

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: ALL

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
1997	CDBG	B-97-UC-420002	PI	500.00	RECEIPTS	4055-001	12-04-97		181		441.95
						4057-001	12-04-97		181		6.00
						4058-001	12-04-97		145		235.43
						4060-001	12-04-97		200		14,325.16
						4061-001	12-04-97		145		81,893.24
						4062-001	12-04-97		253		17,245.30
						4207-001	12-10-97		233		1,124.00
						4210-001	12-10-97		253		1,356.21
						4211-001	12-10-97		181		1,027.80
						4261-001	12-12-97		253		838.61
						4515-001	12-18-97		253		1,116.54
						4516-001	12-18-97		233		1,725.92
						4517-001	12-18-97		200		701.83
					DRAWS	155606-001	12-16-97	PY	152	05M	2,054.00
						155606-002	12-16-97	PY	233	14H	45.50
						155606-003	12-16-97	PY	140	18C	1,339.60
						155606-004	12-16-97	PY	139	18C	1,078.55
						155606-005	12-16-97	PY	150	05D	4,695.60
						155606-006	12-16-97	PY	146	05B	1,105.09
						155606-007	12-16-97	PY	149	05D	2,403.75
						155606-008	12-16-97	PY	154	05A	4,650.00
						155606-009	12-16-97	PY	147	05	2,198.80
						155606-010	12-16-97	PY	161	03J	98,922.81
						157898-001	12-18-97	PY	136	05	945.00
						157898-002	12-18-97	PY	153	05L	2,599.29
										RECEIPTS	122,037.99
										DRAWS	122,037.99
										BALANCE	0.00
1997	HOME	M-97-UC-420210	PI	600.00	RECEIPTS	4049-001	12-04-97		49		412.00
						4208-001	12-10-97		49		103.00
					DRAWS	190637-001	04-22-98	PY	10	12	515.00
										RECEIPTS	515.00
										DRAWS	515.00
										BALANCE	0.00
1998	CDBG	B-98-UC-420002	PI	250,000.00	RECEIPTS	8676-001	05-01-98				3,298.00

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 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
						8677-001	05-01-98				1,000.00
						8678-001	05-01-98				5,000.00
						8679-001	05-01-98				838.61
						8680-001	05-01-98				1,044.62
						8681-001	05-01-98				1,356.21
						8682-002	05-01-98		83		706.81
						8683-002	05-01-98		84		716.45
						8684-002	05-01-98		123		590.14
						8685-001	05-01-98				743.57
						8686-001	05-01-98				29.72
						8687-001	05-01-98				1,000.00
						8689-001	05-01-98				701.84
						8690-002	05-01-98		83		1,413.98
						8691-002	05-01-98		84		716.57
						8692-002	05-01-98		123		590.24
						8693-001	05-01-98				1,116.55
						8694-001	05-01-98				4,046.00
						8695-001	05-01-98				1,219.34
						8696-001	05-01-98				838.61
						8697-001	05-01-98				1,356.21
						8698-001	05-01-98				3,183.00
						8699-001	05-01-98				701.86
						8700-002	05-01-98		84		716.69
						8701-002	05-01-98		123		620.04
						8702-001	05-01-98				1,116.56
						8703-001	05-01-98				1,000.00
						8704-001	05-01-98				1,356.21
						8705-001	05-01-98				1,397.57
						8706-001	05-01-98		82		22,000.00
						8707-001	05-01-98				838.61
						8708-001	05-01-98				9,560.00
						8709-001	05-01-98				1,000.00
						11023-001	06-29-98				59.00
						11024-001	06-29-98				701.87
						11025-001	06-29-98				707.18
						11026-001	06-29-98				716.81
						11027-001	06-29-98				590.45
						11029-001	06-29-98				1,116.58
						11031-001	06-29-98		109		534.32
						11032-001	06-29-98				838.61
						11033-001	06-29-98				1,356.21
						11034-001	06-29-98				1,424.52
						11035-001	06-29-98		334		3.40
						11036-001	06-29-98		332		750.00
						11037-001	06-29-98				2,000.00

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						11038-001	06-29-98				5,460.00
						11040-001	06-29-98		334		34.70
						11041-001	06-29-98				5,897.50
						11042-001	06-29-98				1,000.00
						11043-001	06-29-98				701.88
						11044-001	06-29-98				716.93
						11046-001	06-29-98				590.55
						11048-001	06-29-98				1,116.59
						11049-001	06-29-98				838.61
						11050-001	06-29-98				1,356.21
						11052-001	06-29-98				15,921.00
						11053-001	06-29-98				136.53
						11055-001	06-29-98				200.00
						11056-001	06-29-98				610.51
						12023-001	07-27-98				1,000.00
						12024-001	07-27-98				200.00
						12025-001	07-27-98				9,683.00
						12027-001	07-27-98				701.89
						12028-001	07-27-98		332		895.59
						12029-001	07-27-98				1,116.60
						12030-001	07-27-98				0.27
						12031-001	07-27-98				1,356.21
						12032-001	07-27-98				838.61
						12033-001	07-27-98				657.69
						12034-001	07-27-98				3,985.00
						12035-001	07-27-98				69.57
						12036-001	07-27-98				3,497.79
						12037-001	07-27-98				1,326.30
						12038-001	07-27-98				3,548.70
						12039-001	07-27-98		334		254.01
						12044-001	07-27-98		84		717.05
						12746-001	08-17-98		345		26,325.00
						12747-001	08-17-98		345		1,743.63
						12748-001	08-17-98		346		1,000.00
						12749-001	08-17-98		346		1,356.21
						12750-001	08-17-98		346		838.61
						12751-001	08-17-98		346		200.00
						12752-001	08-17-98		83		2,122.28
						12753-001	08-17-98		84		717.17
						12754-001	08-17-98		332		1,102.95
						12755-001	08-17-98		346		1,116.62
						12756-001	08-17-98		334		1,027.80
						12757-001	08-17-98		345		851.71
						12759-001	08-17-98		334		2,023.26
						14415-001	09-21-98		334		30.60

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						14417-001	09-21-98				4,025.00
						14418-001	09-21-98				5,679.00
						14419-001	09-21-98				200.00
						14420-001	09-21-98				838.61
						14421-001	09-21-98				1,356.21
						14422-001	09-21-98				1,000.00
						14424-001	09-21-98				1,403.83
						14425-001	09-21-98		83		1,415.49
						14426-001	09-21-98		84		717.30
						14427-001	09-21-98		123		1,772.29
						14429-001	09-21-98		332		1,103.10
						14430-001	09-21-98				1,116.63
						14431-001	09-21-98				744.20
						14432-001	09-21-98				1,000.00
						14433-001	09-21-98				701.93
						14434-001	09-21-98		84		717.42
						14435-001	09-21-98		123		590.97
						14436-001	09-21-98		332		1,103.24
						15919-002	10-20-98		334		30.60
						15920-002	10-20-98				4,366.00
						15921-001	10-20-98				5,679.00
						15922-001	10-20-98				200.00
						15923-001	10-20-98				838.61
						15924-001	10-20-98				1,356.21
						15925-001	10-20-98				1,000.00
						15926-002	10-20-98				1,403.83
						15927-002	10-20-98		83		1,415.49
						15928-002	10-20-98		84		717.54
						15929-001	10-20-98		123		1,772.29
						15930-002	10-20-98		332		1,103.39
						15931-002	10-20-98				1,116.66
						15932-002	10-20-98				752.93
						15933-002	10-20-98				28,020.00
						15934-002	10-20-98				772.20
						15935-001	10-20-98		84		717.42
						15936-002	10-20-98		123		591.08
						15938-001	10-20-98				1,116.64
						15939-001	10-20-98				234.86
						15940-001	10-20-98				7,075.00
						15941-001	10-20-98				2,877.00
						15942-001	10-20-98				2,698.00
						15944-001	10-20-98				35,383.00
						15945-001	10-20-98				8,860.00
						15946-001	10-20-98				200.00
						15947-001	10-20-98				838.61

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						15948-001	10-20-98				21,924.00
						15949-001	10-20-98				735.85
						15950-001	10-20-98				1,356.21
						15951-001	10-20-98				22,440.03
						18327-001	12-16-98				0.30
						18328-001	12-16-98		84		718.04
						18329-001	12-16-98				37,832.12
						18330-001	12-16-98		334		1,668.97
						18331-001	12-16-98		397		3,355.29
						18332-001	12-16-98				2,233.35
						18333-001	12-16-98				1,677.22
						18334-001	12-16-98				2,712.42
						18951-001	12-30-98				200.00
						18952-001	12-30-98				125.07
						18954-001	12-30-98				625.00
						19825-001	01-25-99		334		77.31
					DRAWS						
						196183-001	05-07-98	PY	297	14A	13,467.00
						196183-002	05-07-98	PY	296	14A	4,158.00
						196183-003	05-07-98	PY	306	05M	6,450.00
						196183-004	05-07-98	PY	317	05M	420.00
						196183-005	05-07-98	PY	140	18C	2,915.60
						196183-006	05-07-98	PY	280	14B	44,403.41
						215288-001	07-01-98	PY	362	14A	11,001.00
						215288-002	07-01-98	PY	350	14A	1,464.00
						215288-003	07-01-98	PY	337	14A	300.00
						215288-004	07-01-98	PY	338	14A	6,351.00
						215288-005	07-01-98	PY	306	05M	6,450.00
						215288-006	07-01-98	PY	317	05M	420.00
						215288-007	07-01-98	PY	177	03E	19,393.96
						222735-001	07-29-98	PY	362	14A	12,650.00
						222735-002	07-29-98	PY	296	14A	2,674.00
						222735-003	07-29-98	PY	292	14A	115.00
						222735-004	07-29-98	PY	349	14A	4,124.00
						222735-005	07-29-98	PY	337	14A	300.00
						222735-006	07-29-98	PY	351	14A	6,300.00
						222735-007	07-29-98	PY	330	14F	3,685.28
						229688-001	08-25-98	PY	314	05L	5,622.00
						229726-001	08-25-98	PY	351	14A	2,509.00
						229726-002	08-25-98	PY	337	14A	2,100.00
						229726-003	08-25-98	PY	377	14A	12,986.00
						229726-004	08-25-98	PY	379	14A	8,230.00
						229726-005	08-25-98	PY	300	03J	8,978.24
						236517-001	09-21-98	PY	381	14A	10,800.00
						236517-002	09-21-98	PY	382	14A	7,200.00

