

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 2005
 01-01-2005 TO 12-31-2005
 LANCASTER COUNTY, PA

PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	0.00
02 ENTITLEMENT GRANT	3,841,662.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	634,528.94
06 RETURNS	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	4,476,190.94

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	3,775,771.65
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	3,775,771.65
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	643,947.16
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)	4,419,718.81
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	56,472.13

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	0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	3,775,771.65
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	3,775,771.65
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%

01-01-2005 TO 12-31-2005
LANCASTER COUNTY, PA

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27	DISBURSED IN IDIS FOR PUBLIC SERVICES	669,403.70
28	PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
29	PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
30	ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31	TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	669,403.70
32	ENTITLEMENT GRANT	3,841,662.00
33	PRIOR YEAR PROGRAM INCOME	628,762.70
34	ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35	TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	4,470,424.70
36	PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	14.97%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37	DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	643,947.16
38	PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39	PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
40	ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41	TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	643,947.16
42	ENTITLEMENT GRANT	3,841,662.00
43	CURRENT YEAR PROGRAM INCOME	634,528.94
44	ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45	TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	4,476,190.94
46	PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	14.39%

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

NONE FOUND

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

NONE FOUND

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	0010	915	HOME IMPROVEMENT PROGRAM #784	14A	LMH	865.00
2003	0003	875	KENDIG DRIVE WATER/SEWER EXTENSION PH II	03J	LMA	24,000.00
2003	0009	936	HOME IMPROVEMENT PROGRAM #807	14A	LMH	350.00
2003	0009	936	HOME IMPROVEMENT PROGRAM #807	14A	LMH	2,872.00
2003	0009	977	HOME IMPROVEMENT PROGRAM #823	14A	LMH	4,295.00
2003	0009	983	HOME IMPROVEMENT PROGRAM #858	14A	LMH	4,952.58
2003	0009	1020	HOME IMPROVEMENT PROGRAM #855	14A	LMH	9,108.00
2003	0009	1020	HOME IMPROVEMENT PROGRAM #855	14A	LMH	8,308.44
2003	0009	1020	HOME IMPROVEMENT PROGRAM #855	14A	LMH	700.00
2003	0025	959	EAST DONEGAL MUNICIPAL PARKING LOT	03G	LMA	51,226.00
2004	0002	996	COMMUNITY SERVICES CENTER RENOVATIONS P2	03E	LMC	1,000.00
2004	0003	997	MONDALE/HUNSECKER RDS SANITARY SEWER EXT	03J	LMA	110,336.80
2004	0003	997	MONDALE/HUNSECKER RDS SANITARY SEWER EXT	03J	LMA	64,663.20
2004	0003	999	SUNHILL SERVICE AREA WATER UPGRADE	03J	LMA	1,000.00
2004	0003	1000	ROCKVALE ROAD SANITARY SEWER EXTENSION	03J	LMA	23,712.82
2004	0003	1000	ROCKVALE ROAD SANITARY SEWER EXTENSION	03J	LMA	1,247.98
2004	0003	1000	ROCKVALE ROAD SANITARY SEWER EXTENSION	03J	LMA	16,677.32
2004	0003	1000	ROCKVALE ROAD SANITARY SEWER EXTENSION	03J	LMA	118,213.51
2004	0003	1000	ROCKVALE ROAD SANITARY SEWER EXTENSION	03J	LMA	16,659.57
2004	0003	1000	ROCKVALE ROAD SANITARY SEWER EXTENSION	03J	LMA	8,488.80
2004	0003	1001	MARKET ST WATER AND SANITARY SEWER IMP	03J	LMA	193,477.54
2004	0003	1001	MARKET ST WATER AND SANITARY SEWER IMP	03J	LMA	21,522.46
2004	0004	1002	PINK ALLEY PAVING AND STORM WATER IMP	03K	LMA	20,893.71
2004	0004	1002	PINK ALLEY PAVING AND STORM WATER IMP	03K	LMA	11,648.71
2004	0004	1003	NEW CHARLOTTE & EBY STREETS NIP	03K	LMA	155,809.99
2004	0004	1003	NEW CHARLOTTE & EBY STREETS NIP	03K	LMA	84,190.01
2004	0004	1004	SUSAN AVENUE RECONSTRUCTION PHASE II	03K	LMA	75,726.00
2004	0004	1004	SUSAN AVENUE RECONSTRUCTION PHASE II	03K	LMA	83,184.00
2004	0004	1005	CHRISTIANA NIP PHASE IV	03K	LMA	23,154.61
2004	0004	1005	CHRISTIANA NIP PHASE IV	03K	LMA	5,000.00
2004	0004	1006	BARBER STREET RECONSTRUCTION PHASE II	03K	LMA	5,000.00
2004	0004	1043	BANK STREET RECONSTRUCTION	03K	LMA	145,442.70
2004	0008	1021	HOME IMPROVEMENT PROGRAM #848	14A	LMH	863.00
2004	0008	1021	HOME IMPROVEMENT PROGRAM #848	14A	LMH	8,700.00
2004	0008	1030	HOME IMPROVEMENT PROGRAM #805	14A	LMH	8,930.00
2004	0008	1030	HOME IMPROVEMENT PROGRAM #805	14A	LMH	109.00
2004	0008	1035	HOME IMPROVEMENT PROGRAM #834	14A	LMH	7,592.00
2004	0008	1035	HOME IMPROVEMENT PROGRAM #834	14A	LMH	1,165.50
2004	0008	1038	HOME IMPROVEMENT PROGRAM #868	14A	LMH	11,230.00
2004	0008	1038	HOME IMPROVEMENT PROGRAM #868	14A	LMH	5,683.00
2004	0008	1064	HOME IMPROVEMENT PROGRAM #859	14A	LMH	3,950.00
2004	0008	1064	HOME IMPROVEMENT PROGRAM #859	14A	LMH	6,397.06
2004	0008	1065	HOME IMPROVEMENT PROGRAM #867	14A	LMH	10,565.76
2004	0008	1065	HOME IMPROVEMENT PROGRAM #867	14A	LMH	10,615.00
2004	0008	1066	HOME IMPROVEMENT PROGRAM #871	14A	LMH	4,864.18
2004	0008	1066	HOME IMPROVEMENT PROGRAM #871	14A	LMH	4,781.00
2004	0008	1066	HOME IMPROVEMENT PROGRAM #871	14A	LMH	175.82
2004	0008	1067	HOME IMPROVEMENT PROGRAM #870	14A	LMH	810.82
2004	0008	1067	HOME IMPROVEMENT PROGRAM #870	14A	LMH	1,710.00
2004	0008	1067	HOME IMPROVEMENT PROGRAM #870	14A	LMH	5,215.00
2004	0008	1067	HOME IMPROVEMENT PROGRAM #870	14A	LMH	2,256.00

