

ACTIVITY SUMMARY REPORT FOR PERIOD BEGINNING 01/01/06

DATE OF LAST DRAW: 3/3/2006

IDIS ACT #	PGM YR	IDIS PRJ #	ACTIVITY NAME	GRANTEE #	STATUS	FUNDING DATE	AMOUNT AUTHORIZED	PGM	AMOUNT DRAWN	BALANCE	DATE OF LAST DRAW
03C HOMELESS FACILITIES (REHABILITATION)											
1170	2006	0004	YWCA FACILITIES RENOVATIONS PHASE V	006-603000-1170	BUDG		\$0.00		\$0.00	\$0.00	
CATEGORY TOTALS:							\$0.00		\$0.00	\$0.00	
03E NEIGHBORHOOD FACILITIES											
1169	2006	0004	COMMUNITY SERVICES CENTER RENOVATIONS P4	MANHEIM TOWNSHIP 006-603300-1169	BUDG		\$0.00		\$0.00	\$0.00	
CATEGORY TOTALS:							\$0.00		\$0.00	\$0.00	
03J WATER/SEWER IMPROVEMENTS											
1171	2006	0004	VINTAGE SANITARY SEWER EXTENSION P II	PARADISE TOWNSHIP 006-420300-1171	BUDG		\$0.00		\$0.00	\$0.00	
CATEGORY TOTALS:							\$0.00		\$0.00	\$0.00	
03K STREET IMPROVEMENTS											
1172	2006	0004	NORTH SIXTH STREET NIP PHASE II	COLUMBIA BOROUGH 006-093800-1172	BUDG		\$0.00		\$0.00	\$0.00	
1173	2006	0004	SPRUCE STREET NIP PHASE II	LITITZ BOROUGH 006-301100-1173	BUDG		\$0.00		\$0.00	\$0.00	
CATEGORY TOTALS:							\$0.00		\$0.00	\$0.00	
03P HEALTH FACILITIES											
1168	2006	0004	WELSH MOUNTAIN HOME WASTE WATER FACILITY	SALISBURY TOWNSHIP 006-491100-1168	BUDG		\$0.00		\$0.00	\$0.00	
CATEGORY TOTALS:							\$0.00		\$0.00	\$0.00	
03T OPERATING COSTS OF HOMELESS/AIDS PATIENTS PROGRAMS											
1156	2006	0001	CLARE HOUSE - ESG - OPERATIONS	006-640800-1156	BUDG		\$0.00		\$0.00	\$0.00	
1160	2006	0001	CRISPUS ATTUCKS CENTER - ESG OPERATIONS	006-640500-1160	BUDG		\$0.00		\$0.00	\$0.00	
1157	2006	0001	LANC DOMESTIC VIOLENCE SERVICES - ESG	006-640100-1157	BUDG		\$0.00		\$0.00	\$0.00	
1159	2006	0001	TRANSITIONAL LIVING CENTER - ESG	006-640200-1159	BUDG		\$0.00		\$0.00	\$0.00	
1158	2006	0001	UNITED VETERANS BEACON HOUSE	006-640600-1158	BUDG		\$0.00		\$0.00	\$0.00	
CATEGORY TOTALS:							\$0.00		\$0.00	\$0.00	