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						236517-003	09-21-98	PY	379	14A	6,243.00
						236517-004	09-21-98	PY	385	14A	1,272.82
						244247-001	10-21-98	PY	337	14A	1,272.00
						244247-002	10-21-98	PY	378	14A	1,142.00
						244247-003	10-21-98	PY	402	14A	4,968.00
						244247-005	10-21-98	PY	312	05M	2,844.00
						244247-006	10-21-98	PY	321	03T	5,436.56
						244247-007	10-21-98	PY	307	05C	8,085.20
						244247-008	10-21-98	PY	311	05D	4,365.20
						244247-009	10-21-98	PY	322	05D	2,598.53
						244247-010	10-21-98	PY	330	14F	14,000.00
						244247-011	10-21-98	PY	370	18C	1,356.39
						244247-012	10-21-98	PY	324	05B	678.30
						244247-013	10-21-98	PY	319	05A	2,150.00
						244247-014	10-21-98	PY	313	05	1,633.10
						244247-015	10-21-98	PY	314	05L	5,000.00
						244258-001	10-21-98	PY	320	03T	3,001.50
						244258-002	10-21-98	PY	310	05K	1,960.00
						244258-003	10-21-98	PY	339	14B	17,742.00
						244258-004	10-21-98	PY	331	03J	72,909.67
						244481-001	10-21-98	PY	306	05M	6,450.00
						260233-002	12-17-98	PY	345	14H	3,978.30
						260233-003	12-17-98	PY	346	14H	681.22
						262305-001	12-24-98	PY	337	14A	3,729.00
						262305-002	12-24-98	PY	410	14A	9,192.00
						262305-003	12-24-98	PY	423	14A	7,133.00
						262305-004	12-24-98	PY	176	03K	25,484.19
						266154-001	01-13-99	PY	382	14A	950.07
						269093-001	01-26-99	PY	382	14A	77.31
										RECEIPTS	421,800.85
										DRAWS	421,800.85
										BALANCE	0.00
1998	HOME	M-98-UC-420210	PI	5,000.00	RECEIPTS	11061-001	06-29-98		49		90.18
						11063-001	06-29-98		53		103.59
						11064-001	06-29-98		53		103.59
						11065-001	06-29-98		53		103.59
						11066-001	06-29-98		53		103.59
						12741-001	08-17-98		53		103.59
						12742-001	08-17-98		53		104.00
						12744-001	08-17-98		53		104.00
						12745-001	08-17-98		5		140.23
						18179-001	12-11-98		53		416.00

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						18180-001	12-11-98		418		216.74
						18181-001	12-11-98		5		111.90
						18182-001	12-11-98				13,325.00
					DRAWS	432302-020	04-06-00	PY	486	12	15,026.00
										RECEIPTS	15,026.00
										DRAWS	15,026.00
										BALANCE	0.00
1999	CDBG	B-99-UC-420002	PI	225,000.00	RECEIPTS	24208-001	05-05-99				152.84
						24210-001	05-05-99				5,000.00
						24211-001	05-05-99				838.61
						24212-001	05-05-99				1,356.21
						24213-001	05-05-99				5,000.00
						24214-001	05-05-99				200.00
						24221-001	05-05-99				701.98
						24222-001	05-05-99		83		2,832.51
						24223-001	05-05-99		84		717.92
						24224-001	05-05-99		123		591.40
						24225-001	05-05-99		332		3,311.07
						24226-001	05-05-99				1,116.70
						24227-001	05-05-99				642.33
						24228-001	05-05-99		397		1,118.43
						24229-001	05-05-99		439		35.14
						24230-001	05-05-99				24,405.00
						24231-001	05-05-99				2,266.00
						24232-001	05-05-99				7,285.00
						24233-001	05-05-99				652.67
						24234-001	05-05-99		397		1,118.43
						24235-001	05-05-99				838.61
						24236-001	05-05-99				1,356.21
						24237-001	05-05-99				400.00
						24238-001	05-05-99				702.00
						24239-001	05-05-99		84		718.05
						24240-001	05-05-99		123		591.51
						24241-001	05-05-99		332		1,104.00
						24244-001	05-05-99				1,116.71
						24245-001	05-05-99		439		33.93
						24246-001	05-05-99				20,047.00
						24247-001	05-05-99				838.61
						24248-001	05-05-99				1,356.21
						24249-001	05-05-99				200.00
						24251-001	05-05-99				1,116.72

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						24252-001	05-05-99				702.01
						24253-001	05-05-99		83		1,417.03
						24254-001	05-05-99		84		718.17
						24256-001	05-05-99		123		591.61
						24257-001	05-05-99		332		1,104.15
						24258-001	05-05-99		397		1,118.43
						24259-001	05-05-99				593.87
						24260-001	05-05-99				26,114.00
						25243-001	05-27-99				200.00
						25244-001	05-27-99		443		1,173.56
						25245-001	05-27-99				1,356.21
						25246-001	05-27-99				838.61
						25247-001	05-27-99				702.02
						25249-001	05-27-99		84		718.30
						25250-001	05-27-99		123		591.72
						25251-001	05-27-99		332		1,160.22
						25253-001	05-27-99				1,116.74
						25254-001	05-27-99		397		1,118.43
						25257-001	05-27-99		439		444.88
						25261-001	05-27-99				652.67
						26005-001	06-14-99				1,356.21
						26007-001	06-14-99				839.61
						26008-001	06-14-99		439		100.00
						26009-001	06-14-99				702.04
						26010-001	06-14-99		83		1,453.18
						26011-001	06-14-99		84		718.43
						26012-001	06-14-99		123		591.83
						26013-001	06-14-99		332		1,104.47
						26014-001	06-14-99				1,116.75
						26016-001	06-14-99				17,967.00
						26017-001	06-14-99				759.93
						26018-001	06-14-99				200.00
						26019-001	06-14-99		397		1,118.43
						26020-001	06-14-99				704.40
						26021-001	06-14-99		439		394.66
						27892-001	07-20-99				838.61
						27893-001	07-20-99				1,356.21
						27894-001	07-20-99				702.05
						27895-001	07-20-99		84		718.56
						27896-001	07-20-99		332		1,104.63
						27897-001	07-20-99				1,116.77
						27898-001	07-20-99				200.00
						27899-001	07-20-99				9,965.00
						27900-001	07-20-99				89.51
						27901-001	07-20-99		397		1,118.43

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
						27902-001	07-20-99		439		2,572.42
						27903-001	07-20-99				558.98
						27904-001	07-20-99		439		66.68
						29188-001	08-23-99				16,379.00
						29189-001	08-23-99				200.00
						29190-001	08-23-99				838.61
						29191-001	08-23-99				1,356.21
						29192-001	08-23-99				702.06
						29193-001	08-23-99		83		1,488.36
						29194-001	08-23-99		84		718.69
						29195-001	08-23-99		332		1,104.78
						29196-001	08-23-99				1,116.78
						29198-001	08-23-99				468.78
						29200-001	08-23-99		397		1,118.43
						29201-001	08-23-99		123		10,127.82
						29202-001	08-23-99				4,395.00
						29203-001	08-23-99				9,500.00
						29204-001	08-23-99				525.49
						29205-001	08-23-99				6,426.00
						31493-001	10-07-99		443	14B	368.78
						31496-001	10-07-99			14B	1,356.21
						31498-001	10-07-99			14B	838.61
						31499-001	10-07-99			14A	1,001.60
						31500-001	10-07-99		397	18A	1,118.43
						31501-001	10-07-99			14A	421.76
						31502-001	10-07-99			14B	200.00
						31503-001	10-07-99			18A	702.07
						31505-001	10-07-99		84	18A	718.82
						31506-001	10-07-99		332	18A	2,210.04
						31508-001	10-07-99			14B	1,116.80
						31509-001	10-07-99		439	21A	28.06
						32662-001	11-02-99			14A	8,528.00
						32666-001	11-02-99			14B	1,356.21
						32667-001	11-02-99			14B	838.61
						32668-001	11-02-99			18A	702.29
						32669-001	11-02-99		84	18A	718.95
						32670-001	11-02-99			14B	1,116.81
						32671-001	11-02-99		397	18A	1,118.43
						32672-001	11-02-99		534	18A	647.30
						32673-001	11-02-99			14B	200.00
						32674-001	11-02-99			14A	2,000.00
						32675-001	11-02-99			14A	304.16
						32676-001	11-02-99			21A	47.28
						33025-001	11-09-99		535	14A	19,971.00
						33026-001	11-09-99			14A	304.16



