



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 2021  
 LUZERNE COUNTY , PA

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PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	17,394,729.86
02 ENTITLEMENT GRANT	4,185,238.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	3,758,576.18
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	(1,938,653.82)
08 TOTAL AVAILABLE (SUM, LINES 01-07)	23,399,890.22

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	8,077,623.90
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	8,077,623.90
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	782,906.54
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	8,860,530.44
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	14,539,359.78

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	8,052,723.90
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	8,052,723.90
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	99.69%

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	1,056,528.68
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	99,739.43
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	422,253.43
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	734,014.68
32 ENTITLEMENT GRANT	4,185,238.00
33 PRIOR YEAR PROGRAM INCOME	5,625,700.47
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	(3,216,040.79)
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	6,594,897.68
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	11.13%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	782,906.54
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	826.40
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	782,080.14
42 ENTITLEMENT GRANT	4,185,238.00
43 CURRENT YEAR PROGRAM INCOME	3,758,576.18
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	(1,938,653.82)
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	6,005,160.36
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	13.02%



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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	4804	6561016	Ferrwood Music Camp ADA Compliant Multi-Use Educational/Recreational	03D	LMC	\$350.00
					03D	Matrix Code	\$350.00
2018	5	4813	6570232	West Hazleton Borough Recreation Activities	03F	LMA	\$20,000.00
					03F	Matrix Code	\$20,000.00
2018	5	4701	6447069	Edwardsville Borough Water/Sewer Improvements - Infrastructure Grant	03J	LMA	\$40,761.73
2018	5	4701	6496435	Edwardsville Borough Water/Sewer Improvements - Infrastructure Grant	03J	LMA	\$60,166.02
2018	5	4701	6514929	Edwardsville Borough Water/Sewer Improvements - Infrastructure Grant	03J	LMA	\$54,462.53
2018	5	4701	6530100	Edwardsville Borough Water/Sewer Improvements - Infrastructure Grant	03J	LMA	\$90,999.91
2018	5	4701	6555332	Edwardsville Borough Water/Sewer Improvements - Infrastructure Grant	03J	LMA	\$60,618.17
2018	5	4701	6570228	Edwardsville Borough Water/Sewer Improvements - Infrastructure Grant	03J	LMA	\$66,545.50
2018	5	4704	6450985	West Pittston Borough Infrastructure Program	03J	LMA	\$134,881.67
2018	5	4704	6466582	West Pittston Borough Infrastructure Program	03J	LMA	\$49,149.87
2018	5	4704	6496435	West Pittston Borough Infrastructure Program	03J	LMA	\$45,190.88
2018	5	4704	6530100	West Pittston Borough Infrastructure Program	03J	LMA	\$129,069.87
2018	5	4704	6585867	West Pittston Borough Infrastructure Program	03J	LMA	\$28,159.02