2004	0008	1067	HOME IMPROVEMENT PROGRAM #870	14A	LMH	713.00
2004	0008	1067	HOME IMPROVEMENT PROGRAM #870	14A	LMH	2,975.00
2004	0008	1068	HOME IMPROVEMENT PROGRAM #866	14A	LMH	5,400.00
2004	0008	1068	HOME IMPROVEMENT PROGRAM #866	14A	LMH	150.00
2004	0008	1068	HOME IMPROVEMENT PROGRAM #866	14A	LMH	777.00
2004	0008	1068	HOME IMPROVEMENT PROGRAM #866	14A	LMH	6,698.00
2004	0008	1069	HOME IMPROVEMENT PROGRAM #869	14A	LMH	5,776.40
2004	0008	1070	HOME IMPROVEMENT PROGRAM #877	14A	LMH	12,600.00
2004	0008	1070	HOME IMPROVEMENT PROGRAM #877	14A	LMH	11,592.00
2004	0008	1070	HOME IMPROVEMENT PROGRAM #877	14A	LMH	12,516.00
2004	0008	1070	HOME IMPROVEMENT PROGRAM #877	14A	LMH	2,767.00
2004	0008	1070	HOME IMPROVEMENT PROGRAM #877	14A	LMH	523.00
2004	0008	1071	HOME IMPROVEMENT PROGRAM #879	14A	LMH	9,499.00
2004	0008	1071	HOME IMPROVEMENT PROGRAM #879	14A	LMH	9,500.00
2004	0008	1071	HOME IMPROVEMENT PROGRAM #879	14A	LMH	3,894.00
2004	0008	1071	HOME IMPROVEMENT PROGRAM #879	14A	LMH	419.67
2004	0008	1071	HOME IMPROVEMENT PROGRAM #879	14A	LMH	7,471.50
2004	0008	1072	HOME IMPROVEMENT PROGRAM #874	14A	LMH	2,636.74
2004	0008	1072	HOME IMPROVEMENT PROGRAM #874	14A	LMH	0.10
2004	0008	1072	HOME IMPROVEMENT PROGRAM #874	14A	LMH	7,418.80
2004	0008	1072	HOME IMPROVEMENT PROGRAM #874	14A	LMH	10,385.55
2004	0008	1072	HOME IMPROVEMENT PROGRAM #874	14A	LMH	2,250.00
2004	0008	1072	HOME IMPROVEMENT PROGRAM #874	14A	LMH	6,268.50
2004	0008	1073	HOME IMPROVEMENT PROGRAM #884	14A	LMH	4,568.00
2004	0008	1073	HOME IMPROVEMENT PROGRAM #884	14A	LMH	4,277.00
2004	0008	1073	HOME IMPROVEMENT PROGRAM #884	14A	LMH	1,862.00
2004	0008	1073	HOME IMPROVEMENT PROGRAM #884	14A	LMH	1,350.00
2004	0008	1073	HOME IMPROVEMENT PROGRAM #884	14A	LMH	633.76
2004	0008	1075	HOME IMPROVEMENT PROGRAM #873	14A	LMH	16,357.50
2004	0008	1075	HOME IMPROVEMENT PROGRAM #873	14A	LMH	13,000.00
2004	0008	1075	HOME IMPROVEMENT PROGRAM #873	14A	LMH	10,642.00
2004	0008	1075	HOME IMPROVEMENT PROGRAM #873	14A	LMH	0.50
2004	0008	1076	HOME IMPROVEMENT PROGRAM #880	14A	LMH	9,343.00
2004	0008	1076	HOME IMPROVEMENT PROGRAM #880	14A	LMH	7,560.00
2004	0008	1076	HOME IMPROVEMENT PROGRAM #880	14A	LMH	5,940.00
2004	0008	1076	HOME IMPROVEMENT PROGRAM #880	14A	LMH	780.44
2004	0008	1076	HOME IMPROVEMENT PROGRAM #880	14A	LMH	1,202.00
2004	0008	1088	HOME IMPROVEMENT PROGRAM #888	14A	LMH	3,870.00
2004	0008	1088	HOME IMPROVEMENT PROGRAM #888	14A	LMH	2,800.00
2004	0008	1088	HOME IMPROVEMENT PROGRAM #888	14A	LMH	211.05
2004	0008	1088	HOME IMPROVEMENT PROGRAM #888	14A	LMH	3,650.00
2004	0008	1111	HOME IMPROVEMENT PROGRAM #883	14A	LMH	3,619.00
2004	0008	1111	HOME IMPROVEMENT PROGRAM #883	14A	LMH	8,230.00
2004	0008	1111	HOME IMPROVEMENT PROGRAM #883	14A	LMH	3,695.00
2004	0008	1111	HOME IMPROVEMENT PROGRAM #883	14A	LMH	10,230.00
2004	0008	1111	HOME IMPROVEMENT PROGRAM #883	14A	LMH	10,248.90
2004	0010	994	CAP WEATHERIZATION PROGRAM	14F	LMH	7,500.00
2004	0010	994	CAP WEATHERIZATION PROGRAM	14F	LMH	3,000.00
2004	0010	994	CAP WEATHERIZATION PROGRAM	14F	LMH	920.02
2004	0010	994	CAP WEATHERIZATION PROGRAM	14F	LMH	4,538.07
2004	0012	1013	ASSETS	18C	LMC	8,794.00
2004	0012	1014	COMMUNITY FIRST FUND	18C	LMC	5,513.00
2004	0012	1014	COMMUNITY FIRST FUND	18C	LMC	9,732.50
2004	0012	1014	COMMUNITY FIRST FUND	18C	LMC	262.83
2004	0012	1014	COMMUNITY FIRST FUND	18C	LMC	4,184.17
2004	0012	1014	COMMUNITY FIRST FUND	18C	LMC	580.50

