



Office of Community Planning and Development
 U.S. Department of Housing and Urban Development
 Integrated Disbursement and Information System
 PR26 - CDBG Financial Summary Report
 Program Year 2019
 LUZERNE COUNTY , PA

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PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	20,085,062.83
02 ENTITLEMENT GRANT	4,048,612.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	5,068,130.85
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
06a FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	(1,819,100.07)
08 TOTAL AVAILABLE (SUM, LINES 01-07)	27,382,705.61

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	6,936,103.01
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	266,103.67
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	7,202,206.68
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,001,088.74
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	(244,211.16)
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	7,959,084.26
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	19,423,621.35

PART III: LOWMOD BENEFIT THIS REPORTING PERIOD

17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	6,732,077.23
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	155,919.45
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	6,887,996.68
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	95.64%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: PY: PY:
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	0.00
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	0.00
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	0.00%

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	878,663.62
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	182,771.48
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	353,918.85
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	23,775.75
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	731,292.00
32 ENTITLEMENT GRANT	4,048,612.00
33 PRIOR YEAR PROGRAM INCOME	1,184,999.36
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	5,233,611.36
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	13.97%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,001,088.74
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	12,478.17
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	4,676.13
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	(256,211.16)
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	752,679.62
42 ENTITLEMENT GRANT	4,048,612.00
43 CURRENT YEAR PROGRAM INCOME	5,068,130.85
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	(1,819,100.07)
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	7,297,642.78
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	10.31%



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

Report returned no data.

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

Report returned no data.

