

## SECTION VIII FINANCIAL MANAGEMENT REPORTS

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US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT  
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT  
INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM  
HUD GRANTS AND PROGRAM INCOME  
LANCASTER COUNTY, PENNSYLVANIA

IDIS - C04PR01

PROGRAM	FUND TYPE	GRANT NUMBER	AMOUNT AUTHORIZED	AMOUNT SUBALLOCATED	COMMITTED TO ACTIVITIES	AMOUNT DRAWN	AVAILABLE TO COMMIT	AVAILABLE TO DRAW
CDBG	EN	B-89-UC-420002	2,831,000.00	0.00	2,831,000.00	2,831,000.00	0.00	0.00
		B-90-UC-420002	2,702,000.00	0.00	2,702,000.00	2,702,000.00	0.00	0.00
		B-91-UC-420002	3,020,000.00	0.00	3,020,000.00	3,020,000.00	0.00	0.00
		B-92-UC-420002	3,189,000.00	0.00	3,189,000.00	3,189,000.00	0.00	0.00
		B-93-UC-420002	3,581,000.00	0.00	3,581,000.00	3,581,000.00	0.00	0.00
		B-94-UC-420002	3,909,000.00	0.00	3,909,000.00	3,909,000.00	0.00	0.00
		B-95-UC-420002	4,086,000.00	0.00	4,086,000.00	4,086,000.00	0.00	0.00
		B-96-UC-420002	3,976,000.00	0.00	3,976,000.00	3,976,000.00	0.00	0.00
		B-97-UC-420002	3,912,000.00	0.00	3,912,000.00	3,912,000.00	0.00	0.00
		B-98-UC-420002	3,791,000.00	500,000.00	3,291,000.00	3,291,000.00	0.00	0.00
		B-99-UC-420002	3,814,000.00	565,655.00	3,248,345.00	3,248,345.00	0.00	0.00
		B-00-UC-420002	3,809,000.00	687,369.04	3,121,630.96	3,121,630.96	0.00	0.00
		B-01-UC-420002	3,943,000.00	593,724.72	3,349,275.28	3,349,275.28	0.00	0.00
		B-02-UC-420002	3,872,000.00	575,000.00	3,297,000.00	3,214,333.89	0.00	82,666.11
B-03-UC-420002	4,142,000.00	500,000.00	2,355,191.53	0.00	1,286,808.47	3,642,000.00		
			54,577,000.00	3,421,748.76	49,868,442.77	47,430,585.13	1,286,808.47	3,724,666.11
CDBG	AD	B-98-UC-420002	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00
		B-99-UC-420002	565,655.00	0.00	565,655.00	565,655.00	0.00	0.00
		B-00-UC-420002	565,000.00	0.00	565,000.00	565,000.00	0.00	0.00
		B-01-UC-420002	593,724.72	0.00	593,724.72	593,724.72	0.00	0.00
		B-02-UC-420002	575,000.00	0.00	575,000.00	575,000.00	0.00	0.00
		B-03-UC-420002	500,000.00	0.00	378,843.69	45,424.98	121,156.31	454,575.02
					3,299,379.72	0.00	3,178,223.41	2,844,804.70

PROGRAM	FUND TYPE	GRANT NUMBER	AMOUNT AUTHORIZED	AMOUNT SUBALLOCATED	COMMITTED TO ACTIVITIES	AMOUNT DRAWN	AVAILABLE TO COMMIT	AVAILABLE TO DRAW
CDBG	PI	B-97-UC-420002	122,037.99	0.00	122,037.99	122,037.99	0.00	0.00
		B-98-UC-420002	421,800.85	0.00	421,800.85	421,800.85	0.00	0.00
		B-99-UC-420002	469,104.87	0.00	469,104.87	469,104.87	0.00	0.00
		B-00-UC-420002	228,594.74	0.00	228,594.74	228,594.74	0.00	0.00
		B-01-UC-420002	476,281.27	0.00	476,281.27	476,281.27	0.00	0.00
		B-02-UC-420002	454,101.86	0.00	454,101.86	454,101.86	0.00	0.00
		B-03-UC-420002	851,267.14	0.00	851,267.14	851,267.14	0.00	0.00
			<u>3,023,188.72</u>	<u>0.00</u>	<u>3,023,188.72</u>	<u>3,023,188.72</u>	<u>0.00</u>	<u>0.00</u>
CDBG	SU	B-00-UC-420002	122,369.04	122,369.04	0.00	0.00	0.00	0.00

PROGRAM	FUND TYPE	GRANT NUMBER	AMOUNT AUTHORIZED	AMOUNT SUBALLOCATED	COMMITTED TO ACTIVITIES	AMOUNT DRAWN	AVAILABLE TO COMMIT	AVAILABLE TO DRAW
ESG	EN	S-90-UC-420006	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00
		S-91-UC-420006	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00
		S-92-UC-420006	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00
		S-93-UC-420006	47,000.00	0.00	47,000.00	47,000.00	0.00	0.00
		S-94-UC-420006	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00
		S-95-UC-420006	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00
		S-96-UC-420006	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00
		S-97-UC-420006	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00
		S-98-UC-420006	149,000.00	0.00	149,000.00	149,000.00	0.00	0.00
		S-99-UC-420006	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00
		S-00-UC-420006	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00
		S-01-UC-420006	134,000.00	0.00	134,000.00	134,000.00	0.00	0.00
		S-02-UC-420006	134,000.00	0.00	134,000.00	134,000.00	0.00	0.00
		S-03-UC-420006	133,000.00	0.00	133,000.00	75,449.75	0.00	57,550.25
			1,527,000.00	0.00	1,527,000.00	1,469,449.75	0.00	57,550.25

PROGRAM	FUND TYPE	GRANT NUMBER	AMOUNT AUTHORIZED	AMOUNT SUBALLOCATED	COMMITTED TO ACTIVITIES	AMOUNT DRAWN	AVAILABLE TO COMMIT	AVAILABLE TO DRAW
HOME	EN	M-92-UC-420210	1,071,000.00	267,750.00	803,250.00	803,250.00	0.00	0.00
		M-93-UC-420210	709,000.00	177,250.00	531,750.00	531,750.00	0.00	0.00
		M-94-UC-420210	1,090,000.00	777,330.00	312,670.00	312,670.00	0.00	0.00
		M-95-UC-420210	1,169,000.00	1,077,425.81	91,574.19	91,574.19	0.00	0.00
		M-96-UC-420210	959,000.00	534,294.00	424,706.00	424,706.00	0.00	0.00
		M-97-UC-420210	941,000.00	340,641.75	600,358.25	600,358.25	0.00	0.00
		M-98-UC-420210	987,000.00	686,721.32	300,278.68	300,278.68	0.00	0.00
		M-99-UC-420210	1,064,000.00	296,000.00	768,000.00	768,000.00	0.00	0.00
		M-00-UC-420210	1,063,000.00	295,750.00	767,250.00	767,250.00	0.00	0.00
		M-01-UC-420210	1,180,000.00	323,500.00	856,500.00	175,593.53	0.00	680,906.47
		M-02-UC-420210	1,179,000.00	323,250.00	508,690.76	0.00	347,059.24	855,750.00
		M-03-UC-420210	1,359,439.00	362,016.69	0.00	0.00	997,422.31	997,422.31
				<u>12,771,439.00</u>	<u>5,461,929.57</u>	<u>5,965,027.88</u>	<u>4,775,430.65</u>	<u>1,344,481.55</u>
HOME	PI	M-97-UC-420210	515.00	0.00	515.00	515.00	0.00	0.00
		M-98-UC-420210	15,026.00	0.00	15,026.00	15,026.00	0.00	0.00
		M-99-UC-420210	47,286.89	0.00	47,286.89	47,286.89	0.00	0.00
		M-00-UC-420210	14,842.21	0.00	14,842.21	14,842.21	0.00	0.00
		M-01-UC-420210	24,726.53	0.00	24,726.53	24,726.53	0.00	0.00
		M-02-UC-420210	27,666.25	0.00	27,666.25	27,666.25	0.00	0.00
		M-03-UC-420210	16,177.24	0.00	16,177.24	16,177.24	0.00	0.00
				<u>146,240.12</u>	<u>0.00</u>	<u>146,240.12</u>	<u>146,240.12</u>	<u>0.00</u>
<u>GRANTEE TOTALS - ALL PROGRAMS</u>			<u>72,044,867.84</u>	<u>9,006,047.37</u>	<u>63,708,122.90</u>	<u>59,689,699.07</u>	<u>2,752,446.33</u>	<u>6,770,870.16</u>