IDIS ACT #	PGM YR	IDIS PRJ #	ACTIVITY NAME	GRANTEE #	STATUS	FUNDING DATE	AMOUNT AUTHORIZED	PGM	AMOUNT DRAWN	BALANCE	DATE OF LAST DRAW	
05 PUBLIC SERVICES (GENERAL)												
1161	2006	0001	CLARE HOUSE - ESG - SERVICES	006-640801-1161	BUDG		\$0.00		\$0.00	\$0.00		
1162	2006	0001	CRISPUS ATTUCKS - ESG SERVICES	006-640501-1162	BUDG		\$0.00		\$0.00	\$0.00		
1163	2006	0001	SHELTER TO INDEPENDENT LIVING - ESG	006-640400-1163	BUDG		\$0.00		\$0.00	\$0.00		
CATEGORY TOTALS:							\$0.00		\$0.00	\$0.00		
18C MICRO-ENTERPRISE ASSISTANCE												
1175	2006	0005	ASSETS BUSINESS TRAINING	COUNTY WIDE 006-630700-1175	BUDG		\$0.00		\$0.00	\$0.00		
1176	2006	0005	COMMUNITY FIRST FUND TECHICAL ASSIST PGM	COUNTY WIDE 006-630800-1176	BUDG		\$0.00		\$0.00	\$0.00		
1174	2006	0005	LANCASTER CO ENTREPRENEURIAL DEVELOPMENT	COUNTY WIDE 006-630900-1174	BUDG		\$0.00		\$0.00	\$0.00		
CATEGORY TOTALS:							\$0.00		\$0.00	\$0.00		
21H HOME ADMIN/PLANNING COSTS OF PJ												
1181	2006	0007	HOME PROGRAM ADMINISTRATION	006-770000-1181	BUDG		\$0.00		\$0.00	\$0.00		
CATEGORY TOTALS:							\$0.00		\$0.00	\$0.00		
21I HOME CHDO OPERATING COSTS												
1182	2006	0007	CAP HOUSING DEVELOPMENT PROGRAM	COUNTY WIDE 006-611801-1182	BUDG		\$0.00		\$0.00	\$0.00		
CATEGORY TOTALS:							\$0.00		\$0.00	\$0.00		
TOTALS:							AMOUNT AUTHORIZED:	\$0.00				
							AMOUNT DRAWN:	\$0.00				
							BALANCE:	\$0.00				

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

IDIS ACT #	PGM YR	IDIS PRJ #	ACTIVITY NAME		GRANTEE #	STATUS	FUNDING DATE	AMOUNT AUTHORIZED	PGM	AMOUNT DRAWN	BALANCE	DATE OF LAST DRAW		
03C HOMELESS FACILITIES (REHABILITATION)														
1091	2005	0001	YWCA FACILITIES RENOVATION PHASE IV		LANCASTER CITY	005-603000	BUDG	05/06/2005		\$40,000.00	B	\$0.00	\$40,000.00	
								CATEGORY TOTALS:		\$40,000.00		\$0.00	\$40,000.00	
03E NEIGHBORHOOD FACILITIES														
1092	2005	0001	COMMUNITY SERVICES CENTER RENOV PHASE 3		MANHEIM TOWNSHIP	005-603300	UNWY	05/06/2005		\$230,000.00	B	\$230,000.00	\$0.00	10/14/2005
								CATEGORY TOTALS:		\$230,000.00		\$230,000.00	\$0.00	
03J WATER/SEWER IMPROVEMENTS														
0875	2003	0003	KENDIG DRIVE WATER/SEWER EXTENSION PH II		RAPHO TOWNSHIP	003-470100	UNWY	07/16/2003		\$250,000.00	B	\$245,000.00	\$5,000.00	1/20/2006
0997	2004	0003	MONDALE/HUNSECKER RDS SANITARY SEWER EXT		UPPER LEACOCK TOWNSHIP	004-530300	COMP	06/02/2004		\$180,000.00	B	\$180,000.00	\$0.00	1/10/2006
