

## 11 IDIS Reports

All IDIS reports are organized in folders. Inside each folder you can find at least one report. The report(s) can be: Grid Report(s) or Document Report(s). (Refer to Section 5 for type of reports).

This section shows the 64 folders with their corresponding reports available in IDIS. You will also find the report type, report description, run time parameters and sorting sequence for each report.

Due to space limitations, only a portion of each report’s output is shown.

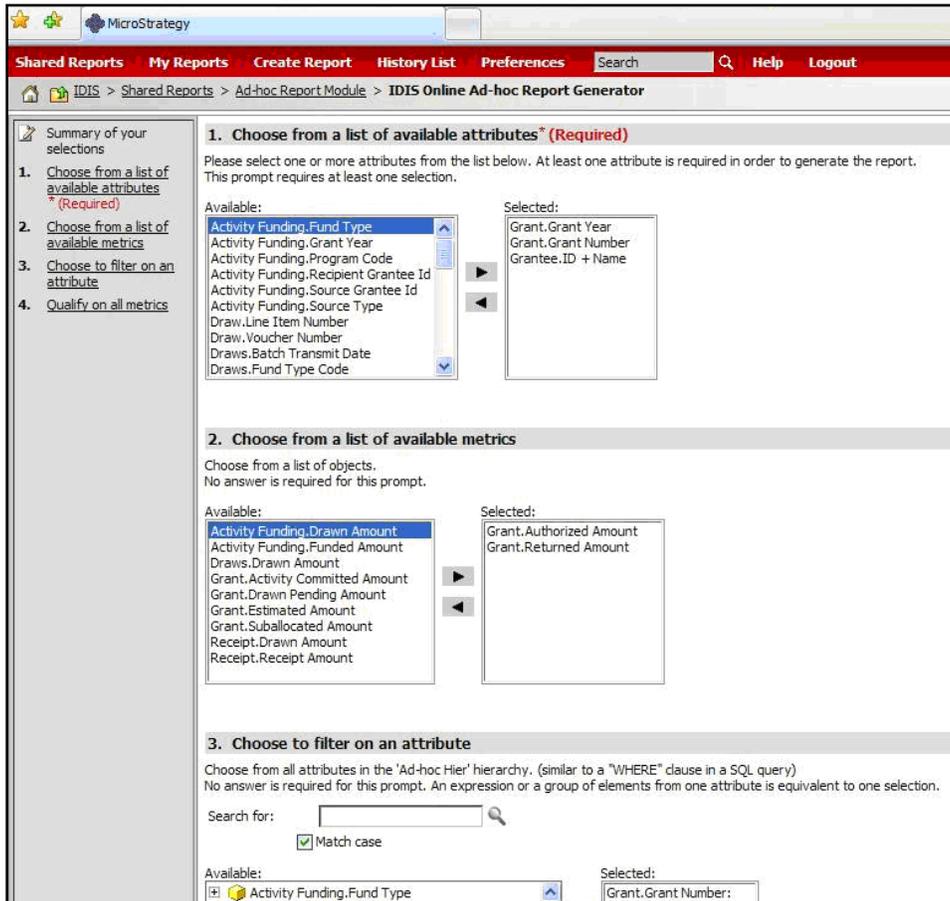
### 11.1 Ad-hoc Report Module

The IDIS Ad-hoc report module allows users to define and generate report queries on-the-fly by selecting from various buckets of objects and filters.

**Note:** Only users who have been granted the “ad-hoc” privilege in IDIS Online will be able to see and use this functionality. If you need access to the Ad-hoc Report Module please contact your Help Desk representative.

#### Folder Content

The Ad-hoc folder contains a report generator screen which must first be filled out by the user before the report is executed. Below is a screenshot of the Ad-hoc design view along with several objects that have been selected to generate the report.



Unlike regular reports, in the Ad-hoc Report module users will first need to select the objects they want to include on the report. There are 4 main buckets of objects available:

**Attributes** – includes the list of objects that the user wants to report on. For example: Grant Number, Grant Year, etc.

**Metrics** – includes calculation based objects that the user wants report on AND are numeric fields that can be aggregated. For example: Drawn Amount, Returned Amount, etc.

**Choose a filter** – allows the user to filter for a specific element or group of elements. For example if the user wants to run a report only for a specific Grant Number or only for a specific Grantee

**Qualify on a metric** – allows the user to apply a certain rule based on a metric thus reducing the result set of the report. For example: Drawn Amount > 10,000. This filter will force the report to only return records for which the Drawn Amount is greater than \$10,000.

