



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
 MARYLAND , MD

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PART I : SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	0.00
02 ENTITLEMENT GRANT	8,100,713.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	701,970.35
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	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	8,802,683.35

PART II : SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	6,151,083.44
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	6,151,083.44
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	526,601.09
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)	6,677,684.53
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	2,124,998.82

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	5,343,728.96
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	5,343,728.96
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	86.87%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 2020 PY: 2021 PY: 2022
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	662,179.58
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	662,179.58
32 ENTITLEMENT GRANT	8,100,713.00
33 PRIOR YEAR PROGRAM INCOME	218,632.54
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	8,319,345.54
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	7.96%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	526,601.09
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	526,601.09
42 ENTITLEMENT GRANT	8,100,713.00
43 CURRENT YEAR PROGRAM INCOME	701,970.35
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	8,802,683.35
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	5.98%



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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

Plan Year	IDIS Project	IDIS Activity	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	31	6579	Frederick County 20CD23/Bell Court	14B	LMH	\$22,706.53
				14B	Matrix Code	\$22,706.53
Total						\$22,706.53

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
2019	8	6452	6515564	Washington Co 20CD26/ARC Building Improvements	03B	LMC	\$19,717.95
2019	8	6452	6523961	Washington Co 20CD26/ARC Building Improvements	03B	LMC	\$22,685.00
					03B	Matrix Code	\$42,402.95
2018	31	6406	6513712	Worcester 19H12/ Diakonia Shelter Renovations	03C	LMC	\$23,596.65
2019	38	6588	6533824	Carroll County 20H11/ Homeless Shelter	03C	LMC	\$224,117.00
2019	38	6588	6539916	Carroll County 20H11/ Homeless Shelter	03C	LMC	\$154,875.00
2019	38	6588	6590992	Carroll County 20H11/ Homeless Shelter	03C	LMC	\$296,318.00
2019	38	6588	6599395	Carroll County 20H11/ Homeless Shelter	03C	LMC	\$73,029.00
2019	38	6588	6616743	Carroll County 20H11/ Homeless Shelter	03C	LMC	\$51,661.00
					03C	Matrix Code	\$823,596.65
2021	11	6662	6635243	Talbot Co 22CD29/CHESAPEAKE MULTICULTURAL RESOURCE CENTER	03E	LMC	\$5,957.40
					03E	Matrix Code	\$5,957.40
2019	35	6583	6517572	Cambridge 20CD2/ Cannery Park	03F	LMA	\$74,198.01
2019	35	6583	6635215	Cambridge 20CD2/ Cannery Park	03F	LMA	\$173,476.33
					03F	Matrix Code	\$247,674.34
2017	35	6360	6514246	Luke 18CD11/ Sewer Improvements	03J	LMA	\$98,078.14
2017	35	6360	6612386	Luke 18CD11/ Sewer Improvements	03J	LMA	\$67,781.55
2018	24	6395	6517027	Allegany County 19CD31/ Locust Grove Sewage Improvements	03J	LMA	\$70,000.00
2018	24	6395	6533819	Allegany County 19CD31/ Locust Grove Sewage Improvements	03J	LMA	\$99,966.83
2018	24	6395	6626393	Allegany County 19CD31/ Locust Grove Sewage Improvements	03J	LMA	\$572,413.93
2020	86	6616	6539920	Oakland 21CD25/ Collection System Improvements	03J	LMA	\$45,258.53
2020	86	6616	6540002	Oakland 21CD25/ Collection System Improvements	03J	LMA	\$69,653.69
2020	86	6616	6549803	Oakland 21CD25/ Collection System Improvements	03J	LMA	\$127,606.28
2020	86	6616	6561726	Oakland 21CD25/ Collection System Improvements	03J	LMA	\$109,188.50
2020	86	6616	6577399	Oakland 21CD25/ Collection System Improvements	03J	LMA	\$66,520.86
2020	86	6616	6657904	Oakland 21CD25/ Collection System Improvements	03J	LMA	\$103,101.57
					03J	Matrix Code	\$1,429,569.88
2020	64	6591	6539800	Emmitsburg 21CD21/ADA Curb Ramps	03L	LMC	\$67,554.02
2020	64	6591	6549434	Emmitsburg 21CD21/ADA Curb Ramps	03L	LMC	\$94,553.86
2020	64	6591	6558490	Emmitsburg 21CD21/ADA Curb Ramps	03L	LMC	\$73,585.13
2020	64	6591	6571984	Emmitsburg 21CD21/ADA Curb Ramps	03L	LMC	\$56,132.11
2020	64	6591	6596644	Emmitsburg 21CD21/ADA Curb Ramps	03L	LMC	\$77,441.08
2020	64	6591	6617170	Emmitsburg 21CD21/ADA Curb Ramps	03L	LMC	\$108,041.49
2020	64	6591	6625909	Emmitsburg 21CD21/ADA Curb Ramps	03L	LMC	\$69,777.26
2020	64	6591	6626460	Emmitsburg 21CD21/ADA Curb Ramps	03L	LMC	\$17,549.11
2020	64	6591	6634487	Emmitsburg 21CD21/ADA Curb Ramps	03L	LMC	\$23,774.07
					03L	Matrix Code	\$588,408.13
2016	39	6393	6565416	Crisfield 17CD22/ Child Care Center	03M	LMC	\$14,600.00
2016	39	6393	6565417	Crisfield 17CD22/ Child Care Center	03M	LMC	\$19,200.00
2016	39	6393	6607597	Crisfield 17CD22/ Child Care Center	03M	LMC	\$4,493.47
2016	39	6393	6634570	Crisfield 17CD22/ Child Care Center	03M	LMC	\$4,600.00
2018	42	6450	6528805	Cecilton19CD34/Head Start Building	03M	LMC	\$169,328.00
2018	42	6450	6548456	Cecilton19CD34/Head Start Building	03M	LMC	\$14,969.30
2018	42	6450	6575043	Cecilton19CD34/Head Start Building	03M	LMC	\$9,808.00
2020	89	6619	6543348	Talbot Co/ 21CD22 Early Head Start Program	03M	LMC	\$42,999.37
2020	89	6619	6543350	Talbot Co/ 21CD22 Early Head Start Program	03M	LMC	\$71,049.55
2020	89	6619	6565325	Talbot Co/ 21CD22 Early Head Start Program	03M	LMC	\$202,605.91
2020	89	6619	6565327	Talbot Co/ 21CD22 Early Head Start Program	03M	LMC	\$111,490.48
2020	89	6619	6568649	Talbot Co/ 21CD22 Early Head Start Program	03M	LMC	\$114,668.94
2020	89	6619	6583242	Talbot Co/ 21CD22 Early Head Start Program	03M	LMC	\$131,160.77
2020	89	6619	6594951	Talbot Co/ 21CD22 Early Head Start Program	03M	LMC	\$37,216.81
2020	89	6619	6603656	Talbot Co/ 21CD22 Early Head Start Program	03M	LMC	\$29,125.98
2020	89	6619	6634501	Talbot Co/ 21CD22 Early Head Start Program	03M	LMC	\$32,109.99
					03M	Matrix Code	\$1,009,426.57
2017	20	6321	6552384	Somerset County 18HI6/ Homeless Shelter Operating	03T	LMC	\$50,000.00
2017	23	6334	6515605	Caroline County 18HI3/ St. Martin's Case Management	03T	LMC	\$10,181.53



