

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
 OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
 INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM
 CDBG FINANCIAL SUMMARY FOR PROGRAM YEAR 2004
 01-01-2004 TO 12-31-2004
 LANCASTER COUNTY, PA

PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	4,465,517.16
02 ENTITLEMENT GRANT	4,057,000.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	628,762.70
06 RETURNS	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	-17,655.36
08 TOTAL AVAILABLE (SUM, LINES 01-07)	9,133,624.50

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	4,035,181.16
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	4,877.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	4,040,058.16
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	699,826.88
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	4,739,885.04
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	4,393,739.46

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	243,823.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	3,791,358.16
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	4,877.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	4,040,058.16
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	PY	PY
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION			0.00
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS			0.00
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)			0.00%

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PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27	DISBURSED IN IDIS FOR PUBLIC SERVICES	780,897.80
28	PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
29	PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	305,921.29
30	ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	261,223.49
31	TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	736,200.00
32	ENTITLEMENT GRANT	4,057,000.00
33	PRIOR YEAR PROGRAM INCOME	821,556.94
34	ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	29,710.20
35	TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	4,908,267.14
36	PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	15.00%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37	DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	699,826.88
38	PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39	PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	2,792.71
40	ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	4,998.34
41	TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	702,032.51
42	ENTITLEMENT GRANT	4,057,000.00
43	CURRENT YEAR PROGRAM INCOME	628,762.70
44	ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	-17,655.36
45	TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	4,668,107.34
46	PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	15.04%

IDIS - C04PR26

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LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17

NONE FOUND

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LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	MATRIX CODE	NTL OBJ	DRAWN AMOUNT
2004	0009	1039	WALNUT STREET APARTMENTS	14B	LMH	200,000.00
2004	0009	1039	WALNUT STREET APARTMENTS	14B	LMH	43,823.00
TOTAL:						243,823.00

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LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	MATRIX CODE	NTL OBJ	DRAWN AMOUNT
2002	0002	799	NEIGHBORHOOD SERVICES CONSTRUCTION PROJ	03E	LMA	5,000.00
2002	0003	806	CAMP HOGAN EDUCATION CENTER CONSTRUCTION	03F	LMC	5,016.00
2002	0004	814	CHRISTIANA NIP PHASE II	03K	LMA	36,253.92
2002	0010	906	HOME IMPROVEMENT PROGRAM #764	14A	LMH	575.00
2002	0010	909	HOME IMPROVEMENT PROGRAM #767	14A	LMH	706.00
2002	0010	909	HOME IMPROVEMENT PROGRAM #767	14A	LMH	8,450.00
2002	0010	909	HOME IMPROVEMENT PROGRAM #767	14A	LMH	8,300.00
2002	0010	911	HOME IMPROVEMENT PROGRAM #783	14A	LMH	1,517.00
2002	0010	913	HOME IMPROVEMENT PROGRAM #793	14A	LMH	1,932.56
2002	0010	913	HOME IMPROVEMENT PROGRAM #793	14A	LMH	1,795.00
2002	0010	914	HOME IMPROVEMENT PROGRAM #790	14A	LMH	500.00
2002	0010	914	HOME IMPROVEMENT PROGRAM #790	14A	LMH	9,712.00
2002	0010	915	HOME IMPROVEMENT PROGRAM #784	14A	LMH	1,525.00
2002	0010	915	HOME IMPROVEMENT PROGRAM #784	14A	LMH	8,349.00
2002	0010	915	HOME IMPROVEMENT PROGRAM #784	14A	LMH	7,927.00
2002	0010	916	HOME IMPROVEMENT PROGRAM #788	14A	LMH	10,110.00
2003	0001	871	COMMUNITY SERVICES CENTER RENOVATIONS P1	03E	LMC	3,343.60
2003	0001	871	COMMUNITY SERVICES CENTER RENOVATIONS P1	03E	LMC	399.53
2003	0002	872	SOUTH KING STREET STORM SEWER PROJECT	03K	LMA	30,310.61
2003	0002	878	CHRISTIANA NIP PHASE III	03K	LMA	30,761.92
2003	0002	878	CHRISTIANA NIP PHASE III	03K	LMA	5,671.83
2003	0002	879	SUSAN AVENUE RECONSTRUCTION	03K	LMA	25,568.56
2003	0003	873	BRUNNERVILLE WATER MAIN EXTENSION	03J	LMA	6,518.86
2003	0003	874	GAP SANITARY SEWER EXT SECTION II PH II	03J	LMA	40,029.11
2003	0003	874	GAP SANITARY SEWER EXT SECTION II PH II	03J	LMA	118,662.99
2003	0003	874	GAP SANITARY SEWER EXT SECTION II PH II	03J	LMA	61,307.90
2003	0003	874	GAP SANITARY SEWER EXT SECTION II PH II	03J	LMA	5,000.00
2003	0003	875	KENDIG DRIVE WATER/SEWER EXTENSION PH II	03J	LMA	220,000.00
2003	0003	877	READING ROAD SEWER EXTENSION	03J	LMA	5,000.00
2003	0003	877	READING ROAD SEWER EXTENSION	03J	LMA	3,651.96
2003	0003	877	READING ROAD SEWER EXTENSION	03J	LMA	45,348.04
2003	0004	882	WELSH MTN. MEDICAL/DENTAL CTR. EXPANSION	03P	LMC	5,000.00
2003	0005	870	YWCA FACILITIES RENOVATION - PHASE III	03C	LMC	6,725.00
2003	0005	870	YWCA FACILITIES RENOVATION - PHASE III	03C	LMC	5,854.50
2003	0005	870	YWCA FACILITIES RENOVATION - PHASE III	03C	LMC	1,935.00
2003	0009	923	HOME IMPROVEMENT PROGRAM #789	14A	LMH	407.00
2003	0009	924	HOME IMPROVEMENT PROGRAM #794	14A	LMH	120.58
2003	0009	924	HOME IMPROVEMENT PROGRAM #794	14A	LMH	5,817.42
2003	0009	936	HOME IMPROVEMENT PROGRAM #807	14A	LMH	4,140.00
2003	0009	936	HOME IMPROVEMENT PROGRAM #807	14A	LMH	4,440.00
2003	0009	938	HOME IMPROVEMENT PROGRAM #801	14A	LMH	840.00
2003	0009	938	HOME IMPROVEMENT PROGRAM #801	14A	LMH	7,765.00