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
						299859-004	05-18-99	PY	310	05K	2,360.00
						299859-005	05-18-99	PY	459	05M	6,450.00
						299859-007	05-18-99	PY	301	03J	12,500.00
						299859-008	05-18-99	PY	323	05	624.96
						299859-011	05-18-99	PY	443	14H	6,987.33
						299859-012	05-18-99	PY	455	14H	679.34
						299958-001	05-18-99	PY	458	05G	23,532.10
						302909-001	05-28-99	PY	453	14A	6,740.00
						302909-002	05-28-99	PY	454	14A	5,186.00
						302909-003	05-28-99	PY	457	05L	5,000.00
						302909-004	05-28-99	PY	318	05D	2,038.94
						302909-005	05-28-99	PY	491	18C	891.00
						302909-006	05-28-99	PY	469	05H	874.00
						302909-007	05-28-99	PY	304	03C	6,300.00
						302909-010	05-28-99	PY	443	14H	1,423.52
						302909-011	05-28-99	PY	455	14H	113.91
						307250-001	06-16-99	PY	426	14A	614.00
						307250-002	06-16-99	PY	454	14A	11,741.00
						307250-003	06-16-99	PY	331	03J	5,776.13
						307250-004	06-16-99	PY	324	05B	2,538.10
						307250-005	06-16-99	PY	456	14F	9,350.36
						307250-006	06-16-99	PY	310	05K	2,610.00
						307250-007	06-16-99	PY	458	05G	18,504.60
						307250-008	06-16-99	PY	323	05	624.96
						307250-009	06-16-99	PY	461	14A	620.00
						307250-010	06-16-99	PY	457	05L	1,366.40
						317898-001	07-27-99	PY	454	14A	2,224.00
						317898-002	07-27-99	PY	502	14A	5,061.00
						317898-003	07-27-99	PY	310	05K	1,060.00
						317898-004	07-27-99	PY	457	05L	5,000.00
						317898-005	07-27-99	PY	456	14F	7,062.85
						325445-001	08-24-99	PY	503	14A	8,034.00
						325445-002	08-24-99	PY	458	05G	6,318.70
						325445-003	08-24-99	PY	523	05A	4,197.60
						325445-004	08-24-99	PY	456	14F	9,008.55
						325445-005	08-24-99	PY	527	05B	696.15
						325445-006	08-24-99	PY	524	03T	162.72
						325445-007	08-24-99	PY	522	05D	538.44
						325445-008	08-24-99	PY	521	05	3,135.60
						325445-009	08-24-99	PY	518	05K	1,483.50
						325445-010	08-24-99	PY	470	05M	291.81
						325445-011	08-24-99	PY	525	03T	7,246.08
						325445-012	08-24-99	PY	517	05C	1,948.80
						325446-001	08-24-99	PY	443	14H	7,433.23
						325446-002	08-24-99	PY	455	14H	227.47

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
						325708-001	08-24-99	PY	534	18A	5,743.36
						348779-010	11-03-99	PY	472	03K	27,659.22
						366949-008	12-15-99	PY	472	03K	103,915.00
						367244-001	12-15-99	PY	535	14A	21,586.00
						367244-002	12-15-99	PY	520	05M	7,457.60
						367244-003	12-15-99	PY	502	14A	2,770.00
						367244-004	12-15-99	PY	457	05L	5,500.00
						367244-005	12-15-99	PY	517	05C	8,067.80
						367244-006	12-15-99	PY	519	05D	4,365.78
						367244-007	12-15-99	PY	439	21A	9,790.40
						370740-008	12-23-99	PY	456	14F	15,613.38
						370740-013	12-23-99	PY	459	05M	6,589.56
						377248-002	01-20-00	PY	550	14A	1,633.10
						377248-003	01-20-00	PY	551	14A	5,961.80
						377248-004	01-20-00	PY	561	14A	10,000.00
										RECEIPTS	469,104.87
										DRAWS	469,104.87
										BALANCE	0.00
1999	HOME	M-99-UC-420210	PI	50,000.00	RECEIPTS	25259-001	05-27-99		42		25,480.00
						25264-001	05-27-99		39		12,675.00
						29186-001	08-23-99		53		728.00
						29187-001	08-23-99		221		3.81
						33919-001	11-30-99		53	14A	416.00
						33920-001	11-30-99		221	19A	13.08
						33922-001	11-30-99		283	14A	7,867.00
						35443-001	12-29-99			14A	104.00
					DRAWS	432302-021	04-06-00	PY	486	12	5,341.60
						471495-017	05-03-00	PY	486	12	23,443.80
						504977-016	05-30-00	PY	486	12	10,101.41
						549774-018	09-06-00	PY	486	12	8,400.08
										RECEIPTS	47,286.89
										DRAWS	47,286.89
										BALANCE	0.00
2000	CDBG	B-00-UC-420002	PI	265,000.00	RECEIPTS	39314-001	03-29-00			18A	2,106.46
						39315-001	03-29-00			14A	2,108.93
						39316-001	03-29-00			14A	300.00
						39317-001	03-29-00			14A	37.68
						39318-001	03-29-00			14A	304.16

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
						39319-001	03-29-00			14A	304.16
						39320-002	03-29-00		534	18A	3,147.50
						39321-001	03-29-00		397	18A	2,236.86
						39322-001	03-29-00		84	18A	719.48
						39323-001	03-29-00		84	18A	719.61
						39324-001	03-29-00		332	18A	3,317.71
						39325-001	03-29-00			14B	10,000.00
						39326-001	03-29-00			14B	2,712.42
						39327-001	03-29-00			14B	2,233.75
						39328-001	03-29-00			14B	1,000.00
						39329-001	03-29-00		575	14B	1,176.85
						39331-001	03-29-00			14A	10,141.00
						40329-001	04-18-00			14A	10,800.00
						40330-001	04-18-00			14A	304.16
						40331-001	04-18-00			14A	125.00
						40334-001	04-18-00		397	18A	1,118.43
						40335-001	04-18-00		534	18A	1,384.50
						40336-001	04-18-00		84	18A	1,439.62
						40337-001	04-18-00		332	18A	3,319.20
						40338-001	04-18-00			14B	400.00
						40339-001	04-18-00			14B	2,712.42
						40340-001	04-18-00			14B	2,233.81
						40341-001	04-18-00		630	21A	180.92
						42369-001	05-30-00			14A	29.60
						42370-001	05-30-00			14B	500.00
						42371-001	05-30-00			18A	1,404.37
						42372-001	05-30-00		84	18A	720.02
						42374-001	05-30-00			14A	8,808.60
						42375-001	05-30-00		534	18A	1,259.00
						42376-001	05-30-00		397	18A	1,118.43
						42377-001	05-30-00			14B	1,356.21
						42378-001	05-30-00			14A	304.16
						46962-001	08-18-00		630	21A	340.34
						46963-001	08-18-00			14B	4,467.82
						46964-001	08-18-00			14A	1,216.64
						46965-001	08-18-00		534	18A	2,518.00
						46966-001	08-18-00			18A	2,106.66
						46967-001	08-18-00		84	18A	2,160.87
						46968-001	08-18-00		534	18A	1,321.95
						46969-002	08-18-00		332	18A	2,213.63
						46970-001	08-18-00			14B	4,068.63
						46971-001	08-18-00		397	18A	4,473.72
						46972-001	08-18-00			14B	1,100.00
						46973-001	08-18-00			14A	300.00
						46974-001	08-18-00		383	14A	10,000.00

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
						46975-001	08-18-00			14A	9,067.00
						46976-001	08-18-00			14B	1,000.00
						49926-001	10-02-00			14A	13,380.00
						49927-001	10-02-00			14B	30,000.00
						49928-001	10-02-00		630	21A	4,447.46
						49929-001	10-02-00		397	18A	1,118.43
						49930-001	10-02-00		534	18A	2,518.00
						49931-001	10-02-00			18B	1,356.21
						49932-001	10-02-00			14A	304.16
						49933-001	10-02-00			14A	1,190.00
						49935-001	10-02-00			14A	100.00
						50683-001	10-19-00			18A	737.38
						50684-001	10-19-00		84	18A	720.57
						50685-001	10-19-00		332	18A	2,214.31
						50686-001	10-19-00			14B	2,234.00
						50687-001	10-19-00			14A	148.00
						50688-001	10-19-00		630	21A	163.79
						50689-001	10-19-00			14A	304.16
						50690-001	10-19-00			14B	1,356.21
						50691-001	10-19-00		84	18A	720.70
						50692-001	10-19-00			18A	702.26
						50693-001	10-19-00		534	18A	1,259.00
						50694-001	10-19-00		397	18A	1,118.43
						51857-001	11-14-00			18A	702.27
						51858-001	11-14-00		84	18A	720.84
						51859-001	11-14-00		332	18A	2,214.99
						51860-001	11-14-00			14B	1,117.02
						51862-001	11-14-00			14B	1,356.21
						51863-001	11-14-00		573	14A	7,510.00
						53395-001	12-13-00			14A	304.16
						53396-001	12-13-00		397	18A	1,118.43
						53397-001	12-13-00		534	18A	1,259.00
						53398-001	12-13-00			14A	100.00
						53399-001	12-13-00			14B	5,000.00
						53400-001	12-13-00			14B	1,356.21
						53401-001	12-13-00			18A	702.29
						53402-001	12-13-00		84	18A	720.98
						53403-001	12-13-00			14B	1,117.04
						53404-001	12-13-00			14A	5,867.00
						53405-001	12-13-00		630	21A	30.18
						53924-001	12-20-00			21A	183.18
						53926-001	12-20-00		534	18A	1,259.00
						53928-001	12-20-00		397	18A	1,118.43
						53930-001	12-20-00			14A	304.16