2018	5	4759	6479605	Wilkes Barre Township Water/Sewer	03J	LMA	\$83,215.80
2018	5	4759	6507146	Wilkes Barre Township Water/Sewer	03J	LMA	\$23,816.20
2018	5	4825	6585867	Hughestown Borough Water/Sewer Improvements	03J	LMA	\$10,510.00
					03J	Matrix Code	\$877,547.17
2014	5	4777	6536701	Pringle Borough Street Improvements	03K	LMA	\$311,355.00
2018	5	4626	6450985	Luzerne County Bridge #57309 - Sugarloaf Township	03K	LMA	\$167,239.67
2018	5	4626	6479605	Luzerne County Bridge #57309 - Sugarloaf Township	03K	LMA	\$4,938.01
2018	5	4626	6507146	Luzerne County Bridge #57309 - Sugarloaf Township	03K	LMA	\$168,930.84
2018	5	4626	6525548	Luzerne County Bridge #57309 - Sugarloaf Township	03K	LMA	\$143,281.25
2018	5	4626	6550425	Luzerne County Bridge #57309 - Sugarloaf Township	03K	LMA	\$213,648.47
2018	5	4626	6581898	Luzerne County Bridge #57309 - Sugarloaf Township	03K	LMA	\$1,292.80
2018	5	4627	6450985	County Bridge #'s 54717, 54718 & 54719, Butler Township	03K	LMA	\$208,571.10
2018	5	4627	6496435	County Bridge #'s 54717, 54718 & 54719, Butler Township	03K	LMA	\$21,228.41
2018	5	4737	6456835	Union Township Street Improvements	03K	LMA	\$34,476.41
2018	5	4737	6479605	Union Township Street Improvements	03K	LMA	\$43,503.47
2018	5	4737	6525548	Union Township Street Improvements	03K	LMA	\$58,059.34
2018	5	4737	6555332	Union Township Street Improvements	03K	LMA	\$85,356.82
2018	5	4737	6581898	Union Township Street Improvements	03K	LMA	\$43,323.91
2018	5	4738	6456835	Luzerne County Union Township Street Improvements	03K	LMA	\$29,398.50
2018	5	4738	6479605	Luzerne County Union Township Street Improvements	03K	LMA	\$50,199.23
2018	5	4738	6525548	Luzerne County Union Township Street Improvements	03K	LMA	\$45,083.39
2018	5	4738	6550425	Luzerne County Union Township Street Improvements	03K	LMA	\$30,915.85
2018	5	4738	6555332	Luzerne County Union Township Street Improvements	03K	LMA	\$45,572.32
2018	5	4738	6585867	Luzerne County Union Township Street Improvements	03K	LMA	\$170,396.56
2018	5	4739	6456835	Luzerne County Butler Township Street Improvements	03K	LMA	\$13,011.62
2018	5	4739	6479605	Luzerne County Butler Township Street Improvements	03K	LMA	\$52,234.22
2018	5	4739	6525548	Luzerne County Butler Township Street Improvements	03K	LMA	\$60,279.32
2018	5	4739	6555332	Luzerne County Butler Township Street Improvements	03K	LMA	\$13,815.35
2018	5	4739	6585867	Luzerne County Butler Township Street Improvements	03K	LMA	\$32,287.23
2018	5	4766	6507146	Luzerne County(Butler Township) Street Imp. County Road #39	03K	LMA	\$15,949.29
2018	5	4766	6555332	Luzerne County(Butler Township) Street Imp. County Road #39	03K	LMA	\$389,192.27
2018	5	4795	6558965	Luzerne Borough Street Improvements Infrastructure	03K	LMA	\$51,293.77
2018	5	4815	6570228	Kingston Boro Street Improvements	03K	LMA	\$244,246.75
2018	5	4828	6591788	Hanover Township Street Improvements	03K	LMA	\$183,558.18
2019	5	4733	6525486	Pringle Borough Street Improvements	03K	LMA	\$6,695.20
2019	5	4797	6558965	New Columbus Borough Street Improvements	03K	LMA	\$105,882.92
2019	5	4821	6581894	Plymouth Borough Street Improvements	03K	LMA	\$224,762.50
2019	5	4823	6581894	Shickshinny Borough Street Improvements	03K	LMA	\$103,508.85
2019	5	4823	6597283	Shickshinny Borough Street Improvements	03K	LMA	\$39,859.50