2004	0012	1014	COMMUNITY FIRST FUND	18C	LMC	6,971.50
2004	0012	1014	COMMUNITY FIRST FUND	18C	LMC	4,408.50
2004	0012	1015	LANCASTER CO ENTREPRENEURIAL DEVELOPMENT	18C	LMC	2,405.00
2004	0012	1015	LANCASTER CO ENTREPRENEURIAL DEVELOPMENT	18C	LMC	1,085.00
2004	0012	1015	LANCASTER CO ENTREPRENEURIAL DEVELOPMENT	18C	LMC	1,950.00
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	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	1045	CLARE HOUSE - CDBG	05	LMC	750.00
2004	0015	1046	TABOR - FAMILY SAVINGS ACCOUNT	05	LMC	1,631.54
2004	0015	1046	TABOR - FAMILY SAVINGS ACCOUNT	05	LMC	2,115.50
2004	0015	1046	TABOR - FAMILY SAVINGS ACCOUNT	05	LMC	3,897.86
2004	0015	1046	TABOR - FAMILY SAVINGS ACCOUNT	05	LMC	3,064.98
2004	0015	1046	TABOR - FAMILY SAVINGS ACCOUNT	05	LMC	3,281.53
2004	0015	1046	TABOR - FAMILY SAVINGS ACCOUNT	05	LMC	1,632.44
2004	0015	1049	NEIGH SERV - REP PAYEE SERVICES	05	LMC	3,689.73
2004	0015	1049	NEIGH SERV - REP PAYEE SERVICES	05	LMC	599.03
2004	0015	1049	NEIGH SERV - REP PAYEE SERVICES	05	LMC	3,354.30
2004	0015	1050	TABOR - SHELTER TO INDEPENDENT LIVING CD	05	LMC	6,147.94
2004	0015	1050	TABOR - SHELTER TO INDEPENDENT LIVING CD	05	LMC	8,086.64
2004	0018	1053	DHHS - CASE MANAGEMENT SERVICES FOR DEAF	05B	LMC	6,722.16
2004	0018	1053	DHHS - CASE MANAGEMENT SERVICES FOR DEAF	05B	LMC	3,277.84
2004	0019	1054	MIDPENN - LEGAL SERVICES FOR LOW INCOME	05C	LMC	8,102.98
2004	0019	1054	MIDPENN - LEGAL SERVICES FOR LOW INCOME	05C	LMC	14,737.39
2004	0020	1055	BOY/GIRL CLUB - CLOUMBIA CLUBHOUSE	05D	LMC	7,567.83
2004	0020	1055	BOY/GIRL CLUB - CLOUMBIA CLUBHOUSE	05D	LMC	4,353.12
2004	0020	1055	BOY/GIRL CLUB - CLOUMBIA CLUBHOUSE	05D	LMC	4,150.81
2004	0020	1056	FAM SERV - PREGNANCY & PARENTING CENTER	05D	LMC	2,002.98
2004	0020	1056	FAM SERV - PREGNANCY & PARENTING CENTER	05D	LMC	5,859.83
2004	0021	1057	TABOR - JUBILEE HOUSE	05F	LMC	1,434.24
2004	0021	1057	TABOR - JUBILEE HOUSE	05F	LMC	1,673.28
2004	0021	1057	TABOR - JUBILEE HOUSE	05F	LMC	293.04
2004	0021	1057	TABOR - JUBILEE HOUSE	05F	LMC	1,852.56
2004	0022	1059	CAP - BRIDGE HOUSING	05G	LMC	723.84
2004	0022	1059	CAP - BRIDGE HOUSING	05G	LMC	11,302.08
2004	0023	1060	TABOR - RENTAL HOUSING COUNSELING PROG	05K	LMC	4,834.50
2004	0023	1060	TABOR - RENTAL HOUSING COUNSELING PROG	05K	LMC	4,339.50
2004	0023	1060	TABOR - RENTAL HOUSING COUNSELING PROG	05K	LMC	7,326.00
2004	0023	1060	TABOR - RENTAL HOUSING COUNSELING PROG	05K	LMC	1,030.50
2004	0023	1060	TABOR - RENTAL HOUSING COUNSELING PROG	05K	LMC	3,597.00
2004	0024	1061	SELHS - COMPREHENSIVE HEALTH CARE SERV.	05M	LMC	18,000.45
2004	0024	1061	SELHS - COMPREHENSIVE HEALTH CARE SERV.	05M	LMC	21,059.35
2004	0024	1061	SELHS - COMPREHENSIVE HEALTH CARE SERV.	05M	LMC	7,586.40
2004	0024	1061	SELHS - COMPREHENSIVE HEALTH CARE SERV.	05M	LMC	16,941.60
2004	0024	1062	WMMDC - MEDICAL AND DENTAL SERVICES	05M	LMC	5,887.28
2004	0024	1062	WMMDC - MEDICAL AND DENTAL SERVICES	05M	LMC	5,887.28
2004	0024	1062	WMMDC - MEDICAL AND DENTAL SERVICES	05M	LMC	5,887.28
2004	0024	1062	WMMDC - MEDICAL AND DENTAL SERVICES	05M	LMC	5,887.28
2004	0024	1062	WMMDC - MEDICAL AND DENTAL SERVICES	05M	LMC	5,887.28
2004	0024	1062	WMMDC - MEDICAL AND DENTAL SERVICES	05M	LMC	5,887.28
2004	0024	1062	WMMDC - MEDICAL AND DENTAL SERVICES	05M	LMC	6,114.92
2004	0024	1062	WMMDC - MEDICAL AND DENTAL SERVICES	05M	LMC	5,887.28