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
					DRAWS	432302-010	04-06-00	PY	473	03J	42,566.57
						447758-005	04-18-00	PY	518	05K	3,162.50
						447758-006	04-18-00	PY	519	05D	7,288.36
						447758-007	04-18-00	PY	512	05D	5,062.50
						447758-008	04-18-00	PY	522	05D	3,115.26
						447758-009	04-18-00	PY	457	05L	5,000.00
						504977-005	05-30-00	PY	569	14A	7,200.00
						504977-006	05-30-00	PY	532	18C	8,399.00
						545557-004	08-23-00	PY	644	14A	8,743.00
						545557-005	08-23-00	PY	663	14A	9,624.00
						545557-013	08-23-00	PY	630	21A	16,370.09
						545557-014	08-23-00	PY	631	21B	3,533.03
						545557-015	08-23-00	PY	636	14H	7,739.61
						545557-016	08-23-00	PY	637	14H	469.32
						549774-008	09-06-00	PY	575	14B	167.04
						559462-010	10-03-00	PY	615	03K	54,414.26
						564632-019	10-19-00	PY	614	03K	11,678.81
						573210-005	11-15-00	PY	614	03K	13,621.33
						582408-007	12-13-00	PY	618	03K	17,575.29
						586207-019	12-22-00	PY	616	03K	2,864.77
										RECEIPTS	228,594.74
										DRAWS	228,594.74
										BALANCE	0.00
2000	HOME	M-00-UC-420210	PI	0.00	RECEIPTS	40342-001	04-18-00		53	14A	104.00
						40343-001	04-18-00		633	21H	25.04
						42379-001	05-30-00			14A	104.00
						46957-001	08-18-00			14B	624.00
						46961-001	08-18-00		201	19A	41.75
						50010-001	10-03-00		53	14A	104.00
						50011-001	10-03-00		47	14A	13,155.00
						51214-001	10-30-00		53	14A	104.00
						51215-001	10-30-00		201	19A	22.52
						51855-001	11-14-00			14A	208.00
						53388-001	12-13-00		53	14A	104.00
						53389-001	12-13-00		201	19A	4.15
						53921-001	12-20-00			19A	216.55
						53923-001	12-20-00			19A	25.20
					DRAWS	549774-019	09-06-00	PY	486	12	898.79
						559630-002	10-04-00	PY	486	12	13,259.00
						577775-002	11-29-00	PY	486	12	334.52
						595770-002	01-24-01	PY	486	12	349.90

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
										RECEIPTS	14,842.21
										DRAWS	14,842.21
										BALANCE	0.00
2001	CDBG	B-01-UC-420002	PI	250,000.00	RECEIPTS	63500-001	06-07-01			14A	912.48
						63501-001	06-07-01			14B	5,424.84
						63502-001	06-07-01		534	18A	6,295.00
						63503-001	06-07-01			14B	8,351.22
						63504-001	06-07-01			18A	2,106.95
						63505-001	06-07-01		84	18A	2,163.81
						63506-001	06-07-01		332	18A	4,432.08
						63507-001	06-07-01		397	18A	4,473.72
						63508-001	06-07-01			14A	300.00
						63509-001	06-07-01		728	21A	717.90
						63510-001	06-07-01			14A	3,473.00
						63511-001	06-07-01			14A	24,424.00
						63512-001	06-07-01			14A	30,785.00
						63513-001	06-07-01			14A	8,274.00
						63514-001	06-07-01			14A	2,045.00
						63515-001	06-07-01			14A	16,933.00
						63516-001	06-07-01		709	14A	7,000.00
						63517-001	06-07-01			14B	20,000.00
						63518-001	06-07-01		700	14A	6,662.00
						64146-001	06-14-01			14B	1,356.21
						64147-001	06-14-01			14B	1,117.12
						64148-001	06-14-01			18A	1,404.70
						64149-001	06-14-01		332	18A	1,108.46
						64150-001	06-14-01		84	18A	1,443.25
						64151-001	06-14-01			14B	1,117.11
						64153-001	06-14-01			14A	304.16
						64154-002	06-14-01		397	18A	1,118.43
						64155-001	06-14-01			14B	6,000.00
						64156-001	06-14-01		728	21A	1,496.51
						65948-001	07-18-01			14A	200.00
						65949-001	07-18-01			14A	3,000.00
						65950-001	07-18-01		549	14A	34,742.07
						65951-001	07-18-01			14A	1,206.00
						65952-001	07-18-01			14A	304.16
						65953-002	07-18-01			14B	35,536.17
						65954-002	07-18-01			14B	1,117.14
						65955-001	07-18-01		534	18A	1,259.00
						65956-001	07-18-01			14B	1,356.21
						65957-001	07-18-01		84	18A	721.84
						65958-001	07-18-01		332	18A	1,108.64

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
						65959-001	07-18-01		397	18A	1,118.43
						65960-001	07-18-01		728	21A	289.16
						67243-001	08-10-01			14A	304.16
						67245-001	08-10-01			14B	1,117.16
						67247-001	08-10-01		332	18A	1,108.81
						67248-001	08-10-01		84	18A	721.99
						67249-001	08-10-01			18A	1,404.75
						67251-001	08-10-01		728	21A	30.09
						67252-001	08-10-01			14B	1,356.21
						67253-001	08-10-01			14B	100.00
						67254-001	08-10-01		397	18A	1,118.43
						67255-001	08-10-01		534	18A	1,259.00
						67256-001	08-10-01			14A	4,998.00
						67257-001	08-10-01			14A	304.16
						67258-001	08-10-01		728	21A	283.39
						67259-001	08-10-01			18A	702.40
						67261-001	08-10-01			14B	1,117.17
						67262-001	08-10-01		332	18A	1,108.99
						67263-001	08-10-01		84	18A	722.13
						67264-001	08-10-01		381	14A	28,531.00
						67265-001	08-10-01			13	12,300.00
						69009-001	09-18-01			14B	1,356.21
						69010-001	09-18-01		729	21B	180.00
						69011-001	09-18-01		534	18A	1,259.00
						69012-001	09-18-01		728	21A	6,276.30
						69013-001	09-18-01			14A	304.16
						69014-001	09-18-01		728	21A	276.00
						69015-001	09-18-01			14A	9,775.00
						69016-001	09-18-01			14A	7,709.00
						69017-001	09-18-01			14A	20,634.00
						70781-001	10-12-01			14A	13,710.00
						70782-001	10-12-01		397	18A	1,118.43
						70783-001	10-12-01			14A	4,875.00
						70784-001	10-12-01			14A	8,908.00
						70785-001	10-12-01			14A	17,237.00
						70786-001	10-12-01			14A	166.67
						70787-001	10-12-01			14B	1,356.21
						70788-001	10-12-01			18A	702.41
						70789-001	10-12-01		332	18A	1,109.18
						70790-001	10-12-01		84	18A	722.28
						70791-001	10-12-01			14B	1,117.19
						70792-001	10-12-01		534	18A	1,259.00
						70793-001	10-12-01		397	18A	1,118.43
						70794-001	10-12-01		729	21B	233.92
						70795-001	10-12-01		728	21A	546.24

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
						72156-001	11-07-01			14B	1,117.21
						72160-001	11-07-01		332	18A	1,109.36
						72161-001	11-07-01		84	18A	722.42
						72162-001	11-07-01			14A	9,230.00
						72164-001	11-07-01			14B	1,356.21
						72166-001	11-07-01		397	18A	1,118.43
						72168-001	11-07-01			14A	166.06
						72169-001	11-07-01			21A	170.75
						73985-002	12-12-01			14A	6,248.06
						73986-002	12-12-01			14A	16,127.00
						73987-001	12-12-01			14B	1,117.22
						73988-001	12-12-01		84	18A	722.57
						73989-001	12-12-01			18A	702.43
						73990-001	12-12-01			14A	100.00
						73991-001	12-12-01			14B	1,356.21
						73992-001	12-12-01		332	18A	1,109.54
						73993-001	12-12-01			14A	2,663.00
						73994-001	12-12-01			14A	166.06
						73995-001	12-12-01		397	18A	1,118.43
						73996-001	12-12-01		728	21A	144.48
						75602-001	01-11-02			14B	5,000.00
						75603-001	01-11-02			14B	1,356.21
						75604-001	01-11-02			14B	1,117.24
						75605-001	01-11-02		332	18A	2,219.63
						75606-001	01-11-02		84	18A	722.72
						75607-001	01-11-02			18A	1,404.89
						75608-002	01-11-02		534	18A	2,642.00
						75609-001	01-11-02			14A	100.00
						75610-001	01-11-02		397	18A	1,118.43
						75611-001	01-11-02			14A	166.06
						75612-001	01-11-02		728	21A	132.41
					DRAWS	640952-002	06-07-01	PY	742	14A	4,768.00
						640952-004	06-07-01	PY	743	14A	8,550.00
						640952-006	06-07-01	PY	740	14A	2,859.00
						640952-008	06-07-01	PY	709	14A	3,668.00
						640952-010	06-07-01	PY	745	14A	225.16
						640952-012	06-07-01	PY	575	14B	75,071.91
						640952-014	06-07-01	PY	657	05M	6,435.00
						640952-016	06-07-01	PY	656	05M	13,814.29
						640952-018	06-07-01	PY	728	21A	14,872.82
						640952-020	06-07-01	PY	729	21B	5,274.67
						640952-022	06-07-01	PY	735	14H	6,541.10
						640952-024	06-07-01	PY	734	14H	602.47
						643817-004	06-14-01	PY	617	03K	28,557.53