1000	2004	0003	ROCKVALE ROAD SANITARY SEWER EXTENSION		EAST LAMPETER TOWNSHIP	004-200400	COMP	06/02/2004		\$190,000.00	B	\$190,000.00	\$0.00	1/10/2006
1093	2005	0001	CONESTOGA MANOR SANITARY SEWER EXTENSION		WEST EARL TOWNSHIP	005-570500	UNWY	05/06/2005		\$165,000.00	B	\$160,000.00	\$5,000.00	12/8/2005
1094	2005	0001	FAIRVIEW WATER & SANITARY SEWER EXT.		EAST EARL TOWNSHIP	005-180300	UNWY	05/06/2005		\$164,000.00	B	\$11,808.50	\$152,191.50	12/22/2005
1096	2005	0001	VINTAGE SANITARY SEWER EXT. PHASE I		PARADISE TOWNSHIP	005-420300	UNWY	05/06/2005		\$240,000.00	B	\$235,000.00	\$5,000.00	1/10/2006
1095	2005	0001	WIDE HOLLOW ROAD WATER & SANITARY SEWER		EAST EARL TOWNSHIP	005-180400	UNWY	05/06/2005		\$200,000.00	B	\$90,697.51	\$109,302.49	2/3/2006
								CATEGORY TOTALS:		\$1,389,000.00		\$1,112,506.01	\$276,493.99	
03K STREET IMPROVEMENTS														
1043	2004	0004	BANK STREET RECONSTRUCTION		MARIETTA BOROUGH	004-352100	UNWY	06/02/2004		\$200,000.00	B	\$183,587.40	\$16,412.60	2/3/2006
1004	2004	0004	SUSAN AVENUE RECONSTRUCTION PHASE II		EAST LAMPETER TOWNSHIP	004-200300	UNWY	06/02/2004		\$180,000.00	B	\$172,259.00	\$7,741.00	3/3/2006
1099	2005	0001	FERDINAND & GRANT STREETS NIP, PHASE I		MANHEIM BOROUGH	005-320900	UNWY	05/06/2005		\$206,000.00	B	\$153,538.36	\$52,461.64	12/22/2005
1097	2005	0001	NORTH MARKET STREET NIP		MOUNT JOY BOROUGH	005-381500	BUDG	05/06/2005		\$225,000.00	B	\$0.00	\$225,000.00	
1098	2005	0001	NORTH SIXTH STREET NIP PHASE I		COLUMBIA BOROUGH	005-093800	UNWY	05/06/2005		\$230,000.00	B	\$219,017.22	\$10,982.78	3/3/2006
								CATEGORY TOTALS:		\$1,041,000.00		\$728,401.98	\$312,598.02	
05 PUBLIC SERVICES (GENERAL)														
1126	2005	0006	CLARE HOUSE - CDBG		COUNTY WIDE	005-623300	UNWY	06/07/2005		\$8,370.00	B	\$4,879.00	\$3,491.00	3/3/2006
1144	2005	0006	CRISPUS ATTUCKS - SHELTER - CDBG		COUNTY WIDE	005-640502	UNWY	06/24/2005		\$16,000.00	B	\$11,736.20	\$4,263.80	2/3/2006
1141	2005	0006	GATHERING PLACE - CASE MANAGMENT FOR PWA		COUNTY WIDE	005-625300	UNWY	06/16/2005		\$20,000.00	B	\$14,732.30	\$5,267.70	3/3/2006
1131	2005	0006	NEIGH SERV - REP PAYEE PROGRAM		COUNTY WIDE	005-623400	UNWY	06/13/2005		\$10,000.00	B	\$6,324.36	\$3,675.64	3/3/2006
1136	2005	0006	TABOR - FAMILY SELF SUFFICIENCY PROG		COUNTY WIDE	005-624200	UNWY	06/13/2005		\$8,000.00	B	\$8,000.00	\$0.00	8/18/2005

