

IDIS PR26 REPORT
2010 CAPER SUBMISSION
CDBG FINANCIAL SUMMARY
CITY OF BUFFALO, NEW YORK

PR 26 - CDBG Financial Summary Report

Grantee	BUFFALO , NY
Program Year	2010
PART I: SUMMARY OF CDBG RESOURCES	
01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	23,026,353.00
02 ENTITLEMENT GRANT	17,409,073.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	1,979,792.50
06 RETURNS	764.52
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	367,716.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	42,783,699.02
PART II: SUMMARY OF CDBG EXPENDITURES	
09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	11,756,977.81
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	(355,103.00)
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	11,401,874.81
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	2,839,508.75
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	1,727,781.06
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	(164,908.00)
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	15,804,256.62
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	26,979,442.40
PART III: LOWMOD BENEFIT THIS REPORTING PERIOD	
17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	78,300.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	443,608.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	6,957,849.83
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	(355,103.00)
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	7,124,654.83
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	62.49%
LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS	
23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 2008 PY: 2009 PY: 2010
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	28,110,202.00
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	21,223,579.00
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	75.50%
PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS	
27 DISBURSED IN IDIS FOR PUBLIC SERVICES	2,495,663.96
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	160,243.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	224,826.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	2,431,080.96
32 ENTITLEMENT GRANT	17,409,073.00
33 PRIOR YEAR PROGRAM INCOME	3,832,260.23
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	251,485.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	21,492,818.23
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	11.31%

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PART V: PLANNING AND ADMINISTRATION (PA) CAP	
37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	2,839,508.75
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	25,325.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	86,810.00
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	(164,908.00)
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	2,613,115.75
42 ENTITLEMENT GRANT	17,409,073.00
43 CURRENT YEAR PROGRAM INCOME	1,979,792.50
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	367,716.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	19,756,581.50
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	13.23%

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

Plan Year	IDIS Project	IDIS Activity	Activity Name	Matrix Code	National Objective	Drawn Amount		
2007	74	7514	M - Emerg Rehab - 416 Wyoming Ave.	14B	LMH	\$7,865.00		
		7533	M - Emerg Rehab - 707 Walden Ave.	14B	LMH	\$13,200.00		
		7535	M - Emerg Rehab - 249 Jersey	14B	LMH	\$14,520.00		
		7544	M - Emerg Rehab - 345 Hampshire St.	14B	LMH	\$14,965.00		
		7546	M - Emerg Rehab - 734 Sycamore St.	14B	LMH	\$2,500.00		
		7548	M - Emerg Rehab - 59 Grove St.	14B	LMH	\$11,570.00		
		7549	M - Emerg Rehab - 67 Central Ave.	14B	LMH	\$15,450.00		
		7570	M - Emerg Rehab - 66 St. Louis Ave.	14B	LMH	\$11,000.00		
		7571	M - Emerg Rehab - 62 Pooley Pl.	14B	LMH	\$5,935.00		
		7572	M - Emerg Rehab - 393 Plymouth Ave.	14B	LMH	\$15,655.00		
		7573	M - Emerg Rehab - 153 Dearborn St.	14B	LMH	\$9,559.00		
		7592	M - Emerg Rehab - 271 Germania St.	14B	LMH	\$14,800.00		
		7596	M - Emerg Rehab - 450 Koons Ave.	14B	LMH	\$15,040.00		
		7597	M - Emerg Rehab - 224 Orange St.	14B	LMH	\$15,465.00		
		7598	M - Emerg Rehab - 309 Mills St.	14B	LMH	\$12,400.00		
		7599	M - Emerg Rehab - 1006 Smith St.	14B	LMH	\$13,900.00		
		7600	M - Emerg Rehab - 37 Sussex St.	14B	LMH	\$1,450.00		
		7601	M - Emerg Rehab - 511 Fargo Ave.	14B	LMH	\$11,700.00		
		7602	M - Emerg Rehab - 201 Mackinaw St.	14B	LMH	\$14,400.00		
		7605	M - Emerg Rehab - 308 Auburn Ave.	14B	LMH	\$15,055.00		
		7606	M - Emerg Rehab - 534 Goodyear Ave.	14B	LMH	\$13,900.00		
		7607	M - Emerg Rehab - 14 17th St.	14B	LMH	\$1,500.00		
		7700	M - Emerg Rehab - 6 Genoa Pl.	14B	LMH	\$7,925.00		
		7701	M - Emerg Rehab - 322 Mystic Ave.	14B	LMH	\$11,601.00		
		7702	M - Emerg Rehab - 214 Grote St.	14B	LMH	\$13,155.00		
		2008	75	7299	M - UNIT REHAB - 165 KAY ST.	14B	LMH	\$16,400.00
				7430	M - UNIT REHAB - 76 Gatchell	14B	LMH	\$2,800.00
				7431	M - UNIT REHAB - 38 Butler Ave.	14B	LMH	\$6,058.00
				7478	M - Emerg Rehab - 131 Hamburg St.	14B	LMH	\$685.00
				7489	M - Emerg Rehab - 190 South Park Ave.	14B	LMH	\$10,500.00
				7620	M - Emerg Rehab - 124 Roanoke	14B	LMH	\$17,400.00
				7703	M - Emerg Rehab - 17 Wright Ave.	14B	LMH	\$4,080.00
7704	M - Emerg Rehab - 210 Pine St.			14B	LMH	\$12,385.00		
7705	M - Emerg Rehab - 145 St. Louis Ave.			14B	LMH	\$11,570.00		
7706	M - Emerg Rehab - 335 Fifteenth St.			14B	LMH	\$14,055.00		
7714	M - Emerg Rehab - 30 Lester St.			14B	LMH	\$12,750.00		
7775	M - Emerg Rehab - 270 Barnard St.			14B	LMH	\$4,415.00		
7776	M - Emerg Rehab - 418 Spring St.			14B	LMH	\$14,500.00		
7777	M - Emerg Rehab - 93 Dewitt St.			14B	LMH	\$21,200.00		
7778	M - Emerg Rehab - 208 Madison St.			14B	LMH	\$15,850.00		
7779	M - Emerg Rehab - 11 Crestwood Ave.			14B	LMH	\$13,100.00		
7780	M - Emerg Rehab - 20 Antwerp St.			14B	LMH	\$2,276.00		
7781	M - Emerg Rehab - 53 Moselle St.			14B	LMH	\$23,283.00		
7782	M - Emerg Rehab - 547 Adams St.			14B	LMH	\$14,300.00		
7783	M - Emerg Rehab - 142 East St.			14B	LMH	\$15,600.00		
7784	M - Emerg Rehab - 66 Alma St.			14B	LMH	\$8,605.00		
7818	M - Emerg Rehab - 13 Stanislaus St.			14B	LMH	\$2,253.00		
7819	M - Emerg Rehab - 155 West Delavan Ave.			14B	LMH	\$17,275.00		
7826	M - Emerg Rehab - 2359 Bailey Ave.			14B	LMH	\$13,900.00		
7832	M - Emerg Rehab - 169 Leslie St.			14B	LMH	\$8,130.00		
7836	M - Emerg Rehab - 61 Pavonia St.			14B	LMH	\$1,800.00		
7839	M - Emerg Rehab - 63 Hazelwood Ave.			14B	LMH	\$9,510.00		
7840	M - Emerg Rehab - 70 North Ogden St			14B	LMH	\$10,145.00		
7855	M - Emerg Rehab - 20 Frankfort Ave.			14B	LMH	\$9,594.00		

Plan Year	IDIS Project	IDIS Activity	Activity Name	Matrix Code	National Objective	Drawn Amount
		7856	M - Emerg Rehab - 43 Krettner St.	14B	LMH	\$14,600.00
		7862	M - Emerg Rehab - 109 Lombard St.	14B	LMH	\$15,355.00
		7863	M - Emerg Rehab - 135 Rose St.	14B	LMH	\$11,800.00
		7868	M - Emerg Rehab - 152 Dartmouth Ave.	14B	LMH	\$11,863.00
		7869	M - Emerg Rehab - 369 Humboldt Pkwy.	14B	LMH	\$14,400.00
		7870	M - Emerg Rehab - 492 Tonawanda St.	14B	LMH	\$9,350.00
		7871	M - Emerg Rehab - 130 Peck St.	14B	LMH	\$13,340.00
		7872	M - Emerg Rehab - 44 Butler Ave.	14B	LMH	\$13,630.00
		7873	M - Emerg Rehab - 263 Pine St.	14B	LMH	\$11,820.00
		7904	M - Emerg Rehab - 357 Best St.	14B	LMH	\$16,690.00
		7905	M - Emerg Rehab - 106 Wick St.	14B	LMH	\$14,075.00
		7906	M - Emerg Rehab - 208 French St.	14B	LMH	\$12,375.00
		7907	M - Emerg Rehab - 339 Koons Ave.	14B	LMH	\$11,000.00
		7908	M - Emerg Rehab - 957 Sycamore St.	14B	LMH	\$6,268.00
		7909	M - Emerg Rehab - 42 Bissell Ave.	14B	LMH	\$13,837.00
		7910	M - Emerg Rehab - 99 Berwyn Ave.	14B	LMH	\$9,775.00
		7927	M - Emerg Rehab - 466 Koons	14B	LMH	\$14,900.00
		7928	M - Emerg Rehab - 44 Columbus	14B	LMH	\$4,300.00
		7929	M - Emerg Rehab - 635 Goodyear	14B	LMH	\$11,450.00
		7930	M - Emerg Rehab - 50 Houston	14B	LMH	\$9,600.00
		7932	M - Emerg Rehab - 25 Peoria	14B	LMH	\$12,900.00
		7937	M - Emerg Rehab - 65 Inter Park	14B	LMH	\$600.00
		7938	M - Emerg Rehab - 173 Bissell	14B	LMH	\$8,590.00
		7939	M - Emerg Rehab - 29 Kopernik	14B	LMH	\$11,000.00
Total						\$872,447.00