US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT  
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT  
INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM  
LIST OF ACTIVITIES - PROGRAM YEAR 2003  
LANCASTER COUNTY, PENNSYLVANIA

IDIS - C04PR02

YEAR/PROJECT/ACTIVITY	STATUS	PGM	AMOUNT FUNDED	AMOUNT DRAWN	BALANCE
<b>2003-0001 NEIGHBORHOOD FACILITIES</b>					
871 COMMUNITY SERVICES CENTER RENOVATIONS	UNDERWAY	CDBG	100,000.00	86,054.02	13,945.98
<b>2003-0002 STREET IMPROVEMENTS</b>					
872 SOUTH KING STREET STORM SEWER PROJECT	UNDERWAY	CDBG	140,000.00	90,913.01	49,086.99
878 CHRISTIANA NIP PHASE III	UNDERWAY	CDBG	124,000.00	87,566.25	36,433.75
879 SUSAN AVENUE RECONSTRUCTION	UNDERWAY	CDBG	225,000.00	180,300.50	44,699.50
880 SOUTH HESS STREET RECONSTRUCTION PH II	UNDERWAY	CDBG	135,000.00	130,000.00	5,000.00
881 BARBER STREET RECONSTRUCTION	COMPLETE	CDBG	110,000.00	110,000.00	0.00
<b>PROJECT TOTALS</b>			<b>734,000.00</b>	<b>598,779.76</b>	<b>135,220.24</b>
<b>2003-0003 WATER/SEWER IMPROVEMENTS</b>					
873 BRUNNERVERILLE WATER MAIN EXTENSION	UNDERWAY	CDBG	190,000.00	183,481.14	6,518.86
874 GAP SANITARY SEWER EXT SECTION II PH II	BUDGETED	CDBG	225,000.00	0.00	225,000.00
875 KENDIG DRIVE WATER/SEWER EXTENSION PH II	BUDGETED	CDBG	225,000.00	0.00	225,000.00
876 MANHEIM BOROUGH VALVE REPLACEMENT PROJ	COMPLETE	CDBG	156,770.90	156,770.90	0.00
877 READING ROAD SEWER EXTENSION	UNDERWAY	CDBG	225,000.00	220,000.00	5,000.00
<b>PROJECT TOTALS</b>			<b>1,021,770.90</b>	<b>560,252.04</b>	<b>461,518.86</b>
<b>2003-0004 HEALTH FACILITIES</b>					
882 WELSH MTN. MEDICAL/DENTAL CTR. EXPANSION	UNDERWAY	CDBG	185,000.00	180,000.00	5,000.00
<b>2003-0005 HOMELESS FACILITIES</b>					
870 YWCA FACILITIES RENOVATION - PHASE III	UNDERWAY	CDBG	20,000.00	5,485.50	14,514.50
<b>2003-0006 HOMELESS ACTIVITIES (OPERATIONS AND MAINTENANCE)</b>					
883 CLARE HOUSE - ESG	UNDERWAY	ESG	5,528.00	2,763.96	2,764.04
884 CRISPUS ATTUCKS COMM CENTER - ESG	UNDERWAY	ESG	17,895.00	13,388.02	4,506.98

YEAR/PROJECT/ACTIVITY	STATUS	PGM	AMOUNT FUNDED	AMOUNT DRAWN	BALANCE
885 TRANSITIONAL LIVING CENTER - ESG	UNDERWAY	ESG	30,769.00	16,237.67	14,531.33
886 SHELTER FOR ABUSED WOMEN - ESG	UNDERWAY	ESG	48,634.00	21,001.32	27,632.68
888 UNITED VETERANS BEACON HOUSE	UNDERWAY	ESG	3,276.00	1,648.57	1,627.43
PROJECT TOTALS					
		ESG	106,102.00	55,039.54	51,062.46
2003-0007 HOMELESS ACTIVITIES (ESSENTIAL SERVICES)					
887 SHELTER TO INDEPENDENT LIVING - ESG	UNDERWAY	ESG	26,898.00	20,410.21	6,487.79
2003-0008 ACQUISITION OF REAL PROPERTY					
935 CFF FINANCIAL RESOURCE CENTER	COMPLETE	CDBG	50,000.00	50,000.00	0.00
2003-0009 SINGLE FAMILY HOUSING REHAB					
889 HOMEOWNER ASSISTANCE PROGRAM	UNDERWAY	CDBG	10,000.00	2,345.00	7,655.00
920 HOME IMPROVEMENT PROGRAM #802	COMPLETE	CDBG	3,557.79	3,557.79	0.00
921 HOME IMPROVEMENT PROGRAM #787	BUDGETED	CDBG	26,000.00	0.00	26,000.00
922 HOME IMPROVEMENT PROGRAM #795	COMPLETE	CDBG	6,094.00	6,094.00	0.00
923 HOME IMPROVEMENT PROGRAM #789	UNDERWAY	CDBG	23,000.00	22,040.00	960.00
924 HOME IMPROVEMENT PROGRAM #794	UNDERWAY	CDBG	29,000.00	22,437.00	6,563.00
925 HOME IMPROVEMENT PROGRAM #770	COMPLETE	CDBG	15,463.00	15,463.00	0.00
926 HOME IMPROVEMENT PROGRAM #796	BUDGETED	CDBG	5,000.00	0.00	5,000.00
931 HOME IMPROVEMENT PROGRAM #797	BUDGETED	CDBG	40,000.00	0.00	40,000.00
932 HOME IMPROVEMENT PROGRAM #798	COMPLETE	CDBG	28,335.00	28,335.00	0.00
933 HOME IMPROVEMENT PROGRAM #806	COMPLETE	CDBG	20,330.00	20,330.00	0.00
934 HOME IMPROVEMENT PROGRAM #800	BUDGETED	CDBG	18,000.00	0.00	18,000.00
936 HOME IMPROVEMENT PROGRAM #807	BUDGETED	CDBG	21,750.00	0.00	21,750.00
937 HOME IMPROVEMENT PROGRAM #804	BUDGETED	CDBG	10,000.00	0.00	10,000.00
938 HOME IMPROVEMENT PROGRAM #801	UNDERWAY	CDBG	24,900.00	6,660.00	18,240.00
941 HOME IMPROVEMENT PROGRAM #815	UNDERWAY	CDBG	5,000.00	4,608.00	392.00
958 HOME IMPROVEMENT PROGRAM #809	UNDERWAY	CDBG	31,000.00	3,082.00	27,918.00
962 HOME IMPROVEMENT PROGRAM #824	BUDGETED	CDBG	9,000.00	0.00	9,000.00
963 HOME IMPROVEMENT PROGRAM #832	UNDERWAY	CDBG	25,000.00	4,725.00	20,275.00
964 HOME IMPROVEMENT PROGRAM #816	BUDGETED	CDBG	25,000.00	0.00	25,000.00
965 HOME IMPROVEMENT PROGRAM #821	UNDERWAY	CDBG	40,000.00	24,601.00	15,399.00
966 HOME IMPROVEMENT PROGRAM #817	UNDERWAY	CDBG	16,000.00	13,430.00	2,570.00
967 HOME IMPROVEMENT PROGRAM #825	UNDERWAY	CDBG	25,000.00	4,776.00	20,224.00
968 HOME IMPROVEMENT PROGRAM #819	BUDGETED	CDBG	21,000.00	0.00	21,000.00
969 HOME IMPROVEMENT PROGRAM #818	UNDERWAY	CDBG	7,500.00	6,145.00	1,355.00