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	11	6457	6528811	Charles County 20HI3/Angels Watch Operating	03T	LMC	\$44,849.73
2019	11	6457	6546547	Charles County 20HI3/Angels Watch Operating	03T	LMC	\$23,164.41
2019	24	6536	6532967	Garret 20RLF/ Homeless Assistance	03T	LMC	\$97,887.00
2019	25	6543	6561669	Frederick 20CD9/ Homeless Services	03T	LMC	\$32,739.08
2019	28	6566	6519433	Washington Co 20CD8/Goodwill Homeless Services	03T	LMC	\$5,031.68
2019	28	6566	6558496	Washington Co 20CD8/Goodwill Homeless Services	03T	LMC	\$9,218.55
2019	28	6566	6575096	Washington Co 20CD8/Goodwill Homeless Services	03T	LMC	\$11,990.70
2019	28	6566	6597091	Washington Co 20CD8/Goodwill Homeless Services	03T	LMC	\$5,525.59
2019	28	6566	6638118	Washington Co 20CD8/Goodwill Homeless Services	03T	LMC	\$7,044.59
					03T	Matrix Code	\$297,632.86
2017	13	6307	6514244	Allegany County 18CD22/ Bowling Green	03Z	LMA	\$88,895.38
2019	29	6567	6517215	Calvert Co 20CD21 / End Hunger Warehouse	03Z	LMC	\$445,618.08
					03Z	Matrix Code	\$534,513.46
2021	13	6664	6635233	Talbot Co 22CD25/LEGAL SERVICES	05C	LMC	\$5,000.00
					05C	Matrix Code	\$5,000.00
2019	34	6582	6505957	Cecil County 20HI2 /Homeless Initiative	05Z	LMC	\$112,303.83
2019	34	6582	6562702	Cecil County 20HI2 /Homeless Initiative	05Z	LMC	\$70,342.01
2020	63	6586	6523896	St. Mary's County21CD2/ Homeless Services	05Z	LMC	\$56,012.17
2020	63	6586	6524018	St. Mary's County21CD2/ Homeless Services	05Z	LMC	\$8,699.51
2020	63	6586	6524019	St. Mary's County21CD2/ Homeless Services	05Z	LMC	\$1,191.35
2020	63	6586	6524021	St. Mary's County21CD2/ Homeless Services	05Z	LMC	\$1,574.63
2020	63	6586	6527837	St. Mary's County21CD2/ Homeless Services	05Z	LMC	\$24,171.88
2020	63	6586	6559314	St. Mary's County21CD2/ Homeless Services	05Z	LMC	\$0.10
2020	63	6586	6597055	St. Mary's County21CD2/ Homeless Services	05Z	LMC	\$6,139.01
2020	63	6586	6597057	St. Mary's County21CD2/ Homeless Services	05Z	LMC	\$32,875.56
2020	63	6586	6606119	St. Mary's County21CD2/ Homeless Services	05Z	LMC	\$29,268.91
2020	63	6586	6613032	St. Mary's County21CD2/ Homeless Services	05Z	LMC	\$6,293.15
2020	63	6586	6640986	St. Mary's County21CD2/ Homeless Services	05Z	LMC	\$10,674.61
					05Z	Matrix Code	\$359,546.72
Total							\$5,343,728.96

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
2017	20	6321	6552384	No	Somerset County 18HI6/ Homeless Shelter Operating	B19DC240001	EN	03T	LMC	\$50,000.00
2017	23	6334	6515605	No	Caroline County 18HI3/ St. Martin's Case Management	B19DC240001	EN	03T	LMC	\$10,181.53
2019	11	6457	6528811	No	Charles County 20HI3/Angels Watch Operating	B14DC240001	EN	03T	LMC	\$44,849.73
2019	11	6457	6546547	No	Charles County 20HI3/Angels Watch Operating	B19DC240001	EN	03T	LMC	\$23,164.41
2019	24	6536	6532967	No	Garret 20RLF/ Homeless Assistance	B19DC240001	RL	03T	LMC	\$4,919.80
2019	24	6536	6532967	No	Garret 20RLF/ Homeless Assistance	B20DC240001	RL	03T	LMC	\$92,967.20
2019	25	6543	6561669	Yes	Frederick 20CD9/ Homeless Services	B19DC240001	EN	03T	LMC	\$32,739.08
2019	28	6566	6519433	Yes	Washington Co 20CD8/Goodwill Homeless Services	B18DC240001	EN	03T	LMC	\$5,031.68
2019	28	6566	6558496	Yes	Washington Co 20CD8/Goodwill Homeless Services	B18DC240001	EN	03T	LMC	\$9,218.55
2019	28	6566	6575096	Yes	Washington Co 20CD8/Goodwill Homeless Services	B18DC240001	EN	03T	LMC	\$11,990.70
2019	28	6566	6597091	Yes	Washington Co 20CD8/Goodwill Homeless Services	B18DC240001	EN	03T	LMC	\$5,525.59
2019	28	6566	6638118	Yes	Washington Co 20CD8/Goodwill Homeless Services	B18DC240001	EN	03T	LMC	\$643.35
2019	28	6566	6638118	Yes	Washington Co 20CD8/Goodwill Homeless Services	B21DC240001	PI	03T	LMC	\$6,401.24
								03T	Matrix Code	\$297,632.86
2021	13	6664	6635233	No	Talbot Co 22CD25/LEGAL SERVICES	B19DC240001	EN	05C	LMC	\$5,000.00
								05C	Matrix Code	\$5,000.00
2019	34	6582	6505957	Yes	Cecil County 20HI2 /Homeless Initiative	B14DC240001	EN	05Z	LMC	\$112,303.83
2019	34	6582	6562702	Yes	Cecil County 20HI2 /Homeless Initiative	B19DC240001	EN	05Z	LMC	\$70,342.01
2020	63	6586	6523896	Yes	St. Mary's County21CD2/ Homeless Services	B17DC240001	EN	05Z	LMC	\$51,538.00
2020	63	6586	6523896	Yes	St. Mary's County21CD2/ Homeless Services	B18DC240001	EN	05Z	LMC	\$4,474.17
2020	63	6586	6524018	Yes	St. Mary's County21CD2/ Homeless Services	B18DC240001	EN	05Z	LMC	\$8,699.51
2020	63	6586	6524019	Yes	St. Mary's County21CD2/ Homeless Services	B18DC240001	EN	05Z	LMC	\$1,191.35
2020	63	6586	6524021	Yes	St. Mary's County21CD2/ Homeless Services	B18DC240001	EN	05Z	LMC	\$1,574.63
2020	63	6586	6527837	Yes	St. Mary's County21CD2/ Homeless Services	B18DC240001	EN	05Z	LMC	\$24,171.88
2020	63	6586	6559314	Yes	St. Mary's County21CD2/ Homeless Services	B18DC240001	EN	05Z	LMC	\$0.10
2020	63	6586	6597055	Yes	St. Mary's County21CD2/ Homeless Services	B18DC240001	EN	05Z	LMC	\$6,139.01
2020	63	6586	6597057	Yes	St. Mary's County21CD2/ Homeless Services	B18DC240001	EN	05Z	LMC	\$32,875.56
2020	63	6586	6606119	Yes	St. Mary's County21CD2/ Homeless Services	B18DC240001	EN	05Z	LMC	\$29,268.91
2020	63	6586	6613032	Yes	St. Mary's County21CD2/ Homeless Services	B18DC240001	EN	05Z	LMC	\$6,293.15
2020	63	6586	6640986	Yes	St. Mary's County21CD2/ Homeless Services	B18DC240001	EN	05Z	LMC	\$10,674.61
								05Z	Matrix Code	\$359,546.72
				No	Activity to prevent, prepare for, and respond to Coronavirus					\$231,082.67