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2004	75	5245	5195376	ELMWOOD AVENUE BEAUTIFICATION	03L	LMA	\$890.00
	100	5073	5145716	HOUSING REHAB LOAN PROGRAM ADMINISTRATIO	14H	LMH	\$2,832.90
2005	100	5870	5153373	UNYSE-LEAD BASED PAINT REMED MONITORING	14H	LMA	\$500.00
			5165300	UNYSE-LEAD BASED PAINT REMED MONITORING	14H	LMA	\$650.00
2006	75	6096	5158264	UNIVERSITY HTS CDC	14H	LMA	\$11,000.00
			5165300	UNIVERSITY HTS CDC	14H	LMA	\$1,700.00
		6097	5126128	FLARE INC.	14H	LMA	\$4,400.00
			5150499	FLARE INC.	14H	LMA	\$5,850.00
		6116	5107155	ELLCOTT COMMUNITY DEVELOPMENT CORP.	14H	LMA	\$5,200.00
			5123857	ELLCOTT COMMUNITY DEVELOPMENT CORP.	14H	LMA	\$6,000.00
			5144445	ELLCOTT COMMUNITY DEVELOPMENT CORP.	14H	LMA	\$4,100.00
			5150499	ELLCOTT COMMUNITY DEVELOPMENT CORP.	14H	LMA	\$4,600.00
			5165300	ELLCOTT COMMUNITY DEVELOPMENT CORP.	14H	LMA	\$3,500.00
		6257	5113952	WEST SIDE NHS	14H	LMA	\$6,400.00
			5153373	WEST SIDE NHS	14H	LMA	\$9,000.00
			5165300	WEST SIDE NHS	14H	LMA	\$3,000.00
	93	6872	5132198	QUAKER BONNET EATERY	18A	LMA	\$332.33
			5170615	QUAKER BONNET EATERY	18A	LMA	\$996.98
2007	5	7923	5229171	Poplar Avenue Block Club	03L	LMA	\$3,806.00
			7924	Claremont Community Block Club	05I	LMA	\$307.78
			7925	Courtland Avenue Block Club	05I	LMA	\$997.32
			7926	Linwood Preservation District & Friends	05I	LMA	\$1,100.00
	75	7526	5235758	SINGLE UN REHAB- 506 FILLMORE	14A	LMH	\$18,155.00
			7536	SINGLE UN REHAB- 72 Trinity Pl.	14A	LMH	\$2,950.00
			7537	S - Emerg Rehab - 134 Ladner St.	14A	LMH	\$10,100.00
			7538	S - Emerg Rehab - 561 Busti Ave.	14A	LMH	\$17,650.00
			5165304	S - Emerg Rehab - 561 Busti Ave.	14A	LMH	\$1,825.00
		7539	5128277	S - Emerg Rehab - 721 Sherman St.	14A	LMH	\$11,475.00
			5165304	S - Emerg Rehab - 721 Sherman St.	14A	LMH	\$2,325.00
			7540	S - Emerg Rehab - 8 Wyandotte St.	14A	LMH	\$6,275.00
			7541	S - Emerg Rehab - 113 Rohr St.	14A	LMH	\$10,525.00
			7542	S - Emerg Rehab - 679 Best St.	14A	LMH	\$10,350.00
			7543	S - Emerg Rehab - 369 Johnson St.	14A	LMH	\$9,750.00
			7561	S - Emerg Rehab - 299 Norwalk	14A	LMH	\$3,100.00
			7562	S - Emerg Rehab - 106 Strauss	14A	LMH	\$11,450.00
			7563	S - Emerg Rehab - 22 Crossman Ave.	14A	LMH	\$10,094.00
			7564	S - Emerg Rehab - 2106 Bailey Ave.	14A	LMH	\$8,105.00
			7565	S - Emerg Rehab - 1876 Kenmore Ave.	14A	LMH	\$7,770.00
			7566	S - Emerg Rehab - 47 Sunnyside Pl.	14A	LMH	\$7,900.00
			7567	S - Emerg Rehab - 120 Garfield Ave.	14A	LMH	\$8,900.00
			7568	S - Emerg Rehab - 195 Colgate Ave.	14A	LMH	\$7,425.00
			7569	S - Emerg Rehab - 21 Eaglewood Ave.	14A	LMH	\$1,300.00
			7593	S - Emerg Rehab - 102 Easton	14A	LMH	\$6,750.00
			7594	S - Emerg Rehab - 393 East	14A	LMH	\$10,475.00
			7595	S - Emerg Rehab - 352 Walnut	14A	LMH	\$3,600.00
			7604	S - Emerg Rehab - 127 Guilford St.	14A	LMH	\$14,445.00
			7692	S - Emerg Rehab - 25 St Stephens Pl.	14A	LMH	\$12,800.00
			7693	S - Emerg Rehab - 870 Clinton St.	14A	LMH	\$19,400.00
			7694	S - Emerg Rehab - 27 Kerns Ave.	14A	LMH	\$9,700.00
			7696	S - Emerg Rehab - 175 Laird Ave.	14A	LMH	\$9,850.00
			7697	S - Emerg Rehab - 141 Sheffield St.	14A	LMH	\$7,400.00
			7698	S - Emerg Rehab - 90 Unger St.	14A	LMH	\$4,835.00
			7699	S - Emerg Rehab - 43 Gerald St.	14A	LMH	\$10,450.00
	86	6827	5170617	EMPIRE ZONE PROGRAM	18B	LMA	\$21,321.06
	87	7279	5170615	GRANT FERRY STREETScape	03L	LMA	\$5,000.00
			7717	Seneca-Caz Streetscape Project	03L	LMA	\$4,515.75
			7719	Jovino Property & Financial Management	18A	LMA	\$3,375.00
			7720	Mum's Daisy's Flower Shop	18A	LMA	\$2,000.00
	90	7262	5170615	THE 2ND CUP	18A	LMA	\$9,057.23
			7721	CELERITY LLC	18A	LMJ	\$40,000.00
			7722	PANO'S RESTAURANT	18A	LMJ	\$265,000.00
2008	5	7480	5178849	Lombard Avenue Block Club	05I	LMA	\$4,228.67
			7589	Minnesota Avenue Block Club	03L	LMA	\$5,000.00
			7603	Glenwood/Fillmore/Kehr Block Club	05I	LMA	\$4,000.00

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			5228225	Glenwood/Fillmore/Kehr Block Club	05I	LMA	\$1,996.60
		7615	5151630	Columbus Park Historical Marker	03F	LMA	\$880.00
		7621	5159174	Walden Heights Garden Project	05I	LMA	\$3,470.00
			5203644	Walden Heights Garden Project	05I	LMA	\$1,467.02
		7622	5159174	Girard Place Block Club	05I	LMA	\$3,470.00
			5203644	Girard Place Block Club	05I	LMA	\$1,810.15
		7623	5159174	We Care Neighborhood Community Block Club	05I	LMA	\$2,970.00
			5203644	We Care Neighborhood Community Block Club	05I	LMA	\$2,003.51
		7624	5159174	Schiller Park Community Services	05I	LMA	\$5,270.00
			5203644	Schiller Park Community Services	05I	LMA	\$1,968.24
		7625	5159174	VALLEY COMMUNITY ASSOCIATION	03F	LMA	\$2,718.75
		7715	5162365	Heath St. Block Club	05I	LMA	\$3,815.00
		7728	5174894	PLDG West Community Assoc.	05I	LMA	\$428.95
			5195376	PLDG West Community Assoc.	05I	LMA	\$150.00
8		7842	5210515	AIDS Community Services - Building Rehab	03S	LMC	\$50,000.00
76		7270	5117678	S - Emerg Rehab - 266 LATHROP ST.	14A	LMH	\$5,967.00
		7271	5156721	S - Emerg Rehab - 278 LOCUST ST.	14A	LMH	\$1,360.00
		7397	5229181	S - Emerg Rehab - 170 Congress St.	14A	LMH	\$6,450.00
		7439	5115891	S - Emerg Rehab - 11 Medford	14A	LMH	\$1,050.00
		7482	5148724	S - Emerg Rehab - 339 Sanders Rd.	14A	LMH	\$11,600.00
		7483	5134578	S - Emerg Rehab - 89 Adams St.	14A	LMH	\$7,109.44
		7512	5107148	S - Emerg Rehab - 36 Weyand St.	14A	LMH	\$10,455.00
		7687	5207517	S - Emerg Rehab - 466 East St.	14A	LMH	\$12,000.00
		7688	5189051	S - Emerg Rehab - 114 Pooley Pl.	14A	LMH	\$13,220.00
			5229181	S - Emerg Rehab - 114 Pooley Pl.	14A	LMH	\$1,800.00
		7689	5200282	S - Emerg Rehab - 46 Selkirk St.	14A	LMH	\$18,295.00
		7690	5207517	S - Emerg Rehab - 73 Kane St.	14A	LMH	\$11,500.00
		7691	5177806	S - Emerg Rehab - 556 Wilson St.	14A	LMH	\$12,125.00
			5230610	S - Emerg Rehab - 556 Wilson St.	14A	LMH	\$1,850.00
		7709	5200282	S - Emerg Rehab - 23 Norman St..	14A	LMH	\$10,525.00
		7710	5201928	S - Emerg Rehab - 162 Koester St.	14A	LMH	\$5,100.00
		7711	5225761	S - Emerg Rehab - 387 Military Rd.	14A	LMH	\$10,930.00
			5235551	S - Emerg Rehab - 387 Military Rd.	14A	LMH	\$6,585.00
		7713	5200279	S - Emerg Rehab - 227 Cable St.	14A	LMH	\$8,450.00
		7771	5230610	S - Emerg Rehab - 138 Zelmer St.	14A	LMH	\$10,250.00
		7774	5216624	S - Emerg Rehab - 26 Rohr St.	14A	LMH	\$3,050.00
		7786	5219399	S - Emerg Rehab - 27 Gallatin Ave.	14A	LMH	\$9,380.00
		7787	5235360	S - Emerg Rehab - 136 Austin St.	14A	LMH	\$9,540.00
			5250224	S - Emerg Rehab - 136 Austin St.	14A	LMH	\$1,060.00
		7788	5211692	S - Emerg Rehab - 22 Millicent Ave.	14A	LMH	\$2,100.00
		7789	5222961	S - Emerg Rehab - 140 East St.	14A	LMH	\$11,000.00
		7790	5229181	S - Emerg Rehab - 233 High St.	14A	LMH	\$7,975.00
			5235551	S - Emerg Rehab - 233 High St.	14A	LMH	\$1,050.00
		7791	5229181	S - Emerg Rehab - 723 Jefferson Ave.	14A	LMH	\$2,750.00
		7792	5235360	S - Emerg Rehab - 330 Monroe St.	14A	LMH	\$10,620.00
			5248867	S - Emerg Rehab - 330 Monroe St.	14A	LMH	\$1,180.00
		7793	5235551	S - Emerg Rehab - 266 Willett St.	14A	LMH	\$10,400.00
			5259167	S - Emerg Rehab - 266 Willett St.	14A	LMH	\$2,000.00
		7794	5214536	S - Emerg Rehab - 344 Richmond Ave.	14A	LMH	\$15,337.00
			5233189	S - Emerg Rehab - 344 Richmond Ave.	14A	LMH	\$1,750.00
		7795	5220845	S - Emerg Rehab - 426 Vermont St.	14A	LMH	\$11,800.00
		7797	5219399	S - Emerg Rehab - 91 Beck St.	14A	LMH	\$9,900.00
		7798	5229181	S - Emerg Rehab - 108 Schiller St.	14A	LMH	\$9,659.00
		7799	5229181	S - Emerg Rehab - 136 Grace St.	14A	LMH	\$7,360.00
		7800	5235758	S - Emerg Rehab - 14 Fairview Pl.	14A	LMH	\$12,775.00
		7801	5280077	S - Emerg Rehab - 41 Freund St.	14A	LMH	\$11,890.00
		7828	5222961	S - Emerg Rehab - 100 Berwyn Ave.	14A	LMH	\$3,750.00
		7829	5235360	S - Emerg Rehab - 1272 Seneca St.	14A	LMH	\$2,970.00
			5259167	S - Emerg Rehab - 1272 Seneca St.	14A	LMH	\$330.00
		7833	5222961	S - Emerg Rehab - 39 Roslyn Ave.	14A	LMH	\$6,300.00
		7834	5235758	S - Emerg Rehab - 301 Weimar St.	14A	LMH	\$11,300.00
		7835	5229181	S - Emerg Rehab - 101 Rohr st.	14A	LMH	\$11,150.00
		7838	5224173	S - Emerg Rehab - 254 Rother Ave.	14A	LMH	\$11,800.00
		7845	5235360	S - Emerg Rehab - 92 Farmer St.	14A	LMH	\$9,360.00
			5243720	S - Emerg Rehab - 92 Farmer St.	14A	LMH	\$1,040.00
		7846	5235318	S - Emerg Rehab - 306 Carolina St.	14A	LMH	\$17,900.00
		7847	5235360	S - Emerg Rehab - 38 East End Ave.	14A	LMH	\$8,708.00