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

IDIS ACT #	PGM YR	IDIS PRJ #	ACTIVITY NAME		GRANTEE #	STATUS	FUNDING DATE	AMOUNT AUTHORIZED	PGM	AMOUNT DRAWN	BALANCE	DATE OF LAST DRAW
05 PUBLIC SERVICES (GENERAL)												
1137	2005	0006	TABOR - SHELTER/INDEPENDENT LIVING CDBG	COUNTY WIDE	005-640400	UNWY	06/13/2005	\$28,595.00	B	\$28,595.00	\$0.00	11/22/2005
								CATEGORY TOTALS:		\$90,965.00	\$74,266.86	\$16,698.14
05B HANDICAPPED SERVICES												
1129	2005	0006	DHHS - CASE MANAGEMENT SERVICES FOR DEAF	COUNTY WIDE	005-623600	UNWY	06/13/2005	\$7,500.00	B	\$7,500.00	\$0.00	2/16/2006
								CATEGORY TOTALS:		\$7,500.00	\$7,500.00	\$0.00
05C LEGAL SERVICES												
1128	2005	0006	MIDPENN - LEGAL SERVICES FOR LOW INCOME	COUNTY WIDE	005-622900	UNWY	06/13/2005	\$70,000.00	B	\$70,000.00	\$0.00	12/22/2005
								CATEGORY TOTALS:		\$70,000.00	\$70,000.00	\$0.00
05D YOUTH SERVICES												
1143	2005	0006	CATH CHAR - LANC INTENSIVE DAY TREAT	COUNTY WIDE	005-625100	UNWY	06/23/2005	\$17,887.00	B	\$17,887.00	\$0.00	10/14/2005
1184	2005	0006	COLUMBIA CLUBHOUSE	COLUMBIA BOROUGH	005-090300	UNWY	12/14/2005	\$50,000.00	B	\$18,319.65	\$31,680.35	3/3/2006
1132	2005	0006	FAM SERV - PREGNANCY & PARENTING CENTER	COUNTY WIDE	005-620500	UNWY	06/13/2005	\$25,334.00	B	\$25,334.00	\$0.00	11/22/2005
1133	2005	0006	YWCA - SEXUAL ASSAULT PREVENTION/COUNSEL	COUNTY WIDE	005-622600	UNWY	06/13/2005	\$20,000.00	B	\$20,000.00	\$0.00	12/22/2005
								CATEGORY TOTALS:		\$113,221.00	\$81,540.65	\$31,680.35
05F SUBSTANCE ABUSE SERVICES												
1139	2005	0006	TABOR - JUBILEE HOUSE	COUNTY WIDE	005-624300	UNWY	06/13/2005	\$11,205.00	B	\$11,205.00	\$0.00	1/20/2006
								CATEGORY TOTALS:		\$11,205.00	\$11,205.00	\$0.00
05G BATTERED AND ABUSED SPOUSES												
1138	2005	0006	CAP - DOMESTIC VIOLENCE SERVICES	COUNTY WIDE	005-621000	UNWY	06/13/2005	\$83,700.00	B	\$83,700.00	\$0.00	1/20/2006
								CATEGORY TOTALS:		\$83,700.00	\$83,700.00	\$0.00
05K TENANT/LANDLORD COUNSELING												
1130	2005	0006	TABOR - RENTAL HOUSING COUNSELING	COUNTY WIDE	005-620200	UNWY	06/13/2005	\$43,591.00	B	\$29,428.50	\$14,162.50	2/16/2006
								CATEGORY TOTALS:		\$43,591.00	\$29,428.50	\$14,162.50
05M HEALTH SERVICES												
1135	2005	0006	SELHS - COMPREHENSIVE HEALTH CARE	COUNTY WIDE	005-623100	UNWY	06/13/2005	\$77,760.00	B	\$38,880.00	\$38,880.00	3/3/2006