2004	0025	1063	YWCA - SEXUAL ASSAULT PREVENTION/COUNSEL	05N	LMC	7,632.36
2004	0025	1063	YWCA - SEXUAL ASSAULT PREVENTION/COUNSEL	05N	LMC	3,994.48
2005	0001	1092	COMMUNITY SERVICES CENTER RENOV PHASE 3	03E	LMC	4,300.00
2005	0001	1092	COMMUNITY SERVICES CENTER RENOV PHASE 3	03E	LMC	100,845.03
2005	0001	1092	COMMUNITY SERVICES CENTER RENOV PHASE 3	03E	LMC	53,708.18
2005	0001	1092	COMMUNITY SERVICES CENTER RENOV PHASE 3	03E	LMC	17,466.06
2005	0001	1092	COMMUNITY SERVICES CENTER RENOV PHASE 3	03E	LMC	48,680.73
2005	0001	1092	COMMUNITY SERVICES CENTER RENOV PHASE 3	03E	LMC	5,000.00
2005	0001	1093	CONESTOGA MANOR SANITARY SEWER EXTENSION	03J	LMA	7,533.90
2005	0001	1093	CONESTOGA MANOR SANITARY SEWER EXTENSION	03J	LMA	79,634.95
2005	0001	1093	CONESTOGA MANOR SANITARY SEWER EXTENSION	03J	LMA	67,684.07
2005	0001	1093	CONESTOGA MANOR SANITARY SEWER EXTENSION	03J	LMA	5,147.08
2005	0001	1094	FAIRVIEW WATER & SANITARY SEWER EXT.	03J	LMA	11,808.50
2005	0001	1095	WIDE HOLLOW ROAD WATER & SANITARY SEWER	03J	LMA	26,086.41
2005	0001	1098	NORTH SIXTH STREET NIP PHASE I	03K	LMA	72,662.85
2005	0001	1099	FERDINAND & GRANT STREETS NIP, PHASE I	03K	LMA	153,538.36
2005	0003	1089	HOMEOWNER ASSISTANCE PROGRAM	14A	LMH	1,405.00
2005	0003	1089	HOMEOWNER ASSISTANCE PROGRAM	14A	LMH	750.00
2005	0003	1089	HOMEOWNER ASSISTANCE PROGRAM	14A	LMH	750.00
2005	0003	1089	HOMEOWNER ASSISTANCE PROGRAM	14A	LMH	647.00
2005	0003	1090	CAP WEATHERIZATION PROGRAM	14F	LMH	13,000.00
2005	0003	1090	CAP WEATHERIZATION PROGRAM	14F	LMH	18,104.22
2005	0003	1090	CAP WEATHERIZATION PROGRAM	14F	LMH	8,844.00
2005	0003	1090	CAP WEATHERIZATION PROGRAM	14F	LMH	10,466.66
2005	0003	1090	CAP WEATHERIZATION PROGRAM	14F	LMH	13,186.97
2005	0003	1090	CAP WEATHERIZATION PROGRAM	14F	LMH	20,000.00
2005	0003	1090	CAP WEATHERIZATION PROGRAM	14F	LMH	17,833.55
2005	0003	1090	CAP WEATHERIZATION PROGRAM	14F	LMH	0.00
2005	0003	1090	CAP WEATHERIZATION PROGRAM	14F	LMH	9,265.70
2005	0003	1090	CAP WEATHERIZATION PROGRAM	14F	LMH	10,208.66
2005	0003	1112	HOME IMPROVEMENT PROGRAM #876	14A	LMH	3,675.00
2005	0003	1112	HOME IMPROVEMENT PROGRAM #876	14A	LMH	102.00
2005	0003	1112	HOME IMPROVEMENT PROGRAM #876	14A	LMH	5,017.67
2005	0003	1113	HOME IMPROVEMENT PROGRAM #882	14A	LMH	7,908.00
2005	0003	1113	HOME IMPROVEMENT PROGRAM #882	14A	LMH	4,576.00
2005	0003	1113	HOME IMPROVEMENT PROGRAM #882	14A	LMH	6,920.00
2005	0003	1113	HOME IMPROVEMENT PROGRAM #882	14A	LMH	7,192.31
2005	0003	1114	HOME IMPROVEMENT PROGRAM #889	14A	LMH	3,043.00
2005	0003	1114	HOME IMPROVEMENT PROGRAM #889	14A	LMH	3,545.85
2005	0003	1114	HOME IMPROVEMENT PROGRAM #889	14A	LMH	17,042.00
2005	0003	1114	HOME IMPROVEMENT PROGRAM #889	14A	LMH	13,772.10
2005	0003	1114	HOME IMPROVEMENT PROGRAM #889	14A	LMH	0.00
2005	0003	1114	HOME IMPROVEMENT PROGRAM #889	14A	LMH	2,071.95
2005	0003	1114	HOME IMPROVEMENT PROGRAM #889	14A	LMH	482.00
2005	0003	1115	HOME IMPROVEMENT PROGRAM #890	14A	LMH	5,000.00
2005	0003	1115	HOME IMPROVEMENT PROGRAM #890	14A	LMH	18,900.00
2005	0003	1115	HOME IMPROVEMENT PROGRAM #890	14A	LMH	7,200.00
2005	0003	1115	HOME IMPROVEMENT PROGRAM #890	14A	LMH	6,765.00
2005	0003	1115	HOME IMPROVEMENT PROGRAM #890	14A	LMH	1,450.00
2005	0003	1115	HOME IMPROVEMENT PROGRAM #890	14A	LMH	420.66
2005	0003	1116	HOME IMPROVEMENT PROGRAM #887	14A	LMH	2,840.00
2005	0003	1116	HOME IMPROVEMENT PROGRAM #887	14A	LMH	8,813.00
2005	0003	1116	HOME IMPROVEMENT PROGRAM #887	14A	LMH	13,887.00
2005	0003	1116	HOME IMPROVEMENT PROGRAM #887	14A	LMH	14,400.00
2005	0003	1117	HOME IMPROVEMENT PROGRAM #895	14A	LMH	5,000.00
2005	0003	1117	HOME IMPROVEMENT PROGRAM #895	14A	LMH	3,150.00

