

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: 01-01-04 TO 01-31-05

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
2003	CDBG	B-03-UC-420002	PI	265,000.00	RECEIPTS	129245-001	01-20-04			14A	78.75
						129246-001	01-20-04		332	18A	1,114.69
						129248-001	01-20-04			14B	1,117.70
						129251-001	01-20-04			14A	8,513.00
						129253-001	01-20-04			14A	200.00
						129254-001	01-20-04		534	18A	1,259.00
						129255-001	01-20-04		896	21A	424.32
						129257-001	01-20-04		397	18A	1,118.43
						129259-001	01-20-04		562	14A	27,514.00
						129261-001	01-20-04		897	21B	4,008.15
					DRAWS	974913-010	01-26-04	PY	877	03J	45,348.04
										RECEIPTS	45,348.04
										DRAWS	45,348.04
										BALANCE	0.00
2004	CDBG	B-04-UC-420002	PI	285,000.00	RECEIPTS	130880-001	02-10-04		338	14A	26,497.00
						130881-001	02-10-04			14B	5,000.00
						130882-001	02-10-04		534	18A	9,927.10
						130883-001	02-10-04			14A	1,000.00
						130884-001	02-10-04		920	14A	78.75
						130885-001	02-10-04			14B	3,333.33
						130927-001	02-11-04		989	21A	213.85
						130928-001	02-11-04		332	18A	1,114.91
						130929-001	02-11-04			14B	1,117.72
						130930-001	02-11-04		534	18A	51.70
						130931-001	02-11-04			14B	56,100.00
						130932-001	02-11-04		925	14A	8,000.00
						130933-001	02-11-04		397	18A	1,118.43
						133159-001	03-15-04		332	18A	1,115.12
						133160-001	03-15-04			14B	1,117.74
						133161-001	03-15-04			14B	3,333.33
						133162-001	03-15-04			14B	18,102.00
						133167-001	03-15-04		403	14A	13,949.20
						133168-001	03-15-04		41	14A	19,160.00
						133170-001	03-15-04			14A	78.75
						133171-001	03-15-04		397	18A	1,118.43
						133172-001	03-15-04			14B	3,333.33
						135108-001	04-12-04		920	14A	78.75
						135109-001	04-12-04		332	18A	1,115.33
						135110-001	04-12-04			14B	1,117.76

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

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
						135111-001	04-12-04			14B	3,333.33
						135112-001	04-12-04		981	14A	2,000.00
						135113-001	04-12-04		969	14A	84.00
						135114-001	04-12-04			14A	100.00
						135115-001	04-12-04		397	18A	1,118.43
						135116-001	04-12-04		989	21A	609.94
						137003-001	05-10-04			14B	3,333.33
						137004-001	05-10-04			14A	20,685.00
						137005-001	05-10-04			14A	21,755.00
						137006-001	05-10-04		920	14A	78.75
						137007-001	05-10-04		989	21A	750.00
						137008-001	05-10-04			14B	1,117.78
						137009-001	05-10-04		332	18A	1,115.55
						141041-001	06-30-04			14A	12,783.00
						141042-001	06-30-04		397	18A	1,118.43
						141043-001	06-30-04			14B	6,666.70
						141044-001	06-30-04		1021	14A	863.00
						141045-001	06-30-04		332	18A	1,115.77
						141046-001	06-30-04		920	14A	78.75
						141047-001	06-30-04			14B	1,117.80
						141048-001	06-30-04			14A	1,000.00
						141049-001	06-30-04		397	18A	1,118.43
						141050-001	06-30-04			14A	1,000.00
						141051-001	06-30-04		896	21A	367.49
						142051-001	07-09-04			14B	1,117.82
						142052-001	07-09-04		332	18A	2,232.18
						142053-001	07-09-04		920	14A	78.75
						142054-001	07-09-04			14B	600.00
						142055-001	07-09-04			14A	9,998.00
						142056-001	07-09-04		965	14A	12,655.00
						142057-001	07-09-04			14B	1,000.00
						142058-001	07-09-04		745	14A	25,928.66
						142059-001	07-09-04		397	18A	1,118.43
						142060-001	07-09-04			14A	3,000.00
						142061-001	07-09-04		594	14A	20,306.00
						142062-001	07-09-04			14B	600.00
						142063-001	07-09-04		896	21A	206.99
						144420-001	08-19-04		920	14A	78.75
						144421-001	08-19-04		896	21A	28.04
						144422-001	08-19-04			14B	1,000.00
						144423-002	08-19-04			14B	1,117.84
						144424-001	08-19-04		332	18A	1,116.42
						144425-001	08-19-04		385	14A	2,350.00
						145887-001	09-10-04		397	18A	1,118.43
						145889-001	09-10-04			14A	6,245.99

