Relo - Indirect	21B		\$2,507.91

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	Totals by Matrix Code	Drawn Amount
2014	15	4862	5822384	FY14-15 Impact NW Relo - Indirect	21B		\$1,626.38
2014	15	4862	5833232	FY14-15 Impact NW Relo - Indirect	21B		\$967.71
2014	19	4890	5736883	FY 14-15 CEP Weatherization Wrk CDBG Indirect	21B		\$57.73
2014	19	4890	5740226	FY 14-15 CEP Weatherization Wrk CDBG Indirect	21B		\$127.53
2014	19	4890	5746912	FY 14-15 CEP Weatherization Wrk CDBG Indirect	21B		\$123.20
2014	19	4890	5756522	FY 14-15 CEP Weatherization Wrk CDBG Indirect	21B		\$1,451.40
2014	19	4890	5771490	FY 14-15 CEP Weatherization Wrk CDBG Indirect	21B		\$1,305.32
2014	19	4890	5774933	FY 14-15 CEP Weatherization Wrk CDBG Indirect	21B		\$660.47
2014	19	4890	5786830	FY 14-15 CEP Weatherization Wrk CDBG Indirect	21B		\$185.26
2014	19	4890	5794745	FY 14-15 CEP Weatherization Wrk CDBG Indirect	21B		\$335.27
2014	19	4890	5803126	FY 14-15 CEP Weatherization Wrk CDBG Indirect	21B		\$394.86
2014	19	4890	5816114	FY 14-15 CEP Weatherization Wrk CDBG Indirect	21B		\$367.96
2014	19	4890	5837388	FY 14-15 CEP Weatherization Wrk CDBG Indirect	21B		\$510.22
2014	19	4890	5837394	FY 14-15 CEP Weatherization Wrk CDBG Indirect	21B		\$739.78
2014	19	4893	5736883	FY 14-15 CEP Senior Weatherization CDBG Indirect	21B		\$19.24
2014	19	4893	5746912	FY 14-15 CEP Senior Weatherization CDBG Indirect	21B		\$41.08
2014	19	4893	5746914	FY 14-15 CEP Senior Weatherization CDBG Indirect	21B		\$42.51
2014	19	4893	5756522	FY 14-15 CEP Senior Weatherization CDBG Indirect	21B		\$483.80
2014	19	4893	5771490	FY 14-15 CEP Senior Weatherization CDBG Indirect	21B		\$221.78
2014	19	4893	5774933	FY 14-15 CEP Senior Weatherization CDBG Indirect	21B		\$220.16
2014	19	4893	5786830	FY 14-15 CEP Senior Weatherization CDBG Indirect	21B		\$61.76
2014	19	4893	5794745	FY 14-15 CEP Senior Weatherization CDBG Indirect	21B		\$111.75
2014	19	4893	5803190	FY 14-15 CEP Senior Weatherization CDBG Indirect	21B		\$131.62
2014	19	4893	5816114	FY 14-15 CEP Senior Weatherization CDBG Indirect	21B		\$325.30
2014	19	4896	5736883	FY 14-15 CEP Emergency Home Repair Indirect	21B		\$18.11
2014	19	4896	5740226	FY 14-15 CEP Emergency Home Repair Indirect	21B		\$38.04
2014	19	4896	5746912	FY 14-15 CEP Emergency Home Repair Indirect	21B		\$36.80
2014	19	4896	5756522	FY 14-15 CEP Emergency Home Repair Indirect	21B		\$414.69
2014	19	4896	5771490	FY 14-15 CEP Emergency Home Repair Indirect	21B		\$215.84
2014	19	4896	5774933	FY 14-15 CEP Emergency Home Repair Indirect	21B		\$192.28
2014	19	4896	5786830	FY 14-15 CEP Emergency Home Repair Indirect	21B		\$55.79
2014	19	4896	5794745	FY 14-15 CEP Emergency Home Repair Indirect	21B		\$98.65
2014	19	4896	5803190	FY 14-15 CEP Emergency Home Repair Indirect	21B		\$118.43
2014	19	4896	5816114	FY 14-15 CEP Emergency Home Repair Indirect	21B		\$329.37
2014	19	4896	5837399	FY 14-15 CEP Emergency Home Repair Indirect	21B		\$191.23
2014	19	4896	5837405	FY 14-15 CEP Emergency Home Repair Indirect	21B		\$308.77
2014	20	4899	5736887	FY 14-15 REACH Admin Indirect	21B		\$2,773.53
2014	20	4899	5746913	FY 14-15 REACH Admin Indirect	21B		\$1,292.86