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

IDIS ACT #	PGM YR	IDIS PRJ #	ACTIVITY NAME		GRANTEE #	STATUS	FUNDING DATE	AMOUNT AUTHORIZED	PGM	AMOUNT DRAWN	BALANCE	DATE OF LAST DRAW
05M HEALTH SERVICES												
1134	2005	0006	WMMDC - MEDICAL AND DENTAL SERVICES	COUNTY WIDE	005-622400	UNWY	06/13/2005	\$70,875.00	B	\$41,315.40	\$29,559.60	3/3/2006
CATEGORY TOTALS:								\$148,635.00		\$80,195.40	\$68,439.60	
05N ABUSED AND NEGLECTED CHILDREN												
1142	2005	0006	BOY/GIRL CLUB - FAM INTERVENTION & TREAT	COUNTY WIDE	005-625200	UNWY	06/16/2005	\$70,000.00	B	\$42,232.76	\$27,767.24	2/16/2006
CATEGORY TOTALS:								\$70,000.00		\$42,232.76	\$27,767.24	
05O MENTAL HEALTH SERVICES												
1140	2005	0006	CATH CHAR - LANC COUNSELING CENTER	COUNTY WIDE	005-625000	UNWY	06/16/2005	\$8,000.00	B	\$8,000.00	\$0.00	1/20/2006
1185	2005	0006	SUPPORTIVE HOUSING AND OUTREACH PROGRAM		005-625500	UNWY	12/14/2005	\$15,000.00	B	\$15,000.00	\$0.00	2/16/2006
CATEGORY TOTALS:								\$23,000.00		\$23,000.00	\$0.00	
14A REHAB; SINGLE-UNIT RESIDENTIAL												
1113	2005	0003	HOME IMPROVEMENT PROGRAM #882	MOUNT JOY BOROUGH	HIP #882	UNWY	01/11/2005	\$38,900.00	B	\$37,395.31	\$1,504.69	1/20/2006
1125	2005	0003	HOME IMPROVEMENT PROGRAM #897	PEQUEA TOWNSHIP	HIP #897	UNWY	04/21/2005	\$35,000.00	B	\$33,554.01	\$1,445.99	3/3/2006
1122	2005	0003	HOME IMPROVEMENT PROGRAM #899	MANOR TOWNSHIP	HIP #899	COMP	04/13/2005	\$39,474.00	B	\$39,474.00	\$0.00	2/16/2006
1145	2005	0003	HOME IMPROVEMENT PROGRAM #901	LANCASTER TOWNSHIP	HIP#901	UNWY	07/06/2005	\$40,000.00	B	\$36,186.00	\$3,814.00	2/16/2006
1152	2005	0003	HOME IMPROVEMENT PROGRAM #903	WEST DONEGAL TOWNSHIP	HIP#903	BUDG	11/15/2005	\$28,165.00	B	\$0.00	\$28,165.00	
1183	2005	0003	HOME IMPROVEMENT PROGRAM #904	EAST COCALICO TOWNSHIP	HIP#904	UNWY	01/03/2006	\$40,000.00	B	\$19,869.27	\$20,130.73	3/3/2006
1149	2005	0003	HOME IMPROVEMENT PROGRAM #905	MANHEIM BOROUGH	HIP#905	UNWY	09/21/2005	\$18,500.00	B	\$8,760.00	\$9,740.00	2/3/2006
1151	2005	0003	HOME IMPROVEMENT PROGRAM #908	EPHRATA BOROUGH	HIP#908	UNWY	10/17/2005	\$20,000.00	B	\$18,365.00	\$1,635.00	3/3/2006
1150	2005	0003	HOME IMPROVEMENT PROGRAM #909	TOWNSHIP OF WARWICK	HIP#909	UNWY	11/15/2005	\$20,290.00	B	\$8,202.00	\$12,088.00	3/3/2006
1154	2005	0003	HOME IMPROVEMENT PROGRAM #911	LANCASTER TOWNSHIP	HIP#911	UNWY	11/21/2005	\$38,500.00	B	\$3,330.00	\$35,170.00	2/16/2006
1186	2005	0003	HOME IMPROVEMENT PROGRAM #920	MANOR TOWNSHIP	HIP#920	BUDG	01/03/2006	\$17,000.00	B	\$0.00	\$17,000.00	
1155	2005	0003	HOME IMPROVEMENT PROGRAM #969		HIP#969	BUDG	12/09/2005	\$38,700.00	B	\$0.00	\$38,700.00	
1089	2005	0003	HOMEOWNER ASSISTANCE PROGRAM	COUNTY WIDE	005-611300	UNWY	12/21/2004	\$10,000.00	B	\$3,552.00	\$6,448.00	10/14/2005
1189	2006	0003	HOME IMPROVEMENT PROGRAM # 927	EAST COCALICO TOWNSHIP	HIP#927	BUDG	01/20/2006	\$4,220.00	B	\$0.00	\$4,220.00	
1187	2006	0003	HOME IMPROVEMENT PROGRAM #913	WEST HEMPFIELD TOWNSHIP	HIP#913	BUDG	01/17/2006	\$29,000.00	B	\$0.00	\$29,000.00	
1188	2006	0003	HOME IMPROVEMENT PROGRAM #922	DENVER	HIP#922	UNWY	01/20/2006	\$26,210.00	B	\$5,103.00	\$21,107.00	3/3/2006
1190	2006	0003	HOME IMPROVEMENT PROGRAM #928	ELIZABETHTOWN BOROUGH	HIP #928	BUDG	01/26/2006	\$17,500.00	B	\$0.00	\$17,500.00	