YEAR/PROJECT/ACTIVITY	STATUS	PGM	AMOUNT FUNDED	AMOUNT DRAWN	BALANCE
970 HOME IMPROVEMENT PROGRAM #812	BUDGETED	CDBG	9,000.00	0.00	9,000.00
971 HOME IMPROVEMENT PROGRAM #830	BUDGETED	CDBG	15,000.00	0.00	15,000.00
972 HOME IMPROVEMENT PROGRAM #835	BUDGETED	CDBG	11,000.00	0.00	11,000.00
973 HOME IMPROVEMENT PROGRAM #838	UNDERWAY	CDBG	23,000.00	81.00	22,919.00
974 HOME IMPROVEMENT PROGRAM #833	BUDGETED	CDBG	38,000.00	0.00	38,000.00
975 HOME IMPROVEMENT PROGRAM #837	BUDGETED	CDBG	16,000.00	0.00	16,000.00
976 HOME IMPROVEMENT PROGRAM #822	BUDGETED	CDBG	32,000.00	0.00	32,000.00
977 HOME IMPROVEMENT PROGRAM #823	BUDGETED	CDBG	13,000.00	0.00	13,000.00
978 HOME IMPROVEMENT PROGRAM #828	BUDGETED	CDBG	22,000.00	0.00	22,000.00
979 HOME IMPROVEMENT PROGRAM #840	BUDGETED	CDBG	3,000.00	0.00	3,000.00
980 HOME IMPROVEMENT PROGRAM #846	BUDGETED	CDBG	35,000.00	0.00	35,000.00
981 HOME IMPROVEMENT PROGRAM #841	BUDGETED	CDBG	37,000.00	0.00	37,000.00
982 HOME IMPROVEMENT PROGRAM #851	BUDGETED	CDBG	11,000.00	0.00	11,000.00
983 HOME IMPROVEMENT PROGRAM #858	BUDGETED	CDBG	5,000.00	0.00	5,000.00
985 HOME IMPROVEMENT PROGRAM #836	BUDGETED	CDBG	27,500.00	0.00	27,500.00
986 HOME IMPROVEMENT PROGRAM #860	BUDGETED	CDBG	5,000.00	0.00	5,000.00
1019 HOME IMPROVEMENT PROGRAM	BUDGETED	CDBG	4,000.00	0.00	4,000.00
1020 HOME IMPROVEMENT PROGRAM #855	BUDGETED	CDBG	5,000.00	0.00	5,000.00
PROJECT TOTALS					
		CDBG	797,429.79	188,709.79	608,720.00
2003-0011 MULTI-FAMILY HOUSING - NEW CONSTRUCTION					
927 NEW HOLLAND ELDERLY APARTMENTS PROJECT	BUDGETED	HOME	500,000.00	0.00	500,000.00
2003-0013 ENERGY CONSERVATION					
892 CAP WEATHERIZATION PROGRAM	UNDERWAY	CDBG	150,000.00	132,771.04	17,228.96
2003-0014 ASSISTANCE TO MICROENTERPRISES					
893 ASSETS	UNDERWAY	CDBG	40,000.00	18,340.00	21,660.00
894 COMMUNITY FIRST FUND	UNDERWAY	CDBG	50,000.00	31,708.50	18,291.50
895 LANCASTER CO ENTREPRENEURIAL DEVELOPMENT	UNDERWAY	CDBG	20,000.00	18,200.00	1,800.00
930 CHOICE ENTERTAINMENT	COMPLETE	CDBG	20,000.00	20,000.00	0.00
939 CHAMP'S BARBER SCHOOL	COMPLETE	CDBG	15,400.00	15,400.00	0.00
940 BUSINESS BUILDERS WORLDWIDE, INC	COMPLETE	CDBG	13,000.00	13,000.00	0.00
984 HOLLINGER BED & BREAKFAST	UNDERWAY	CDBG	25,000.00	25,000.00	0.00
PROJECT TOTALS					
		CDBG	183,400.00	141,648.50	41,751.50
2003-0015 CDBG ADMINISTRATION					