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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
				Yes	Activity to prevent, prepare for, and respond to Coronavirus					\$431,096.91
Total										\$662,179.58

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			
2019	37	6585	6517206	Queen Anne's Co 20CD4/ Housing Study	20		\$50,000.00			
2019	41	6683	6604120	Loch Lynn Heights 21CD1/ Comprehensive Plan Revisions	20		\$8,000.00			
2019	41	6683	6625581	Loch Lynn Heights 21CD1/ Comprehensive Plan Revisions	20		\$4,000.00			
2019	41	6683	6634099	Loch Lynn Heights 21CD1/ Comprehensive Plan Revisions	20		\$6,000.00			
2020	115	6665	6596655	Betterton 21CD27/Preliminary Engineering - Ericsson	20		\$9,295.32			
2020	129	6701	6651149	Hancock 22CD2/ Inflow and Infiltration Study	20		\$128,970.00			
							Matrix Code	\$206,265.32		
2017	41	6416	6603569	State Admin	21J		\$28,384.27			
2020	87	6617	6542848	MD/State Admin 2020	21J		\$145,635.02			
2020	87	6617	6613042	MD/State Admin 2020	21J		\$114,113.48			
2021	27	6688	6614646	State of MD Admin	21J		\$32,203.00			
							Matrix Code	\$320,335.77		
Total										\$526,601.09

CV PR 26

PART I: SUMMARY OF CDBG-CV RESOURCES

01 CDBG-CV GRANT	26,114,705.00
02 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
03 FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
04 TOTAL AVAILABLE (SUM, LINES 01-03)	26,114,705.00

PART II: SUMMARY OF CDBG-CV EXPENDITURES

05 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	7,723,605.14
06 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	303,950.27
07 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
08 TOTAL EXPENDITURES (SUM, LINES 05 - 07)	8,027,555.41
09 UNEXPENDED BALANCE (LINE 04 - LINE 8)	18,087,149.59

PART III: LOW/MOD BENEFIT FOR THE CDBG-CV GRANT

10 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
11 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
12 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	7,540,194.97
13 TOTAL LOW/MOD CREDIT (SUM, LINES 10 - 12)	7,540,194.97
14 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 05)	7,723,605.14
15 PERCENT LOW/MOD CREDIT (LINE 13/LINE 14)	97.63%

PART IV: PUBLIC SERVICE (PS) CALCULATIONS

16 DISBURSED IN IDIS FOR PUBLIC SERVICES	7,553,882.21
17 CDBG-CV GRANT	26,114,705.00
18 PERCENT OF FUNDS DISBURSED FOR PS ACTIVITIES (LINE 16/LINE 17)	28.93%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

19 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	303,950.27
20 CDBG-CV GRANT	26,114,705.00
21 PERCENT OF FUNDS DISBURSED FOR PA ACTIVITIES (LINE 19/LINE 20)	1.16%

LINE 10 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 10

Report returned no data.

LINE 11 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 11

Report returned no data.

LINE 12 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 12

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	3	6492	6474147	Allegany Co CV-1-1A/ Homeless Services	05Z	LMC	\$6,743.00
	4	6493	6474147	Allegany Co CV-1-1B/ Senior Food Program	05A	LMC	\$41,475.00
	5	6495	6474147	Allegany Co CV-1-1C/ Food Program for Disabled Adults	05B	LMC	\$11,500.00
	7	6497	6478735	Calvert Co CV-1-2A/ Senior Services	05A	LMC	\$593.06
			6515584	Calvert Co CV-1-2A/ Senior Services	05A	LMC	\$7,914.42
			6571979	Calvert Co CV-1-2A/ Senior Services	05A	LMC	\$13,943.60
			6634105	Calvert Co CV-1-2A/ Senior Services	05A	LMC	\$2,349.43
	8	6506	6448217	Calvert Co CV-1-2B/ Quarantine Sheltering	05Q	LMC	\$2,365.56
			6478735	Calvert Co CV-1-2B/ Quarantine Sheltering	05Q	LMC	\$5,623.09
			6515584	Calvert Co CV-1-2B/ Quarantine Sheltering	05Q	LMC	\$1,238.00
			6571979	Calvert Co CV-1-2B/ Quarantine Sheltering	05Q	LMC	\$11,572.74
			6634105	Calvert Co CV-1-2B/ Quarantine Sheltering	05Q	LMC	\$18,129.81
	9	6507	6448217	Calvert Co CV-1-2C/Homeless Services Case Manager	03T	LMC	\$2,867.00
			6458780	Calvert Co CV-1-2C/Homeless Services Case Manager	03T	LMC	\$2,101.00
			6478735	Calvert Co CV-1-2C/Homeless Services Case Manager	03T	LMC	\$3,440.29
			6515584	Calvert Co CV-1-2C/Homeless Services Case Manager	03T	LMC	\$5,083.00
			6634105	Calvert Co CV-1-2C/Homeless Services Case Manager	03T	LMC	\$17,504.71
	10	6498	6448214	Carroll Co CV-1-3A/ Temporary Shelter	03T	LMC	\$47,808.18
			6482363	Carroll Co CV-1-3A/ Temporary Shelter	03T	LMC	\$26,841.37
			6486680	Carroll Co CV-1-3A/ Temporary Shelter	03T	LMC	\$67,960.39
			6528369	Carroll Co CV-1-3A/ Temporary Shelter	03T	LMC	\$87,554.47
			6575105	Carroll Co CV-1-3A/ Temporary Shelter	03T	LMC	\$12,835.59