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

IDIS ACT #	PGM YR	IDIS PRJ #	ACTIVITY NAME	GRANTEE #	STATUS	FUNDING DATE	AMOUNT AUTHORIZED	PGM	AMOUNT DRAWN	BALANCE	DATE OF LAST DRAW		
14A REHAB; SINGLE-UNIT RESIDENTIAL													
1191	2006	0003	HOME IMPROVEMENT PROGRAM #968	CONESTOGA TOWNSHIP	HIP #968	BUDG	02/09/2006		\$15,000.00	B	\$0.00	\$15,000.00	
1165	2006	0003	HOMEOWNER ASSISTANCE PROGRAM	COUNTY WIDE	006-611300-1165	BUDG	01/04/2006		\$10,000.00	B	\$0.00	\$10,000.00	
							CATEGORY TOTALS:		\$486,459.00		\$213,790.59	\$272,668.41	
14B REHAB; MULTI-UNIT RESIDENTIAL													
1039	2004	0009	WALNUT STREET APARTMENTS	LITITZ BOROUGH	004-610308	UNWY	05/03/2004		\$243,823.00	B	\$243,823.00	\$0.00	10/13/2004
							CATEGORY TOTALS:		\$243,823.00		\$243,823.00	\$0.00	
14F ENERGY EFFICIENCY IMPROVEMENTS													
1090	2005	0003	CAP WEATHERIZATION PROGRAM	COUNTY WIDE ACTIVITY	005-610900	UNWY	02/09/2005		\$150,000.00	B	\$143,059.51	\$6,940.49	3/3/2006
1166	2006	0003	CAP WEATHERIZATION PROGRAM	COUNTY WIDE	006-610900-1166	BUDG	01/04/2006		\$150,000.00	B	\$0.00	\$150,000.00	
							CATEGORY TOTALS:		\$300,000.00		\$143,059.51	\$156,940.49	
14H REHABILITATION ADMINISTRATION													
1083	2005	0007	HOME IMPROVEMENT PROGRAM ADMINISTRATION	LANCASTER CITY	005-610201	UNWY	12/09/2004		\$220,000.00	B	\$196,270.72	\$23,729.28	2/24/2006
1084	2005	0007	RENTAL HOUSING PROGRAM ADMINISTRATION	LANCASTER CITY	005-610301	UNWY	12/09/2004		\$25,000.00	B	\$10,593.11	\$14,406.89	2/24/2006
1164	2006	0002	RENTAL HOUSING PROGRAM ADMINISTRATION		006-610301-1164	UNWY	12/29/2005		\$15,000.00	B	\$1,236.86	\$13,763.14	3/3/2006
1167	2006	0003	HOME IMPROVEMENT PROGRAM ADMINISTRATION		006-610201-1167	UNWY	12/29/2005		\$215,000.00	B	\$38,594.54	\$176,405.46	3/3/2006
							CATEGORY TOTALS:		\$475,000.00		\$246,695.23	\$228,304.77	
18C MICRO-ENTERPRISE ASSISTANCE													
1015	2004	0012	LANCASTER CO ENTREPRENEURIAL DEVELOPMENT	COUNTY WIDE	004-630900	UNWY	06/02/2004		\$20,000.00	B	\$20,000.00	\$0.00	3/15/2005
1108	2005	0004	ASSETS	COUNTY WIDE ACTIVITY	005-630700	UNWY	05/06/2005		\$40,000.00	B	\$40,000.00	\$0.00	12/29/2005
1109	2005	0004	BASE - LANC CO ENTREPRENEURIAL DEVELOP	COUNTY WIDE ACTIVITY	005-630900	UNWY	05/06/2005		\$30,000.00	B	\$19,110.00	\$10,890.00	2/16/2006
1110	2005	0004	CFF - COMMUNITY FIRST FUND	COUNTY WIDE ACTIVITY	005-630800	UNWY	05/06/2005		\$60,000.00	B	\$40,367.00	\$19,633.00	3/3/2006
							CATEGORY TOTALS:		\$150,000.00		\$119,477.00	\$30,523.00	
21A GENERAL PROGRAM ADMINISTRATION													
1080	2005	0007	CDBG GENERAL ADMINISTRATION	LANCASTER CITY	005-770000	UNWY	12/09/2004		\$550,000.00	B	\$502,854.27	\$47,145.73	12/29/2005
1177	2006	0007	CDBG GENERAL ADMINISTRATION		006-770000-1177	UNWY	12/29/2005		\$550,000.00	B	\$96,757.94	\$453,242.06	3/3/2006
							CATEGORY TOTALS:		\$1,100,000.00		\$599,612.21	\$500,387.79	