2003	0009	938	HOME IMPROVEMENT PROGRAM #801	14A	LMH	4,378.00
2003	0009	938	HOME IMPROVEMENT PROGRAM #801	14A	LMH	3,295.00
2003	0009	941	HOME IMPROVEMENT PROGRAM #815	14A	LMH	325.00
2003	0009	958	HOME IMPROVEMENT PROGRAM #809	14A	LMH	3,082.00
2003	0009	958	HOME IMPROVEMENT PROGRAM #809	14A	LMH	3,280.00
2003	0009	958	HOME IMPROVEMENT PROGRAM #809	14A	LMH	5,954.00
2003	0009	958	HOME IMPROVEMENT PROGRAM #809	14A	LMH	15,808.75
2003	0009	958	HOME IMPROVEMENT PROGRAM #809	14A	LMH	2,733.00
2003	0009	962	HOME IMPROVEMENT PROGRAM #824	14A	LMH	6,428.00
2003	0009	962	HOME IMPROVEMENT PROGRAM #824	14A	LMH	685.00
2003	0009	962	HOME IMPROVEMENT PROGRAM #824	14A	LMH	782.50
2003	0009	963	HOME IMPROVEMENT PROGRAM #832	14A	LMH	6,023.50
2003	0009	963	HOME IMPROVEMENT PROGRAM #832	14A	LMH	12,015.00
2003	0009	963	HOME IMPROVEMENT PROGRAM #832	14A	LMH	3,363.50
2003	0009	963	HOME IMPROVEMENT PROGRAM #832	14A	LMH	100.00
2003	0009	963	HOME IMPROVEMENT PROGRAM #832	14A	LMH	2,700.00
2003	0009	963	HOME IMPROVEMENT PROGRAM #832	14A	LMH	5,079.00
2003	0009	964	HOME IMPROVEMENT PROGRAM #816	14A	LMH	20,056.20
2003	0009	964	HOME IMPROVEMENT PROGRAM #816	14A	LMH	12,960.00
2003	0009	964	HOME IMPROVEMENT PROGRAM #816	14A	LMH	1,468.86
2003	0009	964	HOME IMPROVEMENT PROGRAM #816	14A	LMH	2,178.75
2003	0009	965	HOME IMPROVEMENT PROGRAM #821	14A	LMH	6,986.00
2003	0009	965	HOME IMPROVEMENT PROGRAM #821	14A	LMH	10,800.00
2003	0009	965	HOME IMPROVEMENT PROGRAM #821	14A	LMH	8,280.00
2003	0009	965	HOME IMPROVEMENT PROGRAM #821	14A	LMH	133.00
2003	0009	966	HOME IMPROVEMENT PROGRAM #817	14A	LMH	314.00
2003	0009	966	HOME IMPROVEMENT PROGRAM #817	14A	LMH	1,146.00
2003	0009	967	HOME IMPROVEMENT PROGRAM #825	14A	LMH	9,742.76
2003	0009	967	HOME IMPROVEMENT PROGRAM #825	14A	LMH	4,667.47
2003	0009	967	HOME IMPROVEMENT PROGRAM #825	14A	LMH	4,614.37
2003	0009	967	HOME IMPROVEMENT PROGRAM #825	14A	LMH	5,405.40
2003	0009	969	HOME IMPROVEMENT PROGRAM #818	14A	LMH	375.00
2003	0009	969	HOME IMPROVEMENT PROGRAM #818	14A	LMH	668.00
2003	0009	969	HOME IMPROVEMENT PROGRAM #818	14A	LMH	396.00
2003	0009	969	HOME IMPROVEMENT PROGRAM #818	14A	LMH	4,955.00
2003	0009	970	HOME IMPROVEMENT PROGRAM #812	14A	LMH	5,530.00
2003	0009	970	HOME IMPROVEMENT PROGRAM #812	14A	LMH	2,580.00
2003	0009	971	HOME IMPROVEMENT PROGRAM #830	14A	LMH	4,603.50
2003	0009	971	HOME IMPROVEMENT PROGRAM #830	14A	LMH	5,216.00
2003	0009	971	HOME IMPROVEMENT PROGRAM #830	14A	LMH	1,597.50
2003	0009	971	HOME IMPROVEMENT PROGRAM #830	14A	LMH	2,620.00
2003	0009	971	HOME IMPROVEMENT PROGRAM #830	14A	LMH	2,365.00
2003	0009	972	HOME IMPROVEMENT PROGRAM #835	14A	LMH	643.82
2003	0009	972	HOME IMPROVEMENT PROGRAM #835	14A	LMH	279.76
2003	0009	972	HOME IMPROVEMENT PROGRAM #835	14A	LMH	4,231.00
2003	0009	972	HOME IMPROVEMENT PROGRAM #835	14A	LMH	3,628.00
2003	0009	972	HOME IMPROVEMENT PROGRAM #835	14A	LMH	1,512.00
2003	0009	973	HOME IMPROVEMENT PROGRAM #838	14A	LMH	5,085.00
2003	0009	973	HOME IMPROVEMENT PROGRAM #838	14A	LMH	2,506.00
2003	0009	973	HOME IMPROVEMENT PROGRAM #838	14A	LMH	5,324.00
2003	0009	973	HOME IMPROVEMENT PROGRAM #838	14A	LMH	81.00
2003	0009	973	HOME IMPROVEMENT PROGRAM #838	14A	LMH	3,860.00
2003	0009	974	HOME IMPROVEMENT PROGRAM #833	14A	LMH	14,970.00
2003	0009	974	HOME IMPROVEMENT PROGRAM #833	14A	LMH	2,200.00
2003	0009	974	HOME IMPROVEMENT PROGRAM #833	14A	LMH	11,178.00