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
			5248867	S - Emerg Rehab - 38 East End Ave.	14A	LMH	\$967.00
		7848	5235558	S - Emerg Rehab - 741 North Division St.	14A	LMH	\$10,000.00
		7849	5280077	S - Emerg Rehab - 49 Minton St.	14A	LMH	\$12,680.00
		7850	5235318	S - Emerg Rehab - 181 Reed St.	14A	LMH	\$13,820.00
		7851	5235360	S - Emerg Rehab - 27 Burgard Pl.	14A	LMH	\$13,567.00
			5245607	S - Emerg Rehab - 27 Burgard Pl.	14A	LMH	\$1,508.00
		7852	5235551	S - Emerg Rehab - 171 Keystone St.	14A	LMH	\$4,150.00
		7853	5140194	S - Emerg Rehab - 792 Prospect Ave.	14A	LMH	\$1,038.00
			5235360	S - Emerg Rehab - 792 Prospect Ave.	14A	LMH	\$9,342.00
		7854	5235360	S - Emerg Rehab - 118 Ruhland Ave.	14A	LMH	\$10,620.00
			5250224	S - Emerg Rehab - 118 Ruhland Ave.	14A	LMH	\$1,180.00
		7859	5250224	S - Emerg Rehab - 358 Hastings Ave.	14A	LMH	\$4,815.00
		7865	5140194	S - Emerg Rehab - 124 Parkridge Ave.	14A	LMH	\$910.00
			5235360	S - Emerg Rehab - 124 Parkridge Ave.	14A	LMH	\$8,190.00
		7866	5235360	S - Emerg Rehab - 19 Collaton St.	14A	LMH	\$7,650.00
			5242448	S - Emerg Rehab - 19 Collaton St.	14A	LMH	\$800.00
		7867	5250224	S - Emerg Rehab - 340 Lisbon Ave.	14A	LMH	\$7,580.00
		7874	5235558	S - Emerg Rehab - 261 Hewitt Ave.	14A	LMH	\$12,400.00
		7898	5259167	S - Emerg Rehab - 288 May St.	14A	LMH	\$6,235.00
		7901	5235360	S - Emerg Rehab - 370 Olympic Ave.	14A	LMH	\$9,302.00
		7902	5235360	S - Emerg Rehab - 145 Garner Ave.	14A	LMH	\$10,012.00
		7933	5263136	S - Emerg Rehab - 382 Minnesota	14A	LMH	\$14,000.00
		7934	5233189	S - Emerg Rehab - 101 French	14A	LMH	\$600.00
		7935	5233189	S - Emerg Rehab - 62 Erb	14A	LMH	\$600.00
		7971	5235558	S - Emerg Rehab - 129 Argus	14A	LMH	\$11,000.00
2009	18	7811	5187115	Block Club Signage - Univ District	05I	LMA	\$6,110.00
	47	7335	5158264	Concerned Ecuminical Ministries Senior Program	05A	LMC	\$1,181.91
	48	7338	5151630	CRUCIAL Youth Program	05D	LMC	\$1,821.40
	49	7348	5151630	Erie Regional Housing Development Corp. Youth Program	05D	LMC	\$20,611.71
	51	7344	5149718	FLARE Senior Program	05A	LMC	\$17,895.00
			5167047	FLARE Senior Program	05A	LMC	\$12,227.00
	52	7345	5149718	FLARE Youth Program	05D	LMC	\$3,358.00
			5167047	FLARE Youth Program	05D	LMC	\$2,321.00
	55	7350	5126127	Hispanics United of Buffalo Senior Program	05A	LMC	\$1,133.84
	56	7358	5172982	Homefront - Owners Avoiding Homelessness	05Q	LMC	\$7,000.00
	62	7353	5126127	Metro CDC Senior Program	05A	LMC	\$2,784.64
	65	7341	5151630	North Buffalo CDC Senior Program	05A	LMC	\$400.87
	66	7342	5151630	North Buffalo CDC Youth Program	05D	LMC	\$400.85
	69	7331	5151630	Old First Ward Community Assoc. Senior Program	05A	LMC	\$122.74
	70	7332	5126127	Old First Ward Community Assoc. Youth Program	05D	LMC	\$186.03
			5147469	Old First Ward Community Assoc. Youth Program	05D	LMC	\$206.26
	72	7365	5126127	People Inc. - Seniors Unlimited Day Care	05B	LMC	\$6,805.40
	74	7339	5147469	Matt Urban Center Senior Program	05A	LMC	\$1,258.66
			5153373	Matt Urban Center Senior Program	05A	LMC	\$7,143.24
			5184878	Matt Urban Center Senior Program	05A	LMC	\$834.87
	75	7340	5147469	Matt Urban Center Youth Program	05D	LMC	\$3,003.39
			5153373	Matt Urban Center Youth Program	05D	LMC	\$9,966.93
			5184878	Matt Urban Center Youth Program	05D	LMC	\$4,533.62
	77	7327	5145716	Seneca Babcock Community Assoc. Senior Program	05A	LMC	\$4,720.79
	78	7328	5145716	Seneca Babcock Community Assoc. Youth Program	05D	LMC	\$5,079.87
	79	7330	5126127	South Buffalo Community Assoc./Tosh Collins Senior Program	05A	LMC	\$4,279.06
	82	7337	5151630	West Side Community Services Youth Program	05D	LMC	\$25.23
			5185472	West Side Community Services Youth Program	05D	LMC	\$42.01
	87	7575	5123857	Downpayment Assist - 435 Connecticut	13	LMH	\$2,217.00
			7817	Downpayment Assist - 65 Eaglewood	13	LMH	\$5,000.00
			7843	Downpayment Assist - 7 Hartman Pl	13	LMH	\$2,711.00
			7956	Downpayment Assist - 300 Lisbon	13	LMH	\$5,000.00
			7985	Downpayment Assist - 248 Davidson	13	LMH	\$5,000.00
			7993	Downpayment Assist - 229 Rounds	13	LMH	\$4,479.00
			7994	Downpayment Assist - 28 Seabrook	13	LMH	\$2,687.00
			7995	Downpayment Assist - 221 Roesch	13	LMH	\$5,000.00
	91	7991	5280077	S - Emerg Rehab - 83 O'Kell	14A	LMH	\$400.00
	97	7727	5132198	HOUSING REHAB LOAN PROGRAM ADMIN	14H	LMH	\$39,495.00
			5145716	HOUSING REHAB LOAN PROGRAM ADMIN	14H	LMH	\$31,652.10

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			5165300	HOUSING REHAB LOAN PROGRAM ADMIN	14H	LMH	\$38,460.00
			5169833	HOUSING REHAB LOAN PROGRAM ADMIN	14H	LMH	\$23,355.00
			5178774	HOUSING REHAB LOAN PROGRAM ADMIN	14H	LMH	\$6,600.00
			5187115	HOUSING REHAB LOAN PROGRAM ADMIN	14H	LMH	\$60,785.00
			5198837	HOUSING REHAB LOAN PROGRAM ADMIN	14H	LMH	\$57,240.00
			5211691	HOUSING REHAB LOAN PROGRAM ADMIN	14H	LMH	\$35,690.00
			5220843	HOUSING REHAB LOAN PROGRAM ADMIN	14H	LMH	\$25,270.00
			5233187	HOUSING REHAB LOAN PROGRAM ADMIN	14H	LMH	\$47,475.00
			5235365	HOUSING REHAB LOAN PROGRAM ADMIN	14H	LMH	\$11,455.00
			5252126	HOUSING REHAB LOAN PROGRAM ADMIN	14H	LMH	\$56,385.00
			5257296	HOUSING REHAB LOAN PROGRAM ADMIN	14H	LMH	\$100.00
			5268364	HOUSING REHAB LOAN PROGRAM ADMIN	14H	LMH	\$33,250.00
			5280076	HOUSING REHAB LOAN PROGRAM ADMIN	14H	LMH	\$24,105.00
	103	7966	5233187	FLARE, Inc.	14F	LMH	\$1,000.00
			5243718	FLARE, Inc.	14F	LMH	\$1,000.00
			5268364	FLARE, Inc.	14F	LMH	\$1,000.00
	113	7311	5170606	Program Delivery - Economic Development	18A	LMA	\$22,476.48
			5170617	Program Delivery - Economic Development	18A	LMA	\$37,309.06
2010	2	7820	5216622	4th St. Playground Improvements	03F	LMA	\$705.99
			5225751	4th St. Playground Improvements	03F	LMA	\$52,237.28
		7875	5225751	Barrett Park Improvements	03F	LMA	\$33,213.53
		7876	5225751	Box (Glenwood) Playground Improvements	03F	LMA	\$7,613.28
		7877	5225751	Collins Playground Improvements	03F	LMA	\$31,123.28
		7878	5225751	Davey St. Playground Improvements	03F	LMA	\$27,554.28
		7880	5225751	Eddie Dawson Park Improvements	03F	LMA	\$20,028.28
		7881	5225751	Hillery Park Improvements	03F	LMA	\$51,980.28
		7882	5225751	Houghton Park Improvements	03F	LMA	\$44,486.28
		7883	5225751	JFK Park Improvements	03F	LMA	\$44,968.28
		7884	5225751	J.H. Williams Playground Improvements	03F	LMA	\$42,173.28
		7885	5225751	Lanigan Playground Improvements	03F	LMA	\$46,518.28
		7886	5225751	McCarthy Park Improvements	03F	LMA	\$5,080.53
		7887	5225751	Mullen Playground Improvements	03F	LMA	\$6,413.28
		7888	5225751	Mulroy Park Improvements	03F	LMA	\$50,535.28
		7889	5225751	Mungovan Park Improvements	03F	LMA	\$34,752.28
		7890	5225751	Okell Park Improvements	03F	LMA	\$54,394.28
		7891	5225751	Schiller Park Improvements	03F	LMA	\$10,322.28
		7892	5225751	Sole Park Improvements	03F	LMA	\$21,031.28
		7893	5225751	South Division Park	03F	LMA	\$16,302.28
		7894	5225751	Sperry Park Improvements	03F	LMA	\$34,590.28
		7895	5225751	Willert Park Improvements	03F	LMA	\$34,523.53
		7896	5225751	Masten Park Improvements	03F	LMA	\$19,625.28
		7897	5225751	Wende Playground Improvements	03F	LMA	\$31,227.28
		7911	5225751	Woodlawn (Perkins) Park Improvements	03F	LMA	\$47,665.28
		7912	5225751	Glenny Park Improvements	03F	LMA	\$27,948.28
		7913	5225751	Emerson Koons Playground Improvements	03F	LMA	\$26,253.28
		7914	5225751	Hank Nowak Park Improvements	03F	LMA	\$34,139.28
		7915	5225751	Kingsley Playground Improvements	03F	LMA	\$41,019.28
		7916	5225751	Roosevelt Park Improvements	03F	LMA	\$9,194.28
		7917	5225751	Johnson St. Park Improvements	03F	LMA	\$29,868.28
		7918	5225751	Lang Weber Park Improvements	03F	LMA	\$10,613.28
		7919	5225751	Manhattan/Gleasner Park Improvements	03F	LMA	\$15,245.28
		7920	5225751	H.D. Taylor (Boone) Park Improvements	03F	LMA	\$14,494.28
		7921	5225751	Shoshone Park Improvements	03F	LMA	\$46,842.48
	3	7822	5235773	J.H. Williams Playground Improvements	03F	LMA	\$4,128.93
		7943	5230600	Kensington Pool	03F	LMA	\$5,910.95
			5235773	Kensington Pool	03F	LMA	\$378.00
		7944	5230600	Trinidad Park	03F	LMA	\$4,472.21
			5235773	Trinidad Park	03F	LMA	\$315.00
		7945	5230600	Glenny Park	03F	LMA	\$3,776.24
			5235773	Glenny Park	03F	LMA	\$252.00
		7946	5230600	Emerson Koons Playground	03F	LMA	\$3,927.53
			5235773	Emerson Koons Playground	03F	LMA	\$315.00
		7947	5230600	Hillery Park	03F	LMA	\$4,472.30
			5235773	Hillery Park	03F	LMA	\$252.00
		7948	5230600	Shoshone Park	03F	LMA	\$17,276.35
			5235773	Shoshone Park	03F	LMA	\$1,071.00
		7949	5230600	Schiller Park	03F	LMA	\$9,290.16