2020	5	4770	6519685	Huntington Township Street Improvements	03K	LMA	\$136,433.58
2020	5	4776	6536701	Hunlock Township Street Improvements	03K	LMA	\$98,431.72
2020	5	4776	6555332	Hunlock Township Street Improvements	03K	LMA	\$17,610.33
2020	5	4779	6541534	Edwardsville Borough Street Improvements	03K	LMA	\$109,015.40
2020	5	4780	6541534	Ross Township Street Improvements	03K	LMA	\$150,000.00
2020	5	4798	6558965	Swoyersville Borough Streets	03K	LMA	\$248,835.00
2020	5	4814	6570228	West Pittston Borough Street Improvements	03K	LMA	\$90,859.50



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	5	4814	6581894	West Pittston Borough Street Improvements	03K	LMA	\$18,234.45
2020	5	4819	6575658	Conynham Township Street Improvements	03K	LMA	\$150,000.00
2020	5	4822	6581894	Harvey's Lake Borough Street Improvements	03K	LMA	\$126,343.99
2020	5	4827	6591788	Sugar Notch Borough Street Improvements	03K	LMA	\$103,607.94
2021	5	4796	6558965	Nescopeck Borough Street Improvements	03K	LMA	\$135,012.15
2021	5	4796	6581894	Nescopeck Borough Street Improvements	03K	LMA	\$29,431.36
2021	5	4811	6570228	West Hazleton Borough Street Improvements	03K	LMA	\$194,720.00
2021	5	4811	6575684	West Hazleton Borough Street Improvements	03K	LMA	\$16,900.00
2021	5	4811	6585867	West Hazleton Borough Street Improvements	03K	LMA	\$19,082.67
2021	5	4817	6575658	Union Township Street Improvements	03K	LMA	\$159,395.60
					03K	Matrix Code	\$5,217,262.01
2018	5	4657	6447069	Newport Township Streetscape Improvements	03L	LMA	\$1,170.00
2018	5	4657	6450985	Newport Township Streetscape Improvements	03L	LMA	\$2,600.00
2018	5	4657	6514932	Newport Township Streetscape Improvements	03L	LMA	\$25,928.00
2018	5	4710	6460964	Freeland Borough Streetscape Improvements	03L	LMA	\$182,348.18
2018	5	4710	6525548	Freeland Borough Streetscape Improvements	03L	LMA	\$43,901.87
2018	5	4710	6541534	Freeland Borough Streetscape Improvements	03L	LMA	\$48,260.75
2018	5	4710	6570228	Freeland Borough Streetscape Improvements	03L	LMA	\$13,345.56
					03L	Matrix Code	\$317,554.36
2018	5	4696	6447069	Lehman Township Fire Stations/Equipment	03O	LMA	\$103,354.23
2018	5	4696	6450985	Lehman Township Fire Stations/Equipment	03O	LMA	\$31,795.00
2018	5	4696	6456835	Lehman Township Fire Stations/Equipment	03O	LMA	\$8,708.80
2018	5	4696	6484891	Lehman Township Fire Stations/Equipment	03O	LMA	\$46,687.70
2020	5	4754	6460964	Ashley Borough Fire Equipment	03O	LMA	\$46,860.00
2020	5	4754	6501024	Ashley Borough Fire Equipment	03O	LMA	\$26,276.00
					03O	Matrix Code	\$263,681.73
2020	6	4731	6456723	Catholic Social Services - Mother Teresa's Haven	03T	LMC	\$9,842.66
2020	6	4758	6466572	Volunteers of America of Pennsylvania - Ruth's Place	03T	LMC	\$53,520.90
2020	6	4758	6471948	Volunteers of America of Pennsylvania - Ruth's Place	03T	LMC	\$39,291.26
2020	6	4758	6484891	Volunteers of America of Pennsylvania - Ruth's Place	03T	LMC	\$8,290.84
2021	6	4791	6555332	Catholic Social Services - Divine Providence Shelter	03T	LMC	\$25,000.00
2021	6	4792	6555332	Catholic Social Services - Mother Teresa's Haven	03T	LMC	\$74,792.41
2021	6	4792	6575658	Catholic Social Services - Mother Teresa's Haven	03T	LMC	\$35,207.59
2021	6	4809	6570228	Volunteers of America of Pennsylvania-Ruth's Place	03T	LMC	\$79,599.09
2021	6	4809	6585867	Volunteers of America of Pennsylvania-Ruth's Place	03T	LMC	\$21,294.66
					03T	Matrix Code	\$346,839.41
