



**PART I: SUMMARY OF CDBG RESOURCES**

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	7,882,477.54
02 ENTITLEMENT GRANT	7,800,415.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	1,301,771.26
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	152,314.74
06 FUNDS RETURNED TO THE LINE-OF-CREDIT	104,109.70
06a FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	17,241,088.24

**PART II: SUMMARY OF CDBG EXPENDITURES**

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	7,396,079.28
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	7,396,079.28
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,647,839.58
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	678,608.56
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	9,722,527.42
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	7,518,560.82

**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	3,357,018.23
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	4,039,061.05
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	7,396,079.28
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	100.00%

**LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS**

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 2013 PY: 2014 PY: 2015
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	22,283,493.79
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	21,866,457.74
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	98.13%

**PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS**

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	2,431,013.46
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	(1,610,727.55)
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	820,285.91
32 ENTITLEMENT GRANT	7,800,415.00
33 PRIOR YEAR PROGRAM INCOME	1,423,701.45
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	9,224,116.45
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	8.89%

**PART V: PLANNING AND ADMINISTRATION (PA) CAP**

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,647,839.58
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)	1,647,839.58
42 ENTITLEMENT GRANT	7,800,415.00
43 CURRENT YEAR PROGRAM INCOME	1,301,771.26
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	9,102,186.26
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	18.10%

Attachment A to Exhibit 10 - PR26

2014 PI Receipts - Details

Program	PY	Fund	Receipt No.	Associated Grant #	IDIS #	Nature of Funds	Receipt Created For	State	Amount	Date Created	Status
CDBG	2015	PI	5199629	B-15-MC-41-0003	2	Section 108	PORTLAND	OR	\$21,759.92	7/29/2016	Original
CDBG	2015	PI	5199628	B-15-MC-41-0003	2	CDBG	PORTLAND	OR	\$82,154.48	7/29/2016	Original
CDBG	2015	SI	5198841	B-08-MC-41-0003-OLD	4803	Section 108	PORTLAND	OR	\$12,112.50	7/19/2016	Original
CDBG	2015	SI	5198839	B-08-MC-41-0003-OLD	4842	Section 108	PORTLAND	OR	\$5,627.27	7/19/2016	Original
CDBG	2015	SI	5196104	B-08-MC-41-0003-OLD	4842	Section 108	PORTLAND	OR	\$5,627.27	6/16/2016	Original
CDBG	2015	PI	5196103	B-15-MC-41-0003	2	Section 108	PORTLAND	OR	\$21,774.87	6/16/2016	Original
CDBG	2015	PI	5196102	B-15-MC-41-0003	2	CDBG	PORTLAND	OR	\$42,628.32	6/16/2016	Original
CDBG	2015	SI	5193540	B-08-MC-41-0003-OLD	4803	Section 108	PORTLAND	OR	\$24,225.00	5/12/2016	Original
CDBG	2015	SI	5193539	B-08-MC-41-0003-OLD	4842	Section 108	PORTLAND	OR	\$5,627.27	5/12/2016	Original
CDBG	2015	PI	5193538	B-15-MC-41-0003	2	Section 108	PORTLAND	OR	\$21,896.86	5/12/2016	Original
CDBG	2015	PI	5193537	B-15-MC-41-0003	2	CDBG	PORTLAND	OR	\$31,458.51	5/12/2016	Original
CDBG	2015	SI	5190708	B-08-MC-41-0003-OLD	4803	Section 108	PORTLAND	OR	\$12,112.50	4/12/2016	Original
CDBG	2015	SI	5190707	B-08-MC-41-0003-OLD	4842	Section 108	PORTLAND	OR	\$5,627.27	4/12/2016	Original
CDBG	2015	PI	5190705	B-15-MC-41-0003	2	Section 108	PORTLAND	OR	\$21,759.92	4/12/2016	Original
CDBG	2015	PI	5190704	B-15-MC-41-0003	2	CDBG	PORTLAND	OR	\$49,580.71	4/12/2016	Original
CDBG	2015	SI	5188201	B-08-MC-41-0003-OLD	4803	Section 108	PORTLAND	OR	\$12,112.50	3/11/2016	Original
CDBG	2015	SI	5188200	B-08-MC-41-0003-OLD	4842	Section 108	PORTLAND	OR	\$5,627.27	3/11/2016	Original
CDBG	2015	PI	5188199	B-15-MC-41-0003	2	Section 108	PORTLAND	OR	\$21,759.92	3/11/2016	Original
CDBG	2015	PI	5188198	B-15-MC-41-0003	2	CDBG	PORTLAND	OR	\$160,569.58	3/11/2016	Original
CDBG	2015	SI	5186071	B-08-MC-41-0003-OLD	4803	Section 108	PORTLAND	OR	\$12,112.50	2/12/2016	Original
CDBG	2015	SI	5186070	B-08-MC-41-0003-OLD	4842	Section 108	PORTLAND	OR	\$5,627.27	2/12/2016	Original
CDBG	2015	PI	5186057	B-15-MC-41-0003	2	Section 108	PORTLAND	OR	\$13,759.92	2/11/2016	Original
CDBG	2015	PI	5186056	B-15-MC-41-0003	2	CDBG	PORTLAND	OR	\$45,132.59	2/11/2016	Original
CDBG	2015	PI	5184044	B-15-MC-41-0003	2	Section 108	PORTLAND	OR	\$29,759.92	2/11/2016	Modified
CDBG	2015	SI	5184047	B-08-MC-41-0003-OLD	4803	Section 108	PORTLAND	OR	\$12,112.50	1/15/2016	Original
CDBG	2015	SI	5184046	B-08-MC-41-0003-OLD	4842	Section 108	PORTLAND	OR	\$5,627.27	1/15/2016	Original
CDBG	2015	PI	5184043	B-15-MC-41-0003	2	CDBG	PORTLAND	OR	\$101,996.49	1/15/2016	Original
CDBG	2015	SI	5181573	B-08-MC-41-0003-OLD	4842	Section 108	PORTLAND	OR	\$5,627.27	12/15/2015	Original
CDBG	2015	PI	5181572	B-15-MC-41-0003	2	Section 108	PORTLAND	OR	\$35,492.92	12/15/2015	Original
CDBG	2015	PI	5181571	B-15-MC-41-0003	2	CDBG	PORTLAND	OR	\$52,453.53	12/15/2015	Original
CDBG	2015	SI	5179511	B-08-MC-41-0003-OLD	4842	Section 108	PORTLAND	OR	\$5,627.27	11/13/2015	Original
CDBG	2015	PI	5179510	B-15-MC-41-0003	2	Section 108	PORTLAND	OR	\$21,791.14	11/13/2015	Original
CDBG	2015	PI	5179509	B-15-MC-41-0003	2	CDBG	PORTLAND	OR	\$28,564.15	11/13/2015	Original
CDBG	2015	SI	5177416	B-08-MC-41-0003-OLD	4842	Section 108	PORTLAND	OR	\$5,627.27	10/19/2015	Original
CDBG	2015	PI	5177415	B-15-MC-41-0003	2	Section 108	PORTLAND	OR	\$21,791.14	10/19/2015	Original
CDBG	2015	PI	5177414	B-15-MC-41-0003	2	CDBG	PORTLAND	OR	\$114,722.56	10/19/2015	Original
CDBG	2015	SI	5177412	B-08-MC-41-0003-OLD	4842	Section 108	PORTLAND	OR	\$11,254.54	10/19/2015	Original
CDBG	2015	PI	5177411	B-15-MC-41-0003	2	Section 108	PORTLAND	OR	\$17,794.77	10/19/2015	Original
CDBG	2015	PI	5177410	B-15-MC-41-0003	2	CDBG	PORTLAND	OR	\$110,690.02	10/19/2015	Original
CDBG	2015	PI	5177407	B-15-MC-41-0003	2	Section 108	PORTLAND	OR	\$25,805.17	10/19/2015	Original
CDBG	2015	PI	5177406	B-15-MC-41-0003	2	CDBG	PORTLAND	OR	\$206,673.85	10/19/2015	Original
<b>Total</b>									<b>\$1,454,086.00</b>		

PR26  
PR26

Exclude Sec 108 "Old"  
Amount from line 5  
Amount for line 7

<b>(\$152,314.74)</b>
<b>\$1,301,771.26</b>
<b>\$0.00</b>

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
2014	35	4953		3110015 NAYA GENERATIONS	12	LMH	\$500,000.00
					<b>12</b>	<b>Matrix Code 12</b>	<b>\$500,000.00</b>
2014	34	4943		3110008 PCRI- Maggie/Scattered 42	14B	LMH	\$1,129,362.79
2014	34	4950		3110013 REACH Allen Fremont	14B	LMH	\$176,000.00
2015	3	4977		CDBG Hsng Fin New Rental	14B	LMH	\$160,359.58
2015	3	4978		CDBG Hsng Fin Pres Rental	14B	LMH	\$203,795.86
2015	35	5097		3110028 Hawthorne East	14B	LMH	\$1,187,500.00
					<b>14B</b>	<b>Matrix Code 14B</b>	<b>\$2,857,018.23</b>
<b>Total</b>							<b>\$3,357,018.23</b>

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 PR 02
2015	14	5028	5881308	FY 15-16 PDC EOI Youth WF IRCO	05D	LMC	\$22,192.57	
2015	14	5028	5893984	FY 15-16 PDC EOI Youth WF IRCO	05D	LMC	\$18,438.82	
2015	14	5028	5921274	FY 15-16 PDC EOI Youth WF IRCO	05D	LMC	\$13,016.73	
2015	14	5028	5925191	FY 15-16 PDC EOI Youth WF IRCO	05D	LMC	\$24,192.35	
2015	14	5028	5933285	FY 15-16 PDC EOI Youth WF IRCO	05D	LMC	\$38,709.37	
2015	14	5028	5952633	FY 15-16 PDC EOI Youth WF IRCO	05D	LMC	\$26,999.51	
2015	14	5028	5952648	FY 15-16 PDC EOI Youth WF IRCO	05D	LMC	\$13,443.17	
2015	14	5028	5952649	FY 15-16 PDC EOI Youth WF IRCO	05D	LMC	\$25,879.98	
2015	14	5028	5952650	FY 15-16 PDC EOI Youth WF IRCO	05D	LMC	\$14,127.01	\$196,999.51
2015	14	5029	5881308	FY 15-16 PDC EOI Youth WF NAYA	05D	LMC	\$28,841.09	
2015	14	5029	5893984	FY 15-16 PDC EOI Youth WF NAYA	05D	LMC	\$6,034.12	
2015	14	5029	5921274	FY 15-16 PDC EOI Youth WF NAYA	05D	LMC	\$6,299.38	
2015	14	5029	5925191	FY 15-16 PDC EOI Youth WF NAYA	05D	LMC	\$12,844.52	
2015	14	5029	5933285	FY 15-16 PDC EOI Youth WF NAYA	05D	LMC	\$14,322.58	
2015	14	5029	5952633	FY 15-16 PDC EOI Youth WF NAYA	05D	LMC	\$28,756.13	
2015	14	5029	5952648	FY 15-16 PDC EOI Youth WF NAYA	05D	LMC	\$6,095.87	
2015	14	5029	5952650	FY 15-16 PDC EOI Youth WF NAYA	05D	LMC	\$21,806.30	\$124,999.99
2015	14	5030	5881308	FY 15-16 PDC EOI Youth WF New Avenues	05D	LMC	\$38,522.81	
2015	14	5030	5893984	FY 15-16 PDC EOI Youth WF New Avenues	05D	LMC	\$13,057.90	
2015	14	5030	5921274	FY 15-16 PDC EOI Youth WF New Avenues	05D	LMC	\$10,072.60	
2015	14	5030	5925191	FY 15-16 PDC EOI Youth WF New Avenues	05D	LMC	\$22,296.81	
2015	14	5030	5933285	FY 15-16 PDC EOI Youth WF New Avenues	05D	LMC	\$20,002.98	
2015	14	5030	5952648	FY 15-16 PDC EOI Youth WF New Avenues	05D	LMC	\$22,287.87	
2015	14	5030	5952649	FY 15-16 PDC EOI Youth WF New Avenues	05D	LMC	\$13,675.04	
2015	14	5030	5952650	FY 15-16 PDC EOI Youth WF New Avenues	05D	LMC	\$10,083.99	\$150,000.00
2015	14	5031	5881308	FY 15-16 PDC EOI Youth WF POIC	05D	LMC	\$41,134.81	
2015	14	5031	5893984	FY 15-16 PDC EOI Youth WF POIC	05D	LMC	\$15,781.98	
2015	14	5031	5921274	FY 15-16 PDC EOI Youth WF POIC	05D	LMC	\$12,184.14	
2015	14	5031	5925191	FY 15-16 PDC EOI Youth WF POIC	05D	LMC	\$24,274.20	
2015	14	5031	5933285	FY 15-16 PDC EOI Youth WF POIC	05D	LMC	\$31,618.06	
2015	14	5031	5952648	FY 15-16 PDC EOI Youth WF POIC	05D	LMC	\$30,578.04	
2015	14	5031	5952650	FY 15-16 PDC EOI Youth WF POIC	05D	LMC	\$19,406.47	\$174,977.70
2015	14	5032	5881308	FY 15-16 PDC EOI Youth WF YouthBuilders	05D	LMC	\$67,841.50	
2015	14	5032	5893984	FY 15-16 PDC EOI Youth WF YouthBuilders	05D	LMC	\$24,680.91	
2015	14	5032	5921274	FY 15-16 PDC EOI Youth WF YouthBuilders	05D	LMC	\$19,370.70	
2015	14	5032	5925191	FY 15-16 PDC EOI Youth WF YouthBuilders	05D	LMC	\$38,179.38	

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount	Checked Against PR 02
2015	14	5032	5933285	FY 15-16 PDC EOI Youth WF YouthBuilders	05D	LMC	\$25,601.13	
2015	14	5032	5952650	FY 15-16 PDC EOI Youth WF YouthBuilders	05D	LMC	\$4,326.38	\$180,000.00
							<b>\$826,977.20</b>	<b>\$826,977.20</b>
2015	14	5021	5881308	FY 15-16 PDC EOI Adult WF CCC	05H	LMC	\$46,045.49	
2015	14	5021	5893984	FY 15-16 PDC EOI Adult WF CCC	05H	LMC	\$20,304.58	
2015	14	5021	5921267	FY 15-16 PDC EOI Adult WF CCC	05H	LMC	\$42,364.37	
2015	14	5021	5933285	FY 15-16 PDC EOI Adult WF CCC	05H	LMC	\$43,093.22	
2015	14	5021	5952633	FY 15-16 PDC EOI Adult WF CCC	05H	LMC	\$48,158.76	
2015	14	5021	5952650	FY 15-16 PDC EOI Adult WF CCC	05H	LMC	\$20,388.44	\$220,354.86
2015	14	5022	5881308	FY 15-16 PDC EOI Adult WF Human Solutions	05H	LMC	\$28,823.46	
2015	14	5022	5893984	FY 15-16 PDC EOI Adult WF Human Solutions	05H	LMC	\$12,441.15	
2015	14	5022	5921267	FY 15-16 PDC EOI Adult WF Human Solutions	05H	LMC	\$28,976.26	
2015	14	5022	5921273	FY 15-16 PDC EOI Adult WF Human Solutions	05H	LMC	\$1,471.72	
2015	14	5022	5933285	FY 15-16 PDC EOI Adult WF Human Solutions	05H	LMC	\$18,315.91	
2015	14	5022	5952648	FY 15-16 PDC EOI Adult WF Human Solutions	05H	LMC	\$5,601.67	
2015	14	5022	5952649	FY 15-16 PDC EOI Adult WF Human Solutions	05H	LMC	\$11,256.26	
2015	14	5022	5952650	FY 15-16 PDC EOI Adult WF Human Solutions	05H	LMC	\$6,678.57	\$113,565.00
2015	14	5023	5881308	FY 15-16 PDC EOI Adult WF IRCO-ISVT	05H	LMC	\$20,828.61	
2015	14	5023	5893984	FY 15-16 PDC EOI Adult WF IRCO-ISVT	05H	LMC	\$12,604.48	
2015	14	5023	5921274	FY 15-16 PDC EOI Adult WF IRCO-ISVT	05H	LMC	\$9,470.05	
2015	14	5023	5933285	FY 15-16 PDC EOI Adult WF IRCO-ISVT	05H	LMC	\$4,386.06	
2015	14	5023	5952648	FY 15-16 PDC EOI Adult WF IRCO-ISVT	05H	LMC	\$3,278.56	
2015	14	5023	5952649	FY 15-16 PDC EOI Adult WF IRCO-ISVT	05H	LMC	\$4,211.79	
2015	14	5023	5952650	FY 15-16 PDC EOI Adult WF IRCO-ISVT	05H	LMC	\$2,690.45	\$57,470.00
2015	14	5024	5881308	FY 15-16 PDC EOI Adult WF IRCO-VCM	05H	LMC	\$15,806.31	
2015	14	5024	5893984	FY 15-16 PDC EOI Adult WF IRCO-VCM	05H	LMC	\$4,377.76	
2015	14	5024	5921274	FY 15-16 PDC EOI Adult WF IRCO-VCM	05H	LMC	\$16,459.68	
2015	14	5024	5952648	FY 15-16 PDC EOI Adult WF IRCO-VCM	05H	LMC	\$31,286.39	\$67,930.14
2015	14	5025	5881308	FY 15-16 PDC EOI Adult WF Oregon Tradeswomen	05H	LMC	\$25,914.55	
2015	14	5025	5893984	FY 15-16 PDC EOI Adult WF Oregon Tradeswomen	05H	LMC	\$19,296.60	
2015	14	5025	5921274	FY 15-16 PDC EOI Adult WF Oregon Tradeswomen	05H	LMC	\$37,184.40	
2015	14	5025	5933285	FY 15-16 PDC EOI Adult WF Oregon Tradeswomen	05H	LMC	\$9,100.85	
2015	14	5025	5952648	FY 15-16 PDC EOI Adult WF Oregon Tradeswomen	05H	LMC	\$14,969.60	\$106,466.00
2015	14	5026	5881308	FY 15-16 PDC EOI Adult WF SE Works-PREP	05H	LMC	\$34,475.01	
2015	14	5026	5893984	FY 15-16 PDC EOI Adult WF SE Works-PREP	05H	LMC	\$11,015.68	
2015	14	5026	5921274	FY 15-16 PDC EOI Adult WF SE Works-PREP	05H	LMC	\$33,394.25	
2015	14	5026	5933285	FY 15-16 PDC EOI Adult WF SE Works-PREP	05H	LMC	\$17,670.75	
2015	14	5026	5952648	FY 15-16 PDC EOI Adult WF SE Works-PREP	05H	LMC	\$18,054.49	
2015	14	5026	5952649	FY 15-16 PDC EOI Adult WF SE Works-PREP	05H	LMC	\$9,158.49	