2014	20	4899	5756522	FY 14-15 REACH Admin Indirect	21B		\$1,646.03
2014	20	4899	5771490	FY 14-15 REACH Admin Indirect	21B		\$2,222.59
2014	20	4899	5779868	FY 14-15 REACH Admin Indirect	21B		\$1,899.36
2014	20	4899	5786830	FY 14-15 REACH Admin Indirect	21B		\$1,907.60
2014	20	4899	5794745	FY 14-15 REACH Admin Indirect	21B		\$2,790.71
2014	20	4899	5803190	FY 14-15 REACH Admin Indirect	21B		\$2,187.06
2014	20	4899	5816114	FY 14-15 REACH Admin Indirect	21B		\$2,127.75
2014	20	4899	5822384	FY 14-15 REACH Admin Indirect	21B		\$1,454.63
2014	20	4899	5833057	FY 14-15 REACH Admin Indirect	21B		\$233.52
2014	20	4899	5837577	FY 14-15 REACH Admin Indirect	21B		\$185.36
2014	26	4944	5792944	FY 14-15 PCRI Home Repair CDBG Indirect Admin.	21B		\$144.00
2014	26	4944	5794745	FY 14-15 PCRI Home Repair CDBG Indirect Admin.	21B		\$144.00
2014	26	4944	5805584	FY 14-15 PCRI Home Repair CDBG Indirect Admin.	21B		\$144.00
2014	26	4944	5811132	FY 14-15 PCRI Home Repair CDBG Indirect Admin.	21B		\$144.00
2014	26	4944	5822384	FY 14-15 PCRI Home Repair CDBG Indirect Admin.	21B		\$14.00
2014	27	4946	5756522	14-15 HDC Hacienda - Indirect	21B		\$629.92
2014	27	4946	5763417	14-15 HDC Hacienda - Indirect	21B		\$27.28
2014	27	4948	5756522	14-15 HDC Cascadia - Indirect	21B		\$1,972.34

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	Totals by Matrix Code	Drawn Amount
2014	27	4948	5763417	14-15 HDC Cascadia - Indirect	21B		\$709.11
2014	27	4948	5786830	14-15 HDC Cascadia - Indirect	21B		\$434.71
2014	27	4948	5786831	14-15 HDC Cascadia - Indirect	21B		\$632.53
2014	27	4948	5792944	14-15 HDC Cascadia - Indirect	21B		\$373.94
2014	27	4948	5803190	14-15 HDC Cascadia - Indirect	21B		\$212.53
2014	27	4948	5816114	14-15 HDC Cascadia - Indirect	21B		\$62.89
2014	30	4932	5771490	14-15 FHCO Indirect Costs	21B		\$1,090.75
2014	30	4932	5800759	14-15 FHCO Indirect Costs	21B		\$1,090.75
2014	30	4932	5805584	14-15 FHCO Indirect Costs	21B		\$1,090.75
2014	30	4932	5822384	14-15 FHCO Indirect Costs	21B		\$977.25
2014	30	4932	5833232	14-15 FHCO Indirect Costs	21B		\$113.50
2014	31	4941	5774933	FY 14-15 NAYA Cully Admin. Indirect	21B		\$379.80
2014	31	4941	5775947	FY 14-15 NAYA Cully Admin. Indirect	21B		\$79.03
2014	31	4941	5792944	FY 14-15 NAYA Cully Admin. Indirect	21B		\$251.13
2014	31	4941	5792946	FY 14-15 NAYA Cully Admin. Indirect	21B		\$177.35
2014	31	4941	5805584	FY 14-15 NAYA Cully Admin. Indirect	21B		\$247.39
2014	31	4941	5816114	FY 14-15 NAYA Cully Admin. Indirect	21B		\$422.66
2014	31	4941	5833232	FY 14-15 NAYA Cully Admin. Indirect	21B		\$7,528.55
2014	31	4941	5833249	FY 14-15 NAYA Cully Admin. Indirect	21B		\$281.16
					21B	Matrix Code 21B	\$467,790.32
2014	14	4859	5736883	FY14-15 Oregon ON - Housing Info Coord	21C		\$3,084.00
2014	14	4859	5736887	FY14-15 Oregon ON - Housing Info Coord	21C		\$3,084.00
2014	14	4859	5746912	FY14-15 Oregon ON - Housing Info Coord	21C		\$3,084.00
2014	14	4859	5756522	FY14-15 Oregon ON - Housing Info Coord	21C		\$3,084.00
2014	14	4859	5778029	FY14-15 Oregon ON - Housing Info Coord	21C		\$3,084.00
2014	14	4859	5778030	FY14-15 Oregon ON - Housing Info Coord	21C		\$3,084.00
2014	14	4859	5786830	FY14-15 Oregon ON - Housing Info Coord	21C		\$3,084.00