11	6499	6448214	Carroll Co CV-1-3B/ Safety Training	05B	LMC	\$18,029.20
		6528369	Carroll Co CV-1-3B/ Safety Training	05B	LMC	\$14,097.63
12	6500	6448214	Carroll Co CV-1-3C/Penn Mar Safety Equipment	05B	LMC	\$3,650.00
		6575105	Carroll Co CV-1-3C/Penn Mar Safety Equipment	05B	LMC	\$396.33
13	6501	6549454	Cecil Co CV-1-4A/ Emergency Rental Assistance	05Q	LMC	\$32,386.36
14	6502	6549454	Cecil Co CV-1-4B/Senior Food Program	05A	LMC	\$87,750.00
15	6503	6549454	Cecil Co CV-1-4C/Domestic Violence Sheltering	05G	LMC	\$5,296.88
17	6505	6464285	Charles Co CV-1-5#1/Emergency Rental Assistance	05Q	LMC	\$6,821.71
		6490693	Charles Co CV-1-5#1/Emergency Rental Assistance	05Q	LMC	\$25,333.13
		6527843	Charles Co CV-1-5#1/Emergency Rental Assistance	05Q	LMC	\$104,666.87
		6548457	Charles Co CV-1-5#1/Emergency Rental Assistance	05Q	LMC	\$13,178.29
18	6508	6448225	Frederick Co CV-1-6A/Emergency Rental Assistance	05Q	LMC	\$27,427.65
		6478729	Frederick Co CV-1-6A/Emergency Rental Assistance	05Q	LMC	\$13,396.08
		6515586	Frederick Co CV-1-6A/Emergency Rental Assistance	05Q	LMC	\$53,171.05
		6549802	Frederick Co CV-1-6A/Emergency Rental Assistance	05Q	LMC	\$306.85
		6603687	Frederick Co CV-1-6A/Emergency Rental Assistance	05Q	LMC	\$867.33
19	6509	6448225	Frederick Co CV-1-6B/Senior Services	05A	LMC	\$1,373.58
		6478729	Frederick Co CV-1-6B/Senior Services	05A	LMC	\$11,067.19
		6515586	Frederick Co CV-1-6B/Senior Services	05A	LMC	\$24,034.59
		6549802	Frederick Co CV-1-6B/Senior Services	05A	LMC	\$18,355.19
		6603687	Frederick Co CV-1-6B/Senior Services	05A	LMC	\$9,012.63
		6634568	Frederick Co CV-1-6B/Senior Services	05A	LMC	\$7,224.44
21	6511	6443920	Kent Co CV-1-7B/Senior Food Program	05A	LMC	\$5,593.50
		6469851	Kent Co CV-1-7B/Senior Food Program	05A	LMC	\$10,509.00
		6498407	Kent Co CV-1-7B/Senior Food Program	05A	LMC	\$15,622.25
		6523985	Kent Co CV-1-7B/Senior Food Program	05A	LMC	\$13,424.40
		6561209	Kent Co CV-1-7B/Senior Food Program	05A	LMC	\$4,850.85
22	6489	6415091	Queen Anne's Co CV-1-8A/Emergency Rental Assistance	05Q	LMC	\$5,850.00
		6451024	Queen Anne's Co CV-1-8A/Emergency Rental Assistance	05Q	LMC	\$16,300.00
		6490698	Queen Anne's Co CV-1-8A/Emergency Rental Assistance	05Q	LMC	\$2,400.00
24	6512	6448220	St. Mary's Co CV-1-9A/Homeless Wrap Around Services	03T	LMC	\$64,176.92
		6461561	St. Mary's Co CV-1-9A/Homeless Wrap Around Services	03T	LMC	\$10,464.61
		6523950	St. Mary's Co CV-1-9A/Homeless Wrap Around Services	03T	LMC	\$21,024.05
		6523951	St. Mary's Co CV-1-9A/Homeless Wrap Around Services	03T	LMC	\$18,420.02
		6523952	St. Mary's Co CV-1-9A/Homeless Wrap Around Services	03T	LMC	\$23,140.41
		6596635	St. Mary's Co CV-1-9A/Homeless Wrap Around Services	03T	LMC	\$23,003.59
		6596637	St. Mary's Co CV-1-9A/Homeless Wrap Around Services	03T	LMC	\$18,245.86
		6608473	St. Mary's Co CV-1-9A/Homeless Wrap Around Services	03T	LMC	\$122,963.04
		6613002	St. Mary's Co CV-1-9A/Homeless Wrap Around Services	03T	LMC	\$11,310.76
		6634525	St. Mary's Co CV-1-9A/Homeless Wrap Around Services	03T	LMC	\$14,592.93
		6640976	St. Mary's Co CV-1-9A/Homeless Wrap Around Services	03T	LMC	\$15,602.22
		6646819	St. Mary's Co CV-1-9A/Homeless Wrap Around Services	03T	LMC	\$9,105.00
25	6520	6448232	Somerset Co CV-1-10A/Emergency Rental Assistance	05Q	LMC	\$59,959.00
		6488097	Somerset Co CV-1-10A/Emergency Rental Assistance	05Q	LMC	\$24,844.23
26	6521	6494929	Somerset Co CV-1-10B/ Food Services	05W	LMC	\$17,659.20
		6519867	Somerset Co CV-1-10B/ Food Services	05W	LMC	\$18,677.82
		6558504	Somerset Co CV-1-10B/ Food Services	05W	LMC	\$16,626.37
		6590435	Somerset Co CV-1-10B/ Food Services	05W	LMC	\$14,113.12
		6623136	Somerset Co CV-1-10B/ Food Services	05W	LMC	\$11,026.55
27	6518	6420128	Talbot Co CV-1-11A/Food Program	05W	LMC	\$17,404.50
		6431157	Talbot Co CV-1-11A/Food Program	05W	LMC	\$14,646.75
		6440531	Talbot Co CV-1-11A/Food Program	05W	LMC	\$6,674.64
		6448222	Talbot Co CV-1-11A/Food Program	05W	LMC	\$9,704.29
		6458778	Talbot Co CV-1-11A/Food Program	05W	LMC	\$15,920.29
		6497846	Talbot Co CV-1-11A/Food Program	05W	LMC	\$17,311.61
		6552383	Talbot Co CV-1-11A/Food Program	05W	LMC	\$11,279.87
		6558480	Talbot Co CV-1-11A/Food Program	05W	LMC	\$12,235.82
		6561635	Talbot Co CV-1-11A/Food Program	05W	LMC	\$8,482.80
		6565418	Talbot Co CV-1-11A/Food Program	05W	LMC	\$13,930.65
		6583245	Talbot Co CV-1-11A/Food Program	05W	LMC	\$983.23
		6584093	Talbot Co CV-1-11A/Food Program	05W	LMC	\$5,998.47
		6594985	Talbot Co CV-1-11A/Food Program	05W	LMC	\$10,221.61
		6625883	Talbot Co CV-1-11A/Food Program	05W	LMC	\$5,206.37
28	6519	6448222	Talbot Co CV-1-11B/ Senior Food Program	05A	LMC	\$983.23
		6448223	Talbot Co CV-1-11B/ Senior Food Program	05A	LMC	\$22,461.30
		6458779	Talbot Co CV-1-11B/ Senior Food Program	05A	LMC	\$7,168.50