2019	5	4761	6479605	The Back Mountain Memorial Library	03Z	LMC	\$94,525.20
2019	5	4761	6484891	The Back Mountain Memorial Library	03Z	LMC	\$5,474.80
2019	5	4818	6575658	Penn Lake Park Borough Removal of Architectural Barriers 2019	03Z	LMC	\$66,538.00
2020	5	4768	6514929	Laurel Run Borough Removal of Architectural Barriers	03Z	LMC	\$3,836.95
2020	5	4826	6591788	Kingston Township Removal of Architectural Barriers	03Z	LMC	\$3,600.00
					03Z	Matrix Code	\$173,974.95
2020	6	4765	6501024	Volunteers of America - Special Services -(Dial-a-Driver)	05E	LMC	\$45,000.00
2021	6	4805	6565968	Volunteers of America - Special Service(Dial a Driver)	05E	LMC	\$34,045.31
2021	6	4805	6570228	Volunteers of America - Special Service(Dial a Driver)	05E	LMC	\$18,249.20
2021	6	4805	6581894	Volunteers of America - Special Service(Dial a Driver)	05E	LMC	\$446.49
					05E	Matrix Code	\$97,741.00
2020	6	4729	6456723	Victims Resource Center	05G	LMC	\$3,373.21
2020	6	4729	6484891	Victims Resource Center	05G	LMC	\$3,746.02
2020	6	4750	6450985	Domestic Violence Service Center Inc., Emergency Shelter	05G	LMC	\$22,726.55
2020	6	4750	6460964	Domestic Violence Service Center Inc., Emergency Shelter	05G	LMC	\$24,273.45
2020	6	4751	6450985	Domestic Violence Service Center, Inc. Bridge Housing	05G	LMC	\$3,656.80
2020	6	4751	6460964	Domestic Violence Service Center, Inc. Bridge Housing	05G	LMC	\$4,343.20
2021	6	4783	6550089	Domestic Violence Service Center, Inc. (Emergency Shelter)	05G	LMC	\$6,840.89
2021	6	4783	6565968	Domestic Violence Service Center, Inc. (Emergency Shelter)	05G	LMC	\$8,776.14
2021	6	4783	6575658	Domestic Violence Service Center, Inc. (Emergency Shelter)	05G	LMC	\$11,628.54
2021	6	4783	6585867	Domestic Violence Service Center, Inc. (Emergency Shelter)	05G	LMC	\$16,977.55
2021	6	4783	6591788	Domestic Violence Service Center, Inc. (Emergency Shelter)	05G	LMC	\$69.54
2021	6	4783	6597283	Domestic Violence Service Center, Inc. (Emergency Shelter)	05G	LMC	\$5,057.34
2021	6	4784	6550089	Domestic Violence Service Center, Inc.	05G	LMC	\$543.17
2021	6	4784	6565968	Domestic Violence Service Center, Inc.	05G	LMC	\$549.61
2021	6	4784	6575658	Domestic Violence Service Center, Inc.	05G	LMC	\$1,191.32
2021	6	4784	6585867	Domestic Violence Service Center, Inc.	05G	LMC	\$4,819.29
2021	6	4784	6597283	Domestic Violence Service Center, Inc.	05G	LMC	\$1,296.61
2021	6	4790	6555332	Victims Resource Center	05G	LMC	\$10,355.68
2021	6	4790	6558965	Victims Resource Center	05G	LMC	\$825.98
2021	6	4790	6570228	Victims Resource Center	05G	LMC	\$1,298.63
2021	6	4790	6581894	Victims Resource Center	05G	LMC	\$2,690.00
2021	6	4790	6591788	Victims Resource Center	05G	LMC	\$6,693.71
					05G	Matrix Code	\$141,733.23



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2020	6	4724	6460964	CEO - Economic Opportunities	05H	LMC	\$10,248.47
2020	6	4724	6501024	CEO - Economic Opportunities	05H	LMC	\$19,505.65
2020	6	4756	6466572	Step by Step- Day Options Supported Employment Program	05H	LMC	\$16,020.38
2020	6	4756	6484891	Step by Step- Day Options Supported Employment Program	05H	LMC	\$43,979.62
2021	6	4799	6558965	CEO-Economic Opportunities	05H	LMC	\$32,667.70
2021	6	4806	6565968	Step by Step, Inc - Days Options Supported Employment Program	05H	LMC	\$40,609.80
2021	6	4806	6591788	Step by Step, Inc - Days Options Supported Employment Program	05H	LMC	\$25,813.20