2003	0009	974	HOME IMPROVEMENT PROGRAM #833	14A	LMH	7,341.00
2003	0009	974	HOME IMPROVEMENT PROGRAM #833	14A	LMH	4,297.40
2003	0009	975	HOME IMPROVEMENT PROGRAM #837	14A	LMH	1,320.00
2003	0009	975	HOME IMPROVEMENT PROGRAM #837	14A	LMH	4,950.00
2003	0009	975	HOME IMPROVEMENT PROGRAM #837	14A	LMH	3,027.00
2003	0009	975	HOME IMPROVEMENT PROGRAM #837	14A	LMH	2,466.00
2003	0009	975	HOME IMPROVEMENT PROGRAM #837	14A	LMH	940.00
2003	0009	976	HOME IMPROVEMENT PROGRAM #822	14A	LMH	2,250.00
2003	0009	976	HOME IMPROVEMENT PROGRAM #822	14A	LMH	228.85
2003	0009	976	HOME IMPROVEMENT PROGRAM #822	14A	LMH	9,150.00
2003	0009	976	HOME IMPROVEMENT PROGRAM #822	14A	LMH	7,726.00
2003	0009	976	HOME IMPROVEMENT PROGRAM #822	14A	LMH	2,125.00
2003	0009	976	HOME IMPROVEMENT PROGRAM #822	14A	LMH	6,013.00
2003	0009	976	HOME IMPROVEMENT PROGRAM #822	14A	LMH	5,046.00
2003	0009	977	HOME IMPROVEMENT PROGRAM #823	14A	LMH	41.74
2003	0009	977	HOME IMPROVEMENT PROGRAM #823	14A	LMH	8,468.00
2003	0009	977	HOME IMPROVEMENT PROGRAM #823	14A	LMH	12,434.40
2003	0009	977	HOME IMPROVEMENT PROGRAM #823	14A	LMH	318.26
2003	0009	979	HOME IMPROVEMENT PROGRAM #840	14A	LMH	100.00
2003	0009	979	HOME IMPROVEMENT PROGRAM #840	14A	LMH	2,475.00
2003	0009	979	HOME IMPROVEMENT PROGRAM #840	14A	LMH	3,446.00
2003	0009	979	HOME IMPROVEMENT PROGRAM #840	14A	LMH	2,798.00
2003	0009	980	HOME IMPROVEMENT PROGRAM #846	14A	LMH	1,224.33
2003	0009	980	HOME IMPROVEMENT PROGRAM #846	14A	LMH	1,409.00
2003	0009	980	HOME IMPROVEMENT PROGRAM #846	14A	LMH	5,355.00
2003	0009	980	HOME IMPROVEMENT PROGRAM #846	14A	LMH	7,200.00
2003	0009	980	HOME IMPROVEMENT PROGRAM #846	14A	LMH	3,057.25
2003	0009	980	HOME IMPROVEMENT PROGRAM #846	14A	LMH	3,268.00
2003	0009	980	HOME IMPROVEMENT PROGRAM #846	14A	LMH	9,312.23
2003	0009	980	HOME IMPROVEMENT PROGRAM #846	14A	LMH	2,100.00
2003	0009	981	HOME IMPROVEMENT PROGRAM #841	14A	LMH	2,000.00
2003	0009	981	HOME IMPROVEMENT PROGRAM #841	14A	LMH	7,450.00
2003	0009	981	HOME IMPROVEMENT PROGRAM #841	14A	LMH	9,540.00
2003	0009	981	HOME IMPROVEMENT PROGRAM #841	14A	LMH	8,100.00
2003	0009	981	HOME IMPROVEMENT PROGRAM #841	14A	LMH	13,016.00
2003	0009	981	HOME IMPROVEMENT PROGRAM #841	14A	LMH	1,614.00
2003	0009	982	HOME IMPROVEMENT PROGRAM #851	14A	LMH	22,615.00
2003	0009	982	HOME IMPROVEMENT PROGRAM #851	14A	LMH	1,157.50
2003	0009	983	HOME IMPROVEMENT PROGRAM #858	14A	LMH	2,800.00
2003	0009	983	HOME IMPROVEMENT PROGRAM #858	14A	LMH	5,000.00
2003	0009	983	HOME IMPROVEMENT PROGRAM #858	14A	LMH	5,310.00
2003	0009	983	HOME IMPROVEMENT PROGRAM #858	14A	LMH	2,609.00
2003	0009	985	HOME IMPROVEMENT PROGRAM #836	14A	LMH	2,490.00
2003	0009	985	HOME IMPROVEMENT PROGRAM #836	14A	LMH	2,719.65
2003	0009	985	HOME IMPROVEMENT PROGRAM #836	14A	LMH	6,351.00
2003	0009	985	HOME IMPROVEMENT PROGRAM #836	14A	LMH	1,015.00
2003	0009	985	HOME IMPROVEMENT PROGRAM #836	14A	LMH	1,080.00
2003	0009	985	HOME IMPROVEMENT PROGRAM #836	14A	LMH	4,526.00
2003	0009	985	HOME IMPROVEMENT PROGRAM #836	14A	LMH	1,053.66
2003	0009	985	HOME IMPROVEMENT PROGRAM #836	14A	LMH	6,985.00
2003	0009	986	HOME IMPROVEMENT PROGRAM #860	14A	LMH	7,905.01
2003	0009	986	HOME IMPROVEMENT PROGRAM #860	14A	LMH	5,691.05
2003	0009	986	HOME IMPROVEMENT PROGRAM #860	14A	LMH	8,460.00
2003	0009	986	HOME IMPROVEMENT PROGRAM #860	14A	LMH	5,400.00
2003	0009	986	HOME IMPROVEMENT PROGRAM #860	14A	LMH	5,386.00