		6479623	Talbot Co CV-1-11B/ Senior Food Program	05A	LMC	\$14,112.80
		6496638	Talbot Co CV-1-11B/ Senior Food Program	05A	LMC	\$8,619.90
		6548455	Talbot Co CV-1-11B/ Senior Food Program	05A	LMC	\$36,886.80
		6583245	Talbot Co CV-1-11B/ Senior Food Program	05A	LMC	\$9,766.57
29	6513	6422577	Wicomico Co CV-1-12A/Emergency Rental Assistance LMB	05Q	LMC	\$5,960.00
		6432452	Wicomico Co CV-1-12A/Emergency Rental Assistance LMB	05Q	LMC	\$42,333.87
		6460960	Wicomico Co CV-1-12A/Emergency Rental Assistance LMB	05Q	LMC	\$19,086.62
		6493447	Wicomico Co CV-1-12A/Emergency Rental Assistance LMB	05Q	LMC	\$19,977.73
		6503647	Wicomico Co CV-1-12A/Emergency Rental Assistance LMB	05Q	LMC	\$8,118.32
30	6514	6422577	Wicomico Co CV-1-12C/ Emergency Rental Assistance Habitat	05Q	LMC	\$21,757.17
		6432452	Wicomico Co CV-1-12C/ Emergency Rental Assistance Habitat	05Q	LMC	\$10,919.72
		6460960	Wicomico Co CV-1-12C/ Emergency Rental Assistance Habitat	05Q	LMC	\$71,519.46
		6493447	Wicomico Co CV-1-12C/ Emergency Rental Assistance Habitat	05Q	LMC	\$53,327.46
31	6515	6432452	Wicomico Co CV-1-12E/ Senior Food Program MAC	05A	LMC	\$4,364.00
		6460960	Wicomico Co CV-1-12E/ Senior Food Program MAC	05A	LMC	\$8,765.00
		6493447	Wicomico Co CV-1-12E/ Senior Food Program MAC	05A	LMC	\$42,543.18
		6588623	Wicomico Co CV-1-12E/ Senior Food Program MAC	05A	LMC	\$175,283.63
		6620463	Wicomico Co CV-1-12E/ Senior Food Program MAC	05A	LMC	\$57,689.12
32	6516	6433446	Worcester Co CV-1-13A/Homeless Services	03T	LMC	\$10,372.00
		6443921	Worcester Co CV-1-13A/Homeless Services	03T	LMC	\$13,186.00
		6464283	Worcester Co CV-1-13A/Homeless Services	03T	LMC	\$2,032.00
		6516937	Worcester Co CV-1-13A/Homeless Services	03T	LMC	\$7,275.00
33	6517	6464283	Worcester Co CV-1-13B/ Client Outreach	05B	LMC	\$24,900.00
		6482365	Worcester Co CV-1-13B/ Client Outreach	05B	LMC	\$6,500.00
37	6546	6587515	Garrett Co CV-2-10#1&2/ Emergency Rental Asst	05Q	LMC	\$63,418.15
38	6547	6527841	Dorchester Co CV-2-9#1/ Emergency Rental Asst	05Q	LMC	\$5,670.00
39	6548	6460458	Worcester Co CV-2-17#1/Emergency Rental Asst	05Q	LMC	\$37,451.00
		6490876	Worcester Co CV-2-17#1/Emergency Rental Asst	05Q	LMC	\$71,486.02
		6519434	Worcester Co CV-2-17#1/Emergency Rental Asst	05Q	LMC	\$43,164.46
		6561619	Worcester Co CV-2-17#1/Emergency Rental Asst	05Q	LMC	\$6,370.00
40	6549	6563723	Cecil Co CV-2-7/Emergency Rental Asst	05Q	LMC	\$96,577.10
41	6550	6464972	Wicomico Co CV-2-16#1/Emergency Rental Asst	05Q	LMC	\$63,061.08
		6493449	Wicomico Co CV-2-16#1/Emergency Rental Asst	05Q	LMC	\$85,865.12
42	6551	6600935	St. Mary's Co CV-2-15#1/ Emergency Rental Asst	05Q	LMC	\$9,210.00
43	6552	6527839	Charles Co CV-2-8/ Emergency Rental Asst	05Q	LMC	\$38,236.72
		6548458	Charles Co CV-2-8/ Emergency Rental Asst	05Q	LMC	\$89,147.26
		6572729	Charles Co CV-2-8/ Emergency Rental Asst	05Q	LMC	\$233,232.46
		6587532	Charles Co CV-2-8/ Emergency Rental Asst	05Q	LMC	\$120,264.39
		6623128	Charles Co CV-2-8/ Emergency Rental Asst	05Q	LMC	\$206,042.21
45	6554	6588581	Howard Co CV-2-11#1/ Emergency Rental Asst	05Q	LMC	\$1,584,518.00
46	6555	6556212	Anne Arundel Co CV-2-2/ Emergency Rental Asst	05Q	LMC	\$556,483.30
		6613016	Anne Arundel Co CV-2-2/ Emergency Rental Asst	05Q	LMC	\$147,884.72
47	6556	6549456	Baltimore City CV-2-3/Emergency Rental Asst	05Q	LMC	\$738,152.73
53	6562	6491647	Calvert Co CV-2-5#1/ Emergency Rental Assistance	05Q	LMC	\$28,053.65
		6519869	Calvert Co CV-2-5#1/ Emergency Rental Assistance	05Q	LMC	\$68,842.08
66	6596	6596001	Charles Co CV-1-5#2/Housing Counseling	05U	LMC	\$2,492.04
		6612990	Charles Co CV-1-5#2/Housing Counseling	05U	LMC	\$16,918.66
		6615744	Charles Co CV-1-5#2/Housing Counseling	05U	LMC	\$9,064.80
		6638122	Charles Co CV-1-5#2/Housing Counseling	05U	LMC	\$5,223.87
69	6599	6584384	Queen Anne's Co CV-1-8B/Senior Food Program	05A	LMC	\$2,927.56
		6620457	Queen Anne's Co CV-1-8B/Senior Food Program	05A	LMC	\$13,799.04
70	6600	6615749	Somerset Co CV-1-10C/ Housing Counseling	05U	LMC	\$9,060.00
71	6601	6588623	Wicomico Co CV-1-12F/ Senior Home Assessments	05A	LMC	\$24,535.98
		6620463	Wicomico Co CV-1-12F/ Senior Home Assessments	05A	LMC	\$16,051.02
72	6602	6588623	Wicomico Co CV-1-12B/ Community Services Case Management	05Z	LMC	\$14,412.86
73	6603	6588623	Wicomico Co CV-1-12D/Homeless Emergency Sheltering Habitat	03T	LMC	\$25,000.00
76	6606	6605755	Carroll Co CV-2-6#2/Food Program	05Z	LMC	\$63,404.20
		6645729	Carroll Co CV-2-6#2/Food Program	05Z	LMC	\$5,669.14
78	6608	6590996	Carroll Co CV-2-6#4/Safety Training	05B	LMC	\$7,019.19
		6645729	Carroll Co CV-2-6#4/Safety Training	05B	LMC	\$18,278.54
79	6809	6588581	Howard Co CV-2-11#2/ Mortgage Assistance	05Q	LMC	\$18,829.00
81	6611	6614325	Somerset Co CV-2-14#1/Housing Counseling	05U	LMC	\$3,780.00
82	6612	6597957	Somerset Co CV-2-14#2/Senior Food Program	05A	LMC	\$40,000.00
		6614325	Somerset Co CV-2-14#2/Senior Food Program	05A	LMC	\$31,756.49
83	6613	6561619	Worcester Co CV-2-17#2/ERA Case Managers	05Z	LMC	\$2,878.50
84	6614	6561619	Worcester Co CV-2-17#3/Homeless Services	03T	LMC	\$2,419.49