YEAR/PROJECT/ACTIVITY	STATUS	PGM	AMOUNT FUNDED	AMOUNT DRAWN	BALANCE
896 CDBG GENERAL ADMINISTRATION	UNDERWAY	CDBG	550,000.00	541,451.03	8,548.97
897 CDBG INDIRECT ADMINISTRATIVE EXPENSES	UNDERWAY	CDBG	96,600.00	87,257.97	9,342.03
898 CDBG PUBLIC PARTICIPATION	UNDERWAY	CDBG	10,000.00	9,801.42	198.58
899 FAIR HOUSING PROGRAM	UNDERWAY	CDBG	45,000.00	44,906.33	93.67
PROJECT TOTALS			701,600.00	683,416.75	18,183.25
2003-0016 HOME PROGRAM ADMINISTRATION					
900 HOME PROGRAM ADMINISTRATION	BUDGETED	HOME	135,944.00	0.00	135,944.00
901 CAP HOUSING DEVELOPMENT PROGRAM	UNDERWAY	HOME	28,500.00	14,525.57	13,974.43
PROJECT TOTALS			164,444.00	14,525.57	149,918.43
2003-0017 HOUSING PROGRAMS ADMINISTRATION					
890 HOME IMPROVEMENT PROGRAM ADMINISTRATION	COMPLETE	CDBG	188,546.02	188,546.02	0.00
891 RENTAL HOUSING PRG ADMIN (100% BENEFIT)	COMPLETE	CDBG	14,913.34	14,913.34	0.00
PROJECT TOTALS			203,459.36	203,459.36	0.00
2003-0018 GENERAL PUBLIC SERVICES					
942 FAMILY SELF SUFFICIENCY - CDBG	UNDERWAY	CDBG	31,500.00	26,903.19	4,596.81
943 OUTREACH AND CASE MANAGEMENT PROGRAM	UNDERWAY	CDBG	45,000.00	36,050.00	8,950.00
944 SHELTER TO INDEPENDENT LIVING - CDBG	UNDERWAY	CDBG	22,500.00	22,500.00	0.00
945 JUBILEE HOUSE	UNDERWAY	CDBG	3,750.00	3,750.00	0.00
PROJECT TOTALS			102,750.00	89,203.19	13,546.81
2003-0019 SENIOR SERVICES					
946 ADULT SOCIALIZATION/RECREATION PROGRAM	UNDERWAY	CDBG	22,500.00	22,500.00	0.00
2003-0020 HANDICAPPED SERVICES					
947 ACTIVE CASE MANAGEMENT PROGRAM	UNDERWAY	CDBG	26,250.00	11,326.88	14,923.12
2003-0021 YOUTH SERVICES					
948 LANCASTER COUNSELING CENTER	UNDERWAY	CDBG	6,180.00	6,180.00	0.00
949 ALTERNATIVE COMMUNITY INTERVENTION	UNDERWAY	CDBG	33,750.00	13,735.53	20,014.47
950 FAMILY INTERVENTION AND TREATMENT SERV	UNDERWAY	CDBG	112,500.00	56,607.60	55,892.40
951 ELEMENTARY AND YOUTH SUPPORT PROGRAM	UNDERWAY	CDBG	21,360.00	3,974.40	17,385.60

YEAR/PROJECT/ACTIVITY	STATUS	PGM	AMOUNT FUNDED	AMOUNT DRAWN	BALANCE
952 COLUMBIA CLUBHOUSE	UNDERWAY	CDBG	59,960.00	35,387.88	24,572.12
PROJECT TOTALS		CDBG	233,750.00	115,885.41	117,864.59
2003-0022 BATTERED AND ABUSED SPOUSES					
953 SEXUAL ASSAULT PREVENTION AND COUNSELING	UNDERWAY	CDBG	28,000.00	28,000.00	0.00
954 BRIDGE HOUSING	UNDERWAY	CDBG	26,250.00	14,205.00	12,045.00
961 DOMESTIC VIOLENCE SERVICES	UNDERWAY	CDBG	67,500.00	67,500.00	0.00
PROJECT TOTALS		CDBG	121,750.00	109,705.00	12,045.00
2003-0023 TENANT LANDLORD COUNSELING					
955 RENTAL HOUSING COUNSELING PROGRAM	UNDERWAY	CDBG	45,000.00	24,756.50	20,243.50
2003-0024 HEALTH SERVICES					
956 SELHS COMPREHENSIVE HEALTH CARE SERVICES	UNDERWAY	CDBG	67,500.00	18,517.60	48,982.40
957 WELSH MOUNTAIN MEDICAL/DENTAL CENTER	UNDERWAY	CDBG	67,500.00	28,005.04	39,494.96
PROJECT TOTALS		CDBG	135,000.00	46,522.64	88,477.36
2003-0025 PARKING FACILITIES					
959 EAST DONEGAL MUNICIPAL PARKING LOT	UNDERWAY	CDBG	75,000.00	8,341.17	66,658.83
PROGRAM YEAR 2003 TOTALS		CDBG	4,908,660.05	3,258,817.55	1,649,842.50
		ESG	133,000.00	75,449.75	57,550.25
		HOME	664,444.00	14,525.57	649,918.43
			5,706,104.05	3,348,792.87	2,357,311.18

US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT  
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT  
INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM  
GRANTEE ACTIVITY SUMMARY REPORT - 2003  
LANCASTER COUNTY, PENNSYLVANIA

DIS - C04PRO8

GRANTEE #	IDIS #	YEAR/ PROJ	ACTIVITY NAME	ACTIVITY STATUS	MATRIX CODE	INITIAL FUNDING DATE	FUNDED AMOUNT	DRAWN AMOUNT	DATE OF LAST DRAW
003-612000	919	2002-0001	VACANT PROPERTY REINVESTMENT PROGRAM	COMP	01	03/05/2003	2,836.50	2,836.50	03/06/03
003-603500	935	2003-0008	CFF FINANCIAL RESOURCE CENTER	COMP	01	05/27/2003	50,000.00	50,000.00	06/03/03
002-603000	836	2002-0006	YWCA HVAC IMPROVEMENTS PROJECT	BUDG	03C	04/15/2002	200,000.00	0.00	
003-603000	870	2003-0005	YWCA FACILITIES RENOVATION - PHASE II	UNWY	03C	07/16/2003	20,000.00	5,485.50	12/23/03
002-603100	799	2002-0002	NEIGHBORHOOD SERVICES CONSTRUCTION	UNWY	03E	12/28/2001	225,000.00	220,000.00	05/02/03
003-603300	871	2003-0001	COMMUNITY SERVICES CENTER RENOVATION	UNWY	03E	07/16/2003	100,000.00	86,054.02	01/09/04
002-603200	806	2002-0003	CAMP HOGAN EDUCATION CENTER CONSTRUCTION	UNWY	03F	04/15/2002	60,000.00	57,088.04	11/25/03
003-160900	959	2003-0025	EAST DONEGAL MUNICIPAL PARKING LOT	UNWY	03G	07/22/2003	75,000.00	8,341.17	01/27/04
002-420300	810	2002-0005	HARRISTOWN SANITARY SEWER EXT PHASE II	COMP	03J	04/15/2002	211,001.78	211,001.78	06/26/03
002-470100	809	2002-0005	KENDIG DRIVE WATER/SEWER EXTENSION	COMP	03J	04/15/2002	250,000.00	250,000.00	10/02/03
003-040500	877	2003-0003	READING ROAD SEWER EXTENSION	UNWY	03J	07/16/2003	225,000.00	220,000.00	01/27/04
003-320700	876	2003-0003	MANHEIM BOROUGH VALVE REPLACEMENT PROJECT	COMP	03J	07/16/2003	156,770.90	156,770.90	12/11/03
003-470100	875	2003-0003	KENDIG DRIVE WATER/SEWER EXTENSION	BUDG	03J	07/16/2003	225,000.00	0.00	
003-491000	874	2003-0003	GAP SANITARY SEWER EXT SECTION II, PHASE II	BUDG	03J	07/16/2003	225,000.00	0.00	
003-540400	873	2003-0003	BRUNNerville WATER MAIN EXTENSION	UNWY	03J	07/16/2003	190,000.00	183,481.14	09/04/03
001-060600	714	2001-0002	CHRISTIANA NIP PHASE I	COMP	03K	05/16/2001	78,000.00	78,000.00	02/21/03
002-060600	814	2002-0004	CHRISTIANA NIP PHASE II	UNWY	03K	04/15/2002	116,000.00	63,746.08	07/24/03
002-093800	813	2002-0004	SOUTH SIXTH STREET RECONSTRUCT PHASE II	COMP	03K	04/15/2002	168,952.94	168,952.94	10/02/03
002-160800	807	2002-0004	CHURCH STREET STORM SEWER & ROAD RECON	COMP	03K	04/15/2002	150,000.00	150,000.00	08/07/03
002-461300	835	2002-0004	SOUTH HESS STREET RECONSTRUCTION PHASE I	COMP	03K	04/15/2002	110,000.00	110,000.00	01/28/03
003-060700	878	2003-0002	CHRISTIANA NIP PHASE III	UNWY	03K	07/16/2003	124,000.00	87,566.25	12/11/03
003-093900	881	2003-0002	BARBER STREET RECONSTRUCTION	COMP	03K	07/16/2003	110,000.00	110,000.00	11/13/03
003-200300	879	2003-0002	SUSAN AVENUE RECONSTRUCTION	UNWY	03K	07/16/2003	225,000.00	180,300.50	12/11/03
003-461300	880	2003-0002	SOUTH HESS STREET RECONSTRUCTION PHASE II	UNWY	03K	07/16/2003	135,000.00	130,000.00	09/18/03
003-550100	872	2003-0002	SOUTH KING STREET STORM SEWER PROJECT	UNWY	03K	07/16/2003	140,000.00	90,913.01	01/09/04
003-603400	882	2003-0004	WELSH MTN. MEDICAL/DENTAL CTR. EXPANSION	UNWY	03P	07/16/2003	185,000.00	180,000.00	10/30/03
002-640100	818	2002-0007	SHELTER FOR ABUSED WOMEN - ESG	COMP	03T	04/15/2002	48,677.00	48,677.00	08/21/03
002-640200	817	2002-0007	HARB-ADULT - ESG	COMP	03T	04/15/2002	30,770.00	30,770.00	08/21/03
002-640500	815	2002-0007	CRISPUS ATTUCKS COMMUNITY CENTER -	UNWY	03T	04/15/2002	24,815.00	24,815.00	08/21/03
002-640600	816	2002-0007	UNITED VETERANS BEACON HOUSE - ESG	COMP	03T	04/15/2002	2,700.00	2,700.00	05/02/03
003-640100	886	2003-0006	SHELTER FOR ABUSED WOMEN - ESG	UNWY	03T	07/16/2003	48,634.00	21,001.32	01/27/04
003-640200	885	2003-0006	TRANSITIONAL LIVING CENTER - ESG	UNWY	03T	07/16/2003	30,769.00	16,237.67	01/27/04
003-640500	884	2003-0006	CRISPUS ATTUCKS COMM CENTER - ESG	UNWY	03T	07/16/2003	17,895.00	13,388.02	01/27/04