2003	0009	986	HOME IMPROVEMENT PROGRAM #860	14A	LMH	2,280.00
2003	0009	986	HOME IMPROVEMENT PROGRAM #860	14A	LMH	248.95
2003	0009	1019	HOME IMPROVEMENT PROGRAM #865	14A	LMH	3,050.00
2003	0009	1020	HOME IMPROVEMENT PROGRAM #855	14A	LMH	4,500.00
2003	0009	1020	HOME IMPROVEMENT PROGRAM #855	14A	LMH	1,531.10
2003	0009	1020	HOME IMPROVEMENT PROGRAM #855	14A	LMH	4,075.00
2003	0013	892	CAP WEATHERIZATION PROGRAM	14F	LMH	12,576.91
2003	0013	892	CAP WEATHERIZATION PROGRAM	14F	LMH	8,000.00
2003	0013	892	CAP WEATHERIZATION PROGRAM	14F	LMH	9,188.75
2003	0014	893	ASSETS	18C	LMCMC	21,660.00
2003	0014	894	COMMUNITY FIRST FUND	18C	LMCMC	7,346.00
2003	0014	894	COMMUNITY FIRST FUND	18C	LMCMC	5,156.50
2003	0014	894	COMMUNITY FIRST FUND	18C	LMCMC	1,815.00
2003	0014	894	COMMUNITY FIRST FUND	18C	LMCMC	3,200.00
2003	0014	894	COMMUNITY FIRST FUND	18C	LMCMC	3,621.00
2003	0014	894	COMMUNITY FIRST FUND	18C	LMCMC	774.00
2003	0014	895	LANCASTER CO ENTREPRENEURIAL DEVELOPMENT	18C	LMCMC	2,795.00
2003	0014	895	LANCASTER CO ENTREPRENEURIAL DEVELOPMENT	18C	LMCMC	1,800.00
2003	0018	942	FAMILY SELF SUFFICIENCY - CDBG	05	LMC	1,114.03
2003	0018	942	FAMILY SELF SUFFICIENCY - CDBG	05	LMC	3,449.13
2003	0018	942	FAMILY SELF SUFFICIENCY - CDBG	05	LMC	3,482.78
2003	0018	943	OUTREACH AND CASE MANAGEMENT PROGRAM	05	LMC	8,565.20
2003	0018	943	OUTREACH AND CASE MANAGEMENT PROGRAM	05	LMC	384.80
2003	0018	943	OUTREACH AND CASE MANAGEMENT PROGRAM	05	LMC	9,368.80
2003	0020	947	ACTIVE CASE MANAGEMENT PROGRAM	05B	LMC	2,684.06
2003	0020	947	ACTIVE CASE MANAGEMENT PROGRAM	05B	LMC	2,113.13
2003	0020	947	ACTIVE CASE MANAGEMENT PROGRAM	05B	LMC	1,863.75
2003	0021	948	LANCASTER COUNSELING CENTER	05O	LMC	1,140.00
2003	0021	949	ALTERNATIVE COMMUNITY INTERVENTION	05F	LMC	1,653.50
2003	0021	949	ALTERNATIVE COMMUNITY INTERVENTION	05F	LMC	4,169.44
2003	0021	950	FAMILY INTERVENTION & TREATMENT SERVICES	05N	LMC	12,587.28
2003	0021	950	FAMILY INTERVENTION & TREATMENT SERVICES	05N	LMC	9,669.00
2003	0021	950	FAMILY INTERVENTION & TREATMENT SERVICES	05N	LMC	12,833.40
2003	0021	951	ELEMENTARY AND YOUTH SUPPORT PROGRAM	05F	LMC	2,073.60
2003	0021	951	ELEMENTARY AND YOUTH SUPPORT PROGRAM	05F	LMC	1,425.60
2003	0021	952	COLUMBIA CLUBHOUSE	05D	LMC	9,557.54
2003	0021	952	COLUMBIA CLUBHOUSE	05D	LMC	12,560.66
2003	0021	952	COLUMBIA CLUBHOUSE	05D	LMC	11,938.00
2003	0021	952	COLUMBIA CLUBHOUSE	05D	LMC	4,077.32
2003	0021	952	COLUMBIA CLUBHOUSE	05D	LMC	10,852.95
2003	0021	952	COLUMBIA CLUBHOUSE	05D	LMC	6,373.76
2003	0021	952	COLUMBIA CLUBHOUSE	05D	LMC	8,132.62
2003	0021	952	COLUMBIA CLUBHOUSE	05D	LMC	13,072.22
2003	0022	954	BRIDGE HOUSING	05G	LMC	1,425.00
2003	0022	954	BRIDGE HOUSING	05G	LMC	2,490.00
2003	0022	954	BRIDGE HOUSING	05G	LMC	2,115.00
2003	0023	955	RENTAL HOUSING COUNSELING PROGRAM	05K	LMC	4,910.26
2003	0023	955	RENTAL HOUSING COUNSELING PROGRAM	05K	LMC	4,231.46
2003	0023	955	RENTAL HOUSING COUNSELING PROGRAM	05K	LMC	2,237.33
2003	0023	955	RENTAL HOUSING COUNSELING PROGRAM	05K	LMC	2,691.28
2003	0023	955	RENTAL HOUSING COUNSELING PROGRAM	05K	LMC	3,404.63
2003	0024	956	SELHS COMPREHENSIVE HEALTH CARE SERVICES	05M	LMC	3,665.60
2003	0024	956	SELHS COMPREHENSIVE HEALTH CARE SERVICES	05M	LMC	3,349.60
2003	0024	956	SELHS COMPREHENSIVE HEALTH CARE SERVICES	05M	LMC	3,918.40
2003	0024	956	SELHS COMPREHENSIVE HEALTH CARE SERVICES	05M	LMC	21,835.60