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
2018	5	4659	6316544	Warrior Run Borough Water/Sewer Improvements	03J	LMA	\$14,375.00
2018	5	4659	6319123	Warrior Run Borough Water/Sewer Improvements	03J	LMA	\$66,339.00
2018	5	4659	6333195	Warrior Run Borough Water/Sewer Improvements	03J	LMA	\$87,962.25
					03J	Matrix Code	\$168,676.25
2013	5	4631	6272385	Conyngnam Borough Streetscape Improvements	03K	LMA	\$11,918.52
2013	5	4631	6328509	Conyngnam Borough Streetscape Improvements	03K	LMA	\$168,081.48
2017	5	4551	6321053	Larksville Borough Street Improvements	03K	LMA	\$23,085.27
2017	5	4551	6325014	Larksville Borough Street Improvements	03K	LMA	\$2,490.57
2017	5	4566	6333195	Kingston Borough Street Improvements	03K	LMA	\$30,456.52
2018	5	4625	6260963	Freeland Borough Street Improvements	03K	LMA	\$21,788.00
2018	5	4625	6333195	Freeland Borough Street Improvements	03K	LMA	\$133,212.00
2018	5	4626	6265309	Luzerne County Bridge #57309 - Sugarloaf Township	03K	LMA	\$26,219.84
2018	5	4626	6276242	Luzerne County Bridge #57309 - Sugarloaf Township	03K	LMA	\$9,161.06
2018	5	4626	6297020	Luzerne County Bridge #57309 - Sugarloaf Township	03K	LMA	\$30,776.49
2018	5	4626	6310386	Luzerne County Bridge #57309 - Sugarloaf Township	03K	LMA	\$25,169.53
2018	5	4626	6321053	Luzerne County Bridge #57309 - Sugarloaf Township	03K	LMA	\$26,398.13
2018	5	4627	6265309	County Bridge #'s 54717, 54718 & 54719, Butler Township	03K	LMA	\$79,530.23
2018	5	4627	6276242	County Bridge #'s 54717, 54718 & 54719, Butler Township	03K	LMA	\$8,308.96
2018	5	4627	6297020	County Bridge #'s 54717, 54718 & 54719, Butler Township	03K	LMA	\$19,737.62
2018	5	4627	6310386	County Bridge #'s 54717, 54718 & 54719, Butler Township	03K	LMA	\$5,469.04
2018	5	4627	6321053	County Bridge #'s 54717, 54718 & 54719, Butler Township	03K	LMA	\$3,687.16
2018	5	4632	6276242	Luzerne County East County Road #37	03K	LMA	\$5,006.06
2018	5	4632	6297020	Luzerne County East County Road #37	03K	LMA	\$313,338.99
2018	5	4632	6310386	Luzerne County East County Road #37	03K	LMA	\$484,970.08
2018	5	4632	6321053	Luzerne County East County Road #37	03K	LMA	\$96,684.87
2018	5	4634	6285544	Ross Township Street Improvements	03K	LMA	\$374,734.00
2018	5	4637	6292638	Union Township Street Improvements	03K	LMA	\$122,841.11
2018	5	4637	6310386	Union Township Street Improvements	03K	LMA	\$2,089.60
2018	5	4639	6297020	Wyoming Borough Street Improvements	03K	LMA	\$10,086.40
2018	5	4639	6305317	Wyoming Borough Street Improvements	03K	LMA	\$29,640.00
2018	5	4639	6325014	Wyoming Borough Street Improvements	03K	LMA	\$93,419.90
2018	5	4640	6223579	Pittston Township Street Improvements	03K	LMA	\$11,068.89
2018	5	4640	6227651	Pittston Township Street Improvements	03K	LMA	\$30,174.24
2018	5	4640	6232488	Pittston Township Street Improvements	03K	LMA	\$11,824.42
2018	5	4640	6237006	Pittston Township Street Improvements	03K	LMA	\$27,861.20
2018	5	4640	6241601	Pittston Township Street Improvements	03K	LMA	\$12,860.87
2018	5	4644	6305797	Plymouth Borough Street Improvements	03K	LMA	\$366,100.00
2018	5	4645	6310386	Nescopeck Borough Street Improvements	03K	LMA	\$110,515.04
2018	5	4645	6321053	Nescopeck Borough Street Improvements	03K	LMA	\$34,484.96
2018	5	4646	6310386	Dorrance Township Street Improvements	03K	LMA	\$144,596.22
2018	5	4647	6241601	Lehman Township Street Improvements	03K	LMA	\$13,545.26
2018	5	4647	6246107	Lehman Township Street Improvements	03K	LMA	\$28,153.10
2018	5	4647	6246764	Lehman Township Street Improvements	03K	LMA	\$108.12
2018	5	4647	6251095	Lehman Township Street Improvements	03K	LMA	\$23,198.07
2018	5	4647	6310386	Lehman Township Street Improvements	03K	LMA	\$102,561.45
2018	5	4649	6251095	Luzerne Borough Street Improvements	03K	LMA	\$2,605.42
2018	5	4649	6255474	Luzerne Borough Street Improvements	03K	LMA	\$26,911.31