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			5234284	Schiller Park	03F	LMA	\$7,170.53
			5235773	Schiller Park	03F	LMA	\$945.00
		7950	5230600	Dewey Park	03F	LMA	\$4,356.20
			5235773	Dewey Park	03F	LMA	\$378.00
		7951	5230600	Okell Park	03F	LMA	\$3,369.35
			5235773	Okell Park	03F	LMA	\$441.00
		7952	5230600	Eddie Dawson Park	03F	LMA	\$5,027.15
			5235773	Eddie Dawson Park	03F	LMA	\$252.00
		7953	5230600	Manhattan/Gleasner Park	03F	LMA	\$7,547.44
			5235773	Manhattan/Gleasner Park	03F	LMA	\$504.00
		7954	5230600	Roosevelt Park	03F	LMA	\$3,319.85
			5235773	Roosevelt Park	03F	LMA	\$819.00
		7955	5230600	McCarthy Park	03F	LMA	\$8,851.72
			5235773	McCarthy Park	03F	LMA	\$567.00
		7968	5234284	Walden Park	03F	LMA	\$8,909.28
			5235773	Walden Park	03F	LMA	\$504.00
		7969	5234284	JFK Park Improvements	03F	LMA	\$2,067.01
			5235773	JFK Park Improvements	03F	LMA	\$4,776.30
		7970	5234284	Masten Park	03F	LMA	\$9,776.45
			5235773	Masten Park	03F	LMA	\$4,455.00
		7973	5235773	Allison Park Improvements	03F	LMA	\$5,951.57
4		7675	5140802	Program Delivery - Public Facilities	03	LMA	\$12,345.67
			5184823	Program Delivery - Public Facilities	03	LMA	\$1,427.84
			5184846	Program Delivery - Public Facilities	03	LMA	\$1,493.49
			5184863	Program Delivery - Public Facilities	03	LMA	\$1,462.74
			5193145	Program Delivery - Public Facilities	03	LMA	\$845.20
			5193159	Program Delivery - Public Facilities	03	LMA	\$1,195.17
			5193175	Program Delivery - Public Facilities	03	LMA	\$1,527.46
			5197864	Program Delivery - Public Facilities	03	LMA	\$1,325.84
			5198862	Program Delivery - Public Facilities	03	LMA	\$2,002.69
			5198870	Program Delivery - Public Facilities	03	LMA	\$1,323.33
			5198877	Program Delivery - Public Facilities	03	LMA	\$1,073.68
			5199871	Program Delivery - Public Facilities	03	LMA	\$1,237.74
			5211739	Program Delivery - Public Facilities	03	LMA	\$1,224.16
			5211749	Program Delivery - Public Facilities	03	LMA	\$1,143.40
			5211774	Program Delivery - Public Facilities	03	LMA	\$833.40
			5212847	Program Delivery - Public Facilities	03	LMA	\$3,061.98
			5212856	Program Delivery - Public Facilities	03	LMA	\$4,330.07
			5213435	Program Delivery - Public Facilities	03	LMA	\$986.58
			5213449	Program Delivery - Public Facilities	03	LMA	\$37.00
			5213461	Program Delivery - Public Facilities	03	LMA	\$2,778.91
			5214541	Program Delivery - Public Facilities	03	LMA	\$1,087.88
			5215904	Program Delivery - Public Facilities	03	LMA	\$1,064.34
			5215915	Program Delivery - Public Facilities	03	LMA	\$548.41
			5216611	Program Delivery - Public Facilities	03	LMA	\$828.13
			5216617	Program Delivery - Public Facilities	03	LMA	\$1,580.35
			5218522	Program Delivery - Public Facilities	03	LMA	\$847.75
			5219200	Program Delivery - Public Facilities	03	LMA	\$3,616.95
			5219222	Program Delivery - Public Facilities	03	LMA	\$1,303.43
			5231019	Program Delivery - Public Facilities	03	LMA	\$1,790.82
			5231032	Program Delivery - Public Facilities	03	LMA	\$936.77
			5231048	Program Delivery - Public Facilities	03	LMA	\$2,140.51
			5234040	Program Delivery - Public Facilities	03	LMA	\$3,895.21
			5234100	Program Delivery - Public Facilities	03	LMA	\$3,895.21
			5234351	Program Delivery - Public Facilities	03	LMA	\$1,183.73
			5234373	Program Delivery - Public Facilities	03	LMA	\$4,823.13
			5243718	Program Delivery - Public Facilities	03	LMA	\$123.00
			5247938	Program Delivery - Public Facilities	03	LMA	\$2,533.65
			5250789	Program Delivery - Public Facilities	03	LMA	\$2,026.96
			5257844	Program Delivery - Public Facilities	03	LMA	\$36.61
			5257857	Program Delivery - Public Facilities	03	LMA	\$1,050.91
			5267576	Program Delivery - Public Facilities	03	LMA	\$1,184.69
			5267597	Program Delivery - Public Facilities	03	LMA	\$1,471.38
8		7940	5229171	Street Improvements - North District	03K	LMA	\$56,214.89
			5248866	Street Improvements - North District	03K	LMA	\$1,562.11
10		7941	5229171	Street Improvements - Niagara District	03K	LMA	\$76,214.00
			5248866	Street Improvements - Niagara District	03K	LMA	\$1,563.00

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15		7942	5229171	Street Improvements - Delaware District	03K	LMA	\$76,214.00
			5248866	Street Improvements - Delaware District	03K	LMA	\$1,563.00
39		7676	5119430	Clean & Seal Program	04	LMA	\$2,035.29
			5177804	Clean & Seal Program	04	LMA	\$1,927.55
			5178774	Clean & Seal Program	04	LMA	\$50.97
			5182252	Clean & Seal Program	04	LMA	\$4,500.78
			5184846	Clean & Seal Program	04	LMA	\$14,711.46
			5184863	Clean & Seal Program	04	LMA	\$13,558.43
			5193145	Clean & Seal Program	04	LMA	\$11,133.21
			5193159	Clean & Seal Program	04	LMA	\$12,211.22
			5193175	Clean & Seal Program	04	LMA	\$13,439.34
43		7626	5140802	ABLEY Senior Services	05A	LMC	\$3,820.89
			5162371	ABLEY Senior Services	05A	LMC	\$26,402.84
			5172982	ABLEY Senior Services	05A	LMC	\$6,727.95
			5174894	ABLEY Senior Services	05A	LMC	\$4,079.31
			5184878	ABLEY Senior Services	05A	LMC	\$2,601.26
			5203239	ABLEY Senior Services	05A	LMC	\$9,329.21
			5207515	ABLEY Senior Services	05A	LMC	\$3,682.64
			5211691	ABLEY Senior Services	05A	LMC	\$3,111.16
			5216623	ABLEY Senior Services	05A	LMC	\$3,045.31
			5224171	ABLEY Senior Services	05A	LMC	\$4,674.35
			5233187	ABLEY Senior Services	05A	LMC	\$3,820.89
			5235317	ABLEY Senior Services	05A	LMC	\$3,000.90
			5243718	ABLEY Senior Services	05A	LMC	\$3,820.89
			5248866	ABLEY Senior Services	05A	LMC	\$3,100.81
			5261552	ABLEY Senior Services	05A	LMC	\$3,304.68
			5268364	ABLEY Senior Services	05A	LMC	\$3,045.31
44		7627	5203239	African Cultural Center Youth Program	05D	LMC	\$16,389.28
			5207515	African Cultural Center Youth Program	05D	LMC	\$30,098.30
			5219395	African Cultural Center Youth Program	05D	LMC	\$4,323.75
			5235317	African Cultural Center Youth Program	05D	LMC	\$6,090.18
			5277899	African Cultural Center Youth Program	05D	LMC	\$12,788.29
45		7628	5166032	Back to Basics Substance Abuse Program	05F	LMC	\$5,408.09
			5168431	Back to Basics Substance Abuse Program	05F	LMC	\$4,869.95
			5182250	Back to Basics Substance Abuse Program	05F	LMC	\$5,930.49
			5193292	Back to Basics Substance Abuse Program	05F	LMC	\$1,910.03
			5201926	Back to Basics Substance Abuse Program	05F	LMC	\$1,573.22
			5207515	Back to Basics Substance Abuse Program	05F	LMC	\$915.03
			5216623	Back to Basics Substance Abuse Program	05F	LMC	\$2,008.96
			5222956	Back to Basics Substance Abuse Program	05F	LMC	\$978.06
			5230606	Back to Basics Substance Abuse Program	05F	LMC	\$915.03
			5237093	Back to Basics Substance Abuse Program	05F	LMC	\$915.03
			5252126	Back to Basics Substance Abuse Program	05F	LMC	\$1,830.05
			5280073	Back to Basics Substance Abuse Program	05F	LMC	\$2,844.02
46		7629	5174894	Buffalo Urban League Anti Predatory Lending	05J	LMC	\$14,850.13
			5204902	Buffalo Urban League Anti Predatory Lending	05J	LMC	\$1,295.23
			5228213	Buffalo Urban League Anti Predatory Lending	05J	LMC	\$14,531.22
			5266747	Buffalo Urban League Anti Predatory Lending	05J	LMC	\$10,807.70
			5280075	Buffalo Urban League Anti Predatory Lending	05J	LMC	\$4,088.72
47		7630	5228213	CAO Pratt Willert Senior Program	05A	LMC	\$1,068.73
			5235317	CAO Pratt Willert Senior Program	05A	LMC	\$3,813.76
			5284799	CAO Pratt Willert Senior Program	05A	LMC	\$7,644.05
		7631	5235317	CAO Friends Inc. Program	05A	LMC	\$1,119.56
			5261552	CAO Friends Inc. Program	05A	LMC	\$2,159.14
			5284799	CAO Friends Inc. Program	05A	LMC	\$7,930.13
48		7633	5229171	CAO Youth Program	05D	LMC	\$3,054.95
			5229187	CAO Youth Program	05D	LMC	\$3,316.13
			5235317	CAO Youth Program	05D	LMC	\$26,595.90
			5248866	CAO Youth Program	05D	LMC	\$2,772.30
			5284799	CAO Youth Program	05D	LMC	\$12,796.53
49		7634	5222959	Concerned Ecumenical Ministries Senior Program	05A	LMC	\$23,832.92
			5243718	Concerned Ecumenical Ministries Senior Program	05A	LMC	\$4,957.22
			5283410	Concerned Ecumenical Ministries Senior Program	05A	LMC	\$7,776.86
50		7635	5185472	CRUCIAL Youth Program	05D	LMC	\$6,861.73
			5213477	CRUCIAL Youth Program	05D	LMC	\$7,211.72
			5272620	CRUCIAL Youth Program	05D	LMC	\$4,171.04
			5276857	CRUCIAL Youth Program	05D	LMC	\$1,021.60