GRANTEE #	IDIS #	YEAR/ PROJ	ACTIVITY NAME	ACTIVITY STATUS	MATRIX CODE	INITIAL FUNDING DATE	FUNDED AMOUNT	DRAWN AMOUNT	DATE OF LAST DRAW
003-640600	888	2003-0006	UNITED VETERANS BEACON HOUSE	UNWY	03T	07/16/2003	3,276.00	1,648.57	11/13/03
003-640800	883	2003-0006	CLARE HOUSE - ESG	UNWY	03T	07/16/2003	5,528.00	2,763.96	01/27/04
002-640400	819	2002-0008	SHELTER TO INDEPENDENT LIVING - ESG	COMP	05	04/15/2002	27,038.00	27,038.00	01/28/03
002-624000	853	2002-0027	HARB-ADULT (CDBG)	COMP	05	07/29/2002	13,500.00	13,500.00	06/03/03
002-624200	851	2002-0027	FAMILY SELF SUFFICIENCY - CDBG	COMP	05	07/29/2002	28,375.00	28,375.00	01/28/03
002-640400	852	2002-0027	SHELTER TO INDEPENDENT LIVING - CDB	COMP	05	07/29/2002	15,000.00	15,000.00	04/17/03
003-640400	887	2003-0007	SHELTER TO INDEPENDENT LIVING - ESG	UNWY	05	07/16/2003	26,898.00	20,410.21	01/27/04
003-624200	942	2003-0018	FAMILY SELF SUFFICIENCY - CDBG	UNWY	05	07/17/2003	31,500.00	26,903.19	01/27/04
003-625000	943	2003-0018	OUTREACH AND CASE MANAGEMENT PROGRAM	UNWY	05	07/17/2003	45,000.00	36,050.00	01/27/04
003-640400	944	2003-0018	SHELTER TO INDEPENDENT LIVING - CDB	UNWY	05	07/17/2003	22,500.00	22,500.00	11/25/03
002-620700	854	2002-0028	ADULT SOCIALIZATION/RECREATION PROG	COMP	05A	07/29/2002	30,000.00	30,000.00	01/28/03
003-620700	946	2003-0019	ADULT SOCIALIZATION/RECREATION PROG	UNWY	05A	07/17/2003	22,500.00	22,500.00	11/25/03
003-624400	947	2003-0020	ACTIVE CASE MANAGEMENT PROGRAM	UNWY	05B	07/17/2003	26,250.00	11,326.88	01/27/04
002-622900	840	2002-0021	LEGAL SERVICES FOR LOW INCOME FAMILIES	COMP	05C	07/29/2002	43,125.00	43,125.00	01/28/03
002-090300	846	2002-0022	COLUMBIA CLUBHOUSE	COMP	05D	07/29/2002	80,000.00	80,000.00	06/26/03
002-620500	841	2002-0022	PREGANCY AND PARENTING PROGRAM	COMP	05D	07/29/2002	28,000.00	28,000.00	04/04/03
002-622100	842	2002-0022	YWCA SISTERS OUTREACH PROGRAM	COMP	05D	07/29/2002	14,000.00	14,000.00	06/26/03
003-090300	952	2003-0021	COLUMBIA CLUBHOUSE	UNWY	05D	07/17/2003	59,960.00	35,387.88	01/27/04
003-624300	945	2003-0018	JUBILEE HOUSE	UNWY	05F	07/17/2003	3,750.00	3,750.00	11/25/03
003-624500	949	2003-0021	ALTERNATIVE COMMUNITY INTERVENTION	UNWY	05F	07/17/2003	33,750.00	13,735.53	01/27/04
003-624600	951	2003-0021	ELEMENTARY AND YOUTH SUPPORT PROGRAM	UNWY	05F	07/17/2003	21,360.00	3,974.40	01/27/04
003-621000	961	2003-0022	DOMESTIC VIOLENCE SERVICES	UNWY	05G	07/30/2003	67,500.00	67,500.00	10/30/03
003-624900	954	2003-0022	BRIDGE HOUSING	UNWY	05G	07/17/2003	26,250.00	14,205.00	12/23/03
002-620200	844	2002-0024	COMPREHENSIVE RENTAL HOUSING COUNSE	COMP	05K	07/29/2002	60,000.00	60,000.00	06/26/03
003-620200	955	2003-0023	RENTAL HOUSING COUNSELING PROGRAM	UNWY	05K	07/17/2003	45,000.00	24,756.50	01/27/04
002-091000	847	2002-0025	COLUMBIA DAY CARE CENTER	COMP	05L	07/29/2002	60,000.00	60,000.00	06/13/03
002-622400	849	2002-0026	WELSH MOUNTAIN MEDICAL/DENTAL CENTE	COMP	05M	07/29/2002	90,500.00	90,500.00	08/07/03
002-623100	848	2002-0026	SELHS COMPREHENSIVE HEALTH CARE SERVICES	COMP	05M	07/29/2002	70,000.00	70,000.00	06/13/03
003-622400	957	2003-0024	WELSH MOUNTAIN MEDICAL/DENTAL CENTER	UNWY	05M	07/17/2003	67,500.00	28,005.04	01/09/04
003-623100	956	2003-0024	SELHS COMPREHENSIVE HEALTH CARE SERVICES	UNWY	05M	07/17/2003	67,500.00	18,517.60	01/09/04
003-624800	950	2003-0021	FAMILY INTERVENTION AND TREATMENT SERVICES	UNWY	05N	07/17/2003	112,500.00	56,607.60	01/27/04
003-622600	953	2003-0022	SEXUAL ASSAULT PREVENTION AND COUNSELING	UNWY	05N	07/17/2003	28,000.00	28,000.00	12/23/03
003-624700	948	2003-0021	LANCASTER COUNSELING CENTER	UNWY	05O	07/17/2003	6,180.00	6,180.00	01/27/04
000-611506	640	2000-0019	LANDISVILLE APARTMENTS PHASE II	UNWY	12	06/16/2000	540,000.00	487,141.77	11/25/02
000-611507	695	2000-0019	SYLVAN RETREAT APARTMENTS	UNWY	12	10/03/2000	515,000.00	488,344.00	01/09/04
002-611509	862	2002-0011	WILDFLOWER APARTMENTS PROJECT	BUDG	12	09/26/2002	725,000.00	0.00	
003-611510	927	2003-0011	NEW HOLLAND ELDERLY APARTMENTS PROJ	BUDG	12	04/08/2003	500,000.00	0.00	
VARIOUS	VAR	2002-0019	COMMUNITY HOMEBUYER PROGRAM		13		12,023.02	12,023.02	
VARIOUS	VAR	2002-0010	HOME IMPROVEMENT PROGRAM		14A		613,594.50	545,524.00	
VARIOUS	VAR	2003-0009	HOME IMPROVEMENT PROGRAM		14A		787,429.79	186,364.79	
003-611300	889	2003-0009	HOMEOWNER ASSISTANCE PROGRAM	UNWY	14A	04/07/2003	10,000.00	2,345.00	09/18/03