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2018	5	4649	6255798	Luzerne Borough Street Improvements	03K	LMA	\$95.89
2018	5	4649	6260963	Luzerne Borough Street Improvements	03K	LMA	\$21,950.14
2018	5	4649	6265309	Luzerne Borough Street Improvements	03K	LMA	\$27,966.67
2018	5	4649	6267328	Luzerne Borough Street Improvements	03K	LMA	\$7,336.16
2018	5	4649	6272385	Luzerne Borough Street Improvements	03K	LMA	\$21,381.01
2018	5	4662	6316544	Duryea Borough Streets	03K	LMA	\$240,000.00
2018	5	4674	6319178	Dupont Borough Street Improvements	03K	LMA	\$96,378.98
2018	5	4674	6328509	Dupont Borough Street Improvements	03K	LMA	\$3,621.02
2018	5	4679	6321053	Nescopeck Borough Street Improvements	03K	LMA	\$212,680.01
2018	5	4684	6333195	Hanover Township Bridge Replacement	03K	LMA	\$30,928.50
2019	5	4661	6316544	Butler Township Street Improvements	03K	LMA	\$62,679.92
2019	5	4661	6319123	Butler Township Street Improvements	03K	LMA	\$49,398.25
2019	5	4661	6321053	Butler Township Street Improvements	03K	LMA	\$3,523.30
2019	5	4661	6328509	Butler Township Street Improvements	03K	LMA	\$6,419.80
2019	5	4670	6319123	2019 Kingston Borough Street Improvements	03K	LMA	\$21,619.18
2019	5	4672	6319123	Courtdale Borough Street Improvements	03K	LMA	\$250,000.00
2019	5	4673	6319123	Hazle Township Street Improvements	03K	LMA	\$48,569.62
					03K	Matrix Code	\$4,209,418.45
2018	5	4635	6285544	Hanover Township Street Improvements	03L	LMA	\$184,626.80
2018	5	4657	6316544	Newport Township Streetscape Improvements	03L	LMA	\$24,290.00
					03L	Matrix Code	\$208,916.80
2018	6	4609	6232488	Catholic Social Services-Mother Teresa's Haven	03T	LMC	\$18,326.12
2018	6	4609	6246107	Catholic Social Services-Mother Teresa's Haven	03T	LMC	\$27,534.08
2018	6	4611	6276242	Volunteers of America of Pennsylvania-Ruth's Place	03T	LMC	\$29,456.21
2018	6	4616	6223579	Catholic Social Services - Devine Providence Shelter	03T	LMC	\$18,869.51
2018	6	4616	6246166	Catholic Social Services - Devine Providence Shelter	03T	LMC	\$4,675.49
2019	6	4675	6319123	Catholic Social Services - Mother Teresa's Haven	03T	LMC	\$109,771.59
2019	6	4675	6321053	Catholic Social Services - Mother Teresa's Haven	03T	LMC	\$228.41
2019	6	4676	6319123	Catholic Social Services - Devine Providence Shelter	03T	LMC	\$25,000.00
2019	6	4680	6321053	Volunteers of America - Ruth's Place	03T	LMC	\$53,407.23
2019	6	4680	6325014	Volunteers of America - Ruth's Place	03T	LMC	\$14,810.62
2019	6	4680	6328509	Volunteers of America - Ruth's Place	03T	LMC	\$14,991.43
					03T	Matrix Code	\$317,070.69
2016	5	4660	6319123	West Wyoming Borough Removal of Architectural Barriers	03Z	LMC	\$31,003.59
2016	5	4671	6319123	Dennison Township Removal of Architectural Barriers	03Z	LMC	\$6,505.75
2016	5	4671	6333195	Dennison Township Removal of Architectural Barriers	03Z	LMC	\$11,661.27
					03Z	Matrix Code	\$49,170.61
2018	6	4601	6241601	Volunteers of America- Special Services	05E	LMC	\$25,103.03
					05E	Matrix Code	\$25,103.03
2018	6	4589	6237006	Domestic Violence Service Center Inc., Bridge Hsg	05G	LMC	\$2,022.00
2018	6	4590	6237006	Domestic Violence Service Center Inc., Emergency Shelter	05G	LMC	\$16,729.18
2018	6	4619	6227651	Victims Resource Center	05G	LMC	\$16,763.34
2018	6	4619	6232488	Victims Resource Center	05G	LMC	\$5,100.66
2019	6	4652	6310386	Victims Resource Center	05G	LMC	\$10,676.91
2019	6	4652	6321053	Victims Resource Center	05G	LMC	\$6,087.22
2019	6	4652	6333195	Victims Resource Center	05G	LMC	\$1,590.44
2019	6	4666	6316544	Domestic Violence Service Center, Inc.	05G	LMC	\$1,496.00
2019	6	4666	6325014	Domestic Violence Service Center, Inc.	05G	LMC	\$3,053.00
2019	6	4666	6333195	Domestic Violence Service Center, Inc.	05G	LMC	\$1,182.00
2019	6	4667	6316544	Domestic Violence Service Center, Inc.- Emergency Shelter	05G	LMC	\$4,961.00
2019	6	4667	6325014	Domestic Violence Service Center, Inc.- Emergency Shelter	05G	LMC	\$22,476.98
2019	6	4667	6333195	Domestic Violence Service Center, Inc.- Emergency Shelter	05G	LMC	\$6,933.00
					05G	Matrix Code	\$99,071.73
2018	6	4604	6272385	CEO-Economic Opportunities	05H	LMC	\$9,905.43
2018	6	4604	6310386	CEO-Economic Opportunities	05H	LMC	\$33,262.44
2018	6	4613	6232488	Step by Step - Day Options Supported Employment Program	05H	LMC	\$6,545.00