2005	0003	1117	HOME IMPROVEMENT PROGRAM #895	14A	LMH	8,100.00
2005	0003	1117	HOME IMPROVEMENT PROGRAM #895	14A	LMH	2,283.85
2005	0003	1117	HOME IMPROVEMENT PROGRAM #895	14A	LMH	6,016.50
2005	0003	1117	HOME IMPROVEMENT PROGRAM #895	14A	LMH	3,335.08
2005	0003	1117	HOME IMPROVEMENT PROGRAM #895	14A	LMH	2,047.42
2005	0003	1117	HOME IMPROVEMENT PROGRAM #895	14A	LMH	1,370.00
2005	0003	1117	HOME IMPROVEMENT PROGRAM #895	14A	LMH	1,500.00
2005	0003	1120	HOME IMPROVEMENT PROGRAM #893	14A	LMH	5,737.92
2005	0003	1120	HOME IMPROVEMENT PROGRAM #893	14A	LMH	1,714.54
2005	0003	1120	HOME IMPROVEMENT PROGRAM #893	14A	LMH	5,482.87
2005	0003	1120	HOME IMPROVEMENT PROGRAM #893	14A	LMH	7,378.13
2005	0003	1120	HOME IMPROVEMENT PROGRAM #893	14A	LMH	10,800.00
2005	0003	1122	HOME IMPROVEMENT PROGRAM #899	14A	LMH	17,418.38
2005	0003	1122	HOME IMPROVEMENT PROGRAM #899	14A	LMH	10,131.62
2005	0003	1122	HOME IMPROVEMENT PROGRAM #899	14A	LMH	4,150.00
2005	0003	1122	HOME IMPROVEMENT PROGRAM #899	14A	LMH	1,559.00
2005	0003	1122	HOME IMPROVEMENT PROGRAM #899	14A	LMH	2,375.00
2005	0003	1122	HOME IMPROVEMENT PROGRAM #899	14A	LMH	1,895.00
2005	0003	1123	HOME IMPROVEMENT PROGRAM #898	14A	LMH	0.00
2005	0003	1123	HOME IMPROVEMENT PROGRAM #898	14A	LMH	12,780.00
2005	0003	1123	HOME IMPROVEMENT PROGRAM #898	14A	LMH	5,800.00
2005	0003	1123	HOME IMPROVEMENT PROGRAM #898	14A	LMH	11,520.00
2005	0003	1123	HOME IMPROVEMENT PROGRAM #898	14A	LMH	9,900.00
2005	0003	1125	HOME IMPROVEMENT PROGRAM #897	14A	LMH	124.43
2005	0003	1125	HOME IMPROVEMENT PROGRAM #897	14A	LMH	1,680.57
2005	0003	1125	HOME IMPROVEMENT PROGRAM #897	14A	LMH	13,500.00
2005	0003	1125	HOME IMPROVEMENT PROGRAM #897	14A	LMH	8,487.00
2005	0003	1125	HOME IMPROVEMENT PROGRAM #897	14A	LMH	8,495.00
2005	0003	1145	HOME IMPROVEMENT PROGRAM #901	14A	LMH	45.00
2005	0003	1145	HOME IMPROVEMENT PROGRAM #901	14A	LMH	0.00
2005	0003	1145	HOME IMPROVEMENT PROGRAM #901	14A	LMH	150.00
2005	0003	1145	HOME IMPROVEMENT PROGRAM #901	14A	LMH	3,470.00
2005	0003	1145	HOME IMPROVEMENT PROGRAM #901	14A	LMH	8,350.00
2005	0003	1151	HOME IMPROVEMENT PROGRAM #908	14A	LMH	4,095.00
2005	0003	1151	HOME IMPROVEMENT PROGRAM #908	14A	LMH	125.00
2005	0004	1108	ASSETS	18C	LMC	14,585.90
2005	0004	1108	ASSETS	18C	LMC	895.10
2005	0004	1108	ASSETS	18C	LMC	24,519.00
2005	0004	1109	BASE - LANC CO ENTREPRENEURIAL DEVELOP	18C	LMC	2,340.00
2005	0004	1109	BASE - LANC CO ENTREPRENEURIAL DEVELOP	18C	LMC	2,145.00
2005	0004	1109	BASE - LANC CO ENTREPRENEURIAL DEVELOP	18C	LMC	3,055.00
2005	0004	1109	BASE - LANC CO ENTREPRENEURIAL DEVELOP	18C	LMC	3,120.00
2005	0004	1110	CFF - COMMUNITY FIRST FUND	18C	LMC	4,748.00
2005	0004	1110	CFF - COMMUNITY FIRST FUND	18C	LMC	6,197.50
2005	0004	1110	CFF - COMMUNITY FIRST FUND	18C	LMC	2,632.00
2005	0004	1110	CFF - COMMUNITY FIRST FUND	18C	LMC	14,231.50
2005	0006	1126	CLARE HOUSE - CDBG	05	LMC	697.00
2005	0006	1126	CLARE HOUSE - CDBG	05	LMC	697.00
2005	0006	1126	CLARE HOUSE - CDBG	05	LMC	697.00
2005	0006	1126	CLARE HOUSE - CDBG	05	LMC	697.00
2005	0006	1128	MIDPENN - LEGAL SERVICES FOR LOW INCOME	05C	LMC	14,810.88
2005	0006	1128	MIDPENN - LEGAL SERVICES FOR LOW INCOME	05C	LMC	20,960.04
2005	0006	1128	MIDPENN - LEGAL SERVICES FOR LOW INCOME	05C	LMC	8,756.34
2005	0006	1128	MIDPENN - LEGAL SERVICES FOR LOW INCOME	05C	LMC	8,141.03
2005	0006	1128	MIDPENN - LEGAL SERVICES FOR LOW INCOME	05C	LMC	17,331.71
2005	0006	1129	DHHS - CASE MANAGEMENT SERVICES FOR DEAF	05B	LMC	504.36

