

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

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

FY	PGM	ASSOCIATED GRANT NUMBER	FUND TYPE	ESTIMATED INCOME FOR YEAR	TRANSACTION	VOUCHER#	VOUCHER CREATED	VOUCHER TYPE	IDIS ACT ID	MATRIX CODE	RECEIPTED/DRAWN AMOUNT
2005	HOME	M-05-UC-420210	PI	100,000.00	RECEIPTS	180359-001	01-09-06		43	14A	21,258.25
					DRAWS	1232149-007	01-20-06	PY	1031	12	176,659.87
						1237643-020	02-03-06	PY	1031	12	65,174.46
										RECEIPTS	21,258.25
										DRAWS	241,834.33
										BALANCE	-220,576.08

2006	CDBG	B-06-UC-420002	PI	250,000.00	RECEIPTS	180371-001	01-09-06			14A	10,000.00
						180372-001	01-09-06			14B	500.00
						184209-001	03-01-06			14B	600.00
						184210-001	03-01-06		1177	21A	473.05
						184211-001	03-01-06		920	14A	78.75
						185717-001	03-22-06		1177	21A	9,521.09
						185718-001	03-22-06		920	14A	157.50
						185719-001	03-22-06			14B	875.00
						185720-001	03-22-06			14B	500.00
						185721-001	03-22-06			14A	50.00
						185722-001	03-22-06			14A	14,190.00
						185723-001	03-22-06			14B	2,764.50
						188220-001	04-26-06			14B	500.00
						188221-001	04-26-06			14B	875.00
						188222-001	04-26-06		920	14A	78.75
						188223-001	04-26-06		551	14A	28,165.00
						188224-001	04-26-06			21A	1,511.00
						192737-001	06-29-06			14B	1,000.00
						192738-001	06-29-06			14B	1,750.00
						192739-001	06-29-06			14A	12,850.00
						192740-001	06-29-06			14A	38,235.66
						192741-001	06-29-06		920	14A	157.50
						194471-001	07-25-06			14B	500.00
						194472-001	07-25-06			14A	157.50
						194473-001	07-25-06			14B	875.00
						197611-001	09-07-06			21A	311.00
						197612-001	09-07-06			21A	10.60
						197613-001	09-07-06			14B	500.00
						197614-001	09-07-06			14B	875.00
						197615-001	09-07-06			14A	78.75
						197616-001	09-07-06			14B	875.00
						197617-001	09-07-06			14B	500.00
						197618-001	09-07-06			14A	78.75

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						197619-001	09-07-06			14A	19,024.00
						197620-001	09-07-06			14A	8,055.00

197621-001	09-07-06	14B	500.00
199930-001	10-04-06	14B	875.00
199931-001	10-04-06	14A	1,925.00
199933-001	10-04-06	14A	25,501.50
199934-001	10-04-06	14A	10,600.00
199935-001	10-04-06	14A	256.04
199936-002	10-04-06	14A	32,371.01
199937-001	10-04-06	14A	50.00
202010-001	11-07-06	14B	500.00
202011-001	11-07-06	14B	875.00
202012-001	11-07-06	14A	18,258.00
202013-001	11-07-06	14B	500.00
202014-001	11-07-06	14B	875.00
203980-001	12-05-06	14A	236.25
203981-001	12-05-06	14A	36,720.00
203982-001	12-05-06	14A	18,282.00
205586-001	12-28-06	14A	3,900.00
205588-001	12-28-06	14B	875.00
205589-001	12-28-06	14B	500.00
205590-001	12-28-06	14A	78.75
205591-001	12-28-06	14A	18,469.00

DRAWS

1223177-028	03-30-06	AD	1099	03K	21,258.25
1227967-002	01-09-06	PY	1145	14A	10,500.00
1259914-008	04-04-06	PY	1184	05D	5,653.21
1259914-010	04-04-06	PY	1134	05M	2,298.43
1269126-001	04-28-06	PY	1149	14A	9,232.00
1269126-002	04-28-06	PY	1152	14A	10,503.00
1269126-003	04-28-06	PY	1187	14A	5,000.00
1269126-004	04-28-06	PY	1190	14A	4,356.00
1269126-006	04-28-06	PY	1145	14A	2,038.75
1294888-002	07-07-06	PY	1194	14A	3,929.00
1294888-003	07-07-06	PY	1155	14A	1,800.00
1294888-004	07-07-06	PY	1094	03J	41,805.26
1294888-006	07-07-06	PY	1099	03K	6,458.90
1304696-004	08-03-06	PY	1196	14A	1,532.50
1319114-009	09-13-06	PY	1173	03K	30,808.10
1330592-001	10-11-06	PY	1247	13	500.00
1330592-002	10-11-06	PY	1248	13	3,243.63
1330592-003	10-11-06	PY	1249	13	10,500.00
1336116-001	10-25-06	PY	1166	14F	12,294.29
1336120-001	10-25-06	PY	1176	18C	5,974.27
1336122-001	10-25-06	PY	1213	05D	3,531.64

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FY	PGM	ASSOCIATED GRANT NUMBER	FUND TYPE	ESTIMATED INCOME FOR YEAR	TRANSACTION	VOUCHER#	VOUCHER CREATED	VOUCHER TYPE	IDIS ACT ID	MATRIX CODE	RECEIPTED/DRAWN AMOUNT
						1336122-002	10-25-06	PY	1212	05	2,074.44
						1336122-003	10-25-06	PY	1094	03J	7,183.92
						1336122-004	10-25-06	PY	1219	05M	4,000.00
						1336122-005	10-25-06	PY	1232	05F	1,862.40
						1336122-006	10-25-06	PY	1209	05K	2,173.86
						1336122-007	10-25-06	PY	1221	05	2,600.94
						1336125-001	10-25-06	PY	1216	05M	5,138.40
						1336125-002	10-25-06	PY	1229	05N	1,105.68
						1336125-003	10-25-06	PY	1155	14A	6,067.58
						1336125-005	10-25-06	PY	1218	05G	3,327.50
						1340862-015	11-08-06	PY	1207	14A	18,900.00
						1340862-018	11-08-06	PY	1224	14A	2,108.00
						1350373-010	12-06-06	PY	1172	03K	55,238.25

					1359225-008	12-28-06	PY	1172	03K	23,822.75	
									RECEIPTS	328,820.95	
									DRAWS	328,820.95	

									BALANCE	0.00	
2006	HOME	M-06-UC-420210	PI	100,000.00	RECEIPTS	184212-001	03-01-06	53	14A	104.00	
						185715-001	03-22-06	53	14A	104.00	
						188225-001	04-26-06	53	14A	104.00	
						192735-001	06-29-06	53	14A	208.00	
						192736-001	06-29-06			1,791.05	
						194474-001	07-25-06		14A	104.00	
						197622-001	09-07-06		14A	208.00	
						199938-001	10-04-06		14A	104.00	
						202015-001	11-07-06		14A	104.00	
						203984-001	12-05-06		14A	208.00	
						205592-001	12-28-06		12	15,160.08	
					DRAWS	1259914-023	04-04-06	PY	1041	12	208.00
						1289150-005	06-22-06	PY	862	12	104.00
						1319114-019	09-13-06	PY	1198	05S	1,833.00
						1325976-031	09-28-06	PY	1243	13	478.05
						1340862-010	11-08-06	PY	1222	14B	208.00
									RECEIPTS	18,199.13	
									DRAWS	2,831.05	

									BALANCE	15,368.08	