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2018	6	4613	6232502	Step by Step - Day Options Supported Employment Program	05H	LMC	\$5,330.47
2019	6	4665	6316544	CEO - Economic Opportunities	05H	LMC	\$36,143.84
2019	6	4665	6319123	CEO - Economic Opportunities	05H	LMC	\$6,499.08
2019	6	4683	6328509	Step by Step, Inc. - Day Options Supported Employment Program	05H	LMC	\$26,564.35
2019	6	4683	6333195	Step by Step, Inc. - Day Options Supported Employment Program	05H	LMC	\$10,236.51
					05H	Matrix Code	\$134,487.12
2018	6	4603	6260963	HDC of NE PA - Housing Counseling	05U	LMC	\$36,352.91
2019	6	4653	6310451	HDC of NE PA - Housing Counseling	05U	LMC	\$52,843.97
2019	6	4653	6319123	HDC of NE PA - Housing Counseling	05U	LMC	\$9,617.06
					05U	Matrix Code	\$98,813.94
2018	6	4607	6251095	Commission on Economic Opportunity-Weinberg Regional Food Bank	05W	LMC	\$35,052.65
2019	6	4663	6316544	Commission on Economic Opportunity - Weinberg Regional Food Bank	05W	LMC	\$67,430.20
					05W	Matrix Code	\$102,482.85
2018	6	4608	6255474	Commission on Economic Opportunity- Anti Poverty	05Z	LMC	\$24,361.69
2018	6	4612	6255474	CEO - Emergency Resource Coordination	05Z	LMC	\$14,752.89
2019	6	4654	6310386	Commission on Economic Opportunities - Anti Poverty	05Z	LMC	\$20,789.14
2019	6	4654	6319123	Commission on Economic Opportunities - Anti Poverty	05Z	LMC	\$21,489.63
2019	6	4664	6316544	CEO - Emergency Resource Coordinatin	05Z	LMC	\$14,894.83
2019	6	4664	6319123	CEO - Emergency Resource Coordinatin	05Z	LMC	\$5,346.08
					05Z	Matrix Code	\$101,634.26
2018	2	4621	6232488	HAN-E-11/Peter and Kathleen Dziekan	14A	LMH	\$6,545.00
2018	2	4628	6272385	KB-E-11, Jeanette Holland	14A	LMH	\$6,160.00
2018	2	4636	6292638	DT-E-08, Donna M Yachim	14A	LMH	\$7,590.00
2018	2	4658	6316544	DUR-E-16, Patricia Kachinsky	14A	LMH	\$14,674.00
2018	2	4677	6319178	HLB-E-09, Colleen Sutliff	14A	LMH	\$23,089.00
2018	2	4681	6325014	HUNT-E-03, Leroy Powell	14A	LMH	\$8,013.50
2018	2	4688	6342652	PLB-E-13, Joanne Burns	14A	LMH	\$6,160.00
					14A	Matrix Code	\$72,231.50
2019	1	4623	6250699	(19-B01) KBJ Real Estate Investment 2, LLC	18A	LMJ	\$1,000,000.00
					18A	Matrix Code	\$1,000,000.00
2019	1	4641	6301189	Northeastern Pennsylvania Alliance	18B	LMJ	\$50,000.00
2019	1	4642	6301189	Northeastern Pennsylvania Industrial Resource Center	18B	LMJ	\$25,000.00
2019	1	4650	6310386	Penn's Northeast	18B	LMJ	\$70,000.00
					18B	Matrix Code	\$145,000.00
Total							\$6,732,077.23