GRANTEE #	IDIS #	YEAR/ PROJ	ACTIVITY NAME	ACTIVITY STATUS	MATRIX CODE	INITIAL FUNDING DATE	FUNDED AMOUNT	DRAWN AMOUNT	DATE OF LAST DRAW
000-611601	778	2001-0010	OAK HOLLOW APARTMENTS PROJECT	COMP	14B	05/16/2001	636,000.00	636,000.00	07/10/03
002-610306	779	2001-0010	RIVERCREST APARTMENTS	COMP	14B	05/16/2001	775,000.00	775,000.00	09/04/03
002-610307	865	2002-0012	LINCOLN HOUSE	COMP	14B	10/25/2002	200,000.00	200,000.00	06/03/03
002-611806	837	2002-0012	CENTER SQUARE APARTMENTS	BUDG	14B	04/25/2002	875,000.00	0.00	
002-610900	820	2002-0009	CAP WEATHERIZATION PROGRAM	COMP	14F	04/15/2002	150,000.00	150,000.00	03/20/03
003-610900	892	2003-0013	CAP WEATHERIZATION PROGRAM	UNWY	14F	04/07/2003	150,000.00	132,771.04	01/27/04
003-610201	890	2003-0017	HOME IMPROVEMENT PROGRAM ADMINISTRATION	COMP	14H	01/02/2003	188,546.02	188,546.02	12/23/03
003-610301	891	2003-0017	RENTAL HOUSING PRG ADMIN (100% BENEFIT)	COMP	14H	01/02/2003	14,913.34	14,913.34	12/23/03
002-630700	823	2002-0013	ASSETS	COMP	18C	04/15/2002	40,000.00	40,000.00	07/10/03
002-630800	821	2002-0013	COMMUNITY FIRST FUND	COMP	18C	04/15/2002	40,000.00	40,000.00	03/20/03
002-630900	822	2002-0013	LANCASTER CO ENTREPRENEURIAL DEVELOPMENT	COMP	18C	04/15/2002	20,000.00	20,000.00	07/10/03
VARIOUS	VAR	2003-0014	MICRO-ENTERPRISE LOAN FUND		18C		86,400.00	86,400.00	
003-630700	893	2003-0014	ASSETS	UNWY	18C	06/13/2003	40,000.00	18,340.00	12/11/03
003-630800	894	2003-0014	COMMUNITY FIRST FUND	UNWY	18C	06/13/2003	50,000.00	31,708.50	01/09/04
003-630900	895	2003-0014	LANCASTER CO ENTREPRENEURIAL DEVELOPMENT	UNWY	18C	06/13/2003	20,000.00	18,200.00	01/09/04
003-770000	896	2003-0015	CDBG GENERAL ADMINISTRATION	UNWY	21A	01/02/2003	550,000.00	541,451.03	12/23/03
003-770001	897	2003-0015	CDBG INDIRECT ADMINISTRATIVE EXPENSES	UNWY	21B	01/02/2003	96,600.00	87,257.97	12/23/03
003-770002	898	2003-0015	CDBG PUBLIC PARTICIPATION	UNWY	21C	01/02/2003	10,000.00	9,801.42	12/23/03
002-620800	803	2002-0014	FAIR HOUSING PROGRAM	COMP	21D	12/28/2001	44,248.25	44,248.25	05/02/03
003-620800	899	2003-0015	FAIR HOUSING PROGRAM	UNWY	21D	01/02/2003	45,000.00	44,906.33	01/27/04
099-770000	468	1999-0029	HOME PROGRAM ADMINISTRATION	UNWY	21H	01/01/1999	106,500.00	88,369.94	01/27/04
000-770000	633	2000-0010	HOME PROGRAM ADMINISTRATION	BUDG	21H	04/03/2000	106,300.00	0.00	
001-770000	732	2001-0012	HOME PROGRAM ADMINISTRATION	BUDG	21H	05/16/2001	118,000.00	0.00	
002-770000	824	2002-0015	HOME PROGRAM ADMINISTRATION	BUDG	21H	04/24/2002	117,900.00	0.00	
003-640000	900	2003-0016	HOME PROGRAM ADMINISTRATION	BUDG	21H	07/29/2003	135,944.00	0.00	
002-611801	825	2002-0016	CAP HOUSING DEVELOPMENT PROGRAM	COMP	21I	04/24/2002	22,156.69	22,156.69	07/24/03
003-611801	901	2003-0016	CAP HOUSING DEVELOPMENT PROGRAM	UNWY	21I	07/29/2003	28,500.00	14,525.57	01/27/04