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount	Checked Against PR 02
2015	14	5026	5952650	FY 15-16 PDC EOI Adult WF SE Works-PREP	05H	LMC	\$9,804.68	\$133,573.35
2015	14	5027	5881308	FY 15-16 PDC EOI Adult WF SE Works-PICP	05H	LMC	\$15,365.00	
2015	14	5027	5893984	FY 15-16 PDC EOI Adult WF SE Works-PICP	05H	LMC	\$5,121.67	
2015	14	5027	5921274	FY 15-16 PDC EOI Adult WF SE Works-PICP	05H	LMC	\$15,365.00	
2015	14	5027	5933285	FY 15-16 PDC EOI Adult WF SE Works-PICP	05H	LMC	\$8,500.09	
2015	14	5027	5952648	FY 15-16 PDC EOI Adult WF SE Works-PICP	05H	LMC	\$12,072.81	
2015	14	5027	5952650	FY 15-16 PDC EOI Adult WF SE Works-PICP	05H	LMC	\$5,035.43	\$61,460.00
2015	14	5094	5952664	FY 15-16 PDC EOI HSI-PDC CDBG 14	05H	LMC	\$5,803.43	
2015	14	5094	5952665	FY 15-16 PDC EOI HSI-PDC CDBG 14	05H	LMC	\$10,703.71	
2015	14	5094	5952666	FY 15-16 PDC EOI HSI-PDC CDBG 14	05H	LMC	\$6,423.86	\$22,931.00
2015	14	5095	5893984	FY 15-16 PDC EOI Youth WF WSI WEXY	05H	LMC	\$1,513.57	
2015	14	5095	5921274	FY 15-16 PDC EOI Youth WF WSI WEXY	05H	LMC	\$6,501.99	
2015	14	5095	5925191	FY 15-16 PDC EOI Youth WF WSI WEXY	05H	LMC	\$9,079.78	
2015	14	5095	5933285	FY 15-16 PDC EOI Youth WF WSI WEXY	05H	LMC	\$19.27	
2015	14	5095	5952648	FY 15-16 PDC EOI Youth WF WSI WEXY	05H	LMC	\$885.39	\$18,000.00
					<b>05H</b>	<b>Matrix Code 05H</b>	<b>\$801,750.35</b>	<b>\$801,750.35</b>
2015	19	5041	5865816	FY15-16 Tenant Hotline CDBG	05K	LMC	\$13,241.94	
2015	19	5041	5865825	FY15-16 Tenant Hotline CDBG	05K	LMC	\$13,368.88	
2015	19	5041	5871804	FY15-16 Tenant Hotline CDBG	05K	LMC	\$10,596.40	
2015	19	5041	5880402	FY15-16 Tenant Hotline CDBG	05K	LMC	\$11,001.70	
2015	19	5041	5902334	FY15-16 Tenant Hotline CDBG	05K	LMC	\$11,133.43	
2015	19	5041	5908047	FY15-16 Tenant Hotline CDBG	05K	LMC	\$10,533.22	
2015	19	5041	5921274	FY15-16 Tenant Hotline CDBG	05K	LMC	\$14,147.23	
2015	19	5041	5933914	FY15-16 Tenant Hotline CDBG	05K	LMC	\$11,978.18	
2015	19	5041	5937122	FY15-16 Tenant Hotline CDBG	05K	LMC	\$13,118.38	
2015	19	5041	5937182	FY15-16 Tenant Hotline CDBG	05K	LMC	\$10,289.41	
2015	19	5041	5938501	FY15-16 Tenant Hotline CDBG	05K	LMC	\$158.00	
2015	19	5041	5952973	FY15-16 Tenant Hotline CDBG	05K	LMC	\$10,167.05	
2015	19	5041	5952975	FY15-16 Tenant Hotline CDBG	05K	LMC	\$20,574.40	\$150,308.22
					<b>05K</b>	<b>Matrix Code 05K</b>	<b>\$150,308.22</b>	<b>\$150,308.22</b>
2015	6	4987	5852409	FY 15-16 CEP Weatherization Wrkshp CDBG	05U	LMC	\$4,091.02	
2015	6	4987	5865816	FY 15-16 CEP Weatherization Wrkshp CDBG	05U	LMC	\$6,209.14	
2015	6	4987	5865825	FY 15-16 CEP Weatherization Wrkshp CDBG	05U	LMC	\$3,676.18	
2015	6	4987	5871804	FY 15-16 CEP Weatherization Wrkshp CDBG	05U	LMC	\$7,760.75	
2015	6	4987	5880402	FY 15-16 CEP Weatherization Wrkshp CDBG	05U	LMC	\$7,456.84	
2015	6	4987	5891580	FY 15-16 CEP Weatherization Wrkshp CDBG	05U	LMC	\$7,335.23	
2015	6	4987	5902334	FY 15-16 CEP Weatherization Wrkshp CDBG	05U	LMC	\$5,781.90	
2015	6	4987	5921273	FY 15-16 CEP Weatherization Wrkshp CDBG	05U	LMC	\$12,301.16	
2015	6	4987	5925193	FY 15-16 CEP Weatherization Wrkshp CDBG	05U	LMC	\$9,618.61	

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount	Checked Against PR 02
2015	6	4987	5937210	FY 15-16 CEP Weatherization Wrkshp CDBG	05U	LMC	\$2,823.72	
2015	6	4987	5938501	FY 15-16 CEP Weatherization Wrkshp CDBG	05U	LMC	\$284.04	
2015	6	4987	5952973	FY 15-16 CEP Weatherization Wrkshp CDBG	05U	LMC	\$7,199.84	
2015	6	4987	5952975	FY 15-16 CEP Weatherization Wrkshp CDBG	05U	LMC	\$3,742.57	\$78,281.00
2015	24	5046	5865816	FY 15-16 Proud Ground Homebuyer Education	05U	LMC	\$4,813.95	
2015	24	5046	5865825	FY 15-16 Proud Ground Homebuyer Education	05U	LMC	\$8,344.30	
2015	24	5046	5865876	FY 15-16 Proud Ground Homebuyer Education	05U	LMC	\$8,937.40	
2015	24	5046	5893984	FY 15-16 Proud Ground Homebuyer Education	05U	LMC	\$6,178.25	
2015	24	5046	5902334	FY 15-16 Proud Ground Homebuyer Education	05U	LMC	\$10,028.42	
2015	24	5046	5921274	FY 15-16 Proud Ground Homebuyer Education	05U	LMC	\$7,049.01	
2015	24	5046	5925191	FY 15-16 Proud Ground Homebuyer Education	05U	LMC	\$8,047.48	
2015	24	5046	5933914	FY 15-16 Proud Ground Homebuyer Education	05U	LMC	\$4,181.19	\$57,580.00
2015	26	5059	5880402	FY 15-16 PCRI Home Buyer Ed & Counseling	05U	LMC	\$7,354.00	
2015	26	5059	5880409	FY 15-16 PCRI Home Buyer Ed & Counseling	05U	LMC	\$7,161.00	
2015	26	5059	5880411	FY 15-16 PCRI Home Buyer Ed & Counseling	05U	LMC	\$5,356.00	
2015	26	5059	5880413	FY 15-16 PCRI Home Buyer Ed & Counseling	05U	LMC	\$6,848.00	
2015	26	5059	5893984	FY 15-16 PCRI Home Buyer Ed & Counseling	05U	LMC	\$7,174.00	
2015	26	5059	5893985	FY 15-16 PCRI Home Buyer Ed & Counseling	05U	LMC	\$8,073.00	
2015	26	5059	5925191	FY 15-16 PCRI Home Buyer Ed & Counseling	05U	LMC	\$7,622.00	
2015	26	5059	5933914	FY 15-16 PCRI Home Buyer Ed & Counseling	05U	LMC	\$4,562.00	\$54,150.00
2015	26	5062	5871810	FY 15-16 PCRI Home Retention CDBG	05U	LMC	\$5,788.00	
2015	26	5062	5871811	FY 15-16 PCRI Home Retention CDBG	05U	LMC	\$5,640.00	
2015	26	5062	5871813	FY 15-16 PCRI Home Retention CDBG	05U	LMC	\$5,284.00	
2015	26	5062	5880402	FY 15-16 PCRI Home Retention CDBG	05U	LMC	\$6,089.00	
2015	26	5062	5893984	FY 15-16 PCRI Home Retention CDBG	05U	LMC	\$7,647.00	
2015	26	5062	5893985	FY 15-16 PCRI Home Retention CDBG	05U	LMC	\$6,729.00	
2015	26	5062	5902334	FY 15-16 PCRI Home Retention CDBG	05U	LMC	\$6,180.00	
2015	26	5062	5925191	FY 15-16 PCRI Home Retention CDBG	05U	LMC	\$6,378.00	
2015	26	5062	5933910	FY 15-16 PCRI Home Retention CDBG	05U	LMC	\$2,334.00	
2015	26	5062	5933914	FY 15-16 PCRI Home Retention CDBG	05U	LMC	\$5,381.00	\$57,450.00
2015	27	5065	5865816	FY 15-16 NAYA/MHAC Foreclosure Prev	05U	LMC	\$21,759.72	
2015	27	5065	5865825	FY 15-16 NAYA/MHAC Foreclosure Prev	05U	LMC	\$21,806.20	
2015	27	5065	5865876	FY 15-16 NAYA/MHAC Foreclosure Prev	05U	LMC	\$20,473.35	
2015	27	5065	5871802	FY 15-16 NAYA/MHAC Foreclosure Prev	05U	LMC	\$18,255.52	
2015	27	5065	5880402	FY 15-16 NAYA/MHAC Foreclosure Prev	05U	LMC	\$21,651.90	
2015	27	5065	5891583	FY 15-16 NAYA/MHAC Foreclosure Prev	05U	LMC	\$7,768.00	
2015	27	5065	5921274	FY 15-16 NAYA/MHAC Foreclosure Prev	05U	LMC	\$10,687.31	
2015	27	5065	5921275	FY 15-16 NAYA/MHAC Foreclosure Prev	05U	LMC	\$8,504.00	
2015	27	5065	5925191	FY 15-16 NAYA/MHAC Foreclosure Prev	05U	LMC	\$5,860.00	



Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount	Checked Against PR 02
2015	27	5065	5933914	FY 15-16 NAYA/MHAC Foreclosure Prev	05U	LMC	\$5,860.00	
2015	27	5065	5938455	FY 15-16 NAYA/MHAC Foreclosure Prev	05U	LMC	\$4,481.00	\$147,107.00
2015	27	5068	5865816	FY 15-16 NAYA MHAC Homebuyer Ed/Coun.	05U	LMC	\$21,095.70	
2015	27	5068	5865825	FY 15-16 NAYA MHAC Homebuyer Ed/Coun.	05U	LMC	\$15,429.02	
2015	27	5068	5865876	FY 15-16 NAYA MHAC Homebuyer Ed/Coun.	05U	LMC	\$18,495.13	
2015	27	5068	5871802	FY 15-16 NAYA MHAC Homebuyer Ed/Coun.	05U	LMC	\$14,877.16	
2015	27	5068	5871810	FY 15-16 NAYA MHAC Homebuyer Ed/Coun.	05U	LMC	\$1,072.89	
2015	27	5068	5880402	FY 15-16 NAYA MHAC Homebuyer Ed/Coun.	05U	LMC	\$10,020.81	
2015	27	5068	5880409	FY 15-16 NAYA MHAC Homebuyer Ed/Coun.	05U	LMC	\$7,816.00	
2015	27	5068	5891583	FY 15-16 NAYA MHAC Homebuyer Ed/Coun.	05U	LMC	\$14,995.69	
2015	27	5068	5921274	FY 15-16 NAYA MHAC Homebuyer Ed/Coun.	05U	LMC	\$8,212.98	
2015	27	5068	5921275	FY 15-16 NAYA MHAC Homebuyer Ed/Coun.	05U	LMC	\$6,012.63	
2015	27	5068	5925191	FY 15-16 NAYA MHAC Homebuyer Ed/Coun.	05U	LMC	\$6,338.98	
2015	27	5068	5933914	FY 15-16 NAYA MHAC Homebuyer Ed/Coun.	05U	LMC	\$6,364.81	
2015	27	5068	5938455	FY 15-16 NAYA MHAC Homebuyer Ed/Coun.	05U	LMC	\$6,606.16	
2015	27	5068	5952973	FY 15-16 NAYA MHAC Homebuyer Ed/Coun.	05U	LMC	\$10,931.73	\$148,269.69
2015	34	5090	5880409	FY15-16 PHC Program Homebuyer	05U	LMC	\$40,500.25	
2015	34	5090	5893984	FY15-16 PHC Program Homebuyer	05U	LMC	\$35,543.58	
2015	34	5090	5933914	FY15-16 PHC Program Homebuyer	05U	LMC	\$31,234.58	
2015	34	5090	5937942	FY15-16 PHC Program Homebuyer	05U	LMC	\$1,861.59	\$109,140.00
					<b>05U</b>	<b>Matrix Code 05U</b>	<b>\$651,977.69</b>	<b>\$651,977.69</b>
2015	29	5078	5865816	FY15-16 Impact NW Relocation	08	LMC	\$6,860.67	
2015	29	5078	5865825	FY15-16 Impact NW Relocation	08	LMC	\$5,440.89	
2015	29	5078	5865876	FY15-16 Impact NW Relocation	08	LMC	\$2,949.05	
2015	29	5078	5880402	FY15-16 Impact NW Relocation	08	LMC	\$4,919.68	
2015	29	5078	5880409	FY15-16 Impact NW Relocation	08	LMC	\$5,171.05	
2015	29	5078	5891583	FY15-16 Impact NW Relocation	08	LMC	\$4,638.71	
2015	29	5078	5902334	FY15-16 Impact NW Relocation	08	LMC	\$4,639.21	
2015	29	5078	5908047	FY15-16 Impact NW Relocation	08	LMC	\$6,771.94	
2015	29	5078	5933910	FY15-16 Impact NW Relocation	08	LMC	\$6,012.52	
2015	29	5078	5933914	FY15-16 Impact NW Relocation	08	LMC	\$8,316.26	
2015	29	5078	5937942	FY15-16 Impact NW Relocation	08	LMC	\$15,147.01	
2015	29	5078	5952973	FY15-16 Impact NW Relocation	08	LMC	\$19,160.42	\$90,027.41
					<b>08</b>	<b>Matrix Code 08</b>	<b>\$90,027.41</b>	<b>\$90,027.41</b>
2014	28	5099	5908047	2110073 ALTIA M WILKINS Homebuyer	13	LMH	\$45,000.00	
2014	28	5099	5925194	2110073 ALTIA M WILKINS Homebuyer	13	LMH	\$3,000.00	\$48,000.00
2014	28	5100	5921273	2110074 GINA A TURNER	13	LMH	\$57,000.00	
2014	28	5100	5925193	2110074 GINA A TURNER	13	LMH	\$3,000.00	\$60,000.00
2015	3	5093	5879294	FY15-16 Neigh Hsng Fin Assist	13	LMH	\$2,449.98	\$2,449.98