2003	0024	956	SELHS COMPREHENSIVE HEALTH CARE SERVICES	05M	LMC	2,401.60
2003	0024	957	WELSH MOUNTAIN MEDICAL/DENTAL CENTER	05M	LMC	5,825.46
2003	0024	957	WELSH MOUNTAIN MEDICAL/DENTAL CENTER	05M	LMC	28,523.15
2003	0024	957	WELSH MOUNTAIN MEDICAL/DENTAL CENTER	05M	LMC	5,616.60
2003	0024	957	WELSH MOUNTAIN MEDICAL/DENTAL CENTER	05M	LMC	5,565.00
2003	0024	957	WELSH MOUNTAIN MEDICAL/DENTAL CENTER	05M	LMC	5,616.60
2003	0024	957	WELSH MOUNTAIN MEDICAL/DENTAL CENTER	05M	LMC	5,616.60
2003	0024	957	WELSH MOUNTAIN MEDICAL/DENTAL CENTER	05M	LMC	166.55
2003	0024	957	WELSH MOUNTAIN MEDICAL/DENTAL CENTER	05M	LMC	5,565.00
2003	0024	957	WELSH MOUNTAIN MEDICAL/DENTAL CENTER	05M	LMC	5,565.00
2003	0025	959	EAST DONEGAL MUNICIPAL PARKING LOT	03G	LMC	21.14
2003	0025	959	EAST DONEGAL MUNICIPAL PARKING LOT	03G	LMC	1,800.00
2003	0025	959	EAST DONEGAL MUNICIPAL PARKING LOT	03G	LMC	2,354.89
2003	0025	959	EAST DONEGAL MUNICIPAL PARKING LOT	03G	LMC	3,728.00
2003	0025	959	EAST DONEGAL MUNICIPAL PARKING LOT	03G	LMC	1,161.54
2003	0025	959	EAST DONEGAL MUNICIPAL PARKING LOT	03G	LMC	973.67
2003	0025	959	EAST DONEGAL MUNICIPAL PARKING LOT	03G	LMC	1,500.16
2003	0025	959	EAST DONEGAL MUNICIPAL PARKING LOT	03G	LMC	1,384.31
2003	0025	959	EAST DONEGAL MUNICIPAL PARKING LOT	03G	LMC	706.28
2003	0025	959	EAST DONEGAL MUNICIPAL PARKING LOT	03G	LMC	20,054.00
2003	0025	959	EAST DONEGAL MUNICIPAL PARKING LOT	03G	LMC	77.89
2003	0026	1042	LEGAL SERVICES FOR LOW INCOME FAMILIES	05C	LMC	7,958.64
2003	0026	1042	LEGAL SERVICES FOR LOW INCOME FAMILIES	05C	LMC	16,084.36
2004	0002	996	COMMUNITY SERVICES CENTER RENOVATIONS P2	03E	LMC	85,109.86
2004	0002	996	COMMUNITY SERVICES CENTER RENOVATIONS P2	03E	LMC	79,495.88
2004	0002	996	COMMUNITY SERVICES CENTER RENOVATIONS P2	03E	LMC	14,394.26
2004	0003	998	GAP SANITARY SEWER EXT PHASE II SECT II	03J	LMA	5,000.00
2004	0003	998	GAP SANITARY SEWER EXT PHASE II SECT II	03J	LMA	17,678.25
2004	0003	998	GAP SANITARY SEWER EXT PHASE II SECT II	03J	LMA	197,321.75
2004	0003	999	SUNHILL SERVICE AREA WATER UPGRADE	03J	LMA	78,007.50
2004	0003	999	SUNHILL SERVICE AREA WATER UPGRADE	03J	LMA	49,876.13
2004	0003	999	SUNHILL SERVICE AREA WATER UPGRADE	03J	LMA	86,116.37
2004	0004	1005	CHRISTIANA NIP PHASE IV	03K	LMA	94,290.61
2004	0004	1005	CHRISTIANA NIP PHASE IV	03K	LMA	57,554.78
2004	0004	1006	BARBER STREET RECONSTRUCTION PHASE II	03K	LMA	46,886.00
2004	0004	1006	BARBER STREET RECONSTRUCTION PHASE II	03K	LMA	48,114.00
2004	0008	995	HOMEOWNER ASSISTANCE PROGRAM	14A	LMH	750.00
2004	0008	995	HOMEOWNER ASSISTANCE PROGRAM	14A	LMH	1,762.50
2004	0008	995	HOMEOWNER ASSISTANCE PROGRAM	14A	LMH	570.00
2004	0008	995	HOMEOWNER ASSISTANCE PROGRAM	14A	LMH	163.45
2004	0008	995	HOMEOWNER ASSISTANCE PROGRAM	14A	LMH	712.00
2004	0008	995	HOMEOWNER ASSISTANCE PROGRAM	14A	LMH	406.50
2004	0008	1021	HOME IMPROVEMENT PROGRAM #848	14A	LMH	1,064.80
2004	0008	1021	HOME IMPROVEMENT PROGRAM #848	14A	LMH	965.00
2004	0008	1021	HOME IMPROVEMENT PROGRAM #848	14A	LMH	8,500.00
2004	0008	1021	HOME IMPROVEMENT PROGRAM #848	14A	LMH	5,820.75
2004	0008	1023	HOME IMPROVEMENT PROGRAM #803	14A	LMH	4,256.00
2004	0008	1023	HOME IMPROVEMENT PROGRAM #803	14A	LMH	6,390.00
2004	0008	1023	HOME IMPROVEMENT PROGRAM #803	14A	LMH	16,704.82
2004	0008	1023	HOME IMPROVEMENT PROGRAM #803	14A	LMH	2,590.00
2004	0008	1024	HOME IMPROVEMENT PROGRAM #857	14A	LMH	4,446.00
2004	0008	1025	HOME IMPROVEMENT PROGRAM #850	14A	LMH	12,901.00
2004	0008	1025	HOME IMPROVEMENT PROGRAM #850	14A	LMH	8,134.00
2004	0008	1025	HOME IMPROVEMENT PROGRAM #850	14A	LMH	6,370.00
2004	0008	1030	HOME IMPROVEMENT PROGRAM #805	14A	LMH	2,431.00