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

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						657911-001	07-26-01	PY	743	14A	293.00
						657911-002	07-26-01	PY	745	14A	6,300.00
						657911-003	07-26-01	PY	751	14A	855.00
						657911-004	07-26-01	PY	709	14A	8,816.00
						657911-005	07-26-01	PY	721	14F	12,782.44
						657911-006	07-26-01	PY	654	05K	4,636.73
						657911-007	07-26-01	PY	655	05L	5,000.00
						657911-008	07-26-01	PY	627	18C	5,656.65
						657911-009	07-26-01	PY	728	21A	15,290.50
						657911-010	07-26-01	PY	729	21B	2,572.59
						657911-011	07-26-01	PY	735	14H	7,637.11
						657911-012	07-26-01	PY	734	14H	848.31
						666255-005	08-21-01	PY	761	05A	11,597.60
						666255-006	08-21-01	PY	721	14F	13,933.07
						666255-007	08-21-01	PY	767	05G	23,674.87
						666255-008	08-21-01	PY	758	05	778.26
						666255-009	08-21-01	PY	780	05K	6,007.21
						666255-010	08-21-01	PY	760	03T	1,769.88
						666255-011	08-21-01	PY	768	05L	5,000.00
						666255-013	08-21-01	PY	763	05D	454.94
						666255-014	08-21-01	PY	765	05D	1,642.50
						666255-017	08-21-01	PY	731	21D	5,000.00
						675604-003	09-19-01	PY	761	05A	10,123.20
						675604-004	09-19-01	PY	721	14F	14,000.00
						675604-010	09-19-01	PY	768	05L	5,000.00
						675604-016	09-19-01	PY	728	21A	14,038.09
						675604-019	09-19-01	PY	735	14H	4,608.38
						685973-008	10-17-01	PY	710	03J	54,179.96
						697983-009	11-21-01	PY	737	18C	14,990.44
						704910-006	12-12-01	PY	717	03K	31,575.00
						718896-004	01-25-02	PY	712	03J	15,979.59
										RECEIPTS	476,281.27
										DRAWS	476,281.27
										BALANCE	0.00
2001	HOME	M-01-UC-420210	PI	15,000.00	RECEIPTS	63519-001	06-07-01		557	14A	416.00
						63520-002	06-07-01		640	12	1,635.81
						63521-001	06-07-01		201	19A	24.85
						64159-001	06-14-01		557	14A	104.00
						64160-001	06-14-01		201	19A	17.66
						74006-001	12-12-01		201	19A	15.62
						74007-001	12-12-01		279	14A	21,785.00
						74008-001	12-12-01		53	14A	727.59

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
					DRAWS	652788-010	07-11-01	PY	486	12	2,198.32
						704910-025	12-12-01	PY	640	12	22,528.21
										RECEIPTS	24,726.53
										DRAWS	24,726.53
										BALANCE	0.00
2002	CDBG	B-02-UC-420002	PI	265,000.00	RECEIPTS	85943-001	04-22-02			14B	1,117.26
						85944-001	04-22-02			14B	5,000.00
						85946-001	04-22-02			14B	5,000.00
						85947-001	04-22-02		801	21B	2,468.38
						85948-001	04-22-02		801	21B	70.00
						85949-001	04-22-02		801	21B	170.42
						85951-001	04-22-02		534	18A	1,259.00
						85952-001	04-22-02		84	18A	722.82
						85953-001	04-22-02		397	18A	1,118.43
						85954-001	04-22-02		534	18A	1,259.00
						85955-001	04-22-02			14B	1,356.21
						85956-001	04-22-02			14B	6,666.66
						85957-001	04-22-02			14A	166.06
						85958-001	04-22-02			14A	2,215.00
						85959-001	04-22-02		801	21B	190.44
						85960-001	04-22-02		801	21B	172.39
						85961-001	04-22-02			14B	1,356.21
						85962-001	04-22-02			14A	6,274.00
						85963-001	04-22-02			18A	702.47
						85964-001	04-22-02		332	18A	1,110.10
						85965-001	04-22-02			14B	1,117.28
						85966-001	04-22-02		397	18A	1,118.43
						85967-001	04-22-02		534	18A	1,259.00
						85968-001	04-22-02			14A	332.12
						85969-001	04-22-02		800	21A	130.73
						85970-001	04-22-02		800	21A	118.46
						85987-001	04-22-02			14A	1,740.00
						85989-001	04-22-02		801	21B	108.19
						86509-001	04-30-02			14A	10,780.00
						86510-001	04-30-02			14B	1,356.21
						86512-001	04-30-02		332	18A	1,110.28
						86513-001	04-30-02			18A	1,404.98
						86514-001	04-30-02		534	18A	1,259.00
						86515-001	04-30-02			14B	100.00
						86517-001	04-30-02		397	18A	1,118.43
						86519-001	04-30-02		800	21A	131.27
						86520-002	04-30-02		800	21A	68.80

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

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						86537-001	04-30-02			14B	1,117.29
						90279-001	07-02-02		801	21B	452.69
						90280-001	07-02-02		800	21A	365.37
						90281-001	07-02-02			14B	1,356.21
						90282-001	07-02-02			14A	10,166.50
						90283-001	07-02-02			14B	1,117.31
						90284-001	07-02-02			18A	702.51
						90285-001	07-02-02			14A	166.06
						90286-001	07-02-02		397	18A	1,118.43
						90287-001	07-02-02		800	21A	365.38
						90290-001	07-02-02		800	21A	31.74
						90294-002	07-02-02		800	21A	14.30
						90296-001	07-02-02			14B	25,000.00
						90297-001	07-02-02			14A	2,000.00
						90298-001	07-02-02		800	21A	3.20
						90300-001	07-02-02			14A	15,901.00
						90301-001	07-02-02			14B	1,117.33
						90303-001	07-02-02			14B	6,666.66
						90304-001	07-02-02			14B	1,356.21
						90305-001	07-02-02		332	18A	3,331.98
						90306-001	07-02-02		397	18A	1,118.43
						90307-001	07-02-02			14A	8,428.00
						90308-001	07-02-02			14B	3,333.33
						90309-001	07-02-02			14A	166.06
						93634-001	08-20-02		800	21A	28.00
						93635-001	08-20-02			14A	8,575.00
						93636-001	08-20-02		800	21A	69.67
						93637-001	08-20-02			14A	19,354.00
						93638-001	08-20-02		534	18A	2,643.00
						93639-001	08-20-02			14B	1,117.35
						93641-001	08-20-02		332	18A	1,222.90
						93642-001	08-20-02		397	18A	1,118.43
						93643-001	08-20-02		534	18A	1,259.00
						93644-001	08-20-02			14A	166.06
						93645-001	08-20-02			18A	1,405.06
						93646-001	08-20-02			14B	1,356.21
						93648-002	08-20-02		410	14A	20,356.00
						93650-001	08-20-02		800	21A	300.00
						93651-001	08-20-02			14B	3,333.33
						93653-001	08-20-02			14B	1,356.21
						93655-001	08-20-02			18A	702.55
						93658-001	08-20-02		332	18A	1,111.26
						93662-001	08-20-02			14B	1,117.37
						93665-001	08-20-02		397	18A	1,118.43
						97707-001	10-10-02		534	18A	1,259.00

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

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						97708-001	10-10-02			14B	6,666.66
						97709-001	10-10-02		332	18A	1,111.45
						97710-001	10-10-02		800	21A	8,271.53
						97711-001	10-10-02		397	18A	1,118.43
						97712-001	10-10-02			14B	1,117.38
						97713-001	10-10-02			14B	1,356.21
						97714-001	10-10-02			14A	4,974.00
						97715-001	10-10-02			14A	332.12
						97716-001	10-10-02		800	21A	150.00
						97717-001	10-10-02		800	21A	173.46
						97718-001	10-10-02			18A	702.57
						97719-001	10-10-02		332	18A	1,111.64
						97720-001	10-10-02			14B	1,117.40
						97721-001	10-10-02			14B	3,333.33
						97723-001	10-10-02		397	18A	1,118.43
						97724-001	10-10-02		534	18A	1,259.00
						97725-001	10-10-02			14B	118,282.26
						100744-001	11-25-02		800	21A	932.61
						100745-001	11-25-02			14A	332.12
						100746-001	11-25-02			14B	3,333.33
						100747-001	11-25-02		397	18A	1,118.43
						100748-001	11-25-02			18A	1,405.18
						100749-001	11-25-02		332	18A	2,223.88
						100750-001	11-25-02			14B	1,117.42
						100751-001	11-25-02			14A	9,219.00
						102658-001	12-23-02			14A	2,407.94
						102659-001	12-23-02		800	21A	600.00
						102660-001	12-23-02			14A	17,810.00
						102661-001	12-23-02		800	21A	671.85
						102662-001	12-23-02			14A	13,641.00
						102663-001	12-23-02			14B	1,117.44
						102664-001	12-23-02		578	14A	11,079.00
						102665-001	12-23-02		397	18A	1,118.43
						102666-001	12-23-02		534	18A	1,259.00
						102667-001	12-23-02			18A	702.61
						102668-001	12-23-02			14A	166.06
						104912-001	01-27-03			14B	3,333.33
						104913-001	01-27-03		831	14A	2,844.00
						104914-001	01-27-03			14B	1,117.46
						104915-001	01-27-03			14A	166.06
						104916-001	01-27-03			14B	3,333.33
						104917-001	01-27-03		332	18A	1,112.23
						104918-001	01-27-03			18A	702.62
						104919-001	01-27-03		397	18A	1,118.43
						104920-001	01-27-03		800	21A	1,910.38