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

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
						145891-001	09-10-04			14B	46,772.00
						145892-001	09-10-04			14A	8,629.00
						145893-001	09-10-04			14B	600.00
						145894-001	09-10-04		568	14A	17,587.00
						145896-001	09-10-04		332	18A	1,116.65
						145897-001	09-10-04			14B	1,117.86
						145898-001	09-10-04		920	14A	78.75
						145899-001	09-10-04		896	21A	50.00
						145900-001	09-10-04		896	21A	14,272.71
						145901-001	09-10-04		397	18A	1,118.43
						145902-001	09-10-04			14B	1,000.00
						145903-001	09-10-04			14A	8,159.00
						148460-001	10-14-04		897	21B	94.30
						148461-001	10-14-04		920	14A	78.75
						148462-001	10-14-04		332	18A	1,116.87
						148463-001	10-14-04			14B	1,117.89
						148464-001	10-14-04			14B	600.00
						148465-001	10-14-04		560	14A	30,762.00
						148466-001	10-14-04			14B	1,000.00
						148468-001	10-14-04		397	18A	1,118.43
						148469-001	10-14-04		1019	14A	88.70
						150066-001	11-08-04		896	21A	138.19
						150067-001	11-08-04		397	18A	1,118.43
						150068-001	11-08-04		332	18A	1,117.09
						150069-001	11-08-04		855	14A	8,149.00
						150070-001	11-08-04		798	14A	34,297.00
						150071-001	11-08-04		920	14A	78.75
						150072-001	11-08-04			14B	600.00
						150073-001	11-08-04			14B	1,000.00
						150074-001	11-08-04		910	14A	38,500.00
						150075-001	11-08-04			14B	1,117.91
						152726-001	12-17-04			14B	600.00
						152727-001	12-17-04			14B	1,117.93
						152729-001	12-17-04		920	14A	78.75
						152730-001	12-17-04		896	21A	62.71
						152732-001	12-17-04		332	18A	1,117.32
						152733-001	12-17-04		397	18A	1,118.43
						152734-001	12-17-04			14B	1,000.00
						152735-001	12-17-04		596	14A	3,019.00
						152736-001	12-17-04		896	21A	325.00
						152738-001	12-17-04		896	21A	0.25
						152740-001	12-17-04		896	21A	0.25
						155038-001	01-24-05			14B	874.19
						155042-001	01-24-05			14B	600.00
						155043-001	01-24-05		332	18A	1,117.55