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			5278315	CRUCIAL Youth Program	05D	LMC	\$3,531.76
			5283410	CRUCIAL Youth Program	05D	LMC	\$1,883.07
			5289658	CRUCIAL Youth Program	05D	LMC	\$7,105.07
51		7636	5140802	Erie Regional Housing Development Corp. Youth Program	05D	LMC	\$3,266.27
			5189060	Erie Regional Housing Development Corp. Youth Program	05D	LMC	\$4,582.76
			5204903	Erie Regional Housing Development Corp. Youth Program	05D	LMC	\$18,804.32
			5224171	Erie Regional Housing Development Corp. Youth Program	05D	LMC	\$20,753.15
			5252126	Erie Regional Housing Development Corp. Youth Program	05D	LMC	\$3,832.34
			5304882	Erie Regional Housing Development Corp. Youth Program	05D	LMC	\$22,265.60
52		7637	5189060	Erie Regional/Los Tainos Senior Program	05A	LMC	\$1,016.55
			5289658	Erie Regional/Los Tainos Senior Program	05A	LMC	\$7,763.01
53		7638	5140802	FLARE Senior Program	05A	LMC	\$553.75
			5167047	FLARE Senior Program	05A	LMC	\$5,460.03
			5174894	FLARE Senior Program	05A	LMC	\$1,323.42
			5182250	FLARE Senior Program	05A	LMC	\$639.88
			5201926	FLARE Senior Program	05A	LMC	\$2,172.91
			5211691	FLARE Senior Program	05A	LMC	\$802.64
			5222959	FLARE Senior Program	05A	LMC	\$776.80
			5235317	FLARE Senior Program	05A	LMC	\$1,608.34
			5246834	FLARE Senior Program	05A	LMC	\$1,019.62
			5261552	FLARE Senior Program	05A	LMC	\$706.18
			5269786	FLARE Senior Program	05A	LMC	\$542.10
			5281216	FLARE Senior Program	05A	LMC	\$3,341.09
54		7639	5140802	FLARE Youth Program	05D	LMC	\$525.44
			5167047	FLARE Youth Program	05D	LMC	\$4,536.92
			5174894	FLARE Youth Program	05D	LMC	\$863.58
			5182250	FLARE Youth Program	05D	LMC	\$523.21
			5201926	FLARE Youth Program	05D	LMC	\$1,723.93
			5211691	FLARE Youth Program	05D	LMC	\$1,050.88
			5222959	FLARE Youth Program	05D	LMC	\$761.55
			5235317	FLARE Youth Program	05D	LMC	\$1,024.27
			5246834	FLARE Youth Program	05D	LMC	\$735.62
			5261552	FLARE Youth Program	05D	LMC	\$525.44
			5269786	FLARE Youth Program	05D	LMC	\$260.72
			5277899	FLARE Youth Program	05D	LMC	\$687.72
55		7640	5188977	Gloria Parks/University Hts Senior Program	05A	LMC	\$18,678.20
			5213477	Gloria Parks/University Hts Senior Program	05A	LMC	\$11,657.79
			5283410	Gloria Parks/University Hts Senior Program	05A	LMC	\$17,991.11
56		7641	5188977	Gloria Parks/University Hts Youth Program	05D	LMC	\$27,891.09
			5213477	Gloria Parks/University Hts Youth Program	05D	LMC	\$15,987.84
			5284799	Gloria Parks/University Hts Youth Program	05D	LMC	\$24,067.01
57		7642	5162371	Hispanics United of Buffalo Senior Program	05A	LMC	\$5,150.86
			5168431	Hispanics United of Buffalo Senior Program	05A	LMC	\$1,665.15
			5174894	Hispanics United of Buffalo Senior Program	05A	LMC	\$1,208.73
			5204902	Hispanics United of Buffalo Senior Program	05A	LMC	\$5,988.16
			5222955	Hispanics United of Buffalo Senior Program	05A	LMC	\$2,515.56
			5235317	Hispanics United of Buffalo Senior Program	05A	LMC	\$814.98
			5242446	Hispanics United of Buffalo Senior Program	05A	LMC	\$1,524.79
			5263133	Hispanics United of Buffalo Senior Program	05A	LMC	\$1,876.46
			5277899	Hispanics United of Buffalo Senior Program	05A	LMC	\$3,046.31
58		7643	5225756	Homefront - Owners Avoiding Homelessness	05Q	LMC	\$1,000.00
59		7644	5189060	Homeless Alliance	05	LMC	\$8,078.91
			5216623	Homeless Alliance	05	LMC	\$2,041.54
			5222959	Homeless Alliance	05	LMC	\$420.00
			5266796	Homeless Alliance	05	LMC	\$13,073.43
			5273024	Homeless Alliance	05	LMC	\$2,577.02
			5277899	Homeless Alliance	05	LMC	\$654.10
60		7645	5157508	Housing Opportunities Made Equal	05J	LMC	\$16,910.20
			5172982	Housing Opportunities Made Equal	05J	LMC	\$11,683.95
			5204902	Housing Opportunities Made Equal	05J	LMC	\$12,492.01
			5216623	Housing Opportunities Made Equal	05J	LMC	\$8,537.53
			5228213	Housing Opportunities Made Equal	05J	LMC	\$5,675.47

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			5239074	Housing Opportunities Made Equal	05J	LMC	\$6,187.44
			5253290	Housing Opportunities Made Equal	05J	LMC	\$5,172.95
			5266747	Housing Opportunities Made Equal	05J	LMC	\$5,018.12
			5281216	Housing Opportunities Made Equal	05J	LMC	\$2,375.60
61		7646	5140802	King Urban Life Center Youth Program	05D	LMC	\$6,182.12
			5175925	King Urban Life Center Youth Program	05D	LMC	\$13,909.77
			5214535	King Urban Life Center Youth Program	05D	LMC	\$7,727.65
			5233187	King Urban Life Center Youth Program	05D	LMC	\$7,727.65
			5273024	King Urban Life Center Youth Program	05D	LMC	\$5,025.81
62		7647	5140802	Legal Aid of Buffalo - Fair Housing	05C	LMC	\$5,627.83
			5174894	Legal Aid of Buffalo - Fair Housing	05C	LMC	\$360.00
			5191138	Legal Aid of Buffalo - Fair Housing	05C	LMC	\$23,943.26
			5217445	Legal Aid of Buffalo - Fair Housing	05C	LMC	\$11,255.66
			5233187	Legal Aid of Buffalo - Fair Housing	05C	LMC	\$5,627.83
			5252126	Legal Aid of Buffalo - Fair Housing	05C	LMC	\$5,627.83
			5277899	Legal Aid of Buffalo - Fair Housing	05C	LMC	\$8,130.59
		7648	5140802	Legal Aid Bureau - Anti Predatory Lending	05C	LMC	\$2,925.60
			5174894	Legal Aid Bureau - Anti Predatory Lending	05C	LMC	\$112.00
			5191138	Legal Aid Bureau - Anti Predatory Lending	05C	LMC	\$11,590.40
			5203239	Legal Aid Bureau - Anti Predatory Lending	05C	LMC	\$2,925.60
			5207515	Legal Aid Bureau - Anti Predatory Lending	05C	LMC	\$5,851.20
			5216623	Legal Aid Bureau - Anti Predatory Lending	05C	LMC	\$4,217.40
			5222959	Legal Aid Bureau - Anti Predatory Lending	05C	LMC	\$7,117.00
			5233187	Legal Aid Bureau - Anti Predatory Lending	05C	LMC	\$2,925.60
			5250223	Legal Aid Bureau - Anti Predatory Lending	05C	LMC	\$2,925.60
			5273024	Legal Aid Bureau - Anti Predatory Lending	05C	LMC	\$4,216.60
63		7649	5171972	Literacy Volunteers of America/Buffalo	05	LMC	\$2,517.29
			5209106	Literacy Volunteers of America/Buffalo	05	LMC	\$3,843.36
			5240611	Literacy Volunteers of America/Buffalo	05	LMC	\$1,939.60
			5243718	Literacy Volunteers of America/Buffalo	05	LMC	\$2,013.83
			5261552	Literacy Volunteers of America/Buffalo	05	LMC	\$1,006.38
			5271650	Literacy Volunteers of America/Buffalo	05	LMC	\$1,006.92
64		7650	5140802	Metro CDC Senior Program	05A	LMC	\$3,006.48
			5191138	Metro CDC Senior Program	05A	LMC	\$8,274.40
			5204903	Metro CDC Senior Program	05A	LMC	\$6,133.63
			5237093	Metro CDC Senior Program	05A	LMC	\$4,740.00
			5252126	Metro CDC Senior Program	05A	LMC	\$2,111.14
			5268364	Metro CDC Senior Program	05A	LMC	\$1,526.48
			5294432	Metro CDC Senior Program	05A	LMC	\$1,977.00
			5299401	Metro CDC Senior Program	05A	LMC	\$439.75
			5302415	Metro CDC Senior Program	05A	LMC	\$1,143.00
65		7651	5203239	Metro CDC Youth Program	05D	LMC	\$12,308.70
			5211691	Metro CDC Youth Program	05D	LMC	\$12,113.00
			5222959	Metro CDC Youth Program	05D	LMC	\$7,756.45
			5225756	Metro CDC Youth Program	05D	LMC	\$3,758.87
			5245605	Metro CDC Youth Program	05D	LMC	\$5,731.83
			5261552	Metro CDC Youth Program	05D	LMC	\$3,363.76
			5268364	Metro CDC Youth Program	05D	LMC	\$3,720.95
			5294432	Metro CDC Youth Program	05D	LMC	\$2,029.37
			5300278	Metro CDC Youth Program	05D	LMC	\$2,236.39
66		7652	5168431	Neighborhood Legal Services	05J	LMC	\$4,374.50
			5184878	Neighborhood Legal Services	05J	LMC	\$8,022.31
			5204902	Neighborhood Legal Services	05J	LMC	\$1,157.59
			5217445	Neighborhood Legal Services	05J	LMC	\$9,712.80
			5242446	Neighborhood Legal Services	05J	LMC	\$5,520.29
			5261552	Neighborhood Legal Services	05J	LMC	\$1,926.94
			5266747	Neighborhood Legal Services	05J	LMC	\$1,341.62
			5276254	Neighborhood Legal Services	05J	LMC	\$3,516.95
67		7653	5172982	North Buffalo CDC Senior Program	05A	LMC	\$10,816.13
			5184878	North Buffalo CDC Senior Program	05A	LMC	\$7,112.39
			5204902	North Buffalo CDC Senior Program	05A	LMC	\$5,938.13
			5222959	North Buffalo CDC Senior Program	05A	LMC	\$5,631.87
			5233187	North Buffalo CDC Senior Program	05A	LMC	\$3,503.80
			5240611	North Buffalo CDC Senior Program	05A	LMC	\$3,846.57
			5265557	North Buffalo CDC Senior Program	05A	LMC	\$6,801.36
			5299401	North Buffalo CDC Senior Program	05A	LMC	\$10,365.02
68		7654	5172982	North Buffalo CDC Youth Program	05D	LMC	\$10,879.39