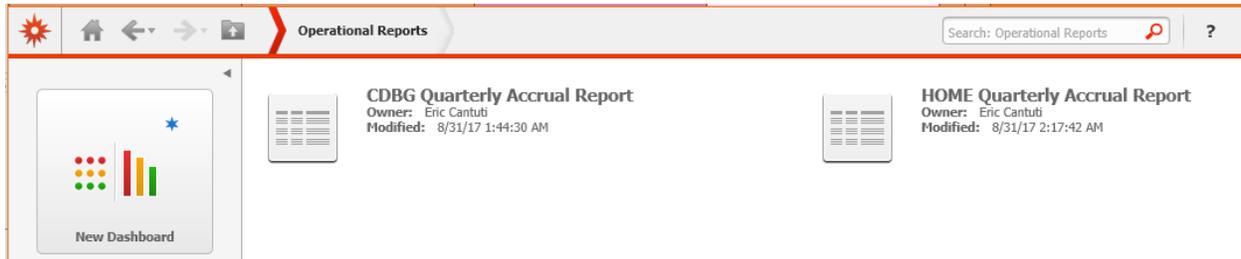
Grant Grant Year	Grant Grant Number	Grantee.ID + Name	Metrics	Grant.Authorized Amount	Grant.Returned Amount
1995	AL09H95F01			825,000	0
1996	AL09H96F02			825,000	0
1997	AL09H97F023	ALABAMA		986,000	0
1998	AL09H98F999	ALABAMA		1,042,000	0
1999	AL09H99F001	BIRMINGHAM		365,000	0
	AL09H99F999	ALABAMA		796,000	(14,394)
2000	ALH00F001	BIRMINGHAM		384,000	0
	ALH00F999	ALABAMA		843,000	0
2001	ALH01F001	BIRMINGHAM		429,000	0
	ALH01F999	ALABAMA		964,000	0

Once the report results are displayed users can manipulate the report the same as any other Grid Report. Please refer to the appropriate section to review additional functionality.

## 11.2 Operational Reports

These reports were released with 11,15 to replace the manually prepared Quarterly Accrual Reports and are only available to select HQ users as a subscription item.

### Folder Content



### Report

#### 11.2.1 CDBG Quarterly Accrual Report

#### Report Type:

Grid Report (Refer to Section 5 for types of reports).

#### Description:

This report displays 54 columns capturing the quarterly accrual for the CDBG program based on the date selected, a subset of which is displayed in the screenshot.

#### Run-Time Parameters

Select the start and end date for the report to be run. (Refer to Section 3 for running a report).

The screenshot shows the 'CDBG Quarterly Accrual Report' grid. The report filter is set to '(DATE) BETWEEN 4/1/2017 AND 6/30/2017'. The grid displays 54 columns and multiple rows of data. The columns include: GRANTEE, IDIDS, ACTY, IDFUNDED, AMTINT, FUNDIR, DT, CDBG, ACTY, CAT, VOUCHER\_NUMID, VOUCHER\_ID, ITEM\_NUM, DRAW, SOURCE, SETUP, GRANTEE\_ID, ACTY, FUNDIR, ID, RECEIPT, FUND, FLAG, RECEIPT, FUND, ID, FUNDIR, SOURCE, ID, GRANT, NUM. The data rows show various grantee and voucher information.

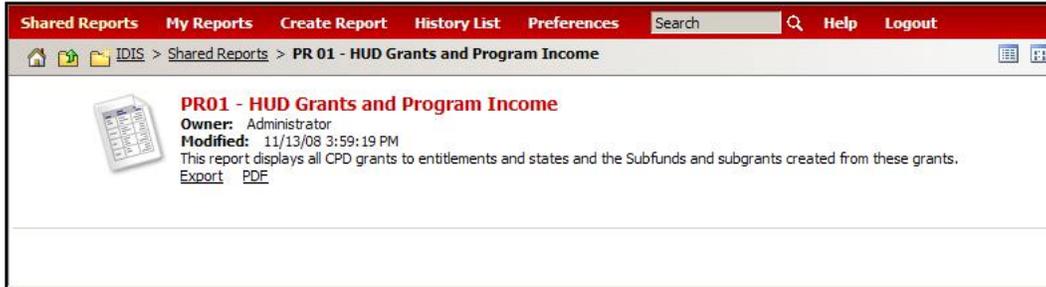


### 11.3 PR 01 – HUD Grants and Program Income

Release 11.21

- Added Prompt for CARES Act
- Added Grant Year to the left of Grant Number

#### Folder Content



#### Report

#### PR01 – HUD Grants and Program Income

##### Report Type:

Grid Report (Refer to Section 5 for types of reports).