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

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
						155044-001	01-24-05			14B	1,117.95
						155045-001	01-24-05			14B	1,000.00
						155046-001	01-24-05		397	18A	1,118.43
						155048-001	01-24-05		897	21B	6,698.11
						155051-001	01-24-05		1019	14A	88.70
						155052-001	01-24-05		699	14A	14,899.00
						155053-001	01-24-05			14A	100.00
						155054-001	01-24-05		920	14A	78.75
					DRAWS						
						983438-001	02-18-04	PY	970	14A	2,580.00
						983438-002	02-18-04	PY	958	14A	3,280.00
						983438-003	02-18-04	PY	973	14A	3,860.00
						983438-004	02-18-04	PY	979	14A	2,475.00
						983438-006	02-18-04	PY	972	14A	279.76
						983438-007	02-18-04	PY	938	14A	4,378.00
						983438-008	02-18-04	PY	986	14A	2,280.00
						983438-009	02-18-04	PY	874	03J	40,029.11
						983438-010	02-18-04	PY	954	05G	2,490.00
						983438-011	02-18-04	PY	943	05	8,565.20
						983438-012	02-18-04	PY	892	14F	8,000.00
						983438-013	02-18-04	PY	895	18C	1,800.00
						983438-014	02-18-04	PY	942	05	3,482.78
						983438-015	02-18-04	PY	955	05K	2,237.33
						983438-016	02-18-04	PY	950	05N	12,833.40
						983438-017	02-18-04	PY	952	05D	6,373.76
						983438-018	02-18-04	PY	956	05M	3,665.60
						983438-019	02-18-04	PY	947	05B	1,863.75
						983438-020	02-18-04	PY	949	05F	1,653.50
						983438-021	02-18-04	PY	951	05F	1,425.60
						993943-012	03-17-04	PY	874	03J	61,307.90
						1003379-015	04-14-04	PY	952	05D	9,557.54
						1013931-001	05-12-04	PY	938	14A	840.00
						1013931-002	05-12-04	PY	975	14A	3,027.00
						1013931-003	05-12-04	PY	976	14A	9,150.00
						1013931-004	05-12-04	PY	995	14A	570.00
						1013931-005	05-12-04	PY	955	05K	4,910.26
						1013931-006	05-12-04	PY	894	18C	1,815.00
						1018748-014	05-25-04	PY	957	05M	28,523.15
						1033982-002	07-07-04	PY	967	14A	4,614.37
						1033982-012	07-07-04	PY	982	14A	22,615.00
						1038593-001	07-21-04	PY	974	14A	4,297.40
						1038593-002	07-21-04	PY	980	14A	3,057.25
						1038593-004	07-21-04	PY	1033	14A	4,000.00
						1038593-005	07-21-04	PY	1036	14A	10,933.00
						1038593-006	07-21-04	PY	975	14A	1,320.00

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

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
						1038593-007	07-21-04	PY	1023	14A	6,390.00
						1038593-008	07-21-04	PY	874	03J	5,000.00
						1038593-009	07-21-04	PY	994	14F	18,948.85
						1038593-010	07-21-04	PY	1042	05C	16,084.36
						1038593-011	07-21-04	PY	952	05D	4,077.32
						1038593-012	07-21-04	PY	956	05M	3,918.40
						1038593-016	07-21-04	PY	992	14H	815.25
						1048606-010	08-19-04	PY	986	14A	5,691.05
						1057423-001	09-15-04	PY	1023	14A	16,704.82
						1057423-002	09-15-04	PY	1034	14A	3,150.00
						1057423-003	09-15-04	PY	1030	14A	8,100.00
						1057423-005	09-15-04	PY	986	14A	5,400.00
						1057423-007	09-15-04	PY	977	14A	41.74
						1057443-001	09-15-04	PY	814	03K	36,253.92
						1057443-002	09-15-04	PY	998	03J	5,000.00
						1057443-003	09-15-04	PY	1059	05G	4,307.76
						1057443-004	09-15-04	PY	1015	18C	2,990.00
						1057443-006	09-15-04	PY	1047	05	6,290.66
						1057443-009	09-15-04	PY	1054	05C	14,610.92
						1057443-011	09-15-04	PY	806	03F	5,016.00
						1072907-013	10-27-04	PY	1058	05G	35,976.94
						1081736-006	11-22-04	PY	999	03J	86,116.37
						1091954-002	12-20-04	PY	1067	14A	8,439.64
						1102932-008	01-24-05	PY	1005	03K	23,154.61
						1102932-011	01-24-05	PY	994	14F	4,538.07
										RECEIPTS	611,107.34
										DRAWS	611,107.34
										BALANCE	0.00
2004	HOME	M-04-UC-420210	PI	100,000.00	RECEIPTS	141737-001	07-06-04		837	14B	90,000.00
						145904-001	09-10-04		53	14A	728.00
						150305-001	11-10-04		633	19A	55.04
						150307-001	11-10-04		53	14A	208.00
					DRAWS	1033982-021	07-07-04	PY	837	14B	46,475.00
						1052995-021	09-01-04	PY	837	14B	9,120.31
						1053011-001	09-01-04	PY	837	14B	34,404.69
										RECEIPTS	90,991.04
										DRAWS	90,000.00
										BALANCE	991.04