LINE 27 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 27

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2018	6	4609	6232488	Catholic Social Services-Mother Teresa's Haven	03T	LMC	\$18,326.12
2018	6	4609	6246107	Catholic Social Services-Mother Teresa's Haven	03T	LMC	\$27,534.08
2018	6	4611	6276242	Volunteers of America of Pennsylvania-Ruth's Place	03T	LMC	\$29,456.21
2018	6	4616	6223579	Catholic Social Services - Devine Providence Shelter	03T	LMC	\$18,869.51
2018	6	4616	6246166	Catholic Social Services - Devine Providence Shelter	03T	LMC	\$4,675.49
2019	6	4675	6319123	Catholic Social Services - Mother Teresa's Haven	03T	LMC	\$109,771.59
2019	6	4675	6321053	Catholic Social Services - Mother Teresa's Haven	03T	LMC	\$228.41
2019	6	4676	6319123	Catholic Social Services - Devine Providence Shelter	03T	LMC	\$25,000.00
2019	6	4680	6321053	Volunteers of America - Ruth's Place	03T	LMC	\$53,407.23
2019	6	4680	6325014	Volunteers of America - Ruth's Place	03T	LMC	\$14,810.62
2019	6	4680	6328509	Volunteers of America - Ruth's Place	03T	LMC	\$14,991.43
					03T	Matrix Code	\$317,070.69



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2018	6	4601	6241601	Volunteers of America- Special Services	05E	LMC	\$25,103.03
					05E	Matrix Code	\$25,103.03
2018	6	4589	6237006	Domestic Violence Service Center Inc., Bridge Hsg	05G	LMC	\$2,022.00
2018	6	4590	6237006	Domestic Violence Service Center Inc., Emergency Shelter	05G	LMC	\$16,729.18
2018	6	4619	6227651	Victims Resource Center	05G	LMC	\$16,763.34
2018	6	4619	6232488	Victims Resource Center	05G	LMC	\$5,100.66
2019	6	4652	6310386	Victims Resource Center	05G	LMC	\$10,676.91
2019	6	4652	6321053	Victims Resource Center	05G	LMC	\$6,087.22
2019	6	4652	6333195	Victims Resource Center	05G	LMC	\$1,590.44
2019	6	4666	6316544	Domestic Violence Service Center, Inc.	05G	LMC	\$1,496.00
2019	6	4666	6325014	Domestic Violence Service Center, Inc.	05G	LMC	\$3,053.00
2019	6	4666	6333195	Domestic Violence Service Center, Inc.	05G	LMC	\$1,182.00
2019	6	4667	6316544	Domestic Violence Service Center, Inc.- Emergency Shelter	05G	LMC	\$4,961.00
2019	6	4667	6325014	Domestic Violence Service Center, Inc.- Emergency Shelter	05G	LMC	\$22,476.98
2019	6	4667	6333195	Domestic Violence Service Center, Inc.- Emergency Shelter	05G	LMC	\$6,933.00
					05G	Matrix Code	\$99,071.73
2018	6	4604	6272385	CEO-Economic Opportunities	05H	LMC	\$9,905.43
2018	6	4604	6310386	CEO-Economic Opportunities	05H	LMC	\$33,262.44
2018	6	4613	6232488	Step by Step - Day Options Supported Employment Program	05H	LMC	\$6,545.00
2018	6	4613	6232502	Step by Step - Day Options Supported Employment Program	05H	LMC	\$5,330.47
2019	6	4665	6316544	CEO - Economic Opportunities	05H	LMC	\$36,143.84
2019	6	4665	6319123	CEO - Economic Opportunities	05H	LMC	\$6,499.08
2019	6	4683	6328509	Step by Step, Inc. - Day Options Supported Employment Program	05H	LMC	\$26,564.35
2019	6	4683	6333195	Step by Step, Inc. - Day Options Supported Employment Program	05H	LMC	\$10,236.51
					05H	Matrix Code	\$134,487.12
2018	6	4603	6260963	HDC of NE PA - Housing Counseling	05U	LMC	\$36,352.91
2019	6	4653	6310451	HDC of NE PA - Housing Counseling	05U	LMC	\$52,843.97
2019	6	4653	6319123	HDC of NE PA - Housing Counseling	05U	LMC	\$9,617.06
					05U	Matrix Code	\$98,813.94
2018	6	4607	6251095	Commission on Economic Opportunity-Weinberg Regional Food Bank	05W	LMC	\$35,052.65
2019	6	4663	6316544	Commission on Economic Opportunity - Weinberg Regional Food Bank	05W	LMC	\$67,430.20
					05W	Matrix Code	\$102,482.85
2018	6	4608	6255474	Commission on Economic Opportunity- Anti Poverty	05Z	LMC	\$24,361.69
2018	6	4612	6255474	CEO - Emergency Resource Coordination	05Z	LMC	\$14,752.89
2019	6	4654	6310386	Commission on Economic Opportunities - Anti Poverty	05Z	LMC	\$20,789.14
2019	6	4654	6319123	Commission on Economic Opportunities - Anti Poverty	05Z	LMC	\$21,489.63
2019	6	4664	6316544	CEO - Emergency Resource Coordinatin	05Z	LMC	\$14,894.83
2019	6	4664	6319123	CEO - Emergency Resource Coordinatin	05Z	LMC	\$5,346.08
					05Z	Matrix Code	\$101,634.26
Total							\$878,663.62