					05H	Matrix Code	\$188,844.82
2020	6	4719	6456723	HDC of NEPA - Housing Counseling	05U	LMC	\$11,812.62
2020	6	4719	6471948	HDC of NEPA - Housing Counseling	05U	LMC	\$7,834.20
2021	6	4801	6558965	HDC -of NE PA -Housing Counseling	05U	LMC	\$45,737.31
2021	6	4801	6581894	HDC -of NE PA -Housing Counseling	05U	LMC	\$8,496.44
					05U	Matrix Code	\$73,880.57
2020	6	4723	6456723	Commission on Economic Opportunity - Weinberg Regional Food Bank	05W	LMC	\$16,379.20
2020	6	4723	6471948	Commission on Economic Opportunity - Weinberg Regional Food Bank	05W	LMC	\$23,833.11
2020	6	4723	6484891	Commission on Economic Opportunity - Weinberg Regional Food Bank	05W	LMC	\$8,455.11
2021	6	4800	6558965	CEO- Weinberg Regional Food Bank	05W	LMC	\$60,829.09
					05W	Matrix Code	\$109,496.51
2020	6	4720	6456723	Commission on Economic Opportunity-Anti Poverty	05Z	LMC	\$7,141.85
2020	6	4720	6490936	Commission on Economic Opportunity-Anti Poverty	05Z	LMC	\$21,228.94
2020	6	4720	6495978	Commission on Economic Opportunity-Anti Poverty	05Z	LMC	\$9,853.82
2020	6	4725	6456723	CEO - Emergency Resource Coordination	05Z	LMC	\$7,895.57
2021	6	4781	6541534	CEO-Emergency Resource Coordination	05Z	LMC	\$15,866.14
2021	6	4781	6581894	CEO-Emergency Resource Coordination	05Z	LMC	\$9,136.91
2021	6	4781	6591788	CEO-Emergency Resource Coordination	05Z	LMC	\$5,216.95
2021	6	4781	6591929	CEO-Emergency Resource Coordination	05Z	LMC	\$20.00
2021	6	4782	6541534	CEO-Anti Poverty	05Z	LMC	\$6,376.39
2021	6	4782	6550089	CEO-Anti Poverty	05Z	LMC	\$15,256.57
					05Z	Matrix Code	\$97,993.14
2019	2	4774	6536701	RT-E-01, Joyce Cummings	14A	LMH	\$825.00
					14A	Matrix Code	\$825.00
2021	1	4786	6550089	Northeastern Pennsylvania Alliance	18A	LMJ	\$50,000.00
					18A	Matrix Code	\$50,000.00
2021	1	4787	6550089	Penn's Northeast	18B	LMJ	\$75,000.00
					18B	Matrix Code	\$75,000.00
Total							\$8,052,723.90

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity to prevent, prepare for, and respond to Coronavirus	Activity Name	Grant Number	Fund Type	Matrix Code	National Objective	Drawn Amount
2020	6	4731	6456723	No	Catholic Social Services - Mother Teresa's Haven	B20UC420001	EN	03T	LMC	\$9,842.66
2020	6	4758	6466572	No	Volunteers of America of Pennsylvania - Ruth's Place	B20UC420001	EN	03T	LMC	\$53,520.90
2020	6	4758	6471948	No	Volunteers of America of Pennsylvania - Ruth's Place	B20UC420001	EN	03T	LMC	\$39,291.26
2020	6	4758	6484891	No	Volunteers of America of Pennsylvania - Ruth's Place	B20UC420001	EN	03T	LMC	\$8,290.84
2021	6	4791	6555332	No	Catholic Social Services - Divine Providence Shelter	B21UC420001	EN	03T	LMC	\$25,000.00
2021	6	4792	6555332	No	Catholic Social Services - Mother Teresa's Haven	B21UC420001	EN	03T	LMC	\$74,792.41
2021	6	4792	6575658	No	Catholic Social Services - Mother Teresa's Haven	B21UC420001	EN	03T	LMC	\$35,207.59
2021	6	4809	6570228	No	Volunteers of America of Pennsylvania-Ruth's Place	B21UC420001	EN	03T	LMC	\$79,599.09
2021	6	4809	6585867	No	Volunteers of America of Pennsylvania-Ruth's Place	B21UC420001	EN	03T	LMC	\$21,294.66
								03T	Matrix Code	\$346,839.41
2020	6	4765	6501024	No	Volunteers of America - Special Services -(Dial-a-Driver)	B20UC420001	EN	05E	LMC	\$45,000.00
2021	6	4805	6565968	No	Volunteers of America - Special Service(Dial a Driver)	B21UC420001	EN	05E	LMC	\$34,045.31