##### Description:

This report displays financial data for all grants, subfunds, and subgrants with an active status.

Grants for the HOME do not include the following Subfunds and Subgrants types: Administration (AD), CHDO Operating Expense (CO), CHDO Capacity (CC), CHDO Loan (CL), CHDO Reserve (CR), and Subgrants (SU). (See Report PR01 View No.1 below).

##### Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Optional: Program (CDBG,HOPWA-C,HTF,HOPWA,HOME,HPRP,CDBG-R,ESG,TCAP), Fund Type (AD,CC,CL,CO,CP,CR,EN,HP,IU,LA,PA,PI,RC,RE,RL,SF,SI,SL,SU,TA) , and Recapture Amount. If selected Recapture Amount, enter the value. Example: Enter value '0' means anything greater than 0 Recapture Amount for the selected grantee. See below:

PR01 - HUD Grants and Program Income

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1. Choose from all attributes in the 'Prompted Grantee Hierarchy' hierarchy. (Required)

Choose from all attributes in the 'Prompted Grantee Hierarchy' hierarchy.

Search for:  Match case

Available:

- Prompted Grantee Hierarchy
  - HQ
  - All

Selected:

2. Filter by Recapture Amount

Optional Filter - select to see only records with Recapture Amount.

Available:

- Recapture Amount

Selected:

Recapture Amount Greater than

Enter values:  
  
 OK Cancel

### Sort Sequence

By default the report is sorted by: Program, Fund Type and Grant Number (Refer to Section 5 for Grid Reports Customization).

### Report PR01 View No.1

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Data rows: 651 - 669 of 669 Data columns: 7

Program	Fund Type	Grant Number	Authorized Amount	Suballocated Amount	Amount Committed to Activities	Net Drawn Amount	Available to Commit	Available to Draw
HOPWA	EN	DCH06F001	\$11,370,000.00	\$0.00	\$11,370,000.00	\$11,370,000.00	\$0.00	\$0.00
		DCH07F001	\$11,118,000.00	\$0.00	\$11,118,000.00	\$11,118,000.00	\$0.00	\$0.00
		DCH08F001	\$11,541,000.00	\$0.00	\$11,541,000.00	\$11,180,158.72	\$0.00	\$360,841.28
		DCH09F001	\$12,213,518.00	\$0.00	\$737,634.12	\$0.00	\$11,475,883.88	\$12,213,518.00
			<b>\$137,937,614.00</b>	<b>\$1,021,410.00</b>	<b>\$125,440,220.12</b>	<b>\$124,341,744.72</b>	<b>\$11,475,883.88</b>	<b>\$12,574,369.28</b>
	SU	MDH04F002	\$1,037,900.00	\$518,950.00	\$518,950.00	\$518,950.00	\$0.00	\$0.00
		MDH05F002	\$1,004,919.00	\$502,459.00	\$502,459.00	\$502,459.00	\$1.00	\$1.00
			<b>\$2,042,819.00</b>	<b>\$1,021,409.00</b>	<b>\$1,021,409.00</b>	<b>\$1,021,409.00</b>	<b>\$1.00</b>	<b>\$1.00</b>
HPRP	EN	S09MY110001	\$7,489,476.00	\$0.00	\$7,489,476.00	\$226,755.34	\$0.00	\$7,262,720.66
		S09MY510008	\$512,214.00	\$0.00	\$512,214.00	\$183,049.86	\$0.00	\$329,164.14
		S09UY240003	\$2,104,743.00	\$0.00	\$2,104,743.00	\$110,438.00	\$0.00	\$1,994,305.00
		S09UY240004	\$2,512,242.00	\$0.00	\$2,512,242.00	\$68,249.81	\$0.00	\$2,443,992.19
		S09UY510001	\$728,367.00	\$0.00	\$725,281.80	\$243,293.92	\$3,085.20	\$485,073.52
		S09UY510002	\$2,462,398.00	\$0.00	\$2,462,398.00	\$436,484.48	\$0.00	\$2,025,913.52
		S09UY510003	\$789,775.00	\$0.00	\$789,775.00	\$8,280.71	\$0.00	\$781,494.29
		<b>\$16,599,215.00</b>	<b>\$0.00</b>	<b>\$16,596,129.80</b>	<b>\$1,276,552.12</b>	<b>\$3,085.20</b>	<b>\$15,322,662.88</b>	
TCAP	EN	M09ES110100	\$11,644,346.00	\$0.00	\$11,312,233.00	\$2,199,760.61	\$332,113.00	\$9,444,585.39
			<b>\$11,644,346.00</b>	<b>\$0.00</b>	<b>\$11,312,233.00</b>	<b>\$2,199,760.61</b>	<b>\$332,113.00</b>	<b>\$9,444,585.39</b>
<b>GRANTEE TOTALS</b>			<b>\$1,797,263,966.21</b>	<b>\$107,746,949.62</b>	<b>\$1,623,335,096.43</b>	<b>\$1,529,653,437.96</b>	<b>\$76,112,744.96</b>	<b>\$169,794,403.43</b>