ACTIVITY TOTALS

AMOUNT FUNDED: #####

AMOUNT DRAWN: 8,888,725.88

US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT  
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT  
INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM  
PROGRAM INCOME DETAILS 01/01/2003 THROUGH 12/31/2003  
LANCASTER COUNTY, PENNSYLVANIA

IDIS-C04PR09

FY	PGM	GRANT NUMBER	FUND TYPE	ESTIMATED INCOME FOR YEAR	TRANSACTION TYPE	VOUCHER NUMBER	VOUCHER CREATED	VOUCHER TYPE	IDIS #	MATRIX CODE	RECEIPTED / DRAWN AMOUNT
2003	CDBG	B-03-UC-420002	PI	265,000.00	RECEIPTS	109820-001	04/14/2003			14B	1,117.48
						109821-001	04/14/2003			18A	702.64
						109822-001	04/14/2003		332	18A	1,112.43
						109823-001	04/14/2003			14B	209,328.50
						109824-001	04/14/2003		397	18A	1,118.43
						109825-001	04/14/2003		534	18A	1,259.00
						109826-001	04/14/2003			14A	200.00
						109827-001	04/14/2003			14B	3,333.33
						109828-001	04/14/2003			14B	5,000.00
						109829-001	04/14/2003			14A	2,464.00
						109830-001	04/14/2003		896	21A	707.05
						109831-001	04/14/2003		332	18A	1,112.83
						109832-001	04/14/2003			14B	1,117.52
						109833-001	04/14/2003			14B	3,333.33
						109834-001	04/14/2003		397	18A	1,118.43
						109843-001	04/14/2003			14A	332.12
						109845-001	04/14/2003			14A	200.00
						109846-001	04/14/2003		906	14A	2,000.00
						109848-001	04/14/2003			14B	1,117.50
						109849-001	04/14/2003			14A	20,676.00
						109851-001	04/14/2003		332	18A	1,112.63
						109852-001	04/14/2003			14A	166.06
						109853-001	04/14/2003			18A	702.65
						109855-001	04/14/2003		397	18A	1,118.43
						109857-001	04/14/2003		534	18A	1,259.00
						109858-001	04/14/2003			14A	166.06
						109859-001	04/14/2003			14B	3,333.33
						111651-001	05/12/2003			18A	79.97
						111652-001	05/12/2003		347	18A	1,113.04
						111653-001	05/12/2003			14B	1,117.54
						111654-001	05/12/2003		397	18A	1,118.43

FY	PGM	GRANT NUMBER	FUND TYPE	ESTIMATED INCOME FOR YEAR	TRANSACTION TYPE	VOUCHER NUMBER	VOUCHER CREATED	VOUCHER TYPE	IDIS #	MATRIX CODE	RECEIPTED / DRAWN AMOUNT
						111655-001	05/12/2003			14B	3,333.33
						113834-001	06/11/2003			14B	177.80
						113835-001	06/11/2003			14B	66,234.68
						113836-001	06/11/2003			14B	133,587.52
						113837-001	06/11/2003		83	18A	6,757.68
						113838-001	06/11/2003			14A	166.06
						113839-001	06/11/2003			14B	1,117.56
						113840-001	06/11/2003		332	18A	1,113.24
						113841-001	06/11/2003			14B	3,333.33
						113842-001	06/11/2003		534	18A	1,259.00
						113843-001	06/11/2003		534	18A	6,735.65
						113844-001	06/11/2003		298	14A	1,715.00
						113845-001	06/11/2003		397	18A	1,118.43
						113846-001	06/11/2003			14A	100.00
						113847-001	06/11/2003			14A	3,111.90
						117371-001	07/30/2003			14B	550.00
						117373-001	07/30/2003		787	14A	16,559.00
						117374-001	07/30/2003		332	18A	1,113.44
						117375-001	07/30/2003			14B	1,117.58
						117376-001	07/30/2003			14A	1,961.99
						117377-001	07/30/2003			14A	9,226.00
						117378-001	07/30/2003			14A	2,605.00
						117379-001	07/30/2003		397	18A	1,118.43
						117380-001	07/30/2003			14B	3,333.33
						119203-001	08/22/2003			14B	3,333.33
						119204-001	08/22/2003			14B	550.00
						119205-001	08/22/2003		332	18A	1,113.65
						119206-001	08/22/2003			14B	1,117.59
						119207-001	08/22/2003		534	18A	1,259.00
						119208-001	08/22/2003		397	18A	1,118.43
						120704-001	09/15/2003			14B	550.00
						120705-001	09/15/2003			14A	100.00
						120706-001	09/15/2003		911	14A	2,000.00
						120707-001	09/15/2003			14B	1,117.61
						120708-001	09/15/2003		332	18A	1,113.85
						120709-001	09/15/2003			14A	10,835.00
						120710-001	09/15/2003		423	14A	7,133.00
						120711-001	09/15/2003			14A	9,617.00

FY	PGM	GRANT NUMBER	FUND TYPE	ESTIMATED INCOME FOR YEAR	TRANSACTION TYPE	VOUCHER NUMBER	VOUCHER CREATED	VOUCHER TYPE	IDIS #	MATRIX CODE	RECEIPTED / DRAWN AMOUNT
						120712-001	09/15/2003			14A	1,698.00
						120713-001	09/15/2003			14B	18,207.00
						120714-001	09/15/2003		537	14A	30,515.00
						120715-001	09/15/2003		397	18A	1,118.43
						120716-001	09/15/2003			14B	3,333.33
						120717-001	09/15/2003		856	14A	10,525.00
						120718-001	09/15/2003		896	21A	14.30
						123207-001	10/20/2003		534	18A	1,259.00
						123209-001	10/20/2003		332	18A	1,114.06
						123210-001	10/20/2003			14B	1,117.63
						123211-001	10/20/2003		397	18A	1,118.43
						123212-001	10/20/2003		896	21A	94.03
						123215-001	10/20/2003		907	14A	258.72
						123216-001	10/20/2003			14A	1,178.00
						123757-001	10/29/2003		595	14A	13,584.00
						123759-001	10/29/2003			14B	3,333.33
						123760-001	10/29/2003		547	14A	11,502.00
						123761-001	10/29/2003		896	21A	16,625.00
						123762-001	10/29/2003		332	18A	1,114.27
						123763-001	10/29/2003		534	18A	1,259.00
						123764-001	10/29/2003		896	21A	127.46
						123765-001	10/29/2003			14B	1,117.65
						123766-001	10/29/2003		397	18A	1,118.43
						123767-001	10/29/2003			14B	3,333.33
						123768-001	10/29/2003			14A	1,498.00
						123769-001	10/29/2003		395	14A	9,780.00
						123770-001	10/29/2003		385	14A	10,007.00
						123771-001	10/29/2003			14B	47,250.00
						123772-001	10/29/2003		534	18A	1,321.95
						123773-001	10/29/2003			13	13,603.50
						123775-001	10/29/2003		534	18A	1,321.95
						126327-001	12/05/2003		920	14A	78.75
						126328-002	12/05/2003			14A	5,000.00
						126330-001	12/05/2003			14B	3,333.33
						126331-001	12/05/2003			14A	1,549.00
						126332-001	12/05/2003			14B	1,117.68
						126334-001	12/05/2003		332	18A	1,114.48
						126335-001	12/05/2003		534	18A	1,259.00