2004	0008	1030	HOME IMPROVEMENT PROGRAM #805	14A	LMH	6,170.00
2004	0008	1030	HOME IMPROVEMENT PROGRAM #805	14A	LMH	5,760.00
2004	0008	1030	HOME IMPROVEMENT PROGRAM #805	14A	LMH	6,300.00
2004	0008	1030	HOME IMPROVEMENT PROGRAM #805	14A	LMH	8,100.00
2004	0008	1030	HOME IMPROVEMENT PROGRAM #805	14A	LMH	7,200.00
2004	0008	1033	HOME IMPROVEMENT PROGRAM #864	14A	LMH	391.52
2004	0008	1033	HOME IMPROVEMENT PROGRAM #864	14A	LMH	0.00
2004	0008	1033	HOME IMPROVEMENT PROGRAM #864	14A	LMH	4,000.00
2004	0008	1033	HOME IMPROVEMENT PROGRAM #864	14A	LMH	8,915.00
2004	0008	1033	HOME IMPROVEMENT PROGRAM #864	14A	LMH	3,435.00
2004	0008	1034	HOME IMPROVEMENT PROGRAM #861	14A	LMH	3,150.00
2004	0008	1034	HOME IMPROVEMENT PROGRAM #861	14A	LMH	4,050.00
2004	0008	1034	HOME IMPROVEMENT PROGRAM #861	14A	LMH	5,920.00
2004	0008	1034	HOME IMPROVEMENT PROGRAM #861	14A	LMH	111.82
2004	0008	1035	HOME IMPROVEMENT PROGRAM #834	14A	LMH	9,000.00
2004	0008	1035	HOME IMPROVEMENT PROGRAM #834	14A	LMH	10,980.00
2004	0008	1036	HOME IMPROVEMENT PROGRAM #831	14A	LMH	4,068.50
2004	0008	1036	HOME IMPROVEMENT PROGRAM #831	14A	LMH	896.00
2004	0008	1036	HOME IMPROVEMENT PROGRAM #831	14A	LMH	4,000.00
2004	0008	1036	HOME IMPROVEMENT PROGRAM #831	14A	LMH	10,933.00
2004	0008	1064	HOME IMPROVEMENT PROGRAM #859	14A	LMH	6,195.60
2004	0008	1064	HOME IMPROVEMENT PROGRAM #859	14A	LMH	9,282.00
2004	0008	1064	HOME IMPROVEMENT PROGRAM #859	14A	LMH	2,067.40
2004	0008	1065	HOME IMPROVEMENT PROGRAM #867	14A	LMH	5,825.00
2004	0008	1065	HOME IMPROVEMENT PROGRAM #867	14A	LMH	3,500.00
2004	0008	1065	HOME IMPROVEMENT PROGRAM #867	14A	LMH	9,471.00
2004	0008	1066	HOME IMPROVEMENT PROGRAM #871	14A	LMH	11,281.00
2004	0008	1066	HOME IMPROVEMENT PROGRAM #871	14A	LMH	8,798.00
2004	0008	1067	HOME IMPROVEMENT PROGRAM #870	14A	LMH	5,850.00
2004	0008	1067	HOME IMPROVEMENT PROGRAM #870	14A	LMH	2,955.36
2004	0008	1067	HOME IMPROVEMENT PROGRAM #870	14A	LMH	8,439.64
2004	0008	1068	HOME IMPROVEMENT PROGRAM #866	14A	LMH	9,900.00
2004	0008	1068	HOME IMPROVEMENT PROGRAM #866	14A	LMH	11,700.00
2004	0008	1069	HOME IMPROVEMENT PROGRAM #869	14A	LMH	5,835.00
2004	0008	1073	HOME IMPROVEMENT PROGRAM #884	14A	LMH	3,178.97
2004	0008	1074	HOME IMPROVEMENT PROGRAM #881	14A	LMH	400.00
2004	0008	1074	HOME IMPROVEMENT PROGRAM #881	14A	LMH	4,600.00
2004	0008	1078	HOME IMPROVEMENT PROGRAM #885	14A	LMH	616.50
2004	0008	1078	HOME IMPROVEMENT PROGRAM #885	14A	LMH	3,163.50
2004	0008	1079	HOME IMPROVEMENT PROGRAM #886	14A	LMH	3,565.00
2004	0010	994	CAP WEATHERIZATION PROGRAM	14F	LMH	31,693.08
2004	0010	994	CAP WEATHERIZATION PROGRAM	14F	LMH	14,536.66
2004	0010	994	CAP WEATHERIZATION PROGRAM	14F	LMH	11,000.00
2004	0010	994	CAP WEATHERIZATION PROGRAM	14F	LMH	18,948.85
2004	0010	994	CAP WEATHERIZATION PROGRAM	14F	LMH	13,000.00
2004	0010	994	CAP WEATHERIZATION PROGRAM	14F	LMH	9,500.00
2004	0010	994	CAP WEATHERIZATION PROGRAM	14F	LMH	6,121.84
2004	0010	994	CAP WEATHERIZATION PROGRAM	14F	LMH	7,823.97
2004	0010	994	CAP WEATHERIZATION PROGRAM	14F	LMH	20,973.89
2004	0011	992	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	6,545.28
2004	0011	992	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	10,262.59
2004	0011	992	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	8,035.94
2004	0011	992	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	8,642.13
2004	0011	992	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	9,564.66
2004	0011	992	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	6,598.16