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			5184878	North Buffalo CDC Youth Program	05D	LMC	\$6,216.90
			5204902	North Buffalo CDC Youth Program	05D	LMC	\$6,160.59
			5222959	North Buffalo CDC Youth Program	05D	LMC	\$5,116.03
			5233187	North Buffalo CDC Youth Program	05D	LMC	\$3,228.36
			5240611	North Buffalo CDC Youth Program	05D	LMC	\$3,704.37
			5265557	North Buffalo CDC Youth Program	05D	LMC	\$6,841.64
			5284799	North Buffalo CDC Youth Program	05D	LMC	\$4,603.32
69		7655	5140802	Northwest Buffalo Community Center Senior Program	05A	LMC	\$4,831.49
			5178774	Northwest Buffalo Community Center Senior Program	05A	LMC	\$34,355.11
			5199861	Northwest Buffalo Community Center Senior Program	05A	LMC	\$9,251.47
			5201926	Northwest Buffalo Community Center Senior Program	05A	LMC	\$8,742.24
			5204903	Northwest Buffalo Community Center Senior Program	05A	LMC	\$2,777.24
			5222959	Northwest Buffalo Community Center Senior Program	05A	LMC	\$14,752.99
			5225756	Northwest Buffalo Community Center Senior Program	05A	LMC	\$10,191.95
			5239074	Northwest Buffalo Community Center Senior Program	05A	LMC	\$2,199.76
			5242446	Northwest Buffalo Community Center Senior Program	05A	LMC	\$4,668.40
			5246834	Northwest Buffalo Community Center Senior Program	05A	LMC	\$1,678.26
			5265557	Northwest Buffalo Community Center Senior Program	05A	LMC	\$14,963.99
			5271650	Northwest Buffalo Community Center Senior Program	05A	LMC	\$1,678.26
			5283410	Northwest Buffalo Community Center Senior Program	05A	LMC	\$2,941.28
70		7656	5140802	Northwest Buffalo Community Center Youth Program	05D	LMC	\$5,727.49
			5178774	Northwest Buffalo Community Center Youth Program	05D	LMC	\$43,181.30
			5201926	Northwest Buffalo Community Center Youth Program	05D	LMC	\$22,459.08
			5204903	Northwest Buffalo Community Center Youth Program	05D	LMC	\$4,116.96
			5224171	Northwest Buffalo Community Center Youth Program	05D	LMC	\$15,842.16
			5225756	Northwest Buffalo Community Center Youth Program	05D	LMC	\$12,011.08
			5239074	Northwest Buffalo Community Center Youth Program	05D	LMC	\$4,654.63
			5242446	Northwest Buffalo Community Center Youth Program	05D	LMC	\$7,376.33
			5246834	Northwest Buffalo Community Center Youth Program	05D	LMC	\$4,133.06
			5265557	Northwest Buffalo Community Center Youth Program	05D	LMC	\$6,086.24
			5271650	Northwest Buffalo Community Center Youth Program	05D	LMC	\$4,317.05
			5283410	Northwest Buffalo Community Center Youth Program	05D	LMC	\$3,572.62
71		7657	5195376	Old First Ward Community Assoc. Senior Program	05A	LMC	\$4,802.25
			5203239	Old First Ward Community Assoc. Senior Program	05A	LMC	\$4,643.31
			5235564	Old First Ward Community Assoc. Senior Program	05A	LMC	\$9,097.68
			5250223	Old First Ward Community Assoc. Senior Program	05A	LMC	\$3,801.13
			5280075	Old First Ward Community Assoc. Senior Program	05A	LMC	\$4,146.25
72		7658	5195376	Old First Ward Community Assoc. Youth Program	05D	LMC	\$4,895.91
			5203239	Old First Ward Community Assoc. Youth Program	05D	LMC	\$4,642.68
			5235564	Old First Ward Community Assoc. Youth Program	05D	LMC	\$9,214.68
			5250223	Old First Ward Community Assoc. Youth Program	05D	LMC	\$3,047.45
			5280075	Old First Ward Community Assoc. Youth Program	05D	LMC	\$3,539.34
73		7659	5219395	Parkside Community Assoc. Youth Program	05D	LMC	\$19,410.91
			5239074	Parkside Community Assoc. Youth Program	05D	LMC	\$1,956.06
			5280075	Parkside Community Assoc. Youth Program	05D	LMC	\$633.03
74		7660	5204902	People Inc. - Seniors Unlimited Day Care	05B	LMC	\$11,784.72
			5239074	People Inc. - Seniors Unlimited Day Care	05B	LMC	\$4,638.84
			5277899	People Inc. - Seniors Unlimited Day Care	05B	LMC	\$1,174.39

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			5281216	People Inc. - Seniors Unlimited Day Care	05B	LMC	\$6,306.35
75	7661		5224171	Police Athletic League Youth Program	05D	LMC	\$88,044.98
			5235317	Police Athletic League Youth Program	05D	LMC	\$11,093.75
			5257296	Police Athletic League Youth Program	05D	LMC	\$6,665.04
			5271650	Police Athletic League Youth Program	05D	LMC	\$6,800.23
76	7662		5175925	Matt Urban Center Senior Program	05A	LMC	\$13,982.98
			5195376	Matt Urban Center Senior Program	05A	LMC	\$15,817.99
			5203239	Matt Urban Center Senior Program	05A	LMC	\$5,197.09
			5217445	Matt Urban Center Senior Program	05A	LMC	\$4,674.14
			5229171	Matt Urban Center Senior Program	05A	LMC	\$4,237.00
			5245605	Matt Urban Center Senior Program	05A	LMC	\$7,451.89
			5261552	Matt Urban Center Senior Program	05A	LMC	\$7,548.43
			5271650	Matt Urban Center Senior Program	05A	LMC	\$5,742.48
			5284799	Matt Urban Center Senior Program	05A	LMC	\$6,026.81
77	7663		5175925	Matt Urban Center Youth Program	05D	LMC	\$13,726.90
			5195376	Matt Urban Center Youth Program	05D	LMC	\$23,154.33
			5203239	Matt Urban Center Youth Program	05D	LMC	\$6,298.20
			5217445	Matt Urban Center Youth Program	05D	LMC	\$6,210.64
			5229171	Matt Urban Center Youth Program	05D	LMC	\$6,654.91
			5245605	Matt Urban Center Youth Program	05D	LMC	\$6,764.30
			5261552	Matt Urban Center Youth Program	05D	LMC	\$8,630.86
			5271650	Matt Urban Center Youth Program	05D	LMC	\$7,900.23
			5286731	Matt Urban Center Youth Program	05D	LMC	\$19,126.63
78	7664		5140802	Schiller Park Community Services Senior Program	05A	LMC	\$8,230.60
			5167047	Schiller Park Community Services Senior Program	05A	LMC	\$6,395.91
			5168431	Schiller Park Community Services Senior Program	05A	LMC	\$9,112.23
			5171972	Schiller Park Community Services Senior Program	05A	LMC	\$9,882.33
			5184878	Schiller Park Community Services Senior Program	05A	LMC	\$7,206.12
			5203239	Schiller Park Community Services Senior Program	05A	LMC	\$13,223.59
			5213477	Schiller Park Community Services Senior Program	05A	LMC	\$7,037.41
			5230606	Schiller Park Community Services Senior Program	05A	LMC	\$19,967.20
			5240611	Schiller Park Community Services Senior Program	05A	LMC	\$9,016.57
			5266747	Schiller Park Community Services Senior Program	05A	LMC	\$7,384.64
79	7665		5190726	Seneca Babcock Community Assoc. Senior Program	05A	LMC	\$9,594.51
			5233187	Seneca Babcock Community Assoc. Senior Program	05A	LMC	\$8,698.53
			5274985	Seneca Babcock Community Assoc. Senior Program	05A	LMC	\$7,659.79
			5292235	Seneca Babcock Community Assoc. Senior Program	05A	LMC	\$443.17
80	7666		5190726	Seneca Babcock Community Assoc. Youth Program	05D	LMC	\$9,013.03
			5233187	Seneca Babcock Community Assoc. Youth Program	05D	LMC	\$9,283.03
			5276254	Seneca Babcock Community Assoc. Youth Program	05D	LMC	\$8,089.94
81	7667		5168423	South Buffalo Community Assoc./Tosh Collins Senior Program	05A	LMC	\$31,249.94
			5170606	South Buffalo Community Assoc./Tosh Collins Senior Program	05A	LMC	\$186.86
			5204892	South Buffalo Community Assoc./Tosh Collins Senior Program	05A	LMC	\$35,570.42
			5220843	South Buffalo Community Assoc./Tosh Collins Senior Program	05A	LMC	\$18,568.02
			5242446	South Buffalo Community Assoc./Tosh Collins Senior Program	05A	LMC	\$20,740.38
			5265557	South Buffalo Community Assoc./Tosh Collins Senior Program	05A	LMC	\$18,772.49
			5276254	South Buffalo Community Assoc./Tosh Collins Senior Program	05A	LMC	\$8,983.22
			5277899	South Buffalo Community Assoc./Tosh Collins Senior Program	05A	LMC	\$74.74
82	7668		5140802	Valley Community Association Senior Program	05A	LMC	\$2,292.69
			5237093	Valley Community Association Senior Program	05A	LMC	\$21,307.65
83	7669		5140802	West Side Community Services Senior Program	05A	LMC	\$1,753.27
			5147469	West Side Community Services Senior Program	05A	LMC	\$85.12
			5172982	West Side Community Services Senior Program	05A	LMC	\$6,987.24
			5174894	West Side Community Services Senior Program	05A	LMC	\$2,793.52
			5211691	West Side Community Services Senior Program	05A	LMC	\$3,393.04