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount	Checked Against PR 02
2015	36	5107	5937942	2110078 GABRIELA ORTIZ SOLANO	13	LMH	\$26,867.00	\$26,867.00
2015	36	5108	5937942	2110079 MELKITA ZEGEYE GEBRE	13	LMH	\$26,867.00	\$26,867.00
2015	36	5109	5937942	2110080 GARLESHIA M NORMAN	13	LMH	\$50,000.00	\$50,000.00
					<b>13</b>	<b>Matrix Code 13</b>	<b>\$214,183.98</b>	<b>\$214,183.98</b>
2013	25	4801	5852375	2150053 Anh Nguyen	14A	LMH	\$7,300.00	
2013	25	4801	5892602	2150053 Anh Nguyen	14A	LMH	\$900.00	\$8,200.00
2013	25	4808	5834577	2150062 John Allsworth	14A	LMH	\$2,647.00	\$2,647.00
2013	25	4809	5834577	2150063 Shirley Robbins	14A	LMH	\$1,400.00	\$1,400.00
2015	3	4979	5848211	CDBG Neigh Hsng Home Retent	14A	LMH	\$5,233.88	
2015	3	4979	5851428	CDBG Neigh Hsng Home Retent	14A	LMH	\$5,790.84	
2015	3	4979	5857737	CDBG Neigh Hsng Home Retent	14A	LMH	\$6,589.47	
2015	3	4979	5865902	CDBG Neigh Hsng Home Retent	14A	LMH	\$13.80	
2015	3	4979	5865904	CDBG Neigh Hsng Home Retent	14A	LMH	\$12.65	
2015	3	4979	5866198	CDBG Neigh Hsng Home Retent	14A	LMH	\$5,926.75	
2015	3	4979	5879294	CDBG Neigh Hsng Home Retent	14A	LMH	\$6,457.78	
2015	3	4979	5885161	CDBG Neigh Hsng Home Retent	14A	LMH	\$9,849.19	
2015	3	4979	5891604	CDBG Neigh Hsng Home Retent	14A	LMH	\$2.88	
2015	3	4979	5893984	CDBG Neigh Hsng Home Retent	14A	LMH	\$16.67	
2015	3	4979	5895295	CDBG Neigh Hsng Home Retent	14A	LMH	\$6,551.91	
2015	3	4979	5904730	CDBG Neigh Hsng Home Retent	14A	LMH	\$6,655.89	
2015	3	4979	5908047	CDBG Neigh Hsng Home Retent	14A	LMH	\$3.24	
2015	3	4979	5915484	CDBG Neigh Hsng Home Retent	14A	LMH	\$4,950.40	
2015	3	4979	5921273	CDBG Neigh Hsng Home Retent	14A	LMH	\$15.66	
2015	3	4979	5924093	CDBG Neigh Hsng Home Retent	14A	LMH	\$5,320.03	
2015	3	4979	5933285	CDBG Neigh Hsng Home Retent	14A	LMH	\$5.94	
2015	3	4979	5933910	CDBG Neigh Hsng Home Retent	14A	LMH	\$18.79	
2015	3	4979	5934305	CDBG Neigh Hsng Home Retent	14A	LMH	\$5,412.19	
2015	3	4979	5937942	CDBG Neigh Hsng Home Retent	14A	LMH	\$6.67	
2015	3	4979	5937944	CDBG Neigh Hsng Home Retent	14A	LMH	\$12.82	
2015	3	4979	5939589	CDBG Neigh Hsng Home Retent	14A	LMH	\$5,796.03	
2015	3	4979	5947545	CDBG Neigh Hsng Home Retent	14A	LMH	\$2,712.28	\$77,355.76
2015	6	4993	5852409	FY 15-16 CEP Emergency Home Repair CDBG	14A	LMH	\$1,501.66	
2015	6	4993	5865816	FY 15-16 CEP Emergency Home Repair CDBG	14A	LMH	\$1,928.52	
2015	6	4993	5865825	FY 15-16 CEP Emergency Home Repair CDBG	14A	LMH	\$2,209.94	
2015	6	4993	5871804	FY 15-16 CEP Emergency Home Repair CDBG	14A	LMH	\$2,294.63	
2015	6	4993	5880402	FY 15-16 CEP Emergency Home Repair CDBG	14A	LMH	\$2,201.60	
2015	6	4993	5891580	FY 15-16 CEP Emergency Home Repair CDBG	14A	LMH	\$1,906.67	
2015	6	4993	5902334	FY 15-16 CEP Emergency Home Repair CDBG	14A	LMH	\$2,113.31	
2015	6	4993	5921273	FY 15-16 CEP Emergency Home Repair CDBG	14A	LMH	\$1,672.99	

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount	Checked Against PR 02
2015	6	4993	5925193	FY 15-16 CEP Emergency Home Repair CDBG	14A	LMH	\$1,428.09	
2015	6	4993	5937942	FY 15-16 CEP Emergency Home Repair CDBG	14A	LMH	\$1,392.73	
2015	6	4993	5952973	FY 15-16 CEP Emergency Home Repair CDBG	14A	LMH	\$1,389.59	
2015	6	4993	5952975	FY 15-16 CEP Emergency Home Repair CDBG	14A	LMH	\$1,246.27	\$21,286.00
2015	10	5005	5865816	FY 15-16 Rebuilding Together Program	14A	LMH	\$11,000.00	
2015	10	5005	5893984	FY 15-16 Rebuilding Together Program	14A	LMH	\$11,000.00	
2015	10	5005	5933285	FY 15-16 Rebuilding Together Program	14A	LMH	\$11,000.00	
2015	10	5005	5952973	FY 15-16 Rebuilding Together Program	14A	LMH	\$14,500.00	\$47,500.00
2015	17	5036	5865816	FY 15-16 NAYA Cully Home Repair	14A	LMH	\$9,859.04	
2015	17	5036	5865825	FY 15-16 NAYA Cully Home Repair	14A	LMH	\$1,780.88	
2015	17	5036	5865902	FY 15-16 NAYA Cully Home Repair	14A	LMH	\$254.64	
2015	17	5036	5871804	FY 15-16 NAYA Cully Home Repair	14A	LMH	\$8,951.93	
2015	17	5036	5880402	FY 15-16 NAYA Cully Home Repair	14A	LMH	\$755.58	
2015	17	5036	5891583	FY 15-16 NAYA Cully Home Repair	14A	LMH	\$873.04	
2015	17	5036	5925191	FY 15-16 NAYA Cully Home Repair	14A	LMH	\$299.65	
2015	17	5036	5933914	FY 15-16 NAYA Cully Home Repair	14A	LMH	\$30,954.27	
2015	17	5036	5938455	FY 15-16 NAYA Cully Home Repair	14A	LMH	\$13,267.58	
2015	17	5036	5952973	FY 15-16 NAYA Cully Home Repair	14A	LMH	\$19,932.48	\$86,929.09
2015	17	5096	5905909	FY 15-16 NAYA Cully Home Repair	14A	LMH	\$841.89	
2015	17	5096	5921294	FY 15-16 NAYA Cully Home Repair	14A	LMH	\$16,118.27	
2015	17	5096	5925166	FY 15-16 NAYA Cully Home Repair	14A	LMH	\$2,495.37	
2015	17	5096	5952664	FY 15-16 NAYA Cully Home Repair	14A	LMH	\$1,123.08	\$20,578.61
2015	26	5056	5865816	FY 15-16 PCRI Home Repair CDBG	14A	LMH	\$1,301.00	
2015	26	5056	5865825	FY 15-16 PCRI Home Repair CDBG	14A	LMH	\$1,469.00	
2015	26	5056	5871804	FY 15-16 PCRI Home Repair CDBG	14A	LMH	\$1,386.00	
2015	26	5056	5871810	FY 15-16 PCRI Home Repair CDBG	14A	LMH	\$8,877.00	
2015	26	5056	5925191	FY 15-16 PCRI Home Repair CDBG	14A	LMH	\$1,821.00	
2015	26	5056	5925194	FY 15-16 PCRI Home Repair CDBG	14A	LMH	\$1,571.00	
2015	26	5056	5952973	FY 15-16 PCRI Home Repair CDBG	14A	LMH	\$2,306.00	
2015	26	5056	5952975	FY 15-16 PCRI Home Repair CDBG	14A	LMH	\$1,847.00	
2015	26	5056	5952976	FY 15-16 PCRI Home Repair CDBG	14A	LMH	\$27,182.00	
2015	26	5056	5952978	FY 15-16 PCRI Home Repair CDBG	14A	LMH	\$7,137.00	
2015	26	5056	5952979	FY 15-16 PCRI Home Repair CDBG	14A	LMH	\$15,796.00	
2015	26	5056	5952980	FY 15-16 PCRI Home Repair CDBG	14A	LMH	\$36,509.00	\$107,202.00
2015	36	5106	5925193	2110073-A ALTIA M WILKINS Home Repair	14A	LMH	\$1,000.00	
2015	36	5106	5933285	2110073-A ALTIA M WILKINS Home Repair	14A	LMH	\$4,285.00	
2015	36	5106	5933910	2110073-A ALTIA M WILKINS Home Repair	14A	LMH	\$5,735.00	
2015	36	5106	5937942	2110073-A ALTIA M WILKINS Home Repair	14A	LMH	\$80.00	
2015	36	5106	5937944	2110073-A ALTIA M WILKINS Home Repair	14A	LMH	\$900.00	\$12,000.00

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount	Checked Against PR 02
					<b>14A</b>	<b>Matrix Code 14A</b>	<b>\$385,098.46</b>	<b>\$385,098.46</b>
2015	6	4990	5852409	FY 15-16 CEP Senior Weatherization CDBG	14F	LMH	\$1,484.14	
2015	6	4990	5865816	FY 15-16 CEP Senior Weatherization CDBG	14F	LMH	\$1,614.25	
2015	6	4990	5865825	FY 15-16 CEP Senior Weatherization CDBG	14F	LMH	\$2,291.68	
2015	6	4990	5871804	FY 15-16 CEP Senior Weatherization CDBG	14F	LMH	\$1,951.85	
2015	6	4990	5880402	FY 15-16 CEP Senior Weatherization CDBG	14F	LMH	\$1,440.04	
2015	6	4990	5891580	FY 15-16 CEP Senior Weatherization CDBG	14F	LMH	\$1,662.68	
2015	6	4990	5902334	FY 15-16 CEP Senior Weatherization CDBG	14F	LMH	\$1,560.58	
2015	6	4990	5921273	FY 15-16 CEP Senior Weatherization CDBG	14F	LMH	\$2,498.48	
2015	6	4990	5925193	FY 15-16 CEP Senior Weatherization CDBG	14F	LMH	\$2,531.81	
2015	6	4990	5937942	FY 15-16 CEP Senior Weatherization CDBG	14F	LMH	\$1,535.05	
2015	6	4990	5952973	FY 15-16 CEP Senior Weatherization CDBG	14F	LMH	\$1,277.01	
2015	6	4990	5952975	FY 15-16 CEP Senior Weatherization CDBG	14F	LMH	\$1,649.43	\$21,497.00
2015	9	4999	5865816	FY 15-16 UC Mend A Home CDBG	14F	LMH	\$2,292.42	
2015	9	4999	5865825	FY 15-16 UC Mend A Home CDBG	14F	LMH	\$4,289.56	
2015	9	4999	5865876	FY 15-16 UC Mend A Home CDBG	14F	LMH	\$1,713.85	
2015	9	4999	5871804	FY 15-16 UC Mend A Home CDBG	14F	LMH	\$8,336.20	
2015	9	4999	5880370	FY 15-16 UC Mend A Home CDBG	14F	LMH	\$9,955.87	
2015	9	4999	5880402	FY 15-16 UC Mend A Home CDBG	14F	LMH	\$3,202.42	
2015	9	4999	5891580	FY 15-16 UC Mend A Home CDBG	14F	LMH	\$6,617.32	
2015	9	4999	5896942	FY 15-16 UC Mend A Home CDBG	14F	LMH	\$13,022.91	
2015	9	4999	5908047	FY 15-16 UC Mend A Home CDBG	14F	LMH	\$8,020.23	
2015	9	4999	5925193	FY 15-16 UC Mend A Home CDBG	14F	LMH	\$3,530.49	
2015	9	4999	5933285	FY 15-16 UC Mend A Home CDBG	14F	LMH	\$1,301.45	
2015	9	4999	5937942	FY 15-16 UC Mend A Home CDBG	14F	LMH	\$558.41	
2015	9	4999	5952973	FY 15-16 UC Mend A Home CDBG	14F	LMH	\$7,160.87	\$70,002.00
2015	9	5002	5852409	FY 15-16 UC Adapt A Home CDBG	14F	LMH	\$4,976.45	
2015	9	5002	5865816	FY 15-16 UC Adapt A Home CDBG	14F	LMH	\$14,124.47	
2015	9	5002	5865825	FY 15-16 UC Adapt A Home CDBG	14F	LMH	\$16,562.30	
2015	9	5002	5871802	FY 15-16 UC Adapt A Home CDBG	14F	LMH	\$17,222.61	
2015	9	5002	5880402	FY 15-16 UC Adapt A Home CDBG	14F	LMH	\$7,186.32	
2015	9	5002	5891580	FY 15-16 UC Adapt A Home CDBG	14F	LMH	\$5,192.29	
2015	9	5002	5896942	FY 15-16 UC Adapt A Home CDBG	14F	LMH	\$14,355.88	
2015	9	5002	5906227	FY 15-16 UC Adapt A Home CDBG	14F	LMH	\$27,691.51	
2015	9	5002	5925193	FY 15-16 UC Adapt A Home CDBG	14F	LMH	\$30,296.55	
2015	9	5002	5933285	FY 15-16 UC Adapt A Home CDBG	14F	LMH	\$12,774.23	
2015	9	5002	5937122	FY 15-16 UC Adapt A Home CDBG	14F	LMH	\$6,420.49	
2015	9	5002	5952973	FY 15-16 UC Adapt A Home CDBG	14F	LMH	\$13,497.90	\$170,301.00
2015	11	5006	5852409	FY 15-16 REACH Community Builders CDBG	14F	LMH	\$7,266.08	