FY	PGM	GRANT NUMBER	FUND TYPE	ESTIMATED INCOME FOR YEAR	TRANSACTION TYPE	VOUCHER NUMBER	VOUCHER CREATED	VOUCHER TYPE	IDIS #	MATRIX CODE	RECEIPTED / DRAWN AMOUNT
						126336-001	12/05/2003		397	18A	1,118.43
						126337-001	12/05/2003			14A	1,000.00
						126338-001	12/05/2003		907	14A	3,665.93
						126339-001	12/05/2003		896	21A	192.56
						129245-001	01/20/2004	PY		14A	78.75
						129246-001	01/20/2004	PY	332	18A	1,114.69
						129248-001	01/20/2004	PY		14B	1,117.70
						129251-001	01/20/2004	PY		14A	8,513.00
						129253-001	01/20/2004	PY		14A	200.00
						129254-001	01/20/2004	PY	534	18A	1,259.00
						129255-001	01/20/2004	PY	896	21A	424.32
						129257-001	01/20/2004	PY	397	18A	1,118.43
						129259-001	01/20/2004	PY	562	14A	27,514.00
						129261-001	01/20/2004	PY	897	21B	4,008.15
					DRAWS	880056-001	05/01/2003	PY	906	14A	11,841.00
						880056-002	05/01/2003	PY	857	14A	5,782.00
						880056-003	05/01/2003	PY	864	14A	3,216.00
						880056-004	05/01/2003	PY	916	14A	202.00
						880056-005	05/01/2003	PY	914	14A	3,694.00
						880056-006	05/01/2003	PY	809	03J	2,768.76
						880056-007	05/01/2003	PY	799	03E	42,112.30
						880056-008	05/01/2003	PY	779	14B	24,777.78
						880056-009	05/01/2003	PY	849	05M	7,573.90
						880056-010	05/01/2003	PY	930	18C	20,000.00
						880056-011	05/01/2003	PY	803	21D	1,808.99
						880056-012	05/01/2003	PY	898	21C	162.98
						880056-013	05/01/2003	PY	896	21A	17,681.47
						880056-014	05/01/2003	PY	897	21B	665.78
						880056-015	05/01/2003	PY	890	14H	6,832.98
						880056-016	05/01/2003	PY	891	14H	501.14
						884638-001	05/14/2003	PY	833	14A	3,517.00
						884640-002	05/14/2003	PY	906	14A	5,877.50
						884640-004	05/14/2003	PY	864	14A	2,942.50
						884642-002	05/14/2003	PY	920	14A	3,262.79
						884642-004	05/14/2003	PY	905	14A	7,411.00
						884644-002	05/14/2003	PY	822	18C	2,535.00

FY	PGM	GRANT NUMBER	FUND TYPE	ESTIMATED INCOME FOR YEAR	TRANSACTION TYPE	VOUCHER NUMBER	VOUCHER CREATED	VOUCHER TYPE	IDIS #	MATRIX CODE	RECEIPTED / DRAWN AMOUNT
						884644-004	05/14/2003	PY	846	05D	8,592.80
						884646-002	05/14/2003	PY	848	05M	6,244.83
						884646-004	05/14/2003	PY	899	21D	11,929.90
						884646-006	05/14/2003	PY	896	21A	35,350.97
						884646-008	05/14/2003	PY	897	21B	8,719.28
						884646-010	05/14/2003	PY	890	14H	7,276.03
						884646-012	05/14/2003	PY	891	14H	516.88
						890422-002	06/02/2003	PY	912	14A	5,478.00
						890422-003	06/02/2003	PY	933	14A	210.00
						890422-005	06/02/2003	PY	892	14F	12,365.50
						894176-001	06/12/2003	PY	779	14B	70,339.64
						894178-001	06/12/2003	PY	868	14A	42.00
						894178-008	06/12/2003	PY	920	14A	295.00
						899498-001	06/25/2003	PY	904	14A	8,462.00
						899498-002	06/25/2003	PY	933	14A	544.00
						899498-003	06/25/2003	PY	807	03K	32,307.20
						899498-004	06/25/2003	PY	810	03J	35,246.43
						899498-005	06/25/2003	PY	892	14F	10,815.91
						899498-009	06/25/2003	PY	846	05D	3,508.71
						899498-010	06/25/2003	PY	939	18C	15,400.00
						899498-012	06/25/2003	PY	896	21A	49,686.96
						914213-008	08/06/2003	PY	873	03J	37,584.77
						923899-002	09/03/2003	PY	910	14A	8,492.00
						929292-006	09/17/2003	PY	880	03K	69,644.88
						929292-008	09/17/2003	PY	882	03P	28,232.64
						944776-001	10/29/2003	PY	882	03P	87,620.36
						944779-001	10/29/2003	PY	911	14A	17,910.00
						944780-001	10/29/2003	PY	892	14F	14,430.71
						944783-001	10/29/2003	PY	946	05A	228.66
						944783-002	10/29/2003	PY	957	05M	5,565.00
						949775-010	11/12/2003	PY	881	03K	18,282.01
						959433-007	12/10/2003	PY	879	03K	19,429.16
						974913-010	01/26/2004	PY	877	03J	45,348.04
										RECEIPTS	851,267.14
										DRAWS	851,267.14
										-----	
										BALANCE	0.00

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2003	HOME	M-03-UC-420210	PI	55,000.00	RECEIPTS	111656-001	05/12/2003		432	12	15,160.08
						111657-001	05/12/2003		468	19A	272.00
						111660-001	05/12/2003		468	19A	121.16
						111664-001	05/12/2003		53	14A	312.00
						113848-001	06/11/2003		53	14A	104.00
						119210-001	08/22/2003		53	14A	208.00
					DRAWS	894175-004	06/12/2003	PY	778	14B	15,969.24
						939581-015	10/16/2003	PY	695	12	208.00
										RECEIPTS	16,177.24
										DRAWS	16,177.24
										-----	
										BALANCE	0.00

US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT  
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT  
INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM  
GRANT, SUBFUND AND SUBGRANT REPORT - 2003  
LANCASTER COUNTY, PENNSYLVANIA

IDIS - C04PR35

PROGRAM	FISCAL YEAR	SOURCE TYPE	FUND TYPE	RECIP CODE / NUMBER	AMOUNT AUTHORIZED	SUBALLOCATED AMOUNT	COMMITTED TO ACTIVITIES	NET DRAWN AMOUNT
CDBG	2003	UC	EN	429071/00001	4,142,000.00	500,000.00	2,355,191.53	0
			AD	429071/00001	500,000.00	0	378,843.69	45,424.98
			PI	429071/00001	851,267.14	0	851,267.14	851,267.14
HOME	2003	UC	EN	429071/00001	1,359,439.00	362,016.69	0	0
			AD	429071/00001	135,944.00	0	135,944.00	0
			CO	429071/00001	22,156.69	0	22,156.69	8,182.26
			PI	429071/00001	16,177.24	0	16,177.24	16,177.24
			CR	423573/00006	203,916.00	0	203,916.00	0
ESG	2003	UC	EN	429071/00001	133,000.00	0	133,000.00	75,449.75