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			5225756	West Side Community Services Senior Program	05A	LMC	\$4,048.52
			5229171	West Side Community Services Senior Program	05A	LMC	\$605.24
			5252126	West Side Community Services Senior Program	05A	LMC	\$3,971.85
			5257296	West Side Community Services Senior Program	05A	LMC	\$633.54
			5257857	West Side Community Services Senior Program	05A	LMC	\$210.79
			5276254	West Side Community Services Senior Program	05A	LMC	\$3,333.32
			5281216	West Side Community Services Senior Program	05A	LMC	\$73.66
84		7670	5173027	West Side Community Services Youth Program	05D	LMC	\$28,710.28
			5198837	West Side Community Services Youth Program	05D	LMC	\$7,692.17
			5224171	West Side Community Services Youth Program	05D	LMC	\$18,627.13
			5252126	West Side Community Services Youth Program	05D	LMC	\$13,787.45
			5273024	West Side Community Services Youth Program	05D	LMC	\$19,897.26
			5277899	West Side Community Services Youth Program	05D	LMC	\$11,285.51
85		7671	5173027	WSCS - Crime Awareness Program	05I	LMA	\$4,442.89
			5174894	WSCS - Crime Awareness Program	05I	LMA	\$2,084.74
			5199861	WSCS - Crime Awareness Program	05I	LMA	\$2,739.41
			5225756	WSCS - Crime Awareness Program	05I	LMA	\$2,846.58
			5250223	WSCS - Crime Awareness Program	05I	LMA	\$3,802.71
			5265557	WSCS - Crime Awareness Program	05I	LMA	\$2,541.21
			5276166	WSCS - Crime Awareness Program	05I	LMA	\$7,115.46
86		7672	5140802	West Side NHS Bi-Lingual Homeownership Counseling	05U	LMC	\$1,400.01
			5201926	West Side NHS Bi-Lingual Homeownership Counseling	05U	LMC	\$7,750.89
			5216623	West Side NHS Bi-Lingual Homeownership Counseling	05U	LMC	\$1,042.09
			5228213	West Side NHS Bi-Lingual Homeownership Counseling	05U	LMC	\$5,626.96
			5243718	West Side NHS Bi-Lingual Homeownership Counseling	05U	LMC	\$1,682.24
			5273024	West Side NHS Bi-Lingual Homeownership Counseling	05U	LMC	\$1,159.18
			5280075	West Side NHS Bi-Lingual Homeownership Counseling	05U	LMC	\$1,007.64
87		7673	5185472	WNY Law Center Anti-Flipping Program	05J	LMA	\$4,231.29
			5213477	WNY Law Center Anti-Flipping Program	05J	LMA	\$4,648.05
			5219395	WNY Law Center Anti-Flipping Program	05J	LMA	\$1,549.35
			5222959	WNY Law Center Anti-Flipping Program	05J	LMA	\$2,669.99
			5239074	WNY Law Center Anti-Flipping Program	05J	LMA	\$1,549.35
			5252126	WNY Law Center Anti-Flipping Program	05J	LMA	\$1,549.35
			5261552	WNY Law Center Anti-Flipping Program	05J	LMA	\$1,549.35
			5274985	WNY Law Center Anti-Flipping Program	05J	LMA	\$1,132.63
			5283410	WNY Law Center Anti-Flipping Program	05J	LMA	\$1,120.64
88		7674	5177804	William Emslie YMCA Senior Program	05A	LMC	\$10,180.22
			5203239	William Emslie YMCA Senior Program	05A	LMC	\$7,735.65
			5224171	William Emslie YMCA Senior Program	05A	LMC	\$7,049.43
			5240611	William Emslie YMCA Senior Program	05A	LMC	\$2,994.87
			5250223	William Emslie YMCA Senior Program	05A	LMC	\$3,240.94
			5265557	William Emslie YMCA Senior Program	05A	LMC	\$4,031.74
			5288127	William Emslie YMCA Senior Program	05A	LMC	\$7,097.26
89		7816	5191138	Computers for Children	05H	LMC	\$6,840.34
			5209106	Computers for Children	05H	LMC	\$9,131.23
			5246834	Computers for Children	05H	LMC	\$12,495.36
			5265557	Computers for Children	05H	LMC	\$9,895.71
			5284799	Computers for Children	05H	LMC	\$8,375.40
			5295735	Computers for Children	05H	LMC	\$3,261.96
92		7678	5116126	Program Delivery - Homeownership Assistance	13	LMH	\$973.68
			5184823	Program Delivery - Homeownership Assistance	13	LMH	\$599.11
			5184846	Program Delivery - Homeownership Assistance	13	LMH	\$564.72
			5184863	Program Delivery - Homeownership Assistance	13	LMH	\$695.14
			5193145	Program Delivery - Homeownership Assistance	13	LMH	\$687.38
			5193159	Program Delivery - Homeownership Assistance	13	LMH	\$476.14
			5193175	Program Delivery - Homeownership Assistance	13	LMH	\$782.47
			5197864	Program Delivery - Homeownership Assistance	13	LMH	\$808.16
			5198862	Program Delivery - Homeownership Assistance	13	LMH	\$1,059.00
			5198870	Program Delivery - Homeownership Assistance	13	LMH	\$718.21
			5198877	Program Delivery - Homeownership Assistance	13	LMH	\$596.85
			5199871	Program Delivery - Homeownership Assistance	13	LMH	\$679.05
			5211739	Program Delivery - Homeownership Assistance	13	LMH	\$499.14

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
			5211749	Program Delivery - Homeownership Assistance	13	LMH	\$552.67
			5211774	Program Delivery - Homeownership Assistance	13	LMH	\$370.24
			5212847	Program Delivery - Homeownership Assistance	13	LMH	\$553.09
			5212856	Program Delivery - Homeownership Assistance	13	LMH	\$591.86
			5213435	Program Delivery - Homeownership Assistance	13	LMH	\$702.55
			5213449	Program Delivery - Homeownership Assistance	13	LMH	\$17.53
			5213461	Program Delivery - Homeownership Assistance	13	LMH	\$430.43
			5214541	Program Delivery - Homeownership Assistance	13	LMH	\$726.86
			5215904	Program Delivery - Homeownership Assistance	13	LMH	\$715.49
			5215915	Program Delivery - Homeownership Assistance	13	LMH	\$377.88
			5216611	Program Delivery - Homeownership Assistance	13	LMH	\$751.37
			5216617	Program Delivery - Homeownership Assistance	13	LMH	\$790.85
			5218522	Program Delivery - Homeownership Assistance	13	LMH	\$551.20
			5219200	Program Delivery - Homeownership Assistance	13	LMH	\$1,660.67
			5219222	Program Delivery - Homeownership Assistance	13	LMH	\$663.78
			5231019	Program Delivery - Homeownership Assistance	13	LMH	\$662.00
			5231032	Program Delivery - Homeownership Assistance	13	LMH	\$401.29
			5231048	Program Delivery - Homeownership Assistance	13	LMH	\$1,725.13
			5234100	Program Delivery - Homeownership Assistance	13	LMH	\$4,493.50
			5234351	Program Delivery - Homeownership Assistance	13	LMH	\$731.49
			5234373	Program Delivery - Homeownership Assistance	13	LMH	\$515.06
			5247938	Program Delivery - Homeownership Assistance	13	LMH	\$718.28
			5250789	Program Delivery - Homeownership Assistance	13	LMH	\$409.55
			5252081	Program Delivery - Homeownership Assistance	13	LMH	\$1,267.20
			5257844	Program Delivery - Homeownership Assistance	13	LMH	\$9.05
			5257857	Program Delivery - Homeownership Assistance	13	LMH	\$756.55
			5267576	Program Delivery - Homeownership Assistance	13	LMH	\$252.95
			5267597	Program Delivery - Homeownership Assistance	13	LMH	\$1,141.75
	100	7805	5140802	Ellicott District Community Development Corp.	14H	LMH	\$900.00
			5182264	Ellicott District Community Development Corp.	14H	LMH	\$1,500.00
			5187115	Ellicott District Community Development Corp.	14H	LMH	\$12,400.00
			5195376	Ellicott District Community Development Corp.	14H	LMH	\$900.00
			5203644	Ellicott District Community Development Corp.	14H	LMH	\$2,700.00
			5213477	Ellicott District Community Development Corp.	14H	LMH	\$10,800.00
			5220843	Ellicott District Community Development Corp.	14H	LMH	\$500.00
			5235319	Ellicott District Community Development Corp.	14H	LMH	\$2,000.00
			5248866	Ellicott District Community Development Corp.	14H	LMH	\$300.00
		7806	5268364	Ellicott District Community Development Corp.	14H	LMH	\$10,000.00
			5187115	Lt Col Matt Urban Center/Polish Comm Ctr	14H	LMH	\$2,300.00
			5189060	Lt Col Matt Urban Center/Polish Comm Ctr	14H	LMH	\$11,300.00
			5210515	Lt Col Matt Urban Center/Polish Comm Ctr	14H	LMH	\$6,000.00
			5216622	Lt Col Matt Urban Center/Polish Comm Ctr	14H	LMH	\$12,900.00
			5230606	Lt Col Matt Urban Center/Polish Comm Ctr	14H	LMH	\$2,200.00
			5240611	Lt Col Matt Urban Center/Polish Comm Ctr	14H	LMH	\$2,100.00
		7807	5187115	FLARE, Inc.	14H	LMH	\$12,550.00
			5193292	FLARE, Inc.	14H	LMH	\$13,000.00
			5207515	FLARE, Inc.	14H	LMH	\$6,000.00
			5216622	FLARE, Inc.	14H	LMH	\$18,600.00
			5228213	FLARE, Inc.	14H	LMH	\$3,500.00
			5240611	FLARE, Inc.	14H	LMH	\$1,800.00
		7808	5207515	University Heights, CDA	14H	LMH	\$18,000.00
			5228213	University Heights, CDA	14H	LMH	\$15,800.00
			5280076	University Heights, CDA	14H	LMH	\$15,800.00
		7809	5193292	West Side NHS	14H	LMH	\$17,200.00
			5207515	West Side NHS	14H	LMH	\$1,300.00
			5216622	West Side NHS	14H	LMH	\$14,400.00
			5230606	West Side NHS	14H	LMH	\$2,300.00
			5280076	West Side NHS	14H	LMH	\$5,500.00
		7810	5195376	Old First Ward Community Assoc.	14H	LMH	\$10,000.00
			5216622	Old First Ward Community Assoc.	14H	LMH	\$1,200.00
			5228213	Old First Ward Community Assoc.	14H	LMH	\$14,200.00
	103	7679	5140802	Program Administration - Rehabilitation	14H	LMH	\$4,708.26
			5184823	Program Administration - Rehabilitation	14H	LMH	\$1,999.73
			5184846	Program Administration - Rehabilitation	14H	LMH	\$2,333.24
			5184863	Program Administration - Rehabilitation	14H	LMH	\$2,551.50
			5193145	Program Administration - Rehabilitation	14H	LMH	\$1,185.73
			5193159	Program Administration - Rehabilitation	14H	LMH	\$781.67