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
					DRAWS	753501-005	05-01-02	PY	779	14B	20,498.80
						753501-007	05-01-02	PY	736	18C	259.67
						753501-009	05-01-02	PY	770	05M	7,400.00
						753501-012	05-01-02	PY	803	21D	16,160.59
						756885-001	05-10-02	PY	797	14A	6,668.00
						756907-001	05-10-02	PY	790	14A	500.00
						756932-001	05-10-02	PY	796	14A	7,370.00
						777725-001	07-09-02	PY	794	14A	750.00
						777725-002	07-09-02	PY	797	14A	1,645.00
						777725-003	07-09-02	PY	798	14A	11,863.00
						777725-004	07-09-02	PY	712	03J	6,000.00
						777725-005	07-09-02	PY	779	14B	43,432.05
						777725-006	07-09-02	PY	736	18C	2,060.00
						777725-007	07-09-02	PY	770	05M	7,400.00
						777725-008	07-09-02	PY	738	18C	3,187.50
						777725-011	07-09-02	PY	801	21B	11,849.41
						792894-001	08-21-02	PY	833	14A	23,130.00
						792894-002	08-21-02	PY	838	14A	5,610.00
						792894-005	08-21-02	PY	820	14F	11,356.82
						792894-009	08-21-02	PY	844	05K	409.48
						792894-010	08-21-02	PY	847	05L	5,000.00
						792894-011	08-21-02	PY	846	05D	10,604.17
						792894-013	08-21-02	PY	803	21D	11,599.36
						812908-004	10-17-02	PY	835	03K	105,000.00
						812908-005	10-17-02	PY	810	03J	26,800.92
						812908-006	10-17-02	PY	854	05A	10,693.16
						812908-007	10-17-02	PY	843	05G	9,683.85
						812908-009	10-17-02	PY	850	05	1,276.94
						830879-003	12-10-02	PY	812	03K	19,681.97
						840182-003	01-08-03	PY	809	03J	50,573.33
						849462-003	02-04-03	PY	807	03K	15,637.84
										RECEIPTS	454,101.86
										DRAWS	454,101.86
										BALANCE	0.00
2002	HOME	M-02-UC-420210	PI	10,000.00	RECEIPTS	85972-001	04-22-02		333	19A	332.48
						85974-001	04-22-02		53	14A	103.59
						85975-002	04-22-02		333	19A	13.40
						85976-002	04-22-02		333	19A	32.61
						85978-002	04-22-02		333	19A	32.98
						85979-001	04-22-02		333	19A	25.65
						85981-001	04-22-02		333	19A	20.70
						85982-001	04-22-02		53	14A	104.00

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
						90310-001	07-02-02		53	14A	312.00
						90311-001	07-02-02		333	19A	60.97
						90312-001	07-02-02		333	19A	2.74
						90314-001	07-02-02		333	19A	6.07
						90315-001	07-02-02		333	19A	10.72
						93689-001	08-21-02		257	14A	13,214.81
						93756-001	08-21-02		53	14A	208.00
						93757-001	08-21-02		333	19A	18.69
						97643-001	10-10-02		53	14A	208.00
						97644-001	10-10-02			19A	14.84
						97645-001	10-10-02		46	14A	2,924.00
						97646-001	10-10-02		245	14A	10,020.00
						158827-001	03-14-05		53	14A	104.00
						158828-001	03-14-05			21H	6.87
						158829-001	03-14-05			21H	141.15
						158830-001	03-14-05		53	14A	312.00
						158831-001	03-14-05			21H	23.05
						158832-001	03-14-05			21H	253.98
					DRAWS	797227-019	09-04-02	PY	432	12	14,499.41
						812908-028	10-17-02	PY	640	12	13,166.84
						1121565-020	03-15-05	PY	862	12	841.05
										RECEIPTS	28,507.30
										DRAWS	28,507.30
										BALANCE	0.00
2003	CDBG	B-03-UC-420002	PI	265,000.00	RECEIPTS	109820-001	04-14-03			14B	1,117.48
						109821-001	04-14-03			18A	702.64
						109822-001	04-14-03		332	18A	1,112.43
						109823-001	04-14-03			14B	209,328.50
						109824-001	04-14-03		397	18A	1,118.43
						109825-001	04-14-03		534	18A	1,259.00
						109826-001	04-14-03			14A	200.00
						109827-001	04-14-03			14B	3,333.33
						109828-001	04-14-03			14B	5,000.00
						109829-001	04-14-03			14A	2,464.00
						109830-001	04-14-03		896	21A	707.05
						109831-001	04-14-03		332	18A	1,112.83
						109832-001	04-14-03			14B	1,117.52
						109833-001	04-14-03			14B	3,333.33
						109834-001	04-14-03		397	18A	1,118.43
						109843-001	04-14-03			14A	332.12
						109845-001	04-14-03			14A	200.00

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
						109846-001	04-14-03		906	14A	2,000.00
						109848-001	04-14-03			14B	1,117.50
						109849-001	04-14-03			14A	20,676.00
						109851-001	04-14-03		332	18A	1,112.63
						109852-001	04-14-03			14A	166.06
						109853-001	04-14-03			18A	702.65
						109855-001	04-14-03		397	18A	1,118.43
						109857-001	04-14-03		534	18A	1,259.00
						109858-001	04-14-03			14A	166.06
						109859-001	04-14-03			14B	3,333.33
						111651-001	05-12-03			18A	79.97
						111652-001	05-12-03		347	18A	1,113.04
						111653-001	05-12-03			14B	1,117.54
						111654-001	05-12-03		397	18A	1,118.43
						111655-001	05-12-03			14B	3,333.33
						113834-001	06-11-03			14B	177.80
						113835-001	06-11-03			14B	66,234.68
						113836-001	06-11-03			14B	133,587.52
						113837-001	06-11-03		83	18A	6,757.68
						113838-001	06-11-03			14A	166.06
						113839-001	06-11-03			14B	1,117.56
						113840-001	06-11-03		332	18A	1,113.24
						113841-001	06-11-03			14B	3,333.33
						113842-001	06-11-03		534	18A	1,259.00
						113843-001	06-11-03		534	18A	6,735.65
						113844-001	06-11-03		298	14A	1,715.00
						113845-001	06-11-03		397	18A	1,118.43
						113846-001	06-11-03			14A	100.00
						113847-001	06-11-03			14A	3,111.90
						117371-001	07-30-03			14B	550.00
						117373-001	07-30-03		787	14A	16,559.00
						117374-001	07-30-03		332	18A	1,113.44
						117375-001	07-30-03			14B	1,117.58
						117376-001	07-30-03			14A	1,961.99
						117377-001	07-30-03			14A	9,226.00
						117378-001	07-30-03			14A	2,605.00
						117379-001	07-30-03		397	18A	1,118.43
						117380-001	07-30-03			14B	3,333.33
						119203-001	08-22-03			14B	3,333.33
						119204-001	08-22-03			14B	550.00
						119205-001	08-22-03		332	18A	1,113.65
						119206-001	08-22-03			14B	1,117.59
						119207-001	08-22-03		534	18A	1,259.00
						119208-001	08-22-03		397	18A	1,118.43
						120704-001	09-15-03			14B	550.00