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount	Checked Against PR 02
2015	11	5006	5865816	FY 15-16 REACH Community Builders CDBG	14F	LMH	\$12,383.08	
2015	11	5006	5865825	FY 15-16 REACH Community Builders CDBG	14F	LMH	\$14,082.88	
2015	11	5006	5871804	FY 15-16 REACH Community Builders CDBG	14F	LMH	\$10,261.94	
2015	11	5006	5880402	FY 15-16 REACH Community Builders CDBG	14F	LMH	\$14,394.99	
2015	11	5006	5891580	FY 15-16 REACH Community Builders CDBG	14F	LMH	\$11,116.90	
2015	11	5006	5902334	FY 15-16 REACH Community Builders CDBG	14F	LMH	\$11,144.61	
2015	11	5006	5921273	FY 15-16 REACH Community Builders CDBG	14F	LMH	\$14,419.95	
2015	11	5006	5925193	FY 15-16 REACH Community Builders CDBG	14F	LMH	\$10,658.08	
2015	11	5006	5933285	FY 15-16 REACH Community Builders CDBG	14F	LMH	\$5,627.04	
2015	11	5006	5952973	FY 15-16 REACH Community Builders CDBG	14F	LMH	\$17,292.79	
2015	11	5006	5952975	FY 15-16 REACH Community Builders CDBG	14F	LMH	\$11,249.66	\$139,898.00
					<b>14F</b>	<b>Matrix Code 14F</b>	<b>\$401,698.00</b>	<b>\$401,698.00</b>
2015	3	5055	5857740	FY15-16 Hacienda Office Prog Del	17C	LMA	\$322.52	
2015	3	5055	5866198	FY15-16 Hacienda Office Prog Del	17C	LMA	\$138.06	
2015	3	5055	5879294	FY15-16 Hacienda Office Prog Del	17C	LMA	\$161.25	
2015	3	5055	5885161	FY15-16 Hacienda Office Prog Del	17C	LMA	\$591.29	
2015	3	5055	5895295	FY15-16 Hacienda Office Prog Del	17C	LMA	\$107.20	
2015	3	5055	5904730	FY15-16 Hacienda Office Prog Del	17C	LMA	\$166.49	
2015	3	5055	5915484	FY15-16 Hacienda Office Prog Del	17C	LMA	\$143.28	
2015	3	5055	5924093	FY15-16 Hacienda Office Prog Del	17C	LMA	\$277.49	
2015	3	5055	5934305	FY15-16 Hacienda Office Prog Del	17C	LMA	\$111.00	
2015	3	5055	5939589	FY15-16 Hacienda Office Prog Del	17C	LMA	\$55.49	\$2,074.07
					<b>17C</b>	<b>Matrix Code 17C</b>	<b>\$2,074.07</b>	<b>\$2,074.07</b>
2015	3	4976	5848211	CDBG Hmlss Ec Op Admin	18C	LMC	\$968.57	
2015	3	4976	5851428	CDBG Hmlss Ec Op Admin	18C	LMC	\$916.87	
2015	3	4976	5857737	CDBG Hmlss Ec Op Admin	18C	LMC	\$920.79	
2015	3	4976	5866198	CDBG Hmlss Ec Op Admin	18C	LMC	\$830.64	
2015	3	4976	5879294	CDBG Hmlss Ec Op Admin	18C	LMC	\$916.81	
2015	3	4976	5885161	CDBG Hmlss Ec Op Admin	18C	LMC	\$1,375.47	
2015	3	4976	5895295	CDBG Hmlss Ec Op Admin	18C	LMC	\$916.85	
2015	3	4976	5904730	CDBG Hmlss Ec Op Admin	18C	LMC	\$916.85	
2015	3	4976	5915484	CDBG Hmlss Ec Op Admin	18C	LMC	\$828.51	
2015	3	4976	5924093	CDBG Hmlss Ec Op Admin	18C	LMC	\$916.87	
2015	3	4976	5934305	CDBG Hmlss Ec Op Admin	18C	LMC	\$916.89	
2015	3	4976	5939589	CDBG Hmlss Ec Op Admin	18C	LMC	\$916.85	
2015	3	4976	5947545	CDBG Hmlss Ec Op Admin	18C	LMC	\$458.35	\$11,800.32
2015	14	5014	5881308	FY 15-16 PDC EOI Micro Hacienda	18C	LMC	\$20,267.81	
2015	14	5014	5893984	FY 15-16 PDC EOI Micro Hacienda	18C	LMC	\$11,148.39	
2015	14	5014	5921273	FY 15-16 PDC EOI Micro Hacienda	18C	LMC	\$16,369.98	

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount	Checked Against PR 02
2015	14	5014	5925191	FY 15-16 PDC EOI Micro Hacienda	18C	LMC	\$6,705.70	
2015	14	5014	5933285	FY 15-16 PDC EOI Micro Hacienda	18C	LMC	\$7,549.85	
2015	14	5014	5952650	FY 15-16 PDC EOI Micro Hacienda	18C	LMC	\$4,738.27	\$66,780.00
2015	14	5015	5881308	FY 15-16 PDC EOI Micro Hispanic Metropolitan	18C	LMC	\$35,375.01	
2015	14	5015	5893984	FY 15-16 PDC EOI Micro Hispanic Metropolitan	18C	LMC	\$23,583.34	
2015	14	5015	5925191	FY 15-16 PDC EOI Micro Hispanic Metropolitan	18C	LMC	\$11,791.65	\$70,750.00
2015	14	5016	5881308	FY 15-16 PDC EOI Micro IRCO	18C	LMC	\$21,872.22	
2015	14	5016	5893984	FY 15-16 PDC EOI Micro IRCO	18C	LMC	\$15,475.18	
2015	14	5016	5921273	FY 15-16 PDC EOI Micro IRCO	18C	LMC	\$8,350.45	
2015	14	5016	5925191	FY 15-16 PDC EOI Micro IRCO	18C	LMC	\$18,549.53	
2015	14	5016	5933285	FY 15-16 PDC EOI Micro IRCO	18C	LMC	\$10,524.29	
2015	14	5016	5952649	FY 15-16 PDC EOI Micro IRCO	18C	LMC	\$1,189.50	
2015	14	5016	5952650	FY 15-16 PDC EOI Micro IRCO	18C	LMC	\$3,544.18	\$79,505.35
2015	14	5017	5921273	FY 15-16 PDC EOI Micro MESO	18C	LMC	\$52,377.67	
2015	14	5017	5933285	FY 15-16 PDC EOI Micro MESO	18C	LMC	\$46,280.20	
2015	14	5017	5952648	FY 15-16 PDC EOI Micro MESO	18C	LMC	\$17,636.13	\$116,294.00
2015	14	5018	5933089	FY 15-16 PDC EOI Micro NAYA	18C	LMC	\$21,564.89	
2015	14	5018	5933285	FY 15-16 PDC EOI Micro NAYA	18C	LMC	\$3,612.44	
2015	14	5018	5952648	FY 15-16 PDC EOI Micro NAYA	18C	LMC	\$10,999.12	
2015	14	5018	5952649	FY 15-16 PDC EOI Micro NAYA	18C	LMC	\$9,956.25	
2015	14	5018	5952650	FY 15-16 PDC EOI Micro NAYA	18C	LMC	\$6,367.30	\$52,500.00
2015	14	5019	5881308	FY 15-16 PDC EOI Micro Neighborhood House	18C	LMC	\$20,439.66	
2015	14	5019	5893984	FY 15-16 PDC EOI Micro Neighborhood House	18C	LMC	\$12,438.10	
2015	14	5019	5921273	FY 15-16 PDC EOI Micro Neighborhood House	18C	LMC	\$6,038.75	
2015	14	5019	5925191	FY 15-16 PDC EOI Micro Neighborhood House	18C	LMC	\$6,080.17	
2015	14	5019	5933285	FY 15-16 PDC EOI Micro Neighborhood House	18C	LMC	\$6,760.95	
2015	14	5019	5952650	FY 15-16 PDC EOI Micro Neighborhood House	18C	LMC	\$532.37	\$52,290.00
2015	14	5020	5952648	FY 15-16 PDC EOI Micro PSU	18C	LMC	\$5,259.67	
2015	14	5020	5952649	FY 15-16 PDC EOI Micro PSU	18C	LMC	\$2,703.52	
2015	14	5020	5952650	FY 15-16 PDC EOI Micro PSU	18C	LMC	\$57,082.81	\$65,046.00
					<b>18C</b>	<b>Matrix Code 18C</b>	<b>\$514,965.67</b>	<b>\$514,965.67</b>
<b>Total</b>							<b>\$4,039,061.05</b>	<b>\$4,039,061.05</b>

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
2015	14	5028	5881308	FY 15-16 PDC EOI Youth WF IRCO	05D	LMC	\$22,192.57
2015	14	5028	5893984	FY 15-16 PDC EOI Youth WF IRCO	05D	LMC	\$18,438.82
2015	14	5028	5921274	FY 15-16 PDC EOI Youth WF IRCO	05D	LMC	\$13,016.73
2015	14	5028	5925191	FY 15-16 PDC EOI Youth WF IRCO	05D	LMC	\$24,192.35
2015	14	5028	5933285	FY 15-16 PDC EOI Youth WF IRCO	05D	LMC	\$38,709.37
2015	14	5028	5952633	FY 15-16 PDC EOI Youth WF IRCO	05D	LMC	\$26,999.51
2015	14	5028	5952648	FY 15-16 PDC EOI Youth WF IRCO	05D	LMC	\$13,443.17
2015	14	5028	5952649	FY 15-16 PDC EOI Youth WF IRCO	05D	LMC	\$25,879.98
2015	14	5028	5952650	FY 15-16 PDC EOI Youth WF IRCO	05D	LMC	\$14,127.01
2015	14	5029	5881308	FY 15-16 PDC EOI Youth WF NAYA	05D	LMC	\$28,841.09
2015	14	5029	5893984	FY 15-16 PDC EOI Youth WF NAYA	05D	LMC	\$6,034.12
2015	14	5029	5921274	FY 15-16 PDC EOI Youth WF NAYA	05D	LMC	\$6,299.38
2015	14	5029	5925191	FY 15-16 PDC EOI Youth WF NAYA	05D	LMC	\$12,844.52
2015	14	5029	5933285	FY 15-16 PDC EOI Youth WF NAYA	05D	LMC	\$14,322.58
2015	14	5029	5952633	FY 15-16 PDC EOI Youth WF NAYA	05D	LMC	\$28,756.13
2015	14	5029	5952648	FY 15-16 PDC EOI Youth WF NAYA	05D	LMC	\$6,095.87
2015	14	5029	5952650	FY 15-16 PDC EOI Youth WF NAYA	05D	LMC	\$21,806.30
2015	14	5030	5881308	FY 15-16 PDC EOI Youth WF New Avenues	05D	LMC	\$38,522.81
2015	14	5030	5893984	FY 15-16 PDC EOI Youth WF New Avenues	05D	LMC	\$13,057.90
2015	14	5030	5921274	FY 15-16 PDC EOI Youth WF New Avenues	05D	LMC	\$10,072.60
2015	14	5030	5925191	FY 15-16 PDC EOI Youth WF New Avenues	05D	LMC	\$22,296.81
2015	14	5030	5933285	FY 15-16 PDC EOI Youth WF New Avenues	05D	LMC	\$20,002.98
2015	14	5030	5952648	FY 15-16 PDC EOI Youth WF New Avenues	05D	LMC	\$22,287.87
2015	14	5030	5952649	FY 15-16 PDC EOI Youth WF New Avenues	05D	LMC	\$13,675.04
2015	14	5030	5952650	FY 15-16 PDC EOI Youth WF New Avenues	05D	LMC	\$10,083.99
2015	14	5031	5881308	FY 15-16 PDC EOI Youth WF POIC	05D	LMC	\$41,134.81
2015	14	5031	5893984	FY 15-16 PDC EOI Youth WF POIC	05D	LMC	\$15,781.98
2015	14	5031	5921274	FY 15-16 PDC EOI Youth WF POIC	05D	LMC	\$12,184.14
2015	14	5031	5925191	FY 15-16 PDC EOI Youth WF POIC	05D	LMC	\$24,274.20
2015	14	5031	5933285	FY 15-16 PDC EOI Youth WF POIC	05D	LMC	\$31,618.06
2015	14	5031	5952648	FY 15-16 PDC EOI Youth WF POIC	05D	LMC	\$30,578.04
2015	14	5031	5952650	FY 15-16 PDC EOI Youth WF POIC	05D	LMC	\$19,406.47
2015	14	5032	5881308	FY 15-16 PDC EOI Youth WF YouthBuilders	05D	LMC	\$67,841.50
2015	14	5032	5893984	FY 15-16 PDC EOI Youth WF YouthBuilders	05D	LMC	\$24,680.91
2015	14	5032	5921274	FY 15-16 PDC EOI Youth WF YouthBuilders	05D	LMC	\$19,370.70

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2015	14	5032	5925191	FY 15-16 PDC EOI Youth WF YouthBuilders	05D	LMC	\$38,179.38
2015	14	5032	5933285	FY 15-16 PDC EOI Youth WF YouthBuilders	05D	LMC	\$25,601.13
2015	14	5032	5952650	FY 15-16 PDC EOI Youth WF YouthBuilders	05D	LMC	\$4,326.38
					<b>05D</b>	<b>Matrix Code 05D</b>	<b>\$826,977.20</b>
2015	14	5021	5881308	FY 15-16 PDC EOI Adult WF CCC	05H	LMC	\$46,045.49
2015	14	5021	5893984	FY 15-16 PDC EOI Adult WF CCC	05H	LMC	\$20,304.58
2015	14	5021	5921267	FY 15-16 PDC EOI Adult WF CCC	05H	LMC	\$42,364.37
2015	14	5021	5933285	FY 15-16 PDC EOI Adult WF CCC	05H	LMC	\$43,093.22
2015	14	5021	5952633	FY 15-16 PDC EOI Adult WF CCC	05H	LMC	\$48,158.76
2015	14	5021	5952650	FY 15-16 PDC EOI Adult WF CCC	05H	LMC	\$20,388.44
2015	14	5022	5881308	FY 15-16 PDC EOI Adult WF Human Solutions	05H	LMC	\$28,823.46
2015	14	5022	5893984	FY 15-16 PDC EOI Adult WF Human Solutions	05H	LMC	\$12,441.15
2015	14	5022	5921267	FY 15-16 PDC EOI Adult WF Human Solutions	05H	LMC	\$28,976.26
2015	14	5022	5921273	FY 15-16 PDC EOI Adult WF Human Solutions	05H	LMC	\$1,471.72
2015	14	5022	5933285	FY 15-16 PDC EOI Adult WF Human Solutions	05H	LMC	\$18,315.91
2015	14	5022	5952648	FY 15-16 PDC EOI Adult WF Human Solutions	05H	LMC	\$5,601.67
2015	14	5022	5952649	FY 15-16 PDC EOI Adult WF Human Solutions	05H	LMC	\$11,256.26
2015	14	5022	5952650	FY 15-16 PDC EOI Adult WF Human Solutions	05H	LMC	\$6,678.57
2015	14	5023	5881308	FY 15-16 PDC EOI Adult WF IRCO-ISVT	05H	LMC	\$20,828.61
2015	14	5023	5893984	FY 15-16 PDC EOI Adult WF IRCO-ISVT	05H	LMC	\$12,604.48
2015	14	5023	5921274	FY 15-16 PDC EOI Adult WF IRCO-ISVT	05H	LMC	\$9,470.05
2015	14	5023	5933285	FY 15-16 PDC EOI Adult WF IRCO-ISVT	05H	LMC	\$4,386.06
2015	14	5023	5952648	FY 15-16 PDC EOI Adult WF IRCO-ISVT	05H	LMC	\$3,278.56
2015	14	5023	5952649	FY 15-16 PDC EOI Adult WF IRCO-ISVT	05H	LMC	\$4,211.79
2015	14	5023	5952650	FY 15-16 PDC EOI Adult WF IRCO-ISVT	05H	LMC	\$2,690.45
2015	14	5024	5881308	FY 15-16 PDC EOI Adult WF IRCO-VCM	05H	LMC	\$15,806.31
2015	14	5024	5893984	FY 15-16 PDC EOI Adult WF IRCO-VCM	05H	LMC	\$4,377.76
2015	14	5024	5921274	FY 15-16 PDC EOI Adult WF IRCO-VCM	05H	LMC	\$16,459.68
2015	14	5024	5952648	FY 15-16 PDC EOI Adult WF IRCO-VCM	05H	LMC	\$31,286.39
2015	14	5025	5881308	FY 15-16 PDC EOI Adult WF Oregon Tradeswomen	05H	LMC	\$25,914.55
2015	14	5025	5893984	FY 15-16 PDC EOI Adult WF Oregon Tradeswomen	05H	LMC	\$19,296.60
2015	14	5025	5921274	FY 15-16 PDC EOI Adult WF Oregon Tradeswomen	05H	LMC	\$37,184.40
2015	14	5025	5933285	FY 15-16 PDC EOI Adult WF Oregon Tradeswomen	05H	LMC	\$9,100.85
2015	14	5025	5952648	FY 15-16 PDC EOI Adult WF Oregon Tradeswomen	05H	LMC	\$14,969.60
2015	14	5026	5881308	FY 15-16 PDC EOI Adult WF SE Works-PREP	05H	LMC	\$34,475.01
2015	14	5026	5893984	FY 15-16 PDC EOI Adult WF SE Works-PREP	05H	LMC	\$11,015.68
2015	14	5026	5921274	FY 15-16 PDC EOI Adult WF SE Works-PREP	05H	LMC	\$33,394.25
2015	14	5026	5933285	FY 15-16 PDC EOI Adult WF SE Works-PREP	05H	LMC	\$17,670.75



Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2015	14	5026	5952648	FY 15-16 PDC EOI Adult WF SE Works-PREP	05H	LMC	\$18,054.49
2015	14	5026	5952649	FY 15-16 PDC EOI Adult WF SE Works-PREP	05H	LMC	\$9,158.49
2015	14	5026	5952650	FY 15-16 PDC EOI Adult WF SE Works-PREP	05H	LMC	\$9,804.68
2015	14	5027	5881308	FY 15-16 PDC EOI Adult WF SE Works-PICP	05H	LMC	\$15,365.00
2015	14	5027	5893984	FY 15-16 PDC EOI Adult WF SE Works-PICP	05H	LMC	\$5,121.67
2015	14	5027	5921274	FY 15-16 PDC EOI Adult WF SE Works-PICP	05H	LMC	\$15,365.00
2015	14	5027	5933285	FY 15-16 PDC EOI Adult WF SE Works-PICP	05H	LMC	\$8,500.09
2015	14	5027	5952648	FY 15-16 PDC EOI Adult WF SE Works-PICP	05H	LMC	\$12,072.81
2015	14	5027	5952650	FY 15-16 PDC EOI Adult WF SE Works-PICP	05H	LMC	\$5,035.43
2015	14	5094	5952664	FY 15-16 PDC EOI HSI-PDC CDBG 14	05H	LMC	\$5,803.43
2015	14	5094	5952665	FY 15-16 PDC EOI HSI-PDC CDBG 14	05H	LMC	\$10,703.71
2015	14	5094	5952666	FY 15-16 PDC EOI HSI-PDC CDBG 14	05H	LMC	\$6,423.86
2015	14	5095	5893984	FY 15-16 PDC EOI Youth WF WSI WEXY	05H	LMC	\$1,513.57
2015	14	5095	5921274	FY 15-16 PDC EOI Youth WF WSI WEXY	05H	LMC	\$6,501.99
2015	14	5095	5925191	FY 15-16 PDC EOI Youth WF WSI WEXY	05H	LMC	\$9,079.78
2015	14	5095	5933285	FY 15-16 PDC EOI Youth WF WSI WEXY	05H	LMC	\$19.27
2015	14	5095	5952648	FY 15-16 PDC EOI Youth WF WSI WEXY	05H	LMC	\$885.39
					<b>05H</b>	<b>Matrix Code 05H</b>	<b>\$801,750.35</b>
2015	19	5041	5865816	FY15-16 Tenant Hotline CDBG	05K	LMC	\$13,241.94
2015	19	5041	5865825	FY15-16 Tenant Hotline CDBG	05K	LMC	\$13,368.88
2015	19	5041	5871804	FY15-16 Tenant Hotline CDBG	05K	LMC	\$10,596.40
2015	19	5041	5880402	FY15-16 Tenant Hotline CDBG	05K	LMC	\$11,001.70
2015	19	5041	5902334	FY15-16 Tenant Hotline CDBG	05K	LMC	\$11,133.43
2015	19	5041	5908047	FY15-16 Tenant Hotline CDBG	05K	LMC	\$10,533.22
2015	19	5041	5921274	FY15-16 Tenant Hotline CDBG	05K	LMC	\$14,147.23
2015	19	5041	5933914	FY15-16 Tenant Hotline CDBG	05K	LMC	\$11,978.18
2015	19	5041	5937122	FY15-16 Tenant Hotline CDBG	05K	LMC	\$13,118.38
2015	19	5041	5937182	FY15-16 Tenant Hotline CDBG	05K	LMC	\$10,289.41
2015	19	5041	5938501	FY15-16 Tenant Hotline CDBG	05K	LMC	\$158.00
2015	19	5041	5952973	FY15-16 Tenant Hotline CDBG	05K	LMC	\$10,167.05
2015	19	5041	5952975	FY15-16 Tenant Hotline CDBG	05K	LMC	\$20,574.40
					<b>05K</b>	<b>Matrix Code 05K</b>	<b>\$150,308.22</b>
2015	6	4987	5852409	FY 15-16 CEP Weatherization Wrkshp CDBG	05U	LMC	\$4,091.02
2015	6	4987	5865816	FY 15-16 CEP Weatherization Wrkshp CDBG	05U	LMC	\$6,209.14
2015	6	4987	5865825	FY 15-16 CEP Weatherization Wrkshp CDBG	05U	LMC	\$3,676.18
2015	6	4987	5871804	FY 15-16 CEP Weatherization Wrkshp CDBG	05U	LMC	\$7,760.75
2015	6	4987	5880402	FY 15-16 CEP Weatherization Wrkshp CDBG	05U	LMC	\$7,456.84
2015	6	4987	5891580	FY 15-16 CEP Weatherization Wrkshp CDBG	05U	LMC	\$7,335.23

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2015	6	4987	5902334	FY 15-16 CEP Weatherization Wrkshp CDBG	05U	LMC	\$5,781.90
2015	6	4987	5921273	FY 15-16 CEP Weatherization Wrkshp CDBG	05U	LMC	\$12,301.16
2015	6	4987	5925193	FY 15-16 CEP Weatherization Wrkshp CDBG	05U	LMC	\$9,618.61
2015	6	4987	5937210	FY 15-16 CEP Weatherization Wrkshp CDBG	05U	LMC	\$2,823.72
2015	6	4987	5938501	FY 15-16 CEP Weatherization Wrkshp CDBG	05U	LMC	\$284.04
2015	6	4987	5952973	FY 15-16 CEP Weatherization Wrkshp CDBG	05U	LMC	\$7,199.84
2015	6	4987	5952975	FY 15-16 CEP Weatherization Wrkshp CDBG	05U	LMC	\$3,742.57
2015	24	5046	5865816	FY 15-16 Proud Ground Homebuyer Education	05U	LMC	\$4,813.95
2015	24	5046	5865825	FY 15-16 Proud Ground Homebuyer Education	05U	LMC	\$8,344.30
2015	24	5046	5865876	FY 15-16 Proud Ground Homebuyer Education	05U	LMC	\$8,937.40
2015	24	5046	5893984	FY 15-16 Proud Ground Homebuyer Education	05U	LMC	\$6,178.25
2015	24	5046	5902334	FY 15-16 Proud Ground Homebuyer Education	05U	LMC	\$10,028.42
2015	24	5046	5921274	FY 15-16 Proud Ground Homebuyer Education	05U	LMC	\$7,049.01
2015	24	5046	5925191	FY 15-16 Proud Ground Homebuyer Education	05U	LMC	\$8,047.48
2015	24	5046	5933914	FY 15-16 Proud Ground Homebuyer Education	05U	LMC	\$4,181.19
2015	26	5059	5880402	FY 15-16 PCRI Home Buyer Ed & Counseling	05U	LMC	\$7,354.00
2015	26	5059	5880409	FY 15-16 PCRI Home Buyer Ed & Counseling	05U	LMC	\$7,161.00
2015	26	5059	5880411	FY 15-16 PCRI Home Buyer Ed & Counseling	05U	LMC	\$5,356.00
2015	26	5059	5880413	FY 15-16 PCRI Home Buyer Ed & Counseling	05U	LMC	\$6,848.00
2015	26	5059	5893984	FY 15-16 PCRI Home Buyer Ed & Counseling	05U	LMC	\$7,174.00
2015	26	5059	5893985	FY 15-16 PCRI Home Buyer Ed & Counseling	05U	LMC	\$8,073.00
2015	26	5059	5925191	FY 15-16 PCRI Home Buyer Ed & Counseling	05U	LMC	\$7,622.00
2015	26	5059	5933914	FY 15-16 PCRI Home Buyer Ed & Counseling	05U	LMC	\$4,562.00
2015	26	5062	5871810	FY 15-16 PCRI Home Retention CDBG	05U	LMC	\$5,788.00
2015	26	5062	5871811	FY 15-16 PCRI Home Retention CDBG	05U	LMC	\$5,640.00
2015	26	5062	5871813	FY 15-16 PCRI Home Retention CDBG	05U	LMC	\$5,284.00
2015	26	5062	5880402	FY 15-16 PCRI Home Retention CDBG	05U	LMC	\$6,089.00
2015	26	5062	5893984	FY 15-16 PCRI Home Retention CDBG	05U	LMC	\$7,647.00
2015	26	5062	5893985	FY 15-16 PCRI Home Retention CDBG	05U	LMC	\$6,729.00
2015	26	5062	5902334	FY 15-16 PCRI Home Retention CDBG	05U	LMC	\$6,180.00
2015	26	5062	5925191	FY 15-16 PCRI Home Retention CDBG	05U	LMC	\$6,378.00
2015	26	5062	5933910	FY 15-16 PCRI Home Retention CDBG	05U	LMC	\$2,334.00
2015	26	5062	5933914	FY 15-16 PCRI Home Retention CDBG	05U	LMC	\$5,381.00
2015	27	5065	5865816	FY 15-16 NAYA/MHAC Foreclosure Prev	05U	LMC	\$21,759.72
2015	27	5065	5865825	FY 15-16 NAYA/MHAC Foreclosure Prev	05U	LMC	\$21,806.20
2015	27	5065	5865876	FY 15-16 NAYA/MHAC Foreclosure Prev	05U	LMC	\$20,473.35
2015	27	5065	5871802	FY 15-16 NAYA/MHAC Foreclosure Prev	05U	LMC	\$18,255.52
2015	27	5065	5880402	FY 15-16 NAYA/MHAC Foreclosure Prev	05U	LMC	\$21,651.90

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2015	27	5065	5891583	FY 15-16 NAYA/MHAC Foreclosure Prev	05U	LMC	\$7,768.00
2015	27	5065	5921274	FY 15-16 NAYA/MHAC Foreclosure Prev	05U	LMC	\$10,687.31
2015	27	5065	5921275	FY 15-16 NAYA/MHAC Foreclosure Prev	05U	LMC	\$8,504.00
2015	27	5065	5925191	FY 15-16 NAYA/MHAC Foreclosure Prev	05U	LMC	\$5,860.00
2015	27	5065	5933914	FY 15-16 NAYA/MHAC Foreclosure Prev	05U	LMC	\$5,860.00
2015	27	5065	5938455	FY 15-16 NAYA/MHAC Foreclosure Prev	05U	LMC	\$4,481.00
2015	27	5068	5865816	FY 15-16 NAYA MHAC Homebuyer Ed/Coun.	05U	LMC	\$21,095.70
2015	27	5068	5865825	FY 15-16 NAYA MHAC Homebuyer Ed/Coun.	05U	LMC	\$15,429.02
2015	27	5068	5865876	FY 15-16 NAYA MHAC Homebuyer Ed/Coun.	05U	LMC	\$18,495.13
2015	27	5068	5871802	FY 15-16 NAYA MHAC Homebuyer Ed/Coun.	05U	LMC	\$14,877.16
2015	27	5068	5871810	FY 15-16 NAYA MHAC Homebuyer Ed/Coun.	05U	LMC	\$1,072.89
2015	27	5068	5880402	FY 15-16 NAYA MHAC Homebuyer Ed/Coun.	05U	LMC	\$10,020.81
2015	27	5068	5880409	FY 15-16 NAYA MHAC Homebuyer Ed/Coun.	05U	LMC	\$7,816.00
2015	27	5068	5891583	FY 15-16 NAYA MHAC Homebuyer Ed/Coun.	05U	LMC	\$14,995.69
2015	27	5068	5921274	FY 15-16 NAYA MHAC Homebuyer Ed/Coun.	05U	LMC	\$8,212.98
2015	27	5068	5921275	FY 15-16 NAYA MHAC Homebuyer Ed/Coun.	05U	LMC	\$6,012.63
2015	27	5068	5925191	FY 15-16 NAYA MHAC Homebuyer Ed/Coun.	05U	LMC	\$6,338.98
2015	27	5068	5933914	FY 15-16 NAYA MHAC Homebuyer Ed/Coun.	05U	LMC	\$6,364.81
2015	27	5068	5938455	FY 15-16 NAYA MHAC Homebuyer Ed/Coun.	05U	LMC	\$6,606.16
2015	27	5068	5952973	FY 15-16 NAYA MHAC Homebuyer Ed/Coun.	05U	LMC	\$10,931.73
2015	34	5090	5880409	FY15-16 PHC Program Homebuyer	05U	LMC	\$40,500.25
2015	34	5090	5893984	FY15-16 PHC Program Homebuyer	05U	LMC	\$35,543.58
2015	34	5090	5933914	FY15-16 PHC Program Homebuyer	05U	LMC	\$31,234.58
2015	34	5090	5937942	FY15-16 PHC Program Homebuyer	05U	LMC	\$1,861.59
					<b>05U</b>	<b>Matrix Code 05U</b>	<b>\$651,977.69</b>
<b>Total</b>							<b>\$2,431,013.46</b>

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	5834619	CDBG COMMITTED FUNDS ADJUSTMENT	21A		\$104,109.70
1994	2	2	5844218	CDBG COMMITTED FUNDS ADJUSTMENT	21A		(\$44,897.80)
1994	2	2	5845437	CDBG COMMITTED FUNDS ADJUSTMENT	21A		(\$59,211.90)
2015	2	4966	5848212	CDBG Dir Office Admin	21A		\$9,075.44
2015	2	4966	5851429	CDBG Dir Office Admin	21A		\$11,219.09
2015	2	4966	5852409	CDBG Dir Office Admin	21A		\$988.12
2015	2	4966	5857740	CDBG Dir Office Admin	21A		\$13,195.82
2015	2	4966	5866199	CDBG Dir Office Admin	21A		\$12,099.91
2015	2	4966	5879296	CDBG Dir Office Admin	21A		\$13,002.48
2015	2	4966	5885162	CDBG Dir Office Admin	21A		\$19,504.76
2015	2	4966	5895297	CDBG Dir Office Admin	21A		\$13,002.22
2015	2	4966	5904736	CDBG Dir Office Admin	21A		\$12,829.72
2015	2	4966	5915486	CDBG Dir Office Admin	21A		\$12,293.13
2015	2	4966	5924094	CDBG Dir Office Admin	21A		\$13,842.94
2015	2	4966	5934306	CDBG Dir Office Admin	21A		\$13,492.65
2015	2	4966	5939592	CDBG Dir Office Admin	21A		\$13,984.55
2015	2	4966	5947546	CDBG Dir Office Admin	21A		\$6,953.38
2015	2	4967	5877631	CDBG OMF Grants Interagency	21A		\$9,326.10
2015	2	4967	5891604	CDBG OMF Grants Interagency	21A		\$3,491.02
2015	2	4967	5896942	CDBG OMF Grants Interagency	21A		\$1,658.45
2015	2	4967	5908047	CDBG OMF Grants Interagency	21A		\$5,411.28
2015	2	4967	5921273	CDBG OMF Grants Interagency	21A		\$4,305.21
2015	2	4967	5933285	CDBG OMF Grants Interagency	21A		\$4,335.69
2015	2	4967	5937942	CDBG OMF Grants Interagency	21A		\$460.52
2015	2	4967	5952973	CDBG OMF Grants Interagency	21A		\$1,011.73
2015	2	4968	5848212	CDBG Bus Ops Admin	21A		\$25,634.87
2015	2	4968	5851429	CDBG Bus Ops Admin	21A		\$28,429.83
2015	2	4968	5852409	CDBG Bus Ops Admin	21A		\$125.00
2015	2	4968	5852411	CDBG Bus Ops Admin	21A		\$117.00
2015	2	4968	5852413	CDBG Bus Ops Admin	21A		\$736.00
2015	2	4968	5852414	CDBG Bus Ops Admin	21A		\$125.00
2015	2	4968	5852415	CDBG Bus Ops Admin	21A		\$874.00
2015	2	4968	5852416	CDBG Bus Ops Admin	21A		\$469.00
2015	2	4968	5852417	CDBG Bus Ops Admin	21A		\$533.00
2015	2	4968	5852418	CDBG Bus Ops Admin	21A		\$614.00

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	Totals by Matrix Code	Drawn Amount
2015	2	4968	5852419	CDBG Bus Ops Admin	21A		\$97.00
2015	2	4968	5852420	CDBG Bus Ops Admin	21A		\$177.00
2015	2	4968	5857740	CDBG Bus Ops Admin	21A		\$26,448.98
2015	2	4968	5865902	CDBG Bus Ops Admin	21A		\$914.00
2015	2	4968	5866199	CDBG Bus Ops Admin	21A		\$24,513.39
2015	2	4968	5871804	CDBG Bus Ops Admin	21A		\$223.00
2015	2	4968	5879296	CDBG Bus Ops Admin	21A		\$26,164.80
2015	2	4968	5880402	CDBG Bus Ops Admin	21A		\$0.75
2015	2	4968	5880409	CDBG Bus Ops Admin	21A		\$444.00
2015	2	4968	5885162	CDBG Bus Ops Admin	21A		\$39,091.86
2015	2	4968	5893984	CDBG Bus Ops Admin	21A		\$187.00
2015	2	4968	5893985	CDBG Bus Ops Admin	21A		\$182.00
2015	2	4968	5895297	CDBG Bus Ops Admin	21A		\$27,356.57
2015	2	4968	5896942	CDBG Bus Ops Admin	21A		\$439.00
2015	2	4968	5896944	CDBG Bus Ops Admin	21A		\$5.25
2015	2	4968	5896947	CDBG Bus Ops Admin	21A		\$61.00
2015	2	4968	5896948	CDBG Bus Ops Admin	21A		\$113.00
2015	2	4968	5896949	CDBG Bus Ops Admin	21A		\$531.00
2015	2	4968	5902334	CDBG Bus Ops Admin	21A		\$863.00
2015	2	4968	5902335	CDBG Bus Ops Admin	21A		\$97.00
2015	2	4968	5904736	CDBG Bus Ops Admin	21A		\$26,571.15
2015	2	4968	5908047	CDBG Bus Ops Admin	21A		\$761.00
2015	2	4968	5908048	CDBG Bus Ops Admin	21A		\$61.00
2015	2	4968	5908049	CDBG Bus Ops Admin	21A		\$18.50
2015	2	4968	5908050	CDBG Bus Ops Admin	21A		\$679.00
2015	2	4968	5915486	CDBG Bus Ops Admin	21A		\$24,594.26
2015	2	4968	5924094	CDBG Bus Ops Admin	21A		\$26,586.79
2015	2	4968	5925193	CDBG Bus Ops Admin	21A		\$398.00
2015	2	4968	5925194	CDBG Bus Ops Admin	21A		\$71.00
2015	2	4968	5933285	CDBG Bus Ops Admin	21A		\$4,219.00
2015	2	4968	5933910	CDBG Bus Ops Admin	21A		\$51.00
2015	2	4968	5933915	CDBG Bus Ops Admin	21A		\$4.00
2015	2	4968	5933916	CDBG Bus Ops Admin	21A		\$36.00
2015	2	4968	5934306	CDBG Bus Ops Admin	21A		\$26,561.09
2015	2	4968	5937942	CDBG Bus Ops Admin	21A		\$125.00
2015	2	4968	5937944	CDBG Bus Ops Admin	21A		\$266.00
2015	2	4968	5937946	CDBG Bus Ops Admin	21A		\$66.00
2015	2	4968	5937947	CDBG Bus Ops Admin	21A		\$36.00