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
			5193175	Program Administration - Rehabilitation	14H	LMH	\$5,262.89
			5197864	Program Administration - Rehabilitation	14H	LMH	\$4,129.72
			5198862	Program Administration - Rehabilitation	14H	LMH	\$2,172.66
			5198870	Program Administration - Rehabilitation	14H	LMH	\$2,659.29
			5198877	Program Administration - Rehabilitation	14H	LMH	\$2,416.70
			5199871	Program Administration - Rehabilitation	14H	LMH	\$1,102.53
			5211739	Program Administration - Rehabilitation	14H	LMH	\$2,061.33
			5211749	Program Administration - Rehabilitation	14H	LMH	\$3,261.06
			5211774	Program Administration - Rehabilitation	14H	LMH	\$1,873.32
			5212847	Program Administration - Rehabilitation	14H	LMH	\$2,436.02
			5212856	Program Administration - Rehabilitation	14H	LMH	\$2,069.76
			5213435	Program Administration - Rehabilitation	14H	LMH	\$2,148.68
			5213449	Program Administration - Rehabilitation	14H	LMH	\$41.99
			5213461	Program Administration - Rehabilitation	14H	LMH	\$1,693.88
			5214541	Program Administration - Rehabilitation	14H	LMH	\$1,514.38
			5215904	Program Administration - Rehabilitation	14H	LMH	\$1,716.63
			5215915	Program Administration - Rehabilitation	14H	LMH	\$968.34
			5216611	Program Administration - Rehabilitation	14H	LMH	\$988.07
			5216617	Program Administration - Rehabilitation	14H	LMH	\$2,232.56
			5218522	Program Administration - Rehabilitation	14H	LMH	\$1,205.28
			5219200	Program Administration - Rehabilitation	14H	LMH	\$4,033.73
			5219222	Program Administration - Rehabilitation	14H	LMH	\$4,327.65
			5231019	Program Administration - Rehabilitation	14H	LMH	\$2,304.28
			5231032	Program Administration - Rehabilitation	14H	LMH	\$2,006.55
			5231048	Program Administration - Rehabilitation	14H	LMH	\$6,326.01
			5234100	Program Administration - Rehabilitation	14H	LMH	\$7,843.79
			5234351	Program Administration - Rehabilitation	14H	LMH	\$1,368.45
			5234373	Program Administration - Rehabilitation	14H	LMH	\$8,542.51
			5247938	Program Administration - Rehabilitation	14H	LMH	\$7,230.31
			5250789	Program Administration - Rehabilitation	14H	LMH	\$4,047.42
			5257844	Program Administration - Rehabilitation	14H	LMH	\$40.71
			5257857	Program Administration - Rehabilitation	14H	LMH	\$2,836.85
			5267576	Program Administration - Rehabilitation	14H	LMH	\$4,869.21
			5267597	Program Administration - Rehabilitation	14H	LMH	\$2,793.16
110		7814	5193292	Program Delivery - Economic Development	18A	LMA	\$578.54
			5195376	Program Delivery - Economic Development	18A	LMA	\$578.54
			5224171	Program Delivery - Economic Development	18A	LMA	\$605.24
111		7682	5184846	Program Delivery - Economic Development	18A	LMA	\$164.09
			5184863	Program Delivery - Economic Development	18A	LMA	\$870.17
			5193159	Program Delivery - Economic Development	18A	LMA	\$67.15
			5198862	Program Delivery - Economic Development	18A	LMA	\$415.08
			5198877	Program Delivery - Economic Development	18A	LMA	\$1,202.86
			5199871	Program Delivery - Economic Development	18A	LMA	\$620.73
			5211739	Program Delivery - Economic Development	18A	LMA	\$1,883.32
			5211749	Program Delivery - Economic Development	18A	LMA	\$1,861.34
			5211774	Program Delivery - Economic Development	18A	LMA	\$1,318.13
			5212847	Program Delivery - Economic Development	18A	LMA	\$1,860.18
			5213435	Program Delivery - Economic Development	18A	LMA	\$6,234.62
			5213449	Program Delivery - Economic Development	18A	LMA	\$16.81
			5213461	Program Delivery - Economic Development	18A	LMA	\$699.32
			5214541	Program Delivery - Economic Development	18A	LMA	\$7,759.87
			5214550	Program Delivery - Economic Development	18A	LMA	\$768.20
			5215904	Program Delivery - Economic Development	18A	LMA	\$7,560.75
			5215915	Program Delivery - Economic Development	18A	LMA	\$3,699.60
			5216611	Program Delivery - Economic Development	18A	LMA	\$7,324.68
			5216617	Program Delivery - Economic Development	18A	LMA	\$6,658.75
			5218522	Program Delivery - Economic Development	18A	LMA	\$5,260.19
			5219200	Program Delivery - Economic Development	18A	LMA	\$5,785.81
			5219222	Program Delivery - Economic Development	18A	LMA	\$7,788.89
			5231019	Program Delivery - Economic Development	18A	LMA	\$7,846.82
			5231032	Program Delivery - Economic Development	18A	LMA	\$4,732.69
			5231048	Program Delivery - Economic Development	18A	LMA	\$6,760.48
			5234100	Program Delivery - Economic Development	18A	LMA	\$43.90
			5234351	Program Delivery - Economic Development	18A	LMA	\$941.82
			5234373	Program Delivery - Economic Development	18A	LMA	\$1,914.46
			5247938	Program Delivery - Economic Development	18A	LMA	\$3,452.80
			5250789	Program Delivery - Economic Development	18A	LMA	\$4,116.67

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
			5257844	Program Delivery - Economic Development	18A	LMA	\$60.77
			5257857	Program Delivery - Economic Development	18A	LMA	\$3,746.95
			5267576	Program Delivery - Economic Development	18A	LMA	\$3,588.80
			5267597	Program Delivery - Economic Development	18A	LMA	\$5,333.70
	116	7957	5234279	North Buffalo CDC Building Rehab	03E	LMA	\$10,900.00
			5235746	North Buffalo CDC Building Rehab	03E	LMA	\$23,685.00
			5261549	North Buffalo CDC Building Rehab	03E	LMA	\$9,430.00
			5268364	North Buffalo CDC Building Rehab	03E	LMA	\$1,048.00
			5293950	North Buffalo CDC Building Rehab	03E	LMA	\$52,580.00
	117	7958	5234279	Lt. Matt Urban Center Rehab	03A	LMC	\$8,500.00
			5235746	Lt. Matt Urban Center Rehab	03A	LMC	\$3,875.00
			5261549	Lt. Matt Urban Center Rehab	03A	LMC	\$3,875.00
	118	7959	5234279	West Side Community Services Building Rehab	03E	LMA	\$19,767.00
			5235746	West Side Community Services Building Rehab	03E	LMA	\$13,598.80
	119	7960	5234279	Gloria Parks Community Center Rehab	03E	LMA	\$34,426.00
			5235746	Gloria Parks Community Center Rehab	03E	LMA	\$8,421.00
			5261549	Gloria Parks Community Center Rehab	03E	LMA	\$19,370.00
	120	7961	5234279	JFK Community Center Rehab	03E	LMA	\$18,400.00
			5235746	JFK Community Center Rehab	03E	LMA	\$6,417.00
			5268364	JFK Community Center Rehab	03E	LMA	\$6,417.00
	121	7962	5234279	Delavan Community Center Rehab	03E	LMA	\$12,110.00
			5235746	Delavan Community Center Rehab	03E	LMA	\$12,136.00
	122	7963	5234279	Assarese-Matter Community Center Rehab	03E	LMA	\$25,489.00
			5235746	Assarese-Matter Community Center Rehab	03E	LMA	\$21,458.00
			5261549	Assarese-Matter Community Center Rehab	03E	LMA	\$521.00
	123	7964	5233518	Edward Sander Community Center Rehab	03E	LMA	\$7,890.00
			5234279	Edward Sander Community Center Rehab	03E	LMA	\$5,615.00
			5235746	Edward Sander Community Center Rehab	03E	LMA	\$10,920.00
	124	7965	5235746	Northwest Buffalo Community Center Rehab	03E	LMA	\$9,337.00
			5261549	Northwest Buffalo Community Center Rehab	03E	LMA	\$114,500.02
			5293950	Northwest Buffalo Community Center Rehab	03E	LMA	\$39,900.00
2011	3	8120	5289658	Program Delivery - Public Facilities	03	LMA	\$1,485.02
	87	8123	5216617	Program Delivery - Homeownership Assistance	13	LMH	\$920.35
	93	8124	5216617	Program Administration - Rehabilitation	14H	LMH	\$2,558.31
Total							\$6,957,849.83

2010 FINANCIAL SUMMARY ADJUSTMENTS

<u>IDIS #</u>	<u>Amount</u>
1) Program Income Adjustments	
Add BERC Income earned in 2009, received in IDIS after period	\$ 364,950.35
Add BURA Income earned in 2009, received in IDIS after period	\$ 44,949.67
Add BERC Section 108 Loan Repayment Income for 2009	\$ 199,139.47
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	\$ 609,039.49
Deduct BERC Income earned in 2008, received in 2009	(234,119.73)
Deduct BURA Income earned in 2008, received in 2009	(7,203.68)
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	(241,323.41)
2) Expenditure Adjustments	
Add Section 108 Expenses for 4th & Porter Project	\$ 2,707.40
Add Section 108 Expenses for Admin/Bank Fees	573.16
8133 Add Expenditure for Wellness Medical	50,000.00
3) Funds Drawn for Expenses Reported in the Prior Year	
Low/Mod Activities	
7722 Deduct Draw for Comm Lending - Pano's	\$ (265,000.00)
7717 Deduct Draw for CARE Greater So. Buffalo Chamber of Commerce	(4,515.75)
7718 Deduct Draw for CARE Avenue Pizza	(2,000.00)
7719 Deduct Draw for CARE - Jovino's	(3,375.00)
7720 Deduct Draw for CARE - Mum's & Daisy's Flower Shop	(2,000.00)
6872 Deduct Draw for Ellicott Sign & Storefront - QB II	(1,329.31)
7262 Deduct Draw for Small Bus Investment - 2nd Cup	(9,057.23)
7721 Deduct Draw for Comm Lending - Celerity	(40,000.00)
7311 Deduct Draw for BERC Prog Delivery - Bus Dev/Lending	(22,476.48)
7311 Deduct Draw for BERC Prog Delivery - Bus Dev. Operations	(29,542.36)
7311 Deduct Draw for BERC Prog.Delivery - Lending Operations	(7,766.70)
6827 Deduct Draw for BERC Empire Zone Program	(21,321.06)
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	\$ (408,383.89)
Admin Activities	
7315 Deduct BERC General Admin	\$ (164,908.39)