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
						120705-001	09-15-03			14A	100.00
						120706-001	09-15-03		911	14A	2,000.00
						120707-001	09-15-03			14B	1,117.61
						120708-001	09-15-03		332	18A	1,113.85
						120709-001	09-15-03			14A	10,835.00
						120710-001	09-15-03		423	14A	7,133.00
						120711-001	09-15-03			14A	9,617.00
						120712-001	09-15-03			14A	1,698.00
						120713-001	09-15-03			14B	18,207.00
						120714-001	09-15-03		537	14A	30,515.00
						120715-001	09-15-03		397	18A	1,118.43
						120716-001	09-15-03			14B	3,333.33
						120717-001	09-15-03		856	14A	10,525.00
						120718-001	09-15-03		896	21A	14.30
						123207-001	10-20-03		534	18A	1,259.00
						123209-001	10-20-03		332	18A	1,114.06
						123210-001	10-20-03			14B	1,117.63
						123211-001	10-20-03		397	18A	1,118.43
						123212-001	10-20-03		896	21A	94.03
						123215-001	10-20-03		907	14A	258.72
						123216-001	10-20-03			14A	1,178.00
						123757-001	10-29-03		595	14A	13,584.00
						123759-001	10-29-03			14B	3,333.33
						123760-001	10-29-03		547	14A	11,502.00
						123761-001	10-29-03		896	21A	16,625.00
						123762-001	10-29-03		332	18A	1,114.27
						123763-001	10-29-03		534	18A	1,259.00
						123764-001	10-29-03		896	21A	127.46
						123765-001	10-29-03			14B	1,117.65
						123766-001	10-29-03		397	18A	1,118.43
						123767-001	10-29-03			14B	3,333.33
						123768-001	10-29-03			14A	1,498.00
						123769-001	10-29-03		395	14A	9,780.00
						123770-001	10-29-03		385	14A	10,007.00
						123771-001	10-29-03			14B	47,250.00
						123772-001	10-29-03		534	18A	1,321.95
						123773-001	10-29-03		13		13,603.50
						123775-001	10-29-03		534	18A	1,321.95
						126327-001	12-05-03		920	14A	78.75
						126328-002	12-05-03			14A	5,000.00
						126330-001	12-05-03			14B	3,333.33
						126331-001	12-05-03			14A	1,549.00
						126332-001	12-05-03			14B	1,117.68
						126334-001	12-05-03		332	18A	1,114.48
						126335-001	12-05-03		534	18A	1,259.00

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
						126336-001	12-05-03		397	18A	1,118.43
						126337-001	12-05-03			14A	1,000.00
						126338-001	12-05-03		907	14A	3,665.93
						126339-001	12-05-03		896	21A	192.56
						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						
						880056-001	05-01-03	PY	906	14A	11,841.00
						880056-002	05-01-03	PY	857	14A	5,782.00
						880056-003	05-01-03	PY	864	14A	3,216.00
						880056-004	05-01-03	PY	916	14A	202.00
						880056-005	05-01-03	PY	914	14A	3,694.00
						880056-006	05-01-03	PY	809	03J	2,768.76
						880056-007	05-01-03	PY	799	03E	42,112.30
						880056-008	05-01-03	PY	779	14B	24,777.78
						880056-009	05-01-03	PY	849	05M	7,573.90
						880056-010	05-01-03	PY	930	18C	20,000.00
						880056-011	05-01-03	PY	803	21D	1,808.99
						880056-012	05-01-03	PY	898	21C	162.98
						880056-013	05-01-03	PY	896	21A	17,681.47
						880056-014	05-01-03	PY	897	21B	665.78
						880056-015	05-01-03	PY	890	14H	6,832.98
						880056-016	05-01-03	PY	891	14H	501.14
						884638-001	05-14-03	PY	833	14A	3,517.00
						884640-002	05-14-03	PY	906	14A	5,877.50
						884640-004	05-14-03	PY	864	14A	2,942.50
						884642-002	05-14-03	PY	920	14A	3,262.79
						884642-004	05-14-03	PY	905	14A	7,411.00
						884644-002	05-14-03	PY	822	18C	2,535.00
						884644-004	05-14-03	PY	846	05D	8,592.80
						884646-002	05-14-03	PY	848	05M	6,244.83
						884646-004	05-14-03	PY	899	21D	11,929.90
						884646-006	05-14-03	PY	896	21A	35,350.97
						884646-008	05-14-03	PY	897	21B	8,719.28
						884646-010	05-14-03	PY	890	14H	7,276.03
						884646-012	05-14-03	PY	891	14H	516.88
						890422-002	06-02-03	PY	912	14A	5,478.00

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
						890422-003	06-02-03	PY	933	14A	210.00
						890422-005	06-02-03	PY	892	14F	12,365.50
						894176-001	06-12-03	PY	779	14B	70,339.64
						894178-001	06-12-03	PY	868	14A	42.00
						894178-008	06-12-03	PY	920	14A	295.00
						899498-001	06-25-03	PY	904	14A	8,462.00
						899498-002	06-25-03	PY	933	14A	544.00
						899498-003	06-25-03	PY	807	03K	32,307.20
						899498-004	06-25-03	PY	810	03J	35,246.43
						899498-005	06-25-03	PY	892	14F	10,815.91
						899498-009	06-25-03	PY	846	05D	3,508.71
						899498-010	06-25-03	PY	939	18C	15,400.00
						899498-012	06-25-03	PY	896	21A	49,686.96
						914213-008	08-06-03	PY	873	03J	37,584.77
						923899-002	09-03-03	PY	910	14A	8,492.00
						929292-006	09-17-03	PY	880	03K	69,644.88
						929292-008	09-17-03	PY	882	03P	28,232.64
						944776-001	10-29-03	PY	882	03P	87,620.36
						944779-001	10-29-03	PY	911	14A	17,910.00
						944780-001	10-29-03	PY	892	14F	14,430.71
						944783-001	10-29-03	PY	946	05A	228.66
						944783-002	10-29-03	PY	957	05M	5,565.00
						949775-010	11-12-03	PY	881	03K	18,282.01
						959433-007	12-10-03	PY	879	03K	19,429.16
						974913-010	01-26-04	PY	877	03J	45,348.04
										RECEIPTS	851,267.14
										DRAWS	851,267.14
										BALANCE	0.00
2003	HOME	M-03-UC-420210	PI	55,000.00	RECEIPTS	111656-001	05-12-03		432	12	15,160.08
						111657-001	05-12-03		468	19A	272.00
						111660-001	05-12-03		468	19A	121.16
						111664-001	05-12-03		53	14A	312.00
						113848-001	06-11-03		53	14A	104.00
						119210-001	08-22-03		53	14A	208.00
						158833-001	03-14-05			14A	104.00
						158834-001	03-14-05		53	14A	104.00
						158835-001	03-14-05			21H	12.35
						158837-001	03-14-05			21H	16.73
						158838-001	03-14-05		53	14A	104.00
						158841-001	03-14-05		53	14A	208.00
						158842-001	03-14-05			21H	13.58
						158843-001	03-14-05			21H	4.60

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
						158844-001	03-14-05		837	14B	629.93
						158845-001	03-14-05		432	12	15,160.08
						158846-001	03-14-05			21H	55.68
						158847-001	03-14-05			21H	370.44
					DRAWS						
						894175-004	06-12-03	PY	778	14B	15,969.24
						939581-015	10-16-03	PY	695	12	208.00
						1121565-021	03-15-05	PY	862	12	16,783.39
										RECEIPTS	32,960.63
										DRAWS	32,960.63
										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
						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

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
						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
						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

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
						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
						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

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
						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
						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

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
						1038593-016	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
						158768-001	03-14-05		53	14A	208.00
						158769-001	03-14-05		633	21H	7.04
						158770-001	03-14-05		432	12	15,160.08
						158772-001	03-14-05		633	21H	666.78
						158826-001	03-14-05		633	21H	98.94
					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
						1121565-022	03-15-05	PY	862	12	17,131.88
										RECEIPTS	107,131.88
										DRAWS	107,131.88
										BALANCE	0.00

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
2005	CDBG	B-05-UC-420002	PI	310,000.00	RECEIPTS	158706-001	03-14-05			14A	25,445.00
						158708-001	03-14-05		834	14A	12,436.00
						158709-001	03-14-05			14B	874.19
						158711-001	03-14-05			14B	5,000.00
						158712-001	03-14-05		1030	14A	5,000.00
						158714-001	03-14-05		1019	14A	88.70
						158715-001	03-14-05		920	14A	78.75
						158716-001	03-14-05			14B	600.00
						158717-001	03-14-05			14B	1,000.00
						158719-001	03-14-05			14B	1,117.97
						158721-001	03-14-05		397	18A	1,118.43
						158722-001	03-14-05		920	14A	78.75
						158723-002	03-15-05			21A	377.76
						158724-002	03-15-05			21A	224.78
						158725-001	03-14-05		332	18A	1,117.77
						158726-001	03-14-05			14B	1,118.00
						158727-001	03-14-05			14B	1,000.00
						158728-001	03-14-05			14B	500.00
						158729-001	03-14-05			14B	600.00
						158731-001	03-14-05			14B	874.19
						158732-001	03-14-05		397	18A	1,118.43
						161010-001	04-14-05			14B	500.00
						161011-001	04-14-05		1024	14A	4,446.00
						161012-001	04-14-05			14A	100.00
						161013-001	04-14-05		1019	14A	88.70
						161014-001	04-14-05			14B	600.00
						161015-001	04-14-05			14B	874.19
						161016-001	04-14-05		332	18A	1,118.00
						161017-002	05-18-05			14B	1,118.02
						161018-001	04-14-05			14A	11,312.00
						161019-001	04-14-05			14A	15,228.00
						161020-001	04-14-05		397	18A	1,118.43
						161021-001	04-14-05			14A	37,089.00
						161023-001	04-14-05			14B	1,000.00
						163568-001	05-19-05		920	14A	157.50
						163569-001	05-19-05		977	14A	657.40
						163571-001	05-19-05			14B	500.00
						163573-001	05-19-05			14A	9,155.00
						163574-001	05-19-05			14B	874.19
						163575-001	05-19-05			14B	600.00
						163576-001	05-19-05		1080	21A	12.37
						163577-001	05-19-05			14B	1,118.04
						163578-001	05-19-05			14B	1,000.00
						163580-001	05-19-05		397	18A	1,118.43
						163581-001	05-19-05		332	18A	941.72