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	Totals by Matrix Code	Drawn Amount
2015	2	4968	5939592	CDBG Bus Ops Admin	21A		\$27,014.73
2015	2	4968	5947546	CDBG Bus Ops Admin	21A		\$12,977.63
2015	2	4968	5952973	CDBG Bus Ops Admin	21A		\$125.00
2015	2	4969	5848212	CDBG Bus Ops Gen Admin	21A		\$7,191.83
2015	2	4969	5851429	CDBG Bus Ops Gen Admin	21A		\$6,289.40
2015	2	4969	5857740	CDBG Bus Ops Gen Admin	21A		\$6,557.78
2015	2	4969	5866199	CDBG Bus Ops Gen Admin	21A		\$5,651.52
2015	2	4969	5879296	CDBG Bus Ops Gen Admin	21A		\$5,269.61
2015	2	4969	5885162	CDBG Bus Ops Gen Admin	21A		\$8,232.58
2015	2	4969	5895297	CDBG Bus Ops Gen Admin	21A		\$5,271.72
2015	2	4969	5904736	CDBG Bus Ops Gen Admin	21A		\$4,451.34
2015	2	4969	5915486	CDBG Bus Ops Gen Admin	21A		\$5,347.80
2015	2	4969	5924094	CDBG Bus Ops Gen Admin	21A		\$5,418.99
2015	2	4969	5934306	CDBG Bus Ops Gen Admin	21A		\$5,635.94
2015	2	4969	5939592	CDBG Bus Ops Gen Admin	21A		\$5,798.94
2015	2	4969	5947546	CDBG Bus Ops Gen Admin	21A		\$2,408.12
2015	2	4971	5848212	CDBG Bus Ops Fair Housing	21A		\$2,121.41
2015	2	4971	5851429	CDBG Bus Ops Fair Housing	21A		\$2,016.98
2015	2	4971	5857740	CDBG Bus Ops Fair Housing	21A		\$2,017.00
2015	2	4971	5866199	CDBG Bus Ops Fair Housing	21A		\$1,837.99
2015	2	4971	5879296	CDBG Bus Ops Fair Housing	21A		\$2,017.01
2015	2	4971	5885162	CDBG Bus Ops Fair Housing	21A		\$3,025.55
2015	2	4971	5895297	CDBG Bus Ops Fair Housing	21A		\$2,016.97
2015	2	4971	5904736	CDBG Bus Ops Fair Housing	21A		\$2,017.07
2015	2	4971	5906227	CDBG Bus Ops Fair Housing	21A		\$3,002.50
2015	2	4971	5915486	CDBG Bus Ops Fair Housing	21A		\$1,837.96
2015	2	4971	5921273	CDBG Bus Ops Fair Housing	21A		\$847.50
2015	2	4971	5924094	CDBG Bus Ops Fair Housing	21A		\$2,017.06
2015	2	4971	5934306	CDBG Bus Ops Fair Housing	21A		\$2,017.06
2015	2	4971	5939592	CDBG Bus Ops Fair Housing	21A		\$1,877.92
2015	2	4971	5947546	CDBG Bus Ops Fair Housing	21A		\$1,012.45
2015	2	4972	5848212	CDBG Housing Finance Admin	21A		\$867.54
2015	2	4972	5851429	CDBG Housing Finance Admin	21A		\$646.57
2015	2	4972	5857740	CDBG Housing Finance Admin	21A		\$610.88
2015	2	4972	5866199	CDBG Housing Finance Admin	21A		\$663.80
2015	2	4972	5879296	CDBG Housing Finance Admin	21A		\$685.29
2015	2	4972	5885162	CDBG Housing Finance Admin	21A		\$1,254.20
2015	2	4972	5895297	CDBG Housing Finance Admin	21A		\$769.32

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	Totals by Matrix Code	Drawn Amount
2015	2	4972	5904736	CDBG Housing Finance Admin	21A		\$831.21
2015	2	4972	5915486	CDBG Housing Finance Admin	21A		\$712.04
2015	2	4972	5924094	CDBG Housing Finance Admin	21A		\$509.67
2015	2	4972	5934306	CDBG Housing Finance Admin	21A		\$527.47
2015	2	4972	5939592	CDBG Housing Finance Admin	21A		\$563.21
2015	2	4972	5947546	CDBG Housing Finance Admin	21A		\$389.76
2015	2	4972	5952973	CDBG Housing Finance Admin	21A		\$55.45
2015	2	4973	5848212	CDBG Hsng Fin Asset Mgmt Admin	21A		\$14,607.03
2015	2	4973	5851429	CDBG Hsng Fin Asset Mgmt Admin	21A		\$16,311.31
2015	2	4973	5852409	CDBG Hsng Fin Asset Mgmt Admin	21A		\$63.83
2015	2	4973	5857740	CDBG Hsng Fin Asset Mgmt Admin	21A		\$14,592.47
2015	2	4973	5866199	CDBG Hsng Fin Asset Mgmt Admin	21A		\$8,767.73
2015	2	4973	5879296	CDBG Hsng Fin Asset Mgmt Admin	21A		\$12,897.57
2015	2	4973	5885162	CDBG Hsng Fin Asset Mgmt Admin	21A		\$16,983.46
2015	2	4973	5895297	CDBG Hsng Fin Asset Mgmt Admin	21A		\$9,457.47
2015	2	4973	5904736	CDBG Hsng Fin Asset Mgmt Admin	21A		\$8,501.87
2015	2	4973	5915486	CDBG Hsng Fin Asset Mgmt Admin	21A		\$7,370.13
2015	2	4973	5924094	CDBG Hsng Fin Asset Mgmt Admin	21A		\$13,630.37
2015	2	4973	5934306	CDBG Hsng Fin Asset Mgmt Admin	21A		\$10,918.14
2015	2	4973	5939592	CDBG Hsng Fin Asset Mgmt Admin	21A		\$10,875.22
2015	2	4973	5947546	CDBG Hsng Fin Asset Mgmt Admin	21A		\$6,778.58
2015	2	4974	5848212	CDBG Hsng Fin Restructures Admin	21A		\$1,734.26
2015	2	4974	5851429	CDBG Hsng Fin Restructures Admin	21A		\$1,238.85
2015	2	4974	5857740	CDBG Hsng Fin Restructures Admin	21A		\$1,411.72
2015	2	4974	5866199	CDBG Hsng Fin Restructures Admin	21A		\$1,254.55
2015	2	4974	5879296	CDBG Hsng Fin Restructures Admin	21A		\$1,412.89
2015	2	4974	5885162	CDBG Hsng Fin Restructures Admin	21A		\$2,400.62
2015	2	4974	5895297	CDBG Hsng Fin Restructures Admin	21A		\$1,503.37
2015	2	4974	5904736	CDBG Hsng Fin Restructures Admin	21A		\$1,312.23
2015	2	4974	5915486	CDBG Hsng Fin Restructures Admin	21A		\$1,336.23
2015	2	4974	5924094	CDBG Hsng Fin Restructures Admin	21A		\$1,155.11
2015	2	4974	5934306	CDBG Hsng Fin Restructures Admin	21A		\$1,194.66
2015	2	4974	5939592	CDBG Hsng Fin Restructures Admin	21A		\$1,523.10
2015	2	4974	5947546	CDBG Hsng Fin Restructures Admin	21A		\$689.52
2015	2	4975	5848212	CDBG Neigh Hsng Admin	21A		\$2,838.07
2015	2	4975	5851429	CDBG Neigh Hsng Admin	21A		\$3,315.08
2015	2	4975	5857740	CDBG Neigh Hsng Admin	21A		\$4,113.00
2015	2	4975	5866199	CDBG Neigh Hsng Admin	21A		\$3,610.13

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	Totals by Matrix Code	Drawn Amount
2015	2	4975	5879296	CDBG Neigh Hsng Admin	21A		\$3,981.05
2015	2	4975	5885162	CDBG Neigh Hsng Admin	21A		\$6,133.95
2015	2	4975	5895297	CDBG Neigh Hsng Admin	21A		\$4,052.95
2015	2	4975	5904736	CDBG Neigh Hsng Admin	21A		\$4,142.75
2015	2	4975	5915486	CDBG Neigh Hsng Admin	21A		\$2,598.71
2015	2	4975	5924094	CDBG Neigh Hsng Admin	21A		\$2,814.37
2015	2	4975	5934306	CDBG Neigh Hsng Admin	21A		\$2,912.87
2015	2	4975	5939592	CDBG Neigh Hsng Admin	21A		\$3,296.80
2015	2	4975	5947546	CDBG Neigh Hsng Admin	21A		\$1,448.66
2015	6	4988	5852409	FY 15-16 CEP Weatherization Wrkshp CDBG Admin Gen	21A		\$593.01
2015	6	4988	5865816	FY 15-16 CEP Weatherization Wrkshp CDBG Admin Gen	21A		\$576.54
2015	6	4988	5865825	FY 15-16 CEP Weatherization Wrkshp CDBG Admin Gen	21A		\$576.54
2015	6	4988	5871804	FY 15-16 CEP Weatherization Wrkshp CDBG Admin Gen	21A		\$576.54
2015	6	4988	5880402	FY 15-16 CEP Weatherization Wrkshp CDBG Admin Gen	21A		\$576.54
2015	6	4988	5891580	FY 15-16 CEP Weatherization Wrkshp CDBG Admin Gen	21A		\$293.94
2015	6	4988	5902334	FY 15-16 CEP Weatherization Wrkshp CDBG Admin Gen	21A		\$576.54
2015	6	4988	5921273	FY 15-16 CEP Weatherization Wrkshp CDBG Admin Gen	21A		\$606.01
2015	6	4988	5925193	FY 15-16 CEP Weatherization Wrkshp CDBG Admin Gen	21A		\$635.48
2015	6	4988	5938501	FY 15-16 CEP Weatherization Wrkshp CDBG Admin Gen	21A		\$635.48
2015	6	4988	5952973	FY 15-16 CEP Weatherization Wrkshp CDBG Admin Gen	21A		\$427.90
2015	6	4988	5952975	FY 15-16 CEP Weatherization Wrkshp CDBG Admin Gen	21A		\$635.48
2015	6	4991	5852409	FY 15-16 CEP Senior Weatherization CDBG Admin Gen	21A		\$413.82
2015	6	4991	5865816	FY 15-16 CEP Senior Weatherization CDBG Admin Gen	21A		\$413.82
2015	6	4991	5865825	FY 15-16 CEP Senior Weatherization CDBG Admin Gen	21A		\$413.82
2015	6	4991	5871804	FY 15-16 CEP Senior Weatherization CDBG Admin Gen	21A		\$413.82
2015	6	4991	5880402	FY 15-16 CEP Senior Weatherization CDBG Admin Gen	21A		\$413.82
2015	6	4991	5891580	FY 15-16 CEP Senior Weatherization CDBG Admin Gen	21A		\$210.69
2015	6	4991	5902334	FY 15-16 CEP Senior Weatherization CDBG Admin Gen	21A		\$206.91
2015	6	4991	5921273	FY 15-16 CEP Senior Weatherization CDBG Admin Gen	21A		\$635.47
2015	6	4991	5925193	FY 15-16 CEP Senior Weatherization CDBG Admin Gen	21A		\$857.12
2015	6	4991	5937942	FY 15-16 CEP Senior Weatherization CDBG Admin Gen	21A		\$857.12
2015	6	4991	5952975	FY 15-16 CEP Senior Weatherization CDBG Admin Gen	21A		\$7.59
2015	6	4994	5852409	FY 15-16 Emergency Home Repair Admin General	21A		\$436.26
2015	6	4994	5865816	FY 15-16 Emergency Home Repair Admin General	21A		\$436.24
2015	6	4994	5865825	FY 15-16 Emergency Home Repair Admin General	21A		\$436.24
2015	6	4994	5871804	FY 15-16 Emergency Home Repair Admin General	21A		\$436.24
2015	6	4994	5880402	FY 15-16 Emergency Home Repair Admin General	21A		\$436.24
2015	6	4994	5891580	FY 15-16 Emergency Home Repair Admin General	21A		\$222.84



Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	Totals by Matrix Code	Drawn Amount
2015	6	4994	5902334	FY 15-16 Emergency Home Repair Admin General	21A		\$436.24
2015	6	4994	5921273	FY 15-16 Emergency Home Repair Admin General	21A		\$517.61
2015	6	4994	5925193	FY 15-16 Emergency Home Repair Admin General	21A		\$598.98
2015	6	4994	5937942	FY 15-16 Emergency Home Repair Admin General	21A		\$613.71
2015	6	4994	5952973	FY 15-16 Emergency Home Repair Admin General	21A		\$379.54
2015	6	4994	5952975	FY 15-16 Emergency Home Repair Admin General	21A		\$245.86
2015	9	5000	5865816	FY 15-16 UC Mend A Home CDBG Admin General	21A		\$83.38
2015	9	5000	5865825	FY 15-16 UC Mend A Home CDBG Admin General	21A		\$55.87
2015	9	5000	5865876	FY 15-16 UC Mend A Home CDBG Admin General	21A		\$195.07
2015	9	5000	5871804	FY 15-16 UC Mend A Home CDBG Admin General	21A		\$75.10
2015	9	5000	5880402	FY 15-16 UC Mend A Home CDBG Admin General	21A		\$74.29
2015	9	5000	5891580	FY 15-16 UC Mend A Home CDBG Admin General	21A		\$62.32
2015	9	5000	5896942	FY 15-16 UC Mend A Home CDBG Admin General	21A		\$279.85
2015	9	5000	5908047	FY 15-16 UC Mend A Home CDBG Admin General	21A		\$293.56
2015	9	5000	5925193	FY 15-16 UC Mend A Home CDBG Admin General	21A		\$344.30
2015	9	5000	5933285	FY 15-16 UC Mend A Home CDBG Admin General	21A		\$408.64
2015	9	5000	5937942	FY 15-16 UC Mend A Home CDBG Admin General	21A		\$516.07
2015	9	5000	5952973	FY 15-16 UC Mend A Home CDBG Admin General	21A		\$186.55
2015	9	5003	5852409	FY 15-16 UC Adapt A Home CDBG Admin General	21A		\$282.05
2015	9	5003	5865816	FY 15-16 UC Adapt A Home CDBG Admin General	21A		\$402.94
2015	9	5003	5865825	FY 15-16 UC Adapt A Home CDBG Admin General	21A		\$388.15
2015	9	5003	5871804	FY 15-16 UC Adapt A Home CDBG Admin General	21A		\$182.93
2015	9	5003	5880402	FY 15-16 UC Adapt A Home CDBG Admin General	21A		\$158.05
2015	9	5003	5891580	FY 15-16 UC Adapt A Home CDBG Admin General	21A		\$33.04
2015	9	5003	5896942	FY 15-16 UC Adapt A Home CDBG Admin General	21A		\$459.72
2015	9	5003	5906227	FY 15-16 UC Adapt A Home CDBG Admin General	21A		\$630.11
2015	9	5003	5925193	FY 15-16 UC Adapt A Home CDBG Admin General	21A		\$815.92
2015	9	5003	5933285	FY 15-16 UC Adapt A Home CDBG Admin General	21A		\$856.06
2015	9	5003	5937122	FY 15-16 UC Adapt A Home CDBG Admin General	21A		\$1,651.06
2015	9	5003	5952973	FY 15-16 UC Adapt A Home CDBG Admin General	21A		\$192.97
2015	11	5007	5852409	FY 15-16 REACH Admin General	21A		\$1,038.33
2015	11	5007	5865816	FY 15-16 REACH Admin General	21A		\$334.33
2015	11	5007	5865825	FY 15-16 REACH Admin General	21A		\$2.00
2015	11	5007	5865876	FY 15-16 REACH Admin General	21A		\$791.97
2015	11	5007	5871804	FY 15-16 REACH Admin General	21A		\$680.26
2015	11	5007	5880402	FY 15-16 REACH Admin General	21A		\$566.32
2015	11	5007	5891580	FY 15-16 REACH Admin General	21A		\$1,179.77
2015	11	5007	5902334	FY 15-16 REACH Admin General	21A		\$334.43