2004	0011	992	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	7,796.68
2004	0011	992	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	7,450.48
2004	0011	992	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	815.25
2004	0011	992	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	6,781.24
2004	0011	992	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	7,842.90
2004	0011	992	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	8,128.78
2004	0011	992	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	9,354.39
2004	0011	992	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	6,782.08
2004	0011	992	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	5,710.02
2004	0011	992	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	6,199.62
2004	0011	992	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	10,888.86
2004	0011	992	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	5,886.75
2004	0011	992	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	7,514.51
2004	0011	992	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	9,326.83
2004	0011	992	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	5,692.14
2004	0011	992	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	8,063.50
2004	0011	992	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	8,435.62
2004	0011	992	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	7,883.31
2004	0011	992	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	7,979.39
2004	0011	992	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	7,750.78
2004	0011	992	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	7,591.88
2004	0011	993	RENTAL HOUSING PROGRAM (100% BENEFIT)	14H	LMH	864.31
2004	0011	993	RENTAL HOUSING PROGRAM (100% BENEFIT)	14H	LMH	589.36
2004	0011	993	RENTAL HOUSING PROGRAM (100% BENEFIT)	14H	LMH	574.93
2004	0011	993	RENTAL HOUSING PROGRAM (100% BENEFIT)	14H	LMH	513.00
2004	0011	993	RENTAL HOUSING PROGRAM (100% BENEFIT)	14H	LMH	615.35
2004	0011	993	RENTAL HOUSING PROGRAM (100% BENEFIT)	14H	LMH	1,028.59
2004	0011	993	RENTAL HOUSING PROGRAM (100% BENEFIT)	14H	LMH	554.56
2004	0011	993	RENTAL HOUSING PROGRAM (100% BENEFIT)	14H	LMH	692.97
2004	0011	993	RENTAL HOUSING PROGRAM (100% BENEFIT)	14H	LMH	843.74
2004	0011	993	RENTAL HOUSING PROGRAM (100% BENEFIT)	14H	LMH	552.87
2004	0011	993	RENTAL HOUSING PROGRAM (100% BENEFIT)	14H	LMH	687.21
2004	0011	993	RENTAL HOUSING PROGRAM (100% BENEFIT)	14H	LMH	756.79
2004	0011	993	RENTAL HOUSING PROGRAM (100% BENEFIT)	14H	LMH	744.96
2004	0011	993	RENTAL HOUSING PROGRAM (100% BENEFIT)	14H	LMH	722.10
2004	0011	993	RENTAL HOUSING PROGRAM (100% BENEFIT)	14H	LMH	691.95
2004	0011	993	RENTAL HOUSING PROGRAM (100% BENEFIT)	14H	LMH	700.45
2004	0011	993	RENTAL HOUSING PROGRAM (100% BENEFIT)	14H	LMH	684.69
2004	0011	993	RENTAL HOUSING PROGRAM (100% BENEFIT)	14H	LMH	699.31
2004	0011	993	RENTAL HOUSING PROGRAM (100% BENEFIT)	14H	LMH	675.88
2004	0011	993	RENTAL HOUSING PROGRAM (100% BENEFIT)	14H	LMH	768.13
2004	0011	993	RENTAL HOUSING PROGRAM (100% BENEFIT)	14H	LMH	691.48
2004	0011	993	RENTAL HOUSING PROGRAM (100% BENEFIT)	14H	LMH	837.73
2004	0011	993	RENTAL HOUSING PROGRAM (100% BENEFIT)	14H	LMH	586.12
2004	0011	993	RENTAL HOUSING PROGRAM (100% BENEFIT)	14H	LMH	701.28
2004	0011	993	RENTAL HOUSING PROGRAM (100% BENEFIT)	14H	LMH	785.83
2004	0011	993	RENTAL HOUSING PROGRAM (100% BENEFIT)	14H	LMH	854.74
2004	0012	1013	ASSETS	18C	LMC	17,832.00
2004	0012	1013	ASSETS	18C	LMC	13,374.00
2004	0012	1014	COMMUNITY FIRST FUND	18C	LMC	1,225.50
2004	0012	1014	COMMUNITY FIRST FUND	18C	LMC	11,053.00
2004	0012	1014	COMMUNITY FIRST FUND	18C	LMC	6,068.50
2004	0012	1015	LANCASTER CO ENTREPRENEURIAL DEVELOPMENT	18C	LMC	3,185.00
2004	0012	1015	LANCASTER CO ENTREPRENEURIAL DEVELOPMENT	18C	LMC	2,990.00
2004	0012	1015	LANCASTER CO ENTREPRENEURIAL DEVELOPMENT	18C	LMC	2,925.00