2021	6	4805	6570228	No	Volunteers of America - Special Service(Dial a Driver)	B21UC420001	EN	05E	LMC	\$18,249.20
2021	6	4805	6581894	No	Volunteers of America - Special Service(Dial a Driver)	B21UC420001	EN	05E	LMC	\$446.49
								05E	Matrix Code	\$97,741.00
2020	6	4729	6456723	No	Victims Resource Center	B20UC420001	EN	05G	LMC	\$3,373.21
2020	6	4729	6484891	No	Victims Resource Center	B20UC420001	EN	05G	LMC	\$3,746.02
2020	6	4750	6450985	No	Domestic Violence Service Center Inc., Emergency Shelter	B20UC420001	EN	05G	LMC	\$22,726.55
2020	6	4750	6460964	No	Domestic Violence Service Center Inc., Emergency Shelter	B20UC420001	EN	05G	LMC	\$24,273.45
2020	6	4751	6450985	No	Domestic Violence Service Center, Inc. Bridge Housing	B20UC420001	EN	05G	LMC	\$3,656.80
2020	6	4751	6460964	No	Domestic Violence Service Center, Inc. Bridge Housing	B20UC420001	EN	05G	LMC	\$4,343.20
2021	6	4783	6550089	No	Domestic Violence Service Center, Inc. (Emergency Shelter)	B21UC420001	EN	05G	LMC	\$6,840.89
2021	6	4783	6565968	No	Domestic Violence Service Center, Inc. (Emergency Shelter)	B21UC420001	EN	05G	LMC	\$8,776.14
2021	6	4783	6575658	No	Domestic Violence Service Center, Inc. (Emergency Shelter)	B21UC420001	EN	05G	LMC	\$11,628.54
2021	6	4783	6585867	No	Domestic Violence Service Center, Inc. (Emergency Shelter)	B21UC420001	EN	05G	LMC	\$16,977.55
2021	6	4783	6591788	No	Domestic Violence Service Center, Inc. (Emergency Shelter)	B21UC420001	EN	05G	LMC	\$69.54



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity to prevent, prepare for, and respond to Coronavirus	Activity Name	Grant Number	Fund Type	Matrix Code	National Objective	Drawn Amount	
2021	6	4783	6597283	No	Domestic Violence Service Center, Inc. (Emergency Shelter)	B21UC420001	EN	05G	LMC	\$5,057.34	
2021	6	4784	6550089	No	Domestic Violence Service Center, Inc.	B21UC420001	EN	05G	LMC	\$543.17	
2021	6	4784	6565968	No	Domestic Violence Service Center, Inc.	B21UC420001	EN	05G	LMC	\$549.61	
2021	6	4784	6575658	No	Domestic Violence Service Center, Inc.	B21UC420001	EN	05G	LMC	\$1,191.32	
2021	6	4784	6585867	No	Domestic Violence Service Center, Inc.	B21UC420001	EN	05G	LMC	\$4,819.29	
2021	6	4784	6597283	No	Domestic Violence Service Center, Inc.	B21UC420001	EN	05G	LMC	\$1,296.61	
2021	6	4790	6555332	No	Victims Resource Center	B21UC420001	EN	05G	LMC	\$10,355.68	
2021	6	4790	6558965	No	Victims Resource Center	B21UC420001	EN	05G	LMC	\$825.98	
2021	6	4790	6570228	No	Victims Resource Center	B21UC420001	EN	05G	LMC	\$1,298.63	
2021	6	4790	6581894	No	Victims Resource Center	B21UC420001	EN	05G	LMC	\$2,690.00	
2021	6	4790	6591788	No	Victims Resource Center	B21UC420001	EN	05G	LMC	\$6,693.71	
										Matrix Code	\$141,733.23
2020	6	4724	6460964	No	CEO - Economic Opportunities	B20UC420001	EN	05H	LMC	\$10,248.47	
2020	6	4724	6501024	No	CEO - Economic Opportunities	B20UC420001	EN	05H	LMC	\$19,505.65	
2020	6	4756	6466572	No	Step by Step- Day Options Supported Employment Program	B20UC420001	EN	05H	LMC	\$16,020.38	
2020	6	4756	6484891	No	Step by Step- Day Options Supported Employment Program	B20UC420001	EN	05H	LMC	\$43,979.62	
2021	6	4799	6558965	No	CEO-Economic Opportunities	B21UC420001	EN	05H	LMC	\$32,667.70	
2021	6	4806	6565968	No	Step by Step, Inc - Days Options Supported Employment Program	B21UC420001	EN	05H	LMC	\$40,609.80	
2021	6	4806	6591788	No	Step by Step, Inc - Days Options Supported Employment Program	B21UC420001	EN	05H	LMC	\$25,813.20	