LINE 37 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 37

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2018	3	4602	6251095	HDC of NE PA - Affordable Housing Development	20		\$4,676.13
2019	3	4651	6310386	HDC of NE PA - Affordable and Fair Housing Development	20		\$9,911.14
2019	3	4651	6319123	HDC of NE PA - Affordable and Fair Housing Development	20		\$1,610.69
					20	Matrix Code	\$16,197.96
2017	4	4489	6237006	Program Admin	21A		\$6,236.55
2017	4	4489	6301189	Program Admin	21A		\$12,960.00
2017	4	4489	6316544	Program Admin	21A		\$77,214.25



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2017	4	4489	6319123	Program Admin	21A		\$72,468.65
2018	4	4559	6246107	Program Admin	21A		\$12,000.00
2018	4	4559	6255474	Program Admin	21A		\$22,103.74
2018	4	4559	6260963	Program Admin	21A		\$9,600.00
2018	4	4559	6272385	Program Admin	21A		\$20,000.00
2018	4	4559	6316544	Program Admin	21A		\$11,627.97
2019	4	4615	6293074	Program Admin	21A		\$85,770.84
2019	4	4615	6293088	Program Admin	21A		\$57,157.16
2019	4	4615	6297020	Program Admin	21A		\$62,365.80
2019	4	4615	6301189	Program Admin	21A		\$22,159.03
2019	4	4615	6305317	Program Admin	21A		\$20,125.51
2019	4	4615	6310386	Program Admin	21A		\$203,363.05
2019	4	4615	6316544	Program Admin	21A		\$40,963.49
2019	4	4615	6319123	Program Admin	21A		\$1,093.55
2019	4	4615	6321053	Program Admin	21A		\$33,008.66
2019	4	4615	6325014	Program Admin	21A		\$26,336.57
2019	4	4615	6328509	Program Admin	21A		\$74.00
2019	4	4615	6328546	Program Admin	21A		\$18,748.30
2019	4	4615	6333195	Program Admin	21A		\$35,660.11
2019	4	4615	6338406	Program Admin	21A		\$17,315.45
2019	4	4615	6342568	Program Admin	21A		\$14,790.97
2019	4	4615	6347410	Program Admin	21A		\$7,925.96
2019	4	4615	6348277	Program Admin	21A		\$63.22
2019	4	4615	6352091	Program Admin	21A		\$93,671.40
2019	4	4615	6354367	Program Admin	21A		\$86.55
					21A		
						Matrix Code	<u>\$984,890.78</u>
Total							\$1,001,088.74