96	6627	6603687	Frederick Co CV-1-6D/ Emergency Sheltering	05Q	LMC	\$84,256.00
		6634568	Frederick Co CV-1-6D/ Emergency Sheltering	05Q	LMC	\$454,485.78
97	6628	6635194	Calvert CoC V-2-5#2/Homeless Services	03T	LMC	\$31,116.53
99	6630	6588623	Wicomico Co CV-1-12H/ Homeless Services Diakonia	03T	LMC	\$1,648.68
100	6631	6588623	Wicomico Co CV-1-12G/ Senior Food Program Shore UP	05A	LMC	\$9,722.00
101	6632	6588623	Wicomico Co CV-1-12I/ Homeless Services Christian Shelter	03T	LMC	\$327.79
		6620463	Wicomico Co CV-1-12I/ Homeless Services Christian Shelter	03T	LMC	\$1,434.96
118	6677	6638108	St. Mary's Co CV-2-15#2/ Housing Counseling	05U	LMC	\$8,089.98
123	6682	6635194	Calvert Co CV-2-5#5/Quarantine Shelter	05Q	LMC	\$1,759.75
Total						\$7,540,194.97

LINE 16 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 16

Plan Year	IDIS Project	IDIS Activity	youcner Number	Activity Name	matrix Code	national Objective	Drawn Amount
2020	3	6492	6474147	Allegany Co CV-1-1A/ Homeless Services	05Z	LMC	\$6,743.00
	4	6493	6474147	Allegany Co CV-1-1B/ Senior Food Program	05A	LMC	\$41,475.00
	5	6495	6474147	Allegany Co CV-1-1C/ Food Program for Disabled Adults	05B	LMC	\$11,500.00
	7	6497	6478735	Calvert Co CV-1-2A/ Senior Services	05A	LMC	\$593.06
			6515584	Calvert Co CV-1-2A/ Senior Services	05A	LMC	\$7,914.42
			6571979	Calvert Co CV-1-2A/ Senior Services	05A	LMC	\$13,943.60
			6634105	Calvert Co CV-1-2A/ Senior Services	05A	LMC	\$2,349.43
	8	6506	6448217	Calvert Co CV-1-2B/ Quarantine Sheltering	05Q	LMC	\$2,365.56
			6478735	Calvert Co CV-1-2B/ Quarantine Sheltering	05Q	LMC	\$5,623.09
			6515584	Calvert Co CV-1-2B/ Quarantine Sheltering	05Q	LMC	\$1,238.00
			6571979	Calvert Co CV-1-2B/ Quarantine Sheltering	05Q	LMC	\$11,572.74
			6634105	Calvert Co CV-1-2B/ Quarantine Sheltering	05Q	LMC	\$18,129.81
	9	6507	6448217	Calvert Co CV-1-2C/Homeless Services Case Manager	03T	LMC	\$2,867.00
			6458780	Calvert Co CV-1-2C/Homeless Services Case Manager	03T	LMC	\$2,101.00
			6478735	Calvert Co CV-1-2C/Homeless Services Case Manager	03T	LMC	\$3,440.29
			6515584	Calvert Co CV-1-2C/Homeless Services Case Manager	03T	LMC	\$5,083.00
			6634105	Calvert Co CV-1-2C/Homeless Services Case Manager	03T	LMC	\$17,504.71
	10	6498	6448214	Carroll Co CV-1-3A/ Temporary Shelter	03T	LMC	\$47,808.18
			6482363	Carroll Co CV-1-3A/ Temporary Shelter	03T	LMC	\$26,841.37
			6486680	Carroll Co CV-1-3A/ Temporary Shelter	03T	LMC	\$67,960.39
			6528369	Carroll Co CV-1-3A/ Temporary Shelter	03T	LMC	\$87,554.47
			6575105	Carroll Co CV-1-3A/ Temporary Shelter	03T	LMC	\$12,835.59
	11	6499	6448214	Carroll Co CV-1-3B/ Safety Training	05B	LMC	\$18,029.20
			6528369	Carroll Co CV-1-3B/ Safety Training	05B	LMC	\$14,097.63
	12	6500	6448214	Carroll Co CV-1-3C/Penn Mar Safety Equipment	05B	LMC	\$3,650.00
			6575105	Carroll Co CV-1-3C/Penn Mar Safety Equipment	05B	LMC	\$396.33
	13	6501	6549454	Cecil Co CV-1-4A/ Emergency Rental Assistance	05Q	LMC	\$32,386.36
	14	6502	6549454	Cecil Co CV-1-4B/Senior Food Program	05A	LMC	\$87,750.00
	15	6503	6549454	Cecil Co CV-1-4C/Domestic Violence Sheltering	05G	LMC	\$5,296.88
	17	6505	6464285	Charles Co CV-1-5#1/Emergency Rental Assistance	05Q	LMC	\$6,821.71
			6490693	Charles Co CV-1-5#1/Emergency Rental Assistance	05Q	LMC	\$25,333.13
			6527843	Charles Co CV-1-5#1/Emergency Rental Assistance	05Q	LMC	\$104,666.87
			6548457	Charles Co CV-1-5#1/Emergency Rental Assistance	05Q	LMC	\$13,178.29
	18	6508	6448225	Frederick Co CV-1-6A/Emergency Rental Assistance	05Q	LMC	\$27,427.65
			6478729	Frederick Co CV-1-6A/Emergency Rental Assistance	05Q	LMC	\$13,396.08
			6515586	Frederick Co CV-1-6A/Emergency Rental Assistance	05Q	LMC	\$53,171.05
			6549802	Frederick Co CV-1-6A/Emergency Rental Assistance	05Q	LMC	\$306.85
			6603687	Frederick Co CV-1-6A/Emergency Rental Assistance	05Q	LMC	\$867.33
	19	6509	6448225	Frederick Co CV-1-6B/Senior Services	05A	LMC	\$1,373.58
			6478729	Frederick Co CV-1-6B/Senior Services	05A	LMC	\$11,067.19
			6515586	Frederick Co CV-1-6B/Senior Services	05A	LMC	\$24,034.59
			6549802	Frederick Co CV-1-6B/Senior Services	05A	LMC	\$18,355.19
			6603687	Frederick Co CV-1-6B/Senior Services	05A	LMC	\$9,012.63
			6634568	Frederick Co CV-1-6B/Senior Services	05A	LMC	\$7,224.44
	21	6511	6443920	Kent Co CV-1-7B/Senior Food Program	05A	LMC	\$5,593.50
			6469851	Kent Co CV-1-7B/Senior Food Program	05A	LMC	\$10,509.00
			6498407	Kent Co CV-1-7B/Senior Food Program	05A	LMC	\$15,622.25
			6523985	Kent Co CV-1-7B/Senior Food Program	05A	LMC	\$13,424.40
			6561209	Kent Co CV-1-7B/Senior Food Program	05A	LMC	\$4,850.85
	22	6489	6415091	Queen Anne's Co CV-1-8A/Emergency Rental Assistance	05Q	LMC	\$5,850.00
			6451024	Queen Anne's Co CV-1-8A/Emergency Rental Assistance	05Q	LMC	\$16,300.00
			6490698	Queen Anne's Co CV-1-8A/Emergency Rental Assistance	05Q	LMC	\$2,400.00