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	Totals by Matrix Code	Drawn Amount
2015	11	5007	5921273	FY 15-16 REACH Admin General	21A		\$592.85
2015	11	5007	5925193	FY 15-16 REACH Admin General	21A		\$348.55
2015	11	5007	5933285	FY 15-16 REACH Admin General	21A		\$104.14
2015	11	5007	5952973	FY 15-16 REACH Admin General	21A		\$1,610.46
2015	11	5007	5952975	FY 15-16 REACH Admin General	21A		\$1,797.59
2015	13	5010	5865902	15-16 HDC Technical Assistance Program	21A		\$1,889.22
2015	13	5010	5865904	15-16 HDC Technical Assistance Program	21A		\$2,431.64
2015	13	5010	5880402	15-16 HDC Technical Assistance Program	21A		\$761.69
2015	13	5010	5893984	15-16 HDC Technical Assistance Program	21A		\$880.09
2015	13	5010	5896942	15-16 HDC Technical Assistance Program	21A		\$1,094.90
2015	13	5010	5921273	15-16 HDC Technical Assistance Program	21A		\$1,748.97
2015	13	5010	5925191	15-16 HDC Technical Assistance Program	21A		\$907.02
2015	13	5010	5933285	15-16 HDC Technical Assistance Program	21A		\$523.25
2015	13	5010	5937942	15-16 HDC Technical Assistance Program	21A		\$1,215.01
2015	13	5010	5952973	15-16 HDC Technical Assistance Program	21A		\$548.21
2015	17	5037	5865816	FY 15-16 NAYA Cully Admin Direct	21A		\$160.11
2015	17	5037	5865825	FY 15-16 NAYA Cully Admin Direct	21A		\$139.68
2015	17	5037	5865902	FY 15-16 NAYA Cully Admin Direct	21A		\$133.51
2015	17	5037	5871804	FY 15-16 NAYA Cully Admin Direct	21A		\$126.48
2015	17	5037	5880402	FY 15-16 NAYA Cully Admin Direct	21A		\$144.92
2015	17	5037	5891583	FY 15-16 NAYA Cully Admin Direct	21A		\$118.77
2015	17	5037	5902334	FY 15-16 NAYA Cully Admin Direct	21A		\$117.59
2015	17	5037	5921274	FY 15-16 NAYA Cully Admin Direct	21A		\$661.05
2015	17	5037	5938455	FY 15-16 NAYA Cully Admin Direct	21A		\$488.46
2015	17	5037	5952973	FY 15-16 NAYA Cully Admin Direct	21A		\$659.43
2015	24	5047	5865816	FY 15-16 Proud Ground Admin	21A		\$1,303.97
2015	24	5047	5865825	FY 15-16 Proud Ground Admin	21A		\$2,416.35
2015	24	5047	5865876	FY 15-16 Proud Ground Admin	21A		\$1,721.46
2015	24	5047	5893984	FY 15-16 Proud Ground Admin	21A		\$1,461.95
2015	24	5047	5902334	FY 15-16 Proud Ground Admin	21A		\$641.27
2015	24	5047	5933914	FY 15-16 Proud Ground Admin	21A		\$4,875.00
2015	26	5057	5871804	FY 15-16 PCRI Home Repair Direct Admin	21A		\$904.00
2015	26	5057	5871810	FY 15-16 PCRI Home Repair Direct Admin	21A		\$904.00
2015	26	5057	5925191	FY 15-16 PCRI Home Repair Direct Admin	21A		\$904.00
2015	26	5057	5925194	FY 15-16 PCRI Home Repair Direct Admin	21A		\$904.00
2015	26	5057	5952973	FY 15-16 PCRI Home Repair Direct Admin	21A		\$977.00
2015	26	5057	5952975	FY 15-16 PCRI Home Repair Direct Admin	21A		\$1,251.00
2015	26	5057	5952976	FY 15-16 PCRI Home Repair Direct Admin	21A		\$1,251.00

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	Totals by Matrix Code	Drawn Amount
2015	26	5057	5952978	FY 15-16 PCRI Home Repair Direct Admin	21A		\$1,251.00
2015	26	5057	5952979	FY 15-16 PCRI Home Repair Direct Admin	21A		\$1,251.00
2015	26	5057	5952980	FY 15-16 PCRI Home Repair Direct Admin	21A		\$1,239.00
2015	26	5060	5880402	FY 15-16 PCRI Home Buyer Ed Admin	21A		\$404.00
2015	26	5060	5880409	FY 15-16 PCRI Home Buyer Ed Admin	21A		\$404.00
2015	26	5060	5880411	FY 15-16 PCRI Home Buyer Ed Admin	21A		\$404.00
2015	26	5060	5880413	FY 15-16 PCRI Home Buyer Ed Admin	21A		\$404.00
2015	26	5060	5893984	FY 15-16 PCRI Home Buyer Ed Admin	21A		\$404.00
2015	26	5060	5893985	FY 15-16 PCRI Home Buyer Ed Admin	21A		\$404.00
2015	26	5060	5925191	FY 15-16 PCRI Home Buyer Ed Admin	21A		\$404.00
2015	26	5060	5933910	FY 15-16 PCRI Home Buyer Ed Admin	21A		\$404.00
2015	26	5060	5933914	FY 15-16 PCRI Home Buyer Ed Admin	21A		\$404.00
2015	26	5060	5933915	FY 15-16 PCRI Home Buyer Ed Admin	21A		\$404.00
2015	26	5060	5952973	FY 15-16 PCRI Home Buyer Ed Admin	21A		\$404.00
2015	26	5060	5952975	FY 15-16 PCRI Home Buyer Ed Admin	21A		\$406.00
2015	26	5063	5871810	FY 15-16 PCRI CDBG Home Ret Admin	21A		\$404.00
2015	26	5063	5871811	FY 15-16 PCRI CDBG Home Ret Admin	21A		\$404.00
2015	26	5063	5871813	FY 15-16 PCRI CDBG Home Ret Admin	21A		\$404.00
2015	26	5063	5880402	FY 15-16 PCRI CDBG Home Ret Admin	21A		\$404.00
2015	26	5063	5893984	FY 15-16 PCRI CDBG Home Ret Admin	21A		\$404.00
2015	26	5063	5893985	FY 15-16 PCRI CDBG Home Ret Admin	21A		\$404.00
2015	26	5063	5902334	FY 15-16 PCRI CDBG Home Ret Admin	21A		\$404.00
2015	26	5063	5925191	FY 15-16 PCRI CDBG Home Ret Admin	21A		\$404.00
2015	26	5063	5933910	FY 15-16 PCRI CDBG Home Ret Admin	21A		\$404.00
2015	26	5063	5933914	FY 15-16 PCRI CDBG Home Ret Admin	21A		\$404.00
2015	26	5063	5952973	FY 15-16 PCRI CDBG Home Ret Admin	21A		\$404.00
2015	26	5063	5952975	FY 15-16 PCRI CDBG Home Ret Admin	21A		\$406.00
2015	27	5066	5865816	FY 15-16 NAYA Foreclosure Prev Admin	21A		\$4,120.35
2015	27	5066	5865825	FY 15-16 NAYA Foreclosure Prev Admin	21A		\$4,080.62
2015	27	5066	5865876	FY 15-16 NAYA Foreclosure Prev Admin	21A		\$3,928.12
2015	27	5066	5871804	FY 15-16 NAYA Foreclosure Prev Admin	21A		\$3,323.31
2015	27	5066	5880402	FY 15-16 NAYA Foreclosure Prev Admin	21A		\$3,028.08
2015	27	5066	5891583	FY 15-16 NAYA Foreclosure Prev Admin	21A		\$2,463.06
2015	27	5066	5921274	FY 15-16 NAYA Foreclosure Prev Admin	21A		\$4,424.85
2015	27	5066	5921275	FY 15-16 NAYA Foreclosure Prev Admin	21A		\$3,074.50
2015	27	5066	5925191	FY 15-16 NAYA Foreclosure Prev Admin	21A		\$6,469.08
2015	27	5066	5933914	FY 15-16 NAYA Foreclosure Prev Admin	21A		\$4,740.00
2015	27	5066	5938455	FY 15-16 NAYA Foreclosure Prev Admin	21A		\$4,010.19

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	Totals by Matrix Code	Drawn Amount
2015	27	5066	5952973	FY 15-16 NAYA Foreclosure Prev Admin	21A		\$765.84
2015	27	5069	5865816	FY 15-16 NAYA Homebuyer Ed Admin	21A		\$858.33
2015	27	5069	5865825	FY 15-16 NAYA Homebuyer Ed Admin	21A		\$681.29
2015	27	5069	5865876	FY 15-16 NAYA Homebuyer Ed Admin	21A		\$702.00
2015	27	5069	5871804	FY 15-16 NAYA Homebuyer Ed Admin	21A		\$1,252.16
2015	27	5069	5880402	FY 15-16 NAYA Homebuyer Ed Admin	21A		\$745.48
2015	27	5069	5891583	FY 15-16 NAYA Homebuyer Ed Admin	21A		\$656.48
2015	27	5069	5921274	FY 15-16 NAYA Homebuyer Ed Admin	21A		\$1,067.79
2015	27	5069	5921275	FY 15-16 NAYA Homebuyer Ed Admin	21A		\$859.43
2015	27	5069	5925191	FY 15-16 NAYA Homebuyer Ed Admin	21A		\$1,298.78
2015	27	5069	5933914	FY 15-16 NAYA Homebuyer Ed Admin	21A		\$208.58
2015	27	5069	5938455	FY 15-16 NAYA Homebuyer Ed Admin	21A		\$2,172.62
2015	27	5069	5952973	FY 15-16 NAYA Homebuyer Ed Admin	21A		\$2,483.78
2015	29	5079	5865816	FY15-16 Impact NW Dir Admin	21A		\$100.65
2015	29	5079	5865825	FY15-16 Impact NW Dir Admin	21A		\$44.77
2015	29	5079	5865876	FY15-16 Impact NW Dir Admin	21A		\$80.88
2015	29	5079	5880402	FY15-16 Impact NW Dir Admin	21A		\$225.21
2015	29	5079	5880409	FY15-16 Impact NW Dir Admin	21A		\$21.08
2015	29	5079	5891583	FY15-16 Impact NW Dir Admin	21A		\$123.24
2015	29	5079	5902334	FY15-16 Impact NW Dir Admin	21A		\$162.57
2015	29	5079	5908047	FY15-16 Impact NW Dir Admin	21A		\$132.35
2015	29	5079	5933910	FY15-16 Impact NW Dir Admin	21A		\$135.56
2015	29	5079	5933914	FY15-16 Impact NW Dir Admin	21A		\$153.85
2015	29	5079	5937942	FY15-16 Impact NW Dir Admin	21A		\$271.29
2015	29	5079	5952973	FY15-16 Impact NW Dir Admin	21A		\$448.90
2015	34	5091	5880409	FY15-16 PHC Admin	21A		\$1,007.28
2015	34	5091	5933914	FY15-16 PHC Admin	21A		\$753.92
2015	34	5091	5937942	FY15-16 PHC Admin	21A		\$3,996.80
					<b>21A</b>	<b>Matrix Code 21A</b>	<b>\$1,027,286.82</b>
2015	2	4970	5852409	CDBG Bus Ops Indirect Costs	21B		\$14,518.46
2015	2	4970	5852411	CDBG Bus Ops Indirect Costs	21B		\$19,911.02
2015	2	4970	5865902	CDBG Bus Ops Indirect Costs	21B		\$10,407.80
2015	2	4970	5865904	CDBG Bus Ops Indirect Costs	21B		\$3,551.06
2015	2	4970	5865905	CDBG Bus Ops Indirect Costs	21B		\$4,718.60
2015	2	4970	5865906	CDBG Bus Ops Indirect Costs	21B		\$21,910.64
2015	2	4970	5865907	CDBG Bus Ops Indirect Costs	21B		\$22,081.56
2015	2	4970	5880402	CDBG Bus Ops Indirect Costs	21B		\$24,544.83
2015	2	4970	5891604	CDBG Bus Ops Indirect Costs	21B		\$44,554.85

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	Totals by Matrix Code	Drawn Amount
2015	2	4970	5896942	CDBG Bus Ops Indirect Costs	21B		\$33,159.61
2015	2	4970	5908047	CDBG Bus Ops Indirect Costs	21B		\$37,239.48
2015	2	4970	5921273	CDBG Bus Ops Indirect Costs	21B		\$31,465.95
2015	2	4970	5933089	CDBG Bus Ops Indirect Costs	21B		\$31,790.48
2015	2	4970	5937122	CDBG Bus Ops Indirect Costs	21B		\$28,988.66
2015	6	4989	5852409	FY 15-16 CEP Weatherization Wrkshp CDBG Indirect	21B		\$628.16
2015	6	4989	5865816	FY 15-16 CEP Weatherization Wrkshp CDBG Indirect	21B		\$586.99
2015	6	4989	5865825	FY 15-16 CEP Weatherization Wrkshp CDBG Indirect	21B		\$535.73
2015	6	4989	5871804	FY 15-16 CEP Weatherization Wrkshp CDBG Indirect	21B		\$2,179.21
2015	6	4989	5880402	FY 15-16 CEP Weatherization Wrkshp CDBG Indirect	21B		\$645.88
2015	6	4989	5891580	FY 15-16 CEP Weatherization Wrkshp CDBG Indirect	21B		\$360.96
2015	6	4989	5902334	FY 15-16 CEP Weatherization Wrkshp CDBG Indirect	21B		\$72.07
2015	6	4992	5852409	FY 15-16 CEP Senior Weatherization CDBG Indirect	21B		\$38.86
2015	6	4992	5865816	FY 15-16 CEP Senior Weatherization CDBG Indirect	21B		\$200.52
2015	6	4992	5865825	FY 15-16 CEP Senior Weatherization CDBG Indirect	21B		\$256.71
2015	6	4992	5871804	FY 15-16 CEP Senior Weatherization CDBG Indirect	21B		\$843.94
2015	6	4992	5880402	FY 15-16 CEP Senior Weatherization CDBG Indirect	21B		\$258.46
2015	6	4992	5891580	FY 15-16 CEP Senior Weatherization CDBG Indirect	21B		\$60.51
2015	6	4995	5852409	FY 15-16 CEP Emergency Home Repair Indirect	21B		\$200.58
2015	6	4995	5865816	FY 15-16 CEP Emergency Home Repair Indirect	21B		\$200.52
2015	6	4995	5865825	FY 15-16 CEP Emergency Home Repair Indirect	21B		\$265.95
2015	6	4995	5871804	FY 15-16 CEP Emergency Home Repair Indirect	21B		\$850.95
2015	9	5001	5865816	CY 15-16 Mend A Home CDBG Admin Indirect	21B		\$368.82
2015	9	5001	5865825	CY 15-16 Mend A Home CDBG Admin Indirect	21B		\$645.26
2015	9	5001	5865876	CY 15-16 Mend A Home CDBG Admin Indirect	21B		\$697.97
2015	9	5001	5871804	CY 15-16 Mend A Home CDBG Admin Indirect	21B		\$828.61
2015	9	5001	5880402	CY 15-16 Mend A Home CDBG Admin Indirect	21B		\$1,439.80
2015	9	5001	5891580	CY 15-16 Mend A Home CDBG Admin Indirect	21B		\$1,136.05
2015	9	5001	5896942	CY 15-16 Mend A Home CDBG Admin Indirect	21B		\$931.66
2015	9	5001	5908047	CY 15-16 Mend A Home CDBG Admin Indirect	21B		\$875.37
2015	9	5001	5925193	CY 15-16 Mend A Home CDBG Admin Indirect	21B		\$668.76
2015	9	5001	5933285	CY 15-16 Mend A Home CDBG Admin Indirect	21B		\$153.62
2015	9	5001	5937942	CY 15-16 Mend A Home CDBG Admin Indirect	21B		\$147.63
2015	9	5001	5952973	CY 15-16 Mend A Home CDBG Admin Indirect	21B		\$1,029.45
2015	9	5004	5852409	FY 15-16 UC Adapt A Home CDBG Admin Indirect	21B		\$1,920.24
2015	9	5004	5865816	FY 15-16 UC Adapt A Home CDBG Admin Indirect	21B		\$2,255.07
2015	9	5004	5865825	FY 15-16 UC Adapt A Home CDBG Admin Indirect	21B		\$2,146.37
2015	9	5004	5871804	FY 15-16 UC Adapt A Home CDBG Admin Indirect	21B		\$1,713.66