2004	0012	1015	LANCASTER CO ENTREPRENEURIAL DEVELOPMENT	18C	LMC	2,730.00
2004	0012	1015	LANCASTER CO ENTREPRENEURIAL DEVELOPMENT	18C	LMC	2,730.00
2004	0012	1037	GRAY'S MEMORABILIA	18C	LMCMC	15,000.00
2004	0012	1044	A D ANDERSON INC	18C	LMC	20,000.00
2004	0015	1045	CLARE HOUSE - CDBG	05	LMC	750.00
2004	0015	1045	CLARE HOUSE - CDBG	05	LMC	750.00
2004	0015	1045	CLARE HOUSE - CDBG	05	LMC	750.00
2004	0015	1045	CLARE HOUSE - CDBG	05	LMC	750.00
2004	0015	1046	FAMILY SAVINGS ACCOUNT	05	LMC	3,098.30
2004	0015	1046	FAMILY SAVINGS ACCOUNT	05	LMC	1,898.96
2004	0015	1046	FAMILY SAVINGS ACCOUNT	05	LMC	3,248.21
2004	0015	1046	FAMILY SAVINGS ACCOUNT	05	LMC	2,082.19
2004	0015	1046	FAMILY SAVINGS ACCOUNT	05	LMC	2,748.49
2004	0015	1047	FAMILY SELF-SUFFICIENCY PROGRAM	05	LMC	4,551.77
2004	0015	1047	FAMILY SELF-SUFFICIENCY PROGRAM	05	LMC	6,968.38
2004	0015	1047	FAMILY SELF-SUFFICIENCY PROGRAM	05	LMC	6,290.66
2004	0015	1047	FAMILY SELF-SUFFICIENCY PROGRAM	05	LMC	6,342.79
2004	0015	1047	FAMILY SELF-SUFFICIENCY PROGRAM	05	LMC	7,107.40
2004	0015	1048	HOPE HOUSE	05	LMC	6,352.52
2004	0015	1048	HOPE HOUSE	05	LMC	1,647.48
2004	0015	1049	REPRESENTATIVE PAYEE SERVICES	05	LMC	3,689.73
2004	0015	1049	REPRESENTATIVE PAYEE SERVICES	05	LMC	3,522.02
2004	0015	1049	REPRESENTATIVE PAYEE SERVICES	05	LMC	3,186.59
2004	0015	1049	REPRESENTATIVE PAYEE SERVICES	05	LMC	3,354.30
2004	0015	1049	REPRESENTATIVE PAYEE SERVICES	05	LMC	3,354.30
2004	0015	1050	SHELTER TO INDEPENDENT LIVING - CDBG	05	LMC	7,970.40
2004	0015	1050	SHELTER TO INDEPENDENT LIVING - CDBG	05	LMC	4,466.75
2004	0015	1050	SHELTER TO INDEPENDENT LIVING - CDBG	05	LMC	5,213.97
2004	0015	1050	SHELTER TO INDEPENDENT LIVING - CDBG	05	LMC	4,450.14
2004	0015	1050	SHELTER TO INDEPENDENT LIVING - CDBG	05	LMC	5,164.16
2004	0015	1051	TRANSITIONAL LIVING CENTER - CDBG	05	LMC	7,222.40
2004	0015	1051	TRANSITIONAL LIVING CENTER - CDBG	05	LMC	9,176.00
2004	0015	1051	TRANSITIONAL LIVING CENTER - CDBG	05	LMC	3,551.60
2004	0017	1052	ADULT SOCIALIZATION PROGRAM	05A	LMC	5,504.09
2004	0017	1052	ADULT SOCIALIZATION PROGRAM	05A	LMC	5,712.97
2004	0017	1052	ADULT SOCIALIZATION PROGRAM	05A	LMC	6,825.71
2004	0017	1052	ADULT SOCIALIZATION PROGRAM	05A	LMC	5,957.23
2004	0019	1054	LEGAL SERVICES FOR LOW INCOME FAMILIES	05C	LMC	11,558.90
2004	0019	1054	LEGAL SERVICES FOR LOW INCOME FAMILIES	05C	LMC	7,942.00
2004	0019	1054	LEGAL SERVICES FOR LOW INCOME FAMILIES	05C	LMC	14,610.92
2004	0019	1054	LEGAL SERVICES FOR LOW INCOME FAMILIES	05C	LMC	12,123.78
2004	0019	1054	LEGAL SERVICES FOR LOW INCOME FAMILIES	05C	LMC	8,549.03
2004	0020	1055	COLUMBIA CLUBHOUSE	05D	LMC	7,768.61
2004	0020	1055	COLUMBIA CLUBHOUSE	05D	LMC	5,903.74
2004	0020	1055	COLUMBIA CLUBHOUSE	05D	LMC	6,783.42
2004	0020	1055	COLUMBIA CLUBHOUSE	05D	LMC	7,760.24
2004	0020	1055	COLUMBIA CLUBHOUSE	05D	LMC	7,295.23
2004	0020	1056	PREGNANCY AND PARENTING CENTER	05D	LMC	13,758.48
2004	0020	1056	PREGNANCY AND PARENTING CENTER	05D	LMC	6,344.59
2004	0020	1056	PREGNANCY AND PARENTING CENTER	05D	LMC	6,244.78
2004	0020	1056	PREGNANCY AND PARENTING CENTER	05D	LMC	5,389.34
2004	0021	1057	JUBILEE HOUSE	05F	LMC	2,689.20
2004	0021	1057	JUBILEE HOUSE	05F	LMC	2,778.84
2004	0021	1057	JUBILEE HOUSE	05F	LMC	2,778.84
2004	0022	1058	DOMESTIC VIOLENCE SERVICES	05G	LMC	34,019.51

2004	0022	1058	DOMESTIC VIOLENCE SERVICES	05G	LMC	19,876.87
2004	0022	1058	DOMESTIC VIOLENCE SERVICES	05G	LMC	35,976.94
2004	0022	1058	DOMESTIC VIOLENCE SERVICES	05G	LMC	126.68
2004	0022	1059	BRIDGE HOUSING DOMESTIC VIOLENCE SERVICE	05G	LMC	4,307.76
2004	0022	1059	BRIDGE HOUSING DOMESTIC VIOLENCE SERVICE	05G	LMC	4,168.80
2004	0022	1059	BRIDGE HOUSING DOMESTIC VIOLENCE SERVICE	05G	LMC	4,493.04
2004	0022	1059	BRIDGE HOUSING DOMESTIC VIOLENCE SERVICE	05G	LMC	5,558.40
2004	0022	1059	BRIDGE HOUSING DOMESTIC VIOLENCE SERVICE	05G	LMC	3,196.08
2004	0023	1060	RENTAL HOUSING COUNSELING PROGRAM	05K	LMC	4,636.50
2004	0023	1060	RENTAL HOUSING COUNSELING PROGRAM	05K	LMC	3,828.00
2004	0023	1060	RENTAL HOUSING COUNSELING PROGRAM	05K	LMC	3,514.50
2004	0023	1060	RENTAL HOUSING COUNSELING PROGRAM	05K	LMC	4,488.00
2004	0023	1060	RENTAL HOUSING COUNSELING PROGRAM	05K	LMC	4,405.50
2004	0024	1061	SELHS COMPREHENSIVE HEALTH CARE SERVICES	05M	LMC	17,412.20
2004	0024	1062	WELSH MOUNTAIN MEDICAL/DENTAL CENTER	05M	LMC	5,887.28
2004	0024	1062	WELSH MOUNTAIN MEDICAL/DENTAL CENTER	05M	LMC	5,887.28
2004	0024	1062	WELSH MOUNTAIN MEDICAL/DENTAL CENTER	05M	LMC	5,887.28
2004	0024	1062	WELSH MOUNTAIN MEDICAL/DENTAL CENTER	05M	LMC	5,887.28
2004	0025	1063	SEXUAL ASSAULT PREVENTION & COUSELING	05N	LMC	6,926.40
2004	0025	1063	SEXUAL ASSAULT PREVENTION & COUSELING	05N	LMC	5,461.20
2004	0025	1063	SEXUAL ASSAULT PREVENTION & COUSELING	05N	LMC	5,461.20
2004	0025	1063	SEXUAL ASSAULT PREVENTION & COUSELING	05N	LMC	3,489.84
2004	0025	1063	SEXUAL ASSAULT PREVENTION & COUSELING	05N	LMC	6,140.52

TOTAL:						3,791,358.16