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
						167764-001	07-13-05			14B	1,000.00
						167765-001	07-13-05		397	18A	1,118.43
						167766-001	07-13-05		920	14A	78.75
						167767-001	07-13-05			14B	1,118.06
						167768-001	07-13-05			14B	874.19
						167769-001	07-13-05		1019	14A	88.70
						167770-001	07-13-05			14B	600.00
						167771-001	07-13-05			14B	500.00
						167775-001	07-13-05		1074	14A	2,000.00
						168677-001	07-27-05			14A	25,502.00
						168678-001	07-27-05		920	14A	78.75
						168679-001	07-27-05			14B	600.00
						168680-001	07-27-05			14B	500.00
						168681-001	07-27-05			14B	1,119.01
						168682-001	07-27-05			14B	1,000.00
						168683-001	07-27-05		397	18A	1,118.43
						168684-001	07-27-05			14B	874.19
						168685-001	07-27-05		1074	14A	2,000.00
						168686-001	07-27-05		1078	14A	3,780.00
						168687-001	07-27-05			14B	600.00
						168688-001	07-27-05			14B	500.00
						170120-001	08-16-05			14B	874.19
						170121-001	08-16-05		1080	21A	94.77
						170122-001	08-16-05			14B	1,000.00
						170123-001	08-16-05			14B	108,328.50
						170124-001	08-16-05		920	14A	1,213.00
						170125-001	08-16-05		920	14A	157.50
						170126-001	08-16-05		1080	21A	75.00
						170127-001	08-16-05		451	14A	22,054.00
						174631-001	10-17-05		397	18A	1,118.43
						174632-001	10-17-05		43	14A	21,258.25
						174633-001	10-17-05		1074	14A	110.67
						174634-001	10-17-05			14B	500.00
						174635-001	10-17-05			14B	600.00
						174636-001	10-17-05			14B	1,000.00
						174637-001	10-17-05		1080	21A	4.00
						174638-001	10-17-05			14B	874.19
						174639-001	10-17-05		1080	21A	40.00
						174640-001	10-17-05		1080	21A	8,126.00
						174641-001	10-17-05		1080	21A	69.12
						174642-001	10-17-05		1125	14A	1,003.39
						175641-001	11-02-05			14B	500.00
						175642-001	11-02-05		397	18A	1,118.43
						175643-001	11-02-05		1074	14A	110.67
						175644-001	11-02-05		544	14A	4,083.00



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
						1121565-005	03-15-05	PY	1057	05F	1,673.28
						1121565-006	03-15-05	PY	1060	05K	4,834.50
						1121565-007	03-15-05	PY	1055	05D	4,150.81
						1121565-009	03-15-05	PY	1049	05	599.03
						1126292-003	03-29-05	PY	1070	14A	12,600.00
						1126292-009	03-29-05	PY	1061	05M	16,941.60
						1126292-011	03-29-05	PY	1014	18C	4,184.17
						1136386-001	04-26-05	PY	1070	14A	12,516.00
						1136530-003	04-26-05	PY	1088	14A	2,800.00
						1136530-005	04-26-05	PY	1071	14A	9,499.00
						1136530-006	04-26-05	PY	977	14A	4,295.00
						1136530-007	04-26-05	PY	1090	14F	20,000.00
						1136530-008	04-26-05	PY	1014	18C	5,513.00
						1142264-005	05-11-05	PY	1070	14A	2,767.00
						1142264-011	05-11-05	PY	1000	03J	16,677.32
						1147792-019	05-25-05	PY	1000	03J	16,659.57
						1152152-007	06-08-05	PY	1072	14A	0.10
						1169068-004	07-25-05	PY	1120	14A	7,378.13
						1172873-002	08-04-05	PY	1117	14A	2,047.42
						1172873-003	08-04-05	PY	1020	14A	700.00
						1172873-004	08-04-05	PY	1076	14A	1,202.00
						1172873-005	08-04-05	PY	1111	14A	8,230.00
						1172873-006	08-04-05	PY	1045	05	750.00
						1172873-007	08-04-05	PY	1080	21A	17,779.38
						1172873-008	08-04-05	PY	1081	21B	618.86
						1172873-009	08-04-05	PY	1083	14H	6,099.72
						1172873-010	08-04-05	PY	1084	14H	245.00
						1178078-001	08-18-05	PY	1117	14A	2,283.85
						1178078-002	08-18-05	PY	1076	14A	780.44
						1178078-003	08-18-05	PY	1115	14A	420.66
						1178078-004	08-18-05	PY	1123	14A	9,900.00
						1178078-005	08-18-05	PY	1111	14A	3,695.00
						1178078-006	08-18-05	PY	1038	14A	5,683.00
						1178078-007	08-18-05	PY	1120	14A	10,800.00
						1178078-009	08-18-05	PY	1138	05G	25,841.57
						1178078-010	08-18-05	PY	1109	18C	2,145.00
						1178078-011	08-18-05	PY	1130	05K	5,485.50
						1178078-012	08-18-05	PY	1137	05	8,596.27
						1178078-013	08-18-05	PY	1139	05F	1,911.46
						1178078-014	08-18-05	PY	1136	05	8,000.00
						1178078-015	08-18-05	PY	1133	05D	5,117.82
						1178078-016	08-18-05	PY	1128	05C	8,141.03
						1178078-017	08-18-05	PY	1132	05D	7,575.70
						1178078-018	08-18-05	PY	1108	18C	24,519.00
						1178078-019	08-18-05	PY	1131	05	903.48

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT  
 OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT  
 INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM  
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 LANCASTER COUNTY, PA

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						1178078-020	08-18-05	PY	1141	05	1,872.75
						1182868-002	09-01-05	PY	1125	14A	124.43
						1199531-001	10-18-05	PY	1151	14A	4,095.00
						1199531-003	10-18-05	PY	1083	14H	279.21
						1199531-004	10-18-05	PY	1084	14H	11.63
						1202833-002	10-27-05	PY	1114	14A	2,071.95
						1202833-004	10-27-05	PY	1145	14A	150.00
						1202833-006	10-27-05	PY	1123	14A	12,780.00
						1202833-008	10-27-05	PY	1131	05	903.48
						1202833-010	10-27-05	PY	1090	14F	9,265.70
						1202835-002	10-27-05	PY	1093	03J	5,147.08
						1205548-001	11-03-05	PY	1114	14A	17,042.00
						1207181-004	11-08-05	PY	1114	14A	3,545.85
						1223177-001	12-22-05	PY	1145	14A	8,350.00
						1223177-002	12-22-05	PY	1141	05	2,383.50
						1223177-003	12-22-05	PY	1095	03J	26,086.41
						1223177-004	12-22-05	PY	1094	03J	11,808.50
						1223177-005	12-22-05	PY	1099	03K	153,538.36
						1223177-006	12-22-05	PY	1185	05O	4,683.16
						1223177-007	12-22-05	PY	1139	05F	1,849.80
						1223177-008	12-22-05	PY	1138	05G	10,847.68
						1223204-002	12-22-05	PY	1130	05K	1,758.67
						1225355-002	12-29-05	PY	1108	18C	895.10
										RECEIPTS	606,836.26
										DRAWS	606,836.26
										BALANCE	0.00
2005	HOME	M-05-UC-420210	PI	100,000.00	RECEIPTS	158775-002	03-14-05		53	14A	208.00
						158777-001	03-14-05		6	13	11,835.00
						158778-001	03-14-05		633	21H	32.96
						158781-001	03-14-05		633	21H	49.09
						158819-001	03-14-05		579	14A	17,132.00
						161024-001	04-14-05		53	14A	104.00
						161025-001	04-14-05		1121	13	573.32
						163584-001	05-19-05		53	14A	104.00
						167776-001	07-13-05		53	14A	104.00
						168689-001	07-27-05		53	14A	104.00
						170129-001	08-16-05		53	14A	104.00
						170131-001	08-16-05		633	21H	11.45
						174644-001	10-17-05		53	14A	104.00
						174645-001	10-17-05		732	21H	8.35
						175653-001	11-02-05		53	14A	104.00
						175654-001	11-02-05		41	14A	26,453.00

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT  
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						178985-001	12-15-05		53	14A	104.00
						179365-001	12-21-05		53	14A	312.00
						179856-002	12-29-05			12	205,000.00
						179857-001	12-29-05		432	12	15,160.08
						180359-001	01-09-06		43	14A	21,258.25
					DRAWS	1121565-023	03-15-05	PY	862	12	29,257.05
						1172915-002	08-04-05	PY	1147	13	989.32
						1187589-008	09-15-05	PY	732	21H	0.00
						1193113-022	09-29-05	PY	732	21H	0.00
						1202837-002	10-27-05	PY	732	21H	0.00
						1214374-007	11-30-05	PY	1041	12	26,784.80
						1232149-007	01-20-06	PY	1031	12	176,659.87
						1237643-020	02-03-06	PY	1031	12	65,174.46
										RECEIPTS	298,865.50
										DRAWS	298,865.50
										BALANCE	0.00
2006	CDBG	B-06-UC-420002	PI	250,000.00	RECEIPTS	180371-001	01-09-06			14A	10,000.00
						180372-001	01-09-06			14B	500.00
					DRAWS	1227967-002	01-09-06	PY	1145	14A	10,500.00
										RECEIPTS	10,500.00
										DRAWS	10,500.00
										BALANCE	0.00