2005	0006	1129	DHHS - CASE MANAGEMENT SERVICES FOR DEAF	05B	LMC	1,358.97
2005	0006	1129	DHHS - CASE MANAGEMENT SERVICES FOR DEAF	05B	LMC	4,763.40
2005	0006	1130	TABOR - RENTAL HOUSING COUNSELING	05K	LMC	3,605.25
2005	0006	1130	TABOR - RENTAL HOUSING COUNSELING	05K	LMC	3,864.00
2005	0006	1130	TABOR - RENTAL HOUSING COUNSELING	05K	LMC	2,381.33
2005	0006	1130	TABOR - RENTAL HOUSING COUNSELING	05K	LMC	1,758.67
2005	0006	1130	TABOR - RENTAL HOUSING COUNSELING	05K	LMC	4,140.00
2005	0006	1130	TABOR - RENTAL HOUSING COUNSELING	05K	LMC	5,485.50
2005	0006	1131	NEIGH SERV - REP PAYEE PROGRAM	05	LMC	903.48
2005	0006	1131	NEIGH SERV - REP PAYEE PROGRAM	05	LMC	903.48
2005	0006	1131	NEIGH SERV - REP PAYEE PROGRAM	05	LMC	903.48
2005	0006	1131	NEIGH SERV - REP PAYEE PROGRAM	05	LMC	903.48
2005	0006	1131	NEIGH SERV - REP PAYEE PROGRAM	05	LMC	0.00
2005	0006	1131	NEIGH SERV - REP PAYEE PROGRAM	05	LMC	903.48
2005	0006	1132	FAM SERV - PREGNANCY & PARENTING CENTER	05D	LMC	7,703.57
2005	0006	1132	FAM SERV - PREGNANCY & PARENTING CENTER	05D	LMC	2,958.50
2005	0006	1132	FAM SERV - PREGNANCY & PARENTING CENTER	05D	LMC	7,096.23
2005	0006	1132	FAM SERV - PREGNANCY & PARENTING CENTER	05D	LMC	7,575.70
2005	0006	1133	YWCA - SEXUAL ASSAULT PREVENTION/COUNSEL	05D	LMC	5,117.82
2005	0006	1133	YWCA - SEXUAL ASSAULT PREVENTION/COUNSEL	05D	LMC	4,155.61
2005	0006	1133	YWCA - SEXUAL ASSAULT PREVENTION/COUNSEL	05D	LMC	4,573.96
2005	0006	1133	YWCA - SEXUAL ASSAULT PREVENTION/COUNSEL	05D	LMC	4,392.68
2005	0006	1133	YWCA - SEXUAL ASSAULT PREVENTION/COUNSEL	05D	LMC	1,759.93
2005	0006	1134	WMMDC - MEDICAL AND DENTAL SERVICES	05M	LMC	5,902.20
2005	0006	1134	WMMDC - MEDICAL AND DENTAL SERVICES	05M	LMC	5,902.20
2005	0006	1134	WMMDC - MEDICAL AND DENTAL SERVICES	05M	LMC	5,902.20
2005	0006	1134	WMMDC - MEDICAL AND DENTAL SERVICES	05M	LMC	5,902.20
2005	0006	1134	WMMDC - MEDICAL AND DENTAL SERVICES	05M	LMC	5,902.20
2005	0006	1135	SELHS - COMPREHENSIVE HEALTH CARE	05M	LMC	6,480.00
2005	0006	1135	SELHS - COMPREHENSIVE HEALTH CARE	05M	LMC	6,480.00
2005	0006	1135	SELHS - COMPREHENSIVE HEALTH CARE	05M	LMC	6,480.00
2005	0006	1136	TABOR - FAMILY SELF SUFFICIENCY PROG	05	LMC	8,000.00
2005	0006	1137	TABOR - SHELTER/INDEPENDENT LIVING CDBG	05	LMC	8,596.27
2005	0006	1137	TABOR - SHELTER/INDEPENDENT LIVING CDBG	05	LMC	10,749.61
2005	0006	1137	TABOR - SHELTER/INDEPENDENT LIVING CDBG	05	LMC	7,553.78
2005	0006	1137	TABOR - SHELTER/INDEPENDENT LIVING CDBG	05	LMC	1,695.34
2005	0006	1138	CAP - DOMESTIC VIOLENCE SERVICES	05G	LMC	12,344.45
2005	0006	1138	CAP - DOMESTIC VIOLENCE SERVICES	05G	LMC	10,847.68
2005	0006	1138	CAP - DOMESTIC VIOLENCE SERVICES	05G	LMC	29,100.26
2005	0006	1138	CAP - DOMESTIC VIOLENCE SERVICES	05G	LMC	25,841.57
2005	0006	1139	TABOR - JUBILEE HOUSE	05F	LMC	1,911.46
2005	0006	1139	TABOR - JUBILEE HOUSE	05F	LMC	1,849.80
2005	0006	1139	TABOR - JUBILEE HOUSE	05F	LMC	1,911.46
2005	0006	1139	TABOR - JUBILEE HOUSE	05F	LMC	1,849.80
2005	0006	1139	TABOR - JUBILEE HOUSE	05F	LMC	1,911.46
2005	0006	1140	CATH CHAR - LANC COUNSELING CENTER	05O	LMC	3,270.48
2005	0006	1140	CATH CHAR - LANC COUNSELING CENTER	05O	LMC	301.89
2005	0006	1140	CATH CHAR - LANC COUNSELING CENTER	05O	LMC	402.52
2005	0006	1140	CATH CHAR - LANC COUNSELING CENTER	05O	LMC	402.52
2005	0006	1141	GATHERING PLACE - CASE MANAGEMENT FOR PWA	05	LMC	2,349.45
2005	0006	1141	GATHERING PLACE - CASE MANAGMENT FOR PWA	05	LMC	1,872.75
2005	0006	1141	GATHERING PLACE - CASE MANAGMENT FOR PWA	05	LMC	1,940.85
2005	0006	1141	GATHERING PLACE - CASE MANAGMENT FOR PWA	05	LMC	2,383.50
2005	0006	1141	GATHERING PLACE - CASE MANAGMENT FOR PWA	05	LMC	2,383.50
2005	0006	1142	BOY/GIRL CLUB - FAM INTERVENTION & TREAT	05N	LMC	6,087.87
2005	0006	1142	BOY/GIRL CLUB - FAM INTERVENTION & TREAT	05N	LMC	5,911.41