24	6512	6448220	St. Mary's Co CV-1-9A/Homeless Wrap Around Services	03T	LMC	\$64,176.92
		6461561	St. Mary's Co CV-1-9A/Homeless Wrap Around Services	03T	LMC	\$10,464.61
		6523950	St. Mary's Co CV-1-9A/Homeless Wrap Around Services	03T	LMC	\$21,024.05
		6523951	St. Mary's Co CV-1-9A/Homeless Wrap Around Services	03T	LMC	\$18,420.02
		6523952	St. Mary's Co CV-1-9A/Homeless Wrap Around Services	03T	LMC	\$23,140.41
		6596635	St. Mary's Co CV-1-9A/Homeless Wrap Around Services	03T	LMC	\$23,003.59
		6596637	St. Mary's Co CV-1-9A/Homeless Wrap Around Services	03T	LMC	\$18,245.86
		6608473	St. Mary's Co CV-1-9A/Homeless Wrap Around Services	03T	LMC	\$122,963.04
		6613002	St. Mary's Co CV-1-9A/Homeless Wrap Around Services	03T	LMC	\$11,310.76
		6634525	St. Mary's Co CV-1-9A/Homeless Wrap Around Services	03T	LMC	\$14,592.93
		6640976	St. Mary's Co CV-1-9A/Homeless Wrap Around Services	03T	LMC	\$15,602.22
		6646819	St. Mary's Co CV-1-9A/Homeless Wrap Around Services	03T	LMC	\$9,105.00
25	6520	6448232	Somerset Co CV-1-10A/Emergency Rental Assistance	05Q	LMC	\$59,959.00
		6488097	Somerset Co CV-1-10A/Emergency Rental Assistance	05Q	LMC	\$24,844.23
26	6521	6494929	Somerset Co CV-1-10B/ Food Services	05W	LMC	\$17,659.20
		6519867	Somerset Co CV-1-10B/ Food Services	05W	LMC	\$18,677.82
		6558504	Somerset Co CV-1-10B/ Food Services	05W	LMC	\$16,626.37
		6590435	Somerset Co CV-1-10B/ Food Services	05W	LMC	\$14,113.12
		6623136	Somerset Co CV-1-10B/ Food Services	05W	LMC	\$11,026.55
27	6518	6420128	Talbot Co CV-1-11A/Food Program	05W	LMC	\$17,404.50
		6431157	Talbot Co CV-1-11A/Food Program	05W	LMC	\$14,646.75
		6440531	Talbot Co CV-1-11A/Food Program	05W	LMC	\$6,674.64
		6448222	Talbot Co CV-1-11A/Food Program	05W	LMC	\$9,704.29
		6458778	Talbot Co CV-1-11A/Food Program	05W	LMC	\$15,920.29
		6497846	Talbot Co CV-1-11A/Food Program	05W	LMC	\$17,311.61
		6552383	Talbot Co CV-1-11A/Food Program	05W	LMC	\$11,279.87
		6558480	Talbot Co CV-1-11A/Food Program	05W	LMC	\$12,235.82
		6561635	Talbot Co CV-1-11A/Food Program	05W	LMC	\$8,482.80
		6565418	Talbot Co CV-1-11A/Food Program	05W	LMC	\$13,930.65
		6583245	Talbot Co CV-1-11A/Food Program	05W	LMC	\$983.23
		6584093	Talbot Co CV-1-11A/Food Program	05W	LMC	\$5,998.47
		6594985	Talbot Co CV-1-11A/Food Program	05W	LMC	\$10,221.61
		6625883	Talbot Co CV-1-11A/Food Program	05W	LMC	\$5,206.37
28	6519	6448222	Talbot Co CV-1-11B/ Senior Food Program	05A	LMC	\$983.23
		6448223	Talbot Co CV-1-11B/ Senior Food Program	05A	LMC	\$22,461.30
		6458779	Talbot Co CV-1-11B/ Senior Food Program	05A	LMC	\$7,168.50
		6479623	Talbot Co CV-1-11B/ Senior Food Program	05A	LMC	\$14,112.80
		6496638	Talbot Co CV-1-11B/ Senior Food Program	05A	LMC	\$8,619.90
		6548455	Talbot Co CV-1-11B/ Senior Food Program	05A	LMC	\$36,886.80
		6583245	Talbot Co CV-1-11B/ Senior Food Program	05A	LMC	\$9,766.57
29	6513	6422577	Wicomico Co CV-1-12A/Emergency Rental Assistance LMB	05Q	LMC	\$5,960.00
		6432452	Wicomico Co CV-1-12A/Emergency Rental Assistance LMB	05Q	LMC	\$42,333.87
		6460960	Wicomico Co CV-1-12A/Emergency Rental Assistance LMB	05Q	LMC	\$19,086.62
		6493447	Wicomico Co CV-1-12A/Emergency Rental Assistance LMB	05Q	LMC	\$19,977.73
		6503647	Wicomico Co CV-1-12A/Emergency Rental Assistance LMB	05Q	LMC	\$8,118.32
30	6514	6422577	Wicomico Co CV-1-12C/ Emergency Rental Assistance Habitat	05Q	LMC	\$21,757.17
		6432452	Wicomico Co CV-1-12C/ Emergency Rental Assistance Habitat	05Q	LMC	\$10,919.72
		6460960	Wicomico Co CV-1-12C/ Emergency Rental Assistance Habitat	05Q	LMC	\$71,519.46
		6493447	Wicomico Co CV-1-12C/ Emergency Rental Assistance Habitat	05Q	LMC	\$53,327.46
31	6515	6432452	Wicomico Co CV-1-12E/ Senior Food Program MAC	05A	LMC	\$4,364.00
		6460960	Wicomico Co CV-1-12E/ Senior Food Program MAC	05A	LMC	\$8,765.00
		6493447	Wicomico Co CV-1-12E/ Senior Food Program MAC	05A	LMC	\$42,543.18
		6588623	Wicomico Co CV-1-12E/ Senior Food Program MAC	05A	LMC	\$175,283.63
		6620463	Wicomico Co CV-1-12E/ Senior Food Program MAC	05A	LMC	\$57,689.12
32	6516	6433446	Worcester Co CV-1-13A/Homeless Services	03T	LMC	\$10,372.00
		6443921	Worcester Co CV-1-13A/Homeless Services	03T	LMC	\$13,186.00
		6464283	Worcester Co CV-1-13A/Homeless Services	03T	LMC	\$2,032.00
		6516937	Worcester Co CV-1-13A/Homeless Services	03T	LMC	\$7,275.00
33	6517	6464283	Worcester Co CV-1-13B/ Client Outreach	05B	LMC	\$24,900.00
		6482365	Worcester Co CV-1-13B/ Client Outreach	05B	LMC	\$6,500.00
37	6546	6587515	Garrett Co CV-2-10#1&2/ Emergency Rental Asst	05Q	LMC	\$63,418.15
38	6547	6527841	Dorchester Co CV-2-9#1/ Emergency Rental Asst	05Q	LMC	\$5,670.00
39	6548	6460458	Worcester Co CV-2-17#1/Emergency Rental Asst	05Q	LMC	\$37,451.00
		6490876	Worcester Co CV-2-17#1/Emergency Rental Asst	05Q	LMC	\$71,486.02
		6519434	Worcester Co CV-2-17#1/Emergency Rental Asst	05Q	LMC	\$43,164.46
		6561619	Worcester Co CV-2-17#1/Emergency Rental Asst	05Q	LMC	\$6,370.00