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	Totals by Matrix Code	Drawn Amount
2015	9	5004	5880402	FY 15-16 UC Adapt A Home CDBG Admin Indirect	21B		\$801.46
2015	9	5004	5891580	FY 15-16 UC Adapt A Home CDBG Admin Indirect	21B		\$1,264.17
2015	9	5004	5896942	FY 15-16 UC Adapt A Home CDBG Admin Indirect	21B		\$1,011.21
2015	9	5004	5906227	FY 15-16 UC Adapt A Home CDBG Admin Indirect	21B		\$3,012.54
2015	9	5004	5925193	FY 15-16 UC Adapt A Home CDBG Admin Indirect	21B		\$5,354.86
2015	9	5004	5933285	FY 15-16 UC Adapt A Home CDBG Admin Indirect	21B		\$1,212.63
2015	9	5004	5937122	FY 15-16 UC Adapt A Home CDBG Admin Indirect	21B		\$1,111.47
2015	9	5004	5952973	FY 15-16 UC Adapt A Home CDBG Admin Indirect	21B		\$1,842.32
2015	11	5008	5865816	FY 15-16 REACH Admin Indirect	21B		\$2,261.01
2015	11	5008	5865825	FY 15-16 REACH Admin Indirect	21B		\$2,872.71
2015	11	5008	5871804	FY 15-16 REACH Admin Indirect	21B		\$2,639.21
2015	11	5008	5880402	FY 15-16 REACH Admin Indirect	21B		\$3,319.49
2015	11	5008	5891580	FY 15-16 REACH Admin Indirect	21B		\$2,259.92
2015	11	5008	5902334	FY 15-16 REACH Admin Indirect	21B		\$2,449.50
2015	11	5008	5921273	FY 15-16 REACH Admin Indirect	21B		\$2,840.18
2015	11	5008	5925193	FY 15-16 REACH Admin Indirect	21B		\$2,078.98
2015	17	5038	5865816	FY 15-16 NAYA Cully Admin Indirect	21B		\$1,422.72
2015	17	5038	5865825	FY 15-16 NAYA Cully Admin Indirect	21B		\$272.72
2015	17	5038	5865902	FY 15-16 NAYA Cully Admin Indirect	21B		\$55.12
2015	17	5038	5871804	FY 15-16 NAYA Cully Admin Indirect	21B		\$1,289.13
2015	17	5038	5880402	FY 15-16 NAYA Cully Admin Indirect	21B		\$127.87
2015	17	5038	5891583	FY 15-16 NAYA Cully Admin Indirect	21B		\$140.84
2015	17	5038	5902334	FY 15-16 NAYA Cully Admin Indirect	21B		\$136.24
2015	17	5038	5921274	FY 15-16 NAYA Cully Admin Indirect	21B		\$2,382.67
2015	17	5038	5925191	FY 15-16 NAYA Cully Admin Indirect	21B		\$396.89
2015	17	5038	5933914	FY 15-16 NAYA Cully Admin Indirect	21B		\$4,554.98
2015	17	5038	5938455	FY 15-16 NAYA Cully Admin Indirect	21B		\$954.82
2015	26	5058	5865816	FY 15-16 PCRI Home Repair CDBG Indirect Admin.	21B		\$1,251.00
2015	26	5058	5865825	FY 15-16 PCRI Home Repair CDBG Indirect Admin.	21B		\$1,251.00
2015	26	5058	5871804	FY 15-16 PCRI Home Repair CDBG Indirect Admin.	21B		\$347.00
2015	26	5058	5871810	FY 15-16 PCRI Home Repair CDBG Indirect Admin.	21B		\$347.00
2015	26	5058	5925191	FY 15-16 PCRI Home Repair CDBG Indirect Admin.	21B		\$347.00
2015	26	5058	5925194	FY 15-16 PCRI Home Repair CDBG Indirect Admin.	21B		\$347.00
2015	26	5058	5952973	FY 15-16 PCRI Home Repair CDBG Indirect Admin.	21B		\$274.00
2015	26	5061	5880402	FY 15-16 PCRI Home Buyer Ed & Couns CDBD Indirect	21B		\$83.00
2015	26	5061	5880409	FY 15-16 PCRI Home Buyer Ed & Couns CDBD Indirect	21B		\$83.00
2015	26	5061	5880411	FY 15-16 PCRI Home Buyer Ed & Couns CDBD Indirect	21B		\$83.00
2015	26	5061	5880413	FY 15-16 PCRI Home Buyer Ed & Couns CDBD Indirect	21B		\$83.00

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	Totals by Matrix Code	Drawn Amount
2015	26	5061	5893984	FY 15-16 PCRI Home Buyer Ed & Couns CDBD Indirect	21B		\$83.00
2015	26	5061	5893985	FY 15-16 PCRI Home Buyer Ed & Couns CDBD Indirect	21B		\$83.00
2015	26	5061	5925191	FY 15-16 PCRI Home Buyer Ed & Couns CDBD Indirect	21B		\$83.00
2015	26	5061	5933910	FY 15-16 PCRI Home Buyer Ed & Couns CDBD Indirect	21B		\$83.00
2015	26	5061	5933914	FY 15-16 PCRI Home Buyer Ed & Couns CDBD Indirect	21B		\$83.00
2015	26	5061	5933915	FY 15-16 PCRI Home Buyer Ed & Couns CDBD Indirect	21B		\$83.00
2015	26	5061	5952973	FY 15-16 PCRI Home Buyer Ed & Couns CDBD Indirect	21B		\$83.00
2015	26	5061	5952975	FY 15-16 PCRI Home Buyer Ed & Couns CDBD Indirect	21B		\$87.00
2015	26	5064	5871810	FY 15-16 PCRI CDBG Home Ret Indirect	21B		\$225.00
2015	26	5064	5871811	FY 15-16 PCRI CDBG Home Ret Indirect	21B		\$225.00
2015	26	5064	5871813	FY 15-16 PCRI CDBG Home Ret Indirect	21B		\$225.00
2015	26	5064	5880402	FY 15-16 PCRI CDBG Home Ret Indirect	21B		\$225.00
2015	26	5064	5893984	FY 15-16 PCRI CDBG Home Ret Indirect	21B		\$225.00
2015	26	5064	5893985	FY 15-16 PCRI CDBG Home Ret Indirect	21B		\$225.00
2015	26	5064	5902334	FY 15-16 PCRI CDBG Home Ret Indirect	21B		\$225.00
2015	26	5064	5925191	FY 15-16 PCRI CDBG Home Ret Indirect	21B		\$225.00
2015	26	5064	5933910	FY 15-16 PCRI CDBG Home Ret Indirect	21B		\$225.00
2015	26	5064	5933914	FY 15-16 PCRI CDBG Home Ret Indirect	21B		\$225.00
2015	26	5064	5952973	FY 15-16 PCRI CDBG Home Ret Indirect	21B		\$225.00
2015	26	5064	5952975	FY 15-16 PCRI CDBG Home Ret Indirect	21B		\$225.00
2015	27	5067	5865816	FY 15-16 NAYA Foreclosure Prev Indirect	21B		\$926.33
2015	27	5067	5865825	FY 15-16 NAYA Foreclosure Prev Indirect	21B		\$926.33
2015	27	5067	5865876	FY 15-16 NAYA Foreclosure Prev Indirect	21B		\$926.33
2015	27	5067	5871804	FY 15-16 NAYA Foreclosure Prev Indirect	21B		\$926.33
2015	27	5067	5880402	FY 15-16 NAYA Foreclosure Prev Indirect	21B		\$926.33
2015	27	5067	5891583	FY 15-16 NAYA Foreclosure Prev Indirect	21B		\$926.33
2015	27	5067	5921274	FY 15-16 NAYA Foreclosure Prev Indirect	21B		\$926.33
2015	27	5067	5921275	FY 15-16 NAYA Foreclosure Prev Indirect	21B		\$926.33
2015	27	5067	5925191	FY 15-16 NAYA Foreclosure Prev Indirect	21B		\$926.33
2015	27	5067	5933914	FY 15-16 NAYA Foreclosure Prev Indirect	21B		\$926.33
2015	27	5067	5938455	FY 15-16 NAYA Foreclosure Prev Indirect	21B		\$926.33
2015	27	5067	5952973	FY 15-16 NAYA Foreclosure Prev Indirect	21B		\$926.37
2015	27	5070	5865816	FY 15-16 NAYA Homebuyer Ed Indirect	21B		\$1,095.66
2015	27	5070	5865825	FY 15-16 NAYA Homebuyer Ed Indirect	21B		\$887.27
2015	27	5070	5865876	FY 15-16 NAYA Homebuyer Ed Indirect	21B		\$1,319.43
2015	27	5070	5871804	FY 15-16 NAYA Homebuyer Ed Indirect	21B		\$1,308.28
2015	27	5070	5880402	FY 15-16 NAYA Homebuyer Ed Indirect	21B		\$371.73
2015	27	5070	5880409	FY 15-16 NAYA Homebuyer Ed Indirect	21B		\$711.00

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	Totals by Matrix Code	Drawn Amount
2015	27	5070	5891583	FY 15-16 NAYA Homebuyer Ed Indirect	21B		\$1,059.83
2015	27	5070	5921274	FY 15-16 NAYA Homebuyer Ed Indirect	21B		\$567.55
2015	27	5070	5921275	FY 15-16 NAYA Homebuyer Ed Indirect	21B		\$1,199.61
2015	27	5070	5925191	FY 15-16 NAYA Homebuyer Ed Indirect	21B		\$884.28
2015	27	5070	5933914	FY 15-16 NAYA Homebuyer Ed Indirect	21B		\$2,251.13
2015	27	5070	5938455	FY 15-16 NAYA Homebuyer Ed Indirect	21B		\$1,519.67
2015	27	5070	5952973	FY 15-16 NAYA Homebuyer Ed Indirect	21B		\$2,111.56
2015	29	5080	5865816	FY15-16 Impact NW Indirect	21B		\$878.52
2015	29	5080	5865825	FY15-16 Impact NW Indirect	21B		\$692.29
2015	29	5080	5865876	FY15-16 Impact NW Indirect	21B		\$382.38
2015	29	5080	5880402	FY15-16 Impact NW Indirect	21B		\$649.29
2015	29	5080	5880409	FY15-16 Impact NW Indirect	21B		\$655.25
2015	29	5080	5891583	FY15-16 Impact NW Indirect	21B		\$600.96
2015	29	5080	5902334	FY15-16 Impact NW Indirect	21B		\$804.75
2015	29	5080	5908047	FY15-16 Impact NW Indirect	21B		\$871.32
2015	29	5080	5933910	FY15-16 Impact NW Indirect	21B		\$775.89
2015	29	5080	5933914	FY15-16 Impact NW Indirect	21B		\$870.15
2015	29	5080	5937942	FY15-16 Impact NW Indirect	21B		\$1,945.79
2015	29	5080	5952973	FY15-16 Impact NW Indirect	21B		\$3,104.17
2015	30	5082	5865816	Fy15-16 FHCO Indirect Admin	21B		\$498.78
2015	30	5082	5865902	Fy15-16 FHCO Indirect Admin	21B		\$591.97
2015	30	5082	5891583	Fy15-16 FHCO Indirect Admin	21B		\$1,090.75
2015	30	5082	5921274	Fy15-16 FHCO Indirect Admin	21B		\$1,090.75
2015	30	5082	5952973	Fy15-16 FHCO Indirect Admin	21B		\$988.60
2015	30	5082	5952975	Fy15-16 FHCO Indirect Admin	21B		\$102.15
2015	34	5092	5880409	Fy15-16 PHC Indirect	21B		\$4,220.79
2015	34	5092	5893984	Fy15-16 PHC Indirect	21B		\$1,021.00
2015	34	5092	5937942	Fy15-16 PHC Indirect	21B		\$2,860.21
					<b>21B</b>	<b>Matrix Code 21B</b>	<b>\$461,015.76</b>
2015	18	5039	5865816	Fair Housing Enforcement Services	21D		\$3,829.80
2015	18	5039	5865825	Fair Housing Enforcement Services	21D		\$5,054.90
2015	18	5039	5891580	Fair Housing Enforcement Services	21D		\$6,352.50
2015	18	5039	5891581	Fair Housing Enforcement Services	21D		\$7,931.20
2015	18	5039	5891582	Fair Housing Enforcement Services	21D		\$12,344.30
2015	18	5039	5891583	Fair Housing Enforcement Services	21D		\$4,716.50
2015	18	5039	5891584	Fair Housing Enforcement Services	21D		\$48.50
2015	18	5039	5921274	Fair Housing Enforcement Services	21D		\$3,229.50
2015	18	5039	5921275	Fair Housing Enforcement Services	21D		\$3,255.70



Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	Totals by Matrix Code	Drawn Amount
2015	18	5039	5925191	Fair Housing Enforcement Services	21D		\$1,037.10
2015	19	5042	5865816	FY15-16 CAT Relocation Admin	21D		\$601.59
2015	19	5042	5865825	FY15-16 CAT Relocation Admin	21D		\$653.36
2015	19	5042	5871804	FY15-16 CAT Relocation Admin	21D		\$526.82
2015	19	5042	5880402	FY15-16 CAT Relocation Admin	21D		\$905.17
2015	19	5042	5902334	FY15-16 CAT Relocation Admin	21D		\$2,122.22
2015	19	5042	5908047	FY15-16 CAT Relocation Admin	21D		\$402.33
2015	19	5042	5921274	FY15-16 CAT Relocation Admin	21D		\$1,503.73
2015	19	5042	5933914	FY15-16 CAT Relocation Admin	21D		\$769.69
2015	19	5042	5938501	FY15-16 CAT Relocation Admin	21D		\$1,453.88
2015	19	5042	5938503	FY15-16 CAT Relocation Admin	21D		\$788.18
2015	19	5042	5952973	FY15-16 CAT Relocation Admin	21D		\$273.03
2015	22	5044	5865816	FY15-16 Oregon ON Industry Support	21D		\$3,084.00
2015	22	5044	5865825	FY15-16 Oregon ON Industry Support	21D		\$3,084.00
2015	22	5044	5865876	FY15-16 Oregon ON Industry Support	21D		\$3,084.00
2015	22	5044	5865877	FY15-16 Oregon ON Industry Support	21D		\$3,084.00
2015	22	5044	5880402	FY15-16 Oregon ON Industry Support	21D		\$3,084.00
2015	22	5044	5893984	FY15-16 Oregon ON Industry Support	21D		\$3,084.00
2015	22	5044	5893985	FY15-16 Oregon ON Industry Support	21D		\$3,084.00
2015	22	5044	5908047	FY15-16 Oregon ON Industry Support	21D		\$3,084.00
2015	22	5044	5921274	FY15-16 Oregon ON Industry Support	21D		\$3,084.00
2015	22	5044	5933914	FY15-16 Oregon ON Industry Support	21D		\$3,084.00
2015	22	5044	5937942	FY15-16 Oregon ON Industry Support	21D		\$3,084.00
2015	22	5044	5952973	FY15-16 Oregon ON Industry Support	21D		\$3,576.00
2015	30	5081	5865816	FY15-16 FHCO - Program Administration	21D		\$9,609.25
2015	30	5081	5891583	FY15-16 FHCO - Program Administration	21D		\$9,609.25
2015	30	5081	5921274	FY15-16 FHCO - Program Administration	21D		\$9,609.25
2015	30	5081	5952973	FY15-16 FHCO - Program Administration	21D		\$8,811.40
2015	30	5081	5952975	FY15-16 FHCO - Program Administration	21D		\$797.85
2015	37	5110	5938455	FY 15-16 Fair Housing Testing	21D		\$4,300.00
2015	37	5110	5938457	FY 15-16 Fair Housing Testing	21D		\$4,300.00
2015	37	5110	5938458	FY 15-16 Fair Housing Testing	21D		\$2,400.00
2015	37	5110	5938459	FY 15-16 Fair Housing Testing	21D		\$4,300.00
2015	37	5110	5938462	FY 15-16 Fair Housing Testing	21D		\$4,300.00
2015	37	5110	5938463	FY 15-16 Fair Housing Testing	21D		\$4,300.00
2015	37	5110	5938464	FY 15-16 Fair Housing Testing	21D		\$1,900.00
					<b>21D</b>	<b>Matrix Code 21D</b>	<b>\$159,537.00</b>
<b>Total</b>							<b>\$1,647,839.58</b>