2005	0006	1142	BOY/GIRL CLUB - FAM INTERVENTION & TREAT	05N	LMC	5,999.64
2005	0006	1142	BOY/GIRL CLUB - FAM INTERVENTION & TREAT	05N	LMC	12,087.51
2005	0006	1143	CATH CHAR - LANC INTENSIVE DAY TREAT	05D	LMC	12,387.06
2005	0006	1143	CATH CHAR - LANC INTENSIVE DAY TREAT	05D	LMC	5,499.94
2005	0006	1144	CRISPUS ATTUCKS - SHELTER - CDBG	05	LMC	1,249.15
2005	0006	1144	CRISPUS ATTUCKS - SHELTER - CDBG	05	LMC	755.30
2005	0006	1144	CRISPUS ATTUCKS - SHELTER - CDBG	05	LMC	2,236.85
2005	0006	1144	CRISPUS ATTUCKS - SHELTER - CDBG	05	LMC	1,772.05
2005	0006	1144	CRISPUS ATTUCKS - SHELTER - CDBG	05	LMC	3,776.50
2005	0006	1184	COLUMBIA CLUBHOUSE	05D	LMC	6,811.49
2005	0006	1185	SUPPORTIVE HOUSING AND OUTREACH PROGRAM	05O	LMC	4,683.16
2005	0007	1083	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	468.02
2005	0007	1083	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	5,802.19
2005	0007	1083	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	30.70
2005	0007	1083	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	1,108.86
2005	0007	1083	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	8,689.55
2005	0007	1083	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	5,636.29
2005	0007	1083	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	1,508.84
2005	0007	1083	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	7,484.79
2005	0007	1083	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	6,546.72
2005	0007	1083	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	7,188.86
2005	0007	1083	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	5,766.33
2005	0007	1083	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	6,933.79
2005	0007	1083	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	279.21
2005	0007	1083	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	5,834.93
2005	0007	1083	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	8,916.23
2005	0007	1083	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	9,704.03
2005	0007	1083	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	7,593.07
2005	0007	1083	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	6,099.72
2005	0007	1083	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	9,113.85
2005	0007	1083	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	6,372.62
2005	0007	1083	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	8,522.43
2005	0007	1083	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	6,115.04
2005	0007	1083	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	7,934.50
2005	0007	1083	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	7,527.47
2005	0007	1083	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	6,566.90
2005	0007	1083	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	9,340.58
2005	0007	1083	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	7,579.44
2005	0007	1083	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	8,258.68
2005	0007	1083	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	7,663.68
2005	0007	1083	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	8,241.85
2005	0007	1083	HOME IMPROVEMENT PROGRAM ADMINISTRATION	14H	LMH	7,441.55
2005	0007	1084	RENTAL HOUSING PROGRAM ADMINISTRATION	14H	LMH	472.86
2005	0007	1084	RENTAL HOUSING PROGRAM ADMINISTRATION	14H	LMH	505.88
2005	0007	1084	RENTAL HOUSING PROGRAM ADMINISTRATION	14H	LMH	478.21
2005	0007	1084	RENTAL HOUSING PROGRAM ADMINISTRATION	14H	LMH	536.59
2005	0007	1084	RENTAL HOUSING PROGRAM ADMINISTRATION	14H	LMH	495.72
2005	0007	1084	RENTAL HOUSING PROGRAM ADMINISTRATION	14H	LMH	623.50
2005	0007	1084	RENTAL HOUSING PROGRAM ADMINISTRATION	14H	LMH	401.68
2005	0007	1084	RENTAL HOUSING PROGRAM ADMINISTRATION	14H	LMH	436.56
2005	0007	1084	RENTAL HOUSING PROGRAM ADMINISTRATION	14H	LMH	509.20
2005	0007	1084	RENTAL HOUSING PROGRAM ADMINISTRATION	14H	LMH	599.59
2005	0007	1084	RENTAL HOUSING PROGRAM ADMINISTRATION	14H	LMH	402.19
2005	0007	1084	RENTAL HOUSING PROGRAM ADMINISTRATION	14H	LMH	393.62
2005	0007	1084	RENTAL HOUSING PROGRAM ADMINISTRATION	14H	LMH	380.26
2005	0007	1084	RENTAL HOUSING PROGRAM ADMINISTRATION	14H	LMH	245.00