40	6549	6563723	Cecil Co CV-2-7/Emergency Rental Asst	05Q	LMC	\$96,577.10
41	6550	6464972	Wicomico Co CV-2-16#1/Emergency Rental Asst	05Q	LMC	\$63,061.08
		6493449	Wicomico Co CV-2-16#1/Emergency Rental Asst	05Q	LMC	\$85,865.12
42	6551	6600935	St. Mary's Co CV-2-15#1/ Emergency Rental Asst	05Q	LMC	\$9,210.00
43	6552	6527839	Charles Co CV-2-8/ Emergency Rental Asst	05Q	LMC	\$38,236.72
		6548458	Charles Co CV-2-8/ Emergency Rental Asst	05Q	LMC	\$89,147.26
		6572729	Charles Co CV-2-8/ Emergency Rental Asst	05Q	LMC	\$233,232.46
		6587532	Charles Co CV-2-8/ Emergency Rental Asst	05Q	LMC	\$120,264.39
		6623128	Charles Co CV-2-8/ Emergency Rental Asst	05Q	LMC	\$206,042.21
45	6554	6588581	Howard Co CV-2-11#1/ Emergency Rental Asst	05Q	LMC	\$1,584,518.00
46	6555	6556212	Anne Arundel Co CV-2-2/ Emergency Rental Asst	05Q	LMC	\$556,483.30
		6613016	Anne Arundel Co CV-2-2/ Emergency Rental Asst	05Q	LMC	\$147,884.72
47	6556	6549456	Baltimore City CV-2-3/ Emergency Rental Asst	05Q	LMC	\$738,152.73
53	6562	6491647	Calvert Co CV-2-5#1/ Emergency Rental Assistance	05Q	LMC	\$28,053.65
		6519869	Calvert Co CV-2-5#1/ Emergency Rental Assistance	05Q	LMC	\$68,842.08
66	6596	6596001	Charles Co CV-1-5#2/Housing Counseling	05U	LMC	\$2,492.04
		6612990	Charles Co CV-1-5#2/Housing Counseling	05U	LMC	\$16,918.66
		6615744	Charles Co CV-1-5#2/Housing Counseling	05U	LMC	\$9,064.80
		6638122	Charles Co CV-1-5#2/Housing Counseling	05U	LMC	\$5,223.87
69	6599	6584384	Queen Anne's Co CV-1-8B/Senior Food Program	05A	LMC	\$2,927.56
		6620457	Queen Anne's Co CV-1-8B/Senior Food Program	05A	LMC	\$13,799.04
70	6600	6615749	Somerset Co CV-1-10C/ Housing Counseling	05U	LMC	\$9,060.00
71	6601	6588623	Wicomico Co CV-1-12F/ Senior Home Assessments	05A	LMC	\$24,535.98
		6620463	Wicomico Co CV-1-12F/ Senior Home Assessments	05A	LMC	\$16,051.02
72	6602	6588623	Wicomico Co CV-1-12B/ Community Services Case Management	05Z	LMC	\$14,412.86
73	6603	6588623	Wicomico Co CV-1-12D/Homeless Emergency Sheltering Habitat	03T	LMC	\$25,000.00
76	6606	6605755	Carroll Co CV-2-6#2/Food Program	05Z	LMC	\$63,404.20
		6645729	Carroll Co CV-2-6#2/Food Program	05Z	LMC	\$5,669.14
78	6608	6590996	Carroll Co CV-2-6#4/Safety Training	05B	LMC	\$7,019.19
		6645729	Carroll Co CV-2-6#4/Safety Training	05B	LMC	\$18,278.54
79	6609	6588581	Howard Co CV-2-11#2/ Mortgage Assistance	05Q	LMC	\$18,829.00
81	6611	6614325	Somerset Co CV-2-14#1/Housing Counseling	05U	LMC	\$3,780.00
82	6612	6597957	Somerset Co CV-2-14#2/Senior Food Program	05A	LMC	\$40,000.00
		6614325	Somerset Co CV-2-14#2/Senior Food Program	05A	LMC	\$31,756.49
83	6613	6561619	Worcester Co CV-2-17#2/ERA Case Managers	05Z	LMC	\$2,878.50
84	6614	6561619	Worcester Co CV-2-17#3/Homeless Services	03T	LMC	\$2,419.49
96	6627	6603687	Frederick Co CV-1-6D/ Emergency Sheltering	05Q	LMC	\$84,256.00
		6634568	Frederick Co CV-1-6D/ Emergency Sheltering	05Q	LMC	\$454,485.78
97	6628	6635194	Calvert Co CV-2-5#2/Homeless Services	03T	LMC	\$31,116.53
98	6629	6635194	Calvert Co CV-2-5#3/Housing Counseling	05U	LMH	\$13,687.24
99	6630	6588623	Wicomico Co CV-1-12H/ Homeless Services Diakonia	03T	LMC	\$1,648.68
100	6631	6588623	Wicomico Co CV-1-12G/ Senior Food Program Shore UP	05A	LMC	\$9,722.00
101	6632	6588623	Wicomico Co CV-1-12I/ Homeless Services Christian Shelter	03T	LMC	\$327.79
		6620463	Wicomico Co CV-1-12I/ Homeless Services Christian Shelter	03T	LMC	\$1,434.96
118	6677	6638108	St. Mary's Co CV-2-15#2/ Housing Counseling	05U	LMC	\$8,089.98
123	6682	6635194	Calvert Co CV-2-5#5/Quarantine Shelter	05Q	LMC	\$1,759.75
Total						\$7,553,882.21

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
2020	34	6522	6431331	CV1 State Admin	21J		\$43,560.09
			6471751	CV1 State Admin	21J		\$9,746.76
			6505942	CV1 State Admin	21J		\$16,481.13
			6540041	CV1 State Admin	21J		\$14,983.78
			6568823	CV1 State Admin	21J		\$23,645.70
			6598708	CV1 State Admin	21J		\$6,619.65
			6645292	CV1 State Admin	21J		\$10,715.32
	57	6570	6471744	CV2/3 State Admin	21J		\$3,026.10
			6471749	CV2/3 State Admin	21J		\$18,406.83
			6473571	CV2/3 State Admin	21J		\$733.54
			6473572	CV2/3 State Admin	21J		\$4,789.11
			6505945	CV2/3 State Admin	21J		\$20,587.34
			6505947	CV2/3 State Admin	21J		\$4,100.52
			6540046	CV2/3 State Admin	21J		\$22,884.68
			6540048	CV2/3 State Admin	21J		\$3,801.91

		6568845	CV2/3 State Admin	21J	\$25,348.07
		6568847	CV2/3 State Admin	21J	\$9,271.20
		6598713	CV2/3 State Admin	21J	\$20,323.04
		6598719	CV2/3 State Admin	21J	\$8,577.09
		6645297	CV2/3 State Admin	21J	\$21,362.09
		6645304	CV2/3 State Admin	21J	\$10,364.78
		6620463	Wicomico Co CV-1-12L/ Administration	21A	\$4,621.54
Total	103	6634			<u>\$303,950.27</u>