										Matrix Code	\$188,844.82
2020	6	4719	6456723	No	HDC of NEPA - Housing Counseling	B20UC420001	EN	05U	LMC	\$11,812.62	
2020	6	4719	6471948	No	HDC of NEPA - Housing Counseling	B20UC420001	EN	05U	LMC	\$7,834.20	
2021	6	4801	6558965	No	HDC -of NE PA -Housing Counseling	B21UC420001	EN	05U	LMC	\$45,737.31	
2021	6	4801	6581894	No	HDC -of NE PA -Housing Counseling	B21UC420001	EN	05U	LMC	\$8,496.44	
										Matrix Code	\$73,880.57
2020	6	4723	6456723	No	Commission on Economic Opportunity - Weinberg Regional Food Bank	B20UC420001	EN	05W	LMC	\$16,379.20	
2020	6	4723	6471948	No	Commission on Economic Opportunity - Weinberg Regional Food Bank	B20UC420001	EN	05W	LMC	\$23,833.11	
2020	6	4723	6484891	No	Commission on Economic Opportunity - Weinberg Regional Food Bank	B20UC420001	EN	05W	LMC	\$8,455.11	
2021	6	4800	6558965	No	CEO- Weinberg Regional Food Bank	B21UC420001	EN	05W	LMC	\$60,829.09	
										Matrix Code	\$109,496.51
2020	6	4720	6456723	No	Commission on Economic Opportunity-Anti Poverty	B20UC420001	EN	05Z	LMC	\$7,141.85	
2020	6	4720	6490936	No	Commission on Economic Opportunity-Anti Poverty	B20UC420001	EN	05Z	LMC	\$21,228.94	
2020	6	4720	6495978	No	Commission on Economic Opportunity-Anti Poverty	B20UC420001	EN	05Z	LMC	\$9,853.82	
2020	6	4725	6456723	No	CEO - Emergency Resource Coordination	B20UC420001	EN	05Z	LMC	\$7,895.57	
2021	6	4781	6541534	No	CEO-Emergency Resource Coordination	B21UC420001	EN	05Z	LMC	\$15,866.14	
2021	6	4781	6581894	No	CEO-Emergency Resource Coordination	B21UC420001	EN	05Z	LMC	\$9,136.91	
2021	6	4781	6591788	No	CEO-Emergency Resource Coordination	B21UC420001	EN	05Z	LMC	\$5,216.95	
2021	6	4781	6591929	No	CEO-Emergency Resource Coordination	B21UC420001	EN	05Z	LMC	\$20.00	
2021	6	4782	6541534	No	CEO-Anti Poverty	B21UC420001	EN	05Z	LMC	\$6,376.39	
2021	6	4782	6550089	No	CEO-Anti Poverty	B21UC420001	EN	05Z	LMC	\$15,256.57	
										Matrix Code	\$97,993.14
										Total	\$1,056,528.68

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	
2020	3	4718	6456723	HDC of NEPA - Affordable Housing Development	20		\$826.40	
2021	3	4803	6558965	HDC OF NEPA - AFFORDABLE HOUSING DEVELOPMENT	20		\$12,972.83	
2021	3	4803	6591788	HDC OF NEPA - AFFORDABLE HOUSING DEVELOPMENT	20		\$1,431.24	
2021	3	4803	6597283	HDC OF NEPA - AFFORDABLE HOUSING DEVELOPMENT	20		\$95.93	
							Matrix Code	\$15,326.40
2021	4	4772	6536701	Program Administration	21A		\$408,923.72	
2021	4	4772	6536744	Program Administration	21A		\$12,520.00	
2021	4	4772	6541542	Program Administration	21A		\$32,985.09	
2021	4	4772	6550089	Program Administration	21A		\$45,300.50	
2021	4	4772	6555332	Program Administration	21A		\$25,883.87	
2021	4	4772	6558965	Program Administration	21A		\$23.55	
2021	4	4772	6561016	Program Administration	21A		\$21,241.69	
2021	4	4772	6565968	Program Administration	21A		\$46,386.30	
2021	4	4772	6570228	Program Administration	21A		\$20,408.62	
2021	4	4772	6575658	Program Administration	21A		\$20,222.11	
2021	4	4772	6581894	Program Administration	21A		\$121,601.90	
2021	4	4772	6585867	Program Administration	21A		\$259.47	
2021	4	4772	6585889	Program Administration	21A		\$11,782.51	
2021	4	4772	6591788	Program Administration	21A		\$40.81	



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	<b>Drawn Amount</b>
					21A	Matrix Code	\$767,580.14
Total							\$782,906.54