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

IDIS ACT #	PGM YR	IDIS PRJ #	ACTIVITY NAME	GRANTEE #	STATUS	FUNDING DATE	AMOUNT AUTHORIZED	PGM	AMOUNT DRAWN	BALANCE	DATE OF LAST DRAW
21B INDIRECT COSTS											
1081	2005	0007	CDBG INDIRECT ADMINISTRATIVE EXPENSES	LANCASTER CITY	005-770001	UNWY	12/09/2004	B	\$94,977.51	\$1,022.49	2/23/2006
1178	2006	0007	CDBG INDIRECT ADMINISTRATIVE EXPENSES		006-770001-1178	UNWY	12/29/2005	B	\$16,339.45	\$73,660.55	3/3/2006
CATEGORY TOTALS:							\$186,000.00		\$111,316.96	\$74,683.04	
21C PUBLIC INFORMATION											
1082	2005	0007	CDBG PUBLIC PARTICIPATION	LANCASTER CITY	005-770102	UNWY	12/09/2004	B	\$2,993.61	\$7,006.39	10/14/2005
1179	2006	0007	CDBG PUBIC PARTICIPATION		006-770102-1179	BUDG	12/29/2005	B	\$0.00	\$10,000.00	
CATEGORY TOTALS:							\$20,000.00		\$2,993.61	\$17,006.39	
21D FAIR HOUSING ACTIVITIES (SUBJECT TO 20% ADMIN CAP)											
1085	2005	0007	FAIR HOUSING PROGRAM	LANCASTER CITY	005-620800	UNWY	12/09/2004	B	\$45,000.00	\$0.00	1/20/2006
1180	2006	0007	FAIR HOUSING PROGRAM	COUNTY WIDE	006-620800-1180	BUDG	01/04/2006	B	\$0.00	\$45,000.00	
CATEGORY TOTALS:							\$90,000.00		\$45,000.00	\$45,000.00	

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM TOTALS:
AMOUNT AUTHORIZED: \$6,413,099.00
AMOUNT DRAWN: \$4,299,745.27
BALANCE: \$2,113,353.73

HOME INVESTMENT PARTNERSHIPS PROGRAM

IDIS ACT #	PGM YR	IDIS PRJ #	ACTIVITY NAME	GRANTEE #	STATUS	FUNDING DATE	AMOUNT AUTHORIZED	PGM	AMOUNT DRAWN	BALANCE	DATE OF LAST DRAW
12 CONSTRUCTION OF HOUSING											
0862	2002	0011	LARKSPUR CROSSING APARTMENTS PROJECT	MANHEIM TOWNSHIP	004-611509	UNWY	09/26/2002	M	\$725,000.00	\$72,500.00	3/15/2005
1041	2004	0006	GOLDEN TRIANGLE APARTMENTS	MANHEIM TOWNSHIP	004-611512	UNWY	08/20/2004	M	\$776,740.70	\$423,259.30	3/3/2006
1031	2004	0006	MANOR HEIGHTS APARTMENTS	MANOR TOWNSHIP	004-611511	UNWY	03/09/2004	M	\$878,514.24	\$321,485.76	2/16/2006
1077	2004	0006	VILLAGE GARDEN II APARTMENTS	MANHEIM TOWNSHIP	004-611513	BUDG	10/28/2004	M	\$0.00	\$1,000,000.00	
CATEGORY TOTALS:							\$4,125,000.00		\$2,307,754.94	\$1,817,245.06	
13 DIRECT HOMEOWNERSHIP ASSISTANCE											
1153	2005	0003	ADDI-05-004	LANCASTER CITY	ADDI-05-004	BUDG	11/15/2005	M	\$0.00	\$10,000.00	
1192	2006	0003	ADDI-06-001	BOROUGH OF MOUNT JOY	ADDI-06-001	UNWY	02/22/2006	M	\$3,598.40	\$0.00	2/28/2006
CATEGORY TOTALS:							\$13,598.40		\$3,598.40	\$10,000.00	
14B REHAB; MULTI-UNIT RESIDENTIAL											
0837	2002	0012	CENTER SQUARE APARTMENTS	EAST DONEGAL TOWNSHIP	002-611806	UNWY	04/25/2002	M	\$957,846.00	\$0.00	12/30/2005
1040	2004	0009	FORDNEY ROAD SRO	MANHEIM TOWNSHIP	004-610309	UNWY	05/07/2004	M	\$252,400.00	\$122,600.00	1/26/2005
CATEGORY TOTALS:							\$1,332,846.00		\$1,210,246.00	\$122,600.00	
21H HOME ADMIN/PLANNING COSTS OF PJ											
0732	2001	0012	HOME PROGRAM ADMINISTRATION		001-770000	UNWY	05/16/2001	M	\$35,443.98	\$82,556.02	3/3/2006
0824	2002	0015	HOME PROGRAM ADMINISTRATION		002-770000	BUDG	04/24/2002	M	\$0.00	\$117,900.00	
0900	2003	0016	HOME PROGRAM ADMINISTRATION		003-770000-900	BUDG	07/29/2003	M	\$0.00	\$135,944.00	
0988	2004	0014	HOME PROGRAM ADMINISTRATION		004-770000-0988	BUDG	08/20/2004	M	\$0.00	\$142,338.80	
1086	2005	0007	HOME PROGRAM ADMINISTRATION	LANCASTER CITY	005-770000-1086	BUDG	05/09/2005	M	\$0.00	\$128,862.30	
CATEGORY TOTALS:							\$643,045.10		\$35,443.98	\$607,601.12	
21I HOME CHDO OPERATING COSTS											
1087	2005	0007	CAP HOUSING DEVELOPMENT PROGRAM	LANCASTER CITY	005-611801	BUDG	05/09/2005	M	\$0.00	\$30,000.00	
CATEGORY TOTALS:							\$30,000.00		\$0.00	\$30,000.00	

