

KITSAP COUNTY CONSOLIDATED HOUSING AUTHORITY

Schedule of Expenditures of Federal Awards

For the Year Ended June 30, 1999

Grantor or Pass Through Grantor	Program Title	Federal CFDA Number	Other I.D. Number	Total Award Amount	Cumulative Prior Years Expenditures	Current Year Expenditures	Award Balance at Year-End
Rural Development							
Rural Development	Self-Help Technical Assistance	10.420	523-97	\$585,330	\$372,174	\$213,156	
Rural Development	Self-Help Technical Assistance	10.420	523-99	614,600		114,250	\$500,350
Total CFDA Number		10.420		1,199,930	372,174	327,406	500,350
Rural Development	Rhododendron Project - Rental Asst.	10.427		739,250	201,752	125,827	411,671
Rural Development	Rhododendron Project-Interest Subsidy	10.427		756,316	70,666	22,919	662,732
Rural Development	Fjord Manor Project - Rental Asst.	10.427		217,702	84,694	26,912	106,096
Rural Development	Fjord Manor Project - Interest Subsidy	10.427		4,208,790	918,919	84,176	3,205,695
Total CFDA Number		10.427		5,922,058	1,276,031	259,834	4,386,193
Total Rural Development				<u>\$7,121,988</u>	<u>\$1,648,205</u>	<u>\$587,240</u>	<u>\$4,886,543</u>
Kitsap County							
Kitsap County	Rehabilitation Loans	14.218	KC-103-97	\$165,000	\$87,170	\$77,830	
Kitsap County	Rehabilitation Loans	14.218	KC-174-98	187,600		124,119	\$63,481
Kitsap County	Rehabilitation Loan Program Income	14.218	KC-174-98	\$46,363		\$46,363	
Kitsap County	Disaster Rehabilitation Loans	14.218	KC-292-98	325,330		59,972	265,358
Total CFDA Number		14.218		724,293	87,170	308,284	328,839
Kitsap County	Silverdale Duplex	14.239	KC-021-99	75,000		75,000	
Kitsap County	Golden Tides III	14.239	KC-200-98	300,000		300,000	
Kitsap County	Rotary Duplex	14.239	KC-204-99	40,000			40,000
Kitsap County	Acquisition Liberty Bay	14.239	KC-195-98	133,054		133,054	
Kitsap County	Homeownership Buy-Downs	14.239	KC-180-97	89,031	45,879	43,152	
Kitsap County	Homeownership Buy-Downs	14.239	KC-189-97	206,848	160,602	46,246	
Kitsap County	Homeownership Program Income	14.239	KC-189-97	5,589		5,589	
Kitsap County	Land Acquisition Red Barn	14.239	KC-173-98	100,000			100,000
Kitsap County	Homeownership Buy-Downs	14.239	KC-181-98	150,000	16,059	124,094	9,847
Kitsap County	Homeownership Buy-Downs	14.239	KC-182-98	98,550		55,854	42,696
Kitsap County	Homeownership Program Income	14.239	KC-182-98	11,080		11,080	
Total CFDA Number		14.239		1,209,152	222,540	794,069	192,543
Total Kitsap County				<u>\$1,933,445</u>	<u>\$309,710</u>	<u>\$1,102,353</u>	<u>\$521,382</u>
Department of Housing & Urban Development							
U.S. Dept. of HUD	P.H. Operating Subsidy	14.850	S-29				
U.S. Dept. of HUD	Development 36-11	14.850	S-29	\$1,270,050	\$1,244,263	\$25,787	
Total CFDA Number		14.850		1,270,050	1,244,263	25,787	
U.S. Dept. of HUD	CIAP MOD WA19PO3690696	14.852	S-29	190,000	107,676	82,324	
Total CFDA Number		14.852		190,000	107,676	82,324	
U.S. Dept. of HUD	96 Drug Elimination Grant	14.854		63,000	31,662	31,338	
U.S. Dept. of HUD	97 Drug Elimination Grant	14.854		37,800	9,569	28,231	
U.S. Dept. of HUD	98 Drug Elimination Grant	14.854		40,800		16,918	\$23,882
Total CFDA Number		14.854		141,600	41,231	76,487	23,882
U.S. Dept. of HUD	Section 8 Vouchers (Direct)	14.855	S-29V	266,166		266,166	
H/A of Snohomish Co.	Nimitz Vouchers (Indirect)	14.855		70,545		70,545	
Total CFDA Number		14.855		336,711		336,711	
U.S. Dept. of HUD	Section 8 Certificates (Direct)	14.857	S-69	1,234,998		1,234,998	
H/A of Snohomish Co.	Nimitz Certificates (Indirect)	14.857		224,106		224,106	
Total CFDA Number		14.857		1,459,104		1,459,104	
Total Department of Housing & Urban Development				<u>\$3,397,465</u>	<u>\$1,393,170</u>	<u>\$1,980,413</u>	<u>\$23,882</u>
Total all Federal Awards				<u>\$12,452,898</u>	<u>\$3,351,085</u>	<u>\$3,670,006</u>	<u>\$5,431,807</u>

The Accompanying Notes to the Schedule of Expenditures of Federal Awards are an Integral Part of this Statement.