2014	14	4859	5800759	FY14-15 Oregon ON - Housing Info Coord	21C		\$3,084.00
2014	14	4859	5800760	FY14-15 Oregon ON - Housing Info Coord	21C		\$3,084.00
2014	14	4859	5811132	FY14-15 Oregon ON - Housing Info Coord	21C		\$3,084.00
2014	14	4859	5819116	FY14-15 Oregon ON - Housing Info Coord	21C		\$3,084.00
2014	14	4859	5833232	FY14-15 Oregon ON - Housing Info Coord	21C		\$3,076.00
					21C	Matrix Code 21C	\$37,000.00
2013	29	4765	5786830	13-14 FHC of WA - Testing	21D		\$20,250.00
2013	29	4765	5805584	13-14 FHC of WA - Testing	21D		\$24,651.02
2014	11	4851	5746912	14-15 Hotline and Relocation Referral	21D		\$5,512.02
2014	11	4851	5746914	14-15 Hotline and Relocation Referral	21D		\$8,607.44
2014	11	4851	5771474	14-15 Hotline and Relocation Referral	21D		\$10,335.65
2014	11	4851	5771475	14-15 Hotline and Relocation Referral	21D		\$5,545.67
2014	11	4851	5771490	14-15 Hotline and Relocation Referral	21D		\$3,721.76
2014	11	4851	5779868	14-15 Hotline and Relocation Referral	21D		\$8,433.88
2014	11	4851	5800759	14-15 Hotline and Relocation Referral	21D		\$7,823.99
2014	11	4851	5800760	14-15 Hotline and Relocation Referral	21D		\$7,792.46
2014	11	4851	5811107	14-15 Hotline and Relocation Referral	21D		\$6,637.25
2014	11	4851	5811132	14-15 Hotline and Relocation Referral	21D		\$470.22
2014	11	4851	5822384	14-15 Hotline and Relocation Referral	21D		\$4,989.17
2014	11	4851	5822387	14-15 Hotline and Relocation Referral	21D		\$9,091.39
2014	11	4851	5833232	14-15 Hotline and Relocation Referral	21D		\$7,439.10
2014	16	4864	5763417	FY14-15 LASO - Admin	21D		\$541.40
2014	16	4864	5763421	FY14-15 LASO - Admin	21D		\$1,266.60
2014	16	4864	5763422	FY14-15 LASO - Admin	21D		\$557.10
2014	16	4864	5763425	FY14-15 LASO - Admin	21D		\$787.20
2014	16	4864	5774933	FY14-15 LASO - Admin	21D		\$859.36
2014	16	4864	5774936	FY14-15 LASO - Admin	21D		\$907.66
2014	16	4864	5816114	FY14-15 LASO - Admin	21D		\$360.50
2014	16	4864	5816116	FY14-15 LASO - Admin	21D		\$309.50

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	Totals by Matrix Code	Drawn Amount
2014	16	4864	5816119	FY14-15 LASO - Admin	21D		\$381.10
2014	16	4864	5822384	FY14-15 LASO - Admin	21D		\$1,711.10
2014	16	4864	5822387	FY14-15 LASO - Admin	21D		\$889.50
2014	16	4864	5833232	FY14-15 LASO - Admin	21D		\$988.98
2014	27	4928	5756522	14-15 HDC Property Owner Education	21D		\$1,890.55
2014	27	4928	5786830	14-15 HDC Property Owner Education	21D		\$350.35
2014	27	4928	5786831	14-15 HDC Property Owner Education	21D		\$1,127.27
2014	27	4928	5792944	14-15 HDC Property Owner Education	21D		\$558.33
2014	27	4928	5803190	14-15 HDC Property Owner Education	21D		\$212.94
2014	27	4928	5822384	14-15 HDC Property Owner Education	21D		\$1,299.15
2014	27	4928	5833232	14-15 HDC Property Owner Education	21D		\$4,498.44
2014	30	4931	5771490	14-15 FHCO Fair Hsng Admin	21D		\$9,609.25
2014	30	4931	5800759	14-15 FHCO Fair Hsng Admin	21D		\$9,609.25
2014	30	4931	5805584	14-15 FHCO Fair Hsng Admin	21D		\$9,609.25
2014	30	4931	5822384	14-15 FHCO Fair Hsng Admin	21D		\$8,722.75
2014	30	4931	5833232	14-15 FHCO Fair Hsng Admin	21D		\$886.50
					21D	Matrix Code 21D	\$189,235.05
Total							\$1,687,226.25