HOME INVESTMENT PARTNERSHIPS PROGRAM

IDIS	PGM	IDIS				FUNDING	AMOUNT		AMOUNT		DATE OF
ACT #	YR	PRJ #	ACTIVITY NAME	GRANTEE #	STATUS	DATE	AUTHORIZED	PGM	DRAWN	BALANCE	LAST DRAW

HOME INVESTMENT PARTNERSHIPS PROGRAM TOTALS:	AMOUNT AUTHORIZED:	\$6,144,489.50
	AMOUNT DRAWN:	\$3,557,043.32
	BALANCE:	\$2,587,446.18

EMERGENCY SHELTER GRANT PROGRAM

IDIS ACT #	PGM YR	IDIS PRJ #	ACTIVITY NAME		GRANTEE #	STATUS	FUNDING DATE	AMOUNT AUTHORIZED	PGM	AMOUNT DRAWN	BALANCE	DATE OF LAST DRAW
03T OPERATING COSTS OF HOMELESS/AIDS PATIENTS PROGRAMS												
1100	2005	0005	CLARE HOUSE - ESG - OPERATIONS	COUNTY WIDE ACTIVITY	005-640800	UNWY	05/06/2005	\$10,000.00	S	\$7,946.48	\$2,053.52	3/3/2006
1101	2005	0005	CRISPUS ATTUCKS CENTER - ESG - OPERATION	COUNTY-WIDE ACTIVITY	005-640500	UNWY	05/06/2005	\$16,000.00	S	\$6,666.70	\$9,333.30	12/22/2005
1102	2005	0005	DOMESTIC VIOLENCE SERVICES - ESG	COUNTY WIDE ACTIVITY	005-640100	UNWY	05/06/2005	\$42,975.00	S	\$22,181.24	\$20,793.76	1/20/2006
1103	2005	0005	TRANSITIONAL LIVING CENTER - ESG	COUNTY WIDE ACTIVITY	005-640200	UNWY	05/06/2005	\$31,500.00	S	\$17,344.30	\$14,155.70	3/3/2006
1104	2005	0005	UNITED VETERANS BEACON HOUSE - ESG	COUNTY WIDE ACTIVITY	005-640600	UNWY	05/06/2005	\$3,900.00	S	\$3,282.81	\$617.19	2/3/2006
CATEGORY TOTALS:								\$104,375.00		\$57,421.53	\$46,953.47	
05 PUBLIC SERVICES (GENERAL)												
1105	2005	0005	CLARE HOUSE - ESG - SERVICES	COUNTY WIDE ACTIVITY	005-640801	UNWY	05/06/2005	\$5,000.00	S	\$2,500.00	\$2,500.00	2/3/2006
1106	2005	0005	CRISPUS ATTUCKS CENTER - ESG - SERVICES	COUNTY WIDE ACTIVITY	005-640501	UNWY	05/06/2005	\$12,517.00	S	\$10,297.86	\$2,219.14	12/22/2005
1107	2005	0005	SHELTER TO INDEPENDENT LIVING - ESG	COUNTY WIDE ACTIVITY	005-640400	UNWY	05/06/2005	\$26,500.00	S	\$26,500.00	\$0.00	1/20/2006
CATEGORY TOTALS:								\$44,017.00		\$39,297.86	\$4,719.14	
EMERGENCY SHELTER GRANT PROGRAM TOTALS:								AMOUNT AUTHORIZED:		\$148,392.00		
								AMOUNT DRAWN:		\$96,719.39		
								BALANCE:		\$51,672.61		