2005	0007	1084	RENTAL HOUSING PROGRAM ADMINISTRATION	14H	LMH	295.50
2005	0007	1084	RENTAL HOUSING PROGRAM ADMINISTRATION	14H	LMH	398.18
2005	0007	1084	RENTAL HOUSING PROGRAM ADMINISTRATION	14H	LMH	367.53
2005	0007	1084	RENTAL HOUSING PROGRAM ADMINISTRATION	14H	LMH	241.55
2005	0007	1084	RENTAL HOUSING PROGRAM ADMINISTRATION	14H	LMH	11.63
2005	0007	1084	RENTAL HOUSING PROGRAM ADMINISTRATION	14H	LMH	267.79
2005	0007	1084	RENTAL HOUSING PROGRAM ADMINISTRATION	14H	LMH	241.36
2005	0007	1084	RENTAL HOUSING PROGRAM ADMINISTRATION	14H	LMH	323.19
2005	0007	1084	RENTAL HOUSING PROGRAM ADMINISTRATION	14H	LMH	574.56
2005	0007	1084	RENTAL HOUSING PROGRAM ADMINISTRATION	14H	LMH	472.17
2005	0007	1084	RENTAL HOUSING PROGRAM ADMINISTRATION	14H	LMH	62.86
2005	0007	1084	RENTAL HOUSING PROGRAM ADMINISTRATION	14H	LMH	231.19
2005	0007	1084	RENTAL HOUSING PROGRAM ADMINISTRATION	14H	LMH	340.82
2005	0007	1084	RENTAL HOUSING PROGRAM ADMINISTRATION	14H	LMH	46.20
2005	0007	1084	RENTAL HOUSING PROGRAM ADMINISTRATION	14H	LMH	1.28
2005	0007	1084	RENTAL HOUSING PROGRAM ADMINISTRATION	14H	LMH	216.94
2005	0007	1084	RENTAL HOUSING PROGRAM ADMINISTRATION	14H	LMH	19.50

TOTAL:						3,775,771.65