11 12 13 14 of 14 page(s)

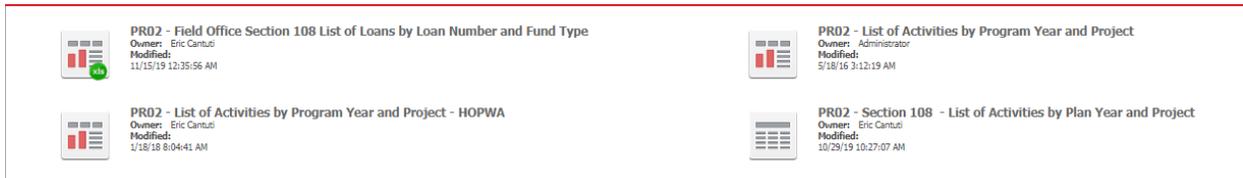
### Report PR01 View No.2 – With Recapture Amount

PR01 - HUD Grants and Program Income

Program	Fund Type	Grantee Name	Grant Number	Authorized Amount	Suballocated Amount	Amount Committed to Activities	Net Drawn Amount	YTD Net Draw Amount	Available to Commit	Available to Draw	Recapture Amount
HOPWA	EN	BOSTON	MA06H92F002	\$588,722.15	\$0.00	\$588,722.15	\$588,722.15	\$0.00	\$0.00	\$0.00	\$277.85
			BOSTON Subtotal:	<b>\$588,722.15</b>	<b>\$0.00</b>	<b>\$588,722.15</b>	<b>\$588,722.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277.85</b>
			EN Subtotal:	<b>\$588,722.15</b>	<b>\$0.00</b>	<b>\$588,722.15</b>	<b>\$588,722.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277.85</b>	
<b>GRANTEE TOTALS</b>				<b>\$588,722.15</b>	<b>\$0.00</b>	<b>\$588,722.15</b>	<b>\$588,722.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277.85</b>

## 11.4 PR 02 – List of Activities by Program Year and Project

### Folder Content



**Report**

11.4.1 PR 02 - List of Activities by Program Year and Project

Release 11.21 Added Prompt for CARES Act

**Report Type:**

Document Report (Refer to Section 5 for types of reports).

**Description:**

This report displays the activity status, amount funded, and amount disbursed for the grantee’s activities. This includes activities where the grantee directly receives an entitlement grant; and those activities where the grantee is a subgrantee of another entity, for example, the state (See Report PR02 View No.1 below).

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report)

Optional: Enter a Valid Plan Year. If a plan year is entered, only matching activities will be displayed. If the plan year is left in blank the report will display all years.

Optional: Select from the elements of Program: CDBG, CDBG-R, HTF, ESG, HOME, HOPWA, HPRP and/or TCAP. An activity will be listed only if it has funding/draws of that program’s dollars or if setup data specific to that program has been entered. If you leave the parameters in blank all programs will be included in the report.

**Sort Sequence**

Program Year, IDIS Project and IDIS Activity ID

**Report PR02 View No.1**

IDIS - PR02		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System List of Activities By Program Year And Project DISTRICT OF COLUMBIA					DATE:	04-05-10			
REPORT FOR CPD PROGRAM : 2008							TIME:	15:09			
PGM YR : CDBG							PAGE:	1			
Funding Agency: DISTRICT OF COLUMBIA											
Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance		
2008	10	Agency Management Program	1039	Agency Management-PS	Cancelled	CDBG	\$0.00	\$0.00	\$0.00		
			1040	Agency Management-PS	Cancelled	CDBG	\$0.00	\$0.00	\$0.00		
		<b>Project Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
		<b>Program Total</b>				CDBG	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
		<b>2008 Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Program Grand Total								CDBG	\$0.00	\$0.00	\$0.00
Grand Total									\$0.00	\$0.00	\$0.00
Funding Agency: ARLINGTON COUNTY											
Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance		
2008	1	CDBG ADMINISTRATION	909	CDBG ADMINISTRATION	Completed	CDBG	\$289,900.00	\$289,900.00	\$0.00		
			945	CAPACITY BUILDING - SDF 0872	Completed	CDBG	\$11,839.00	\$11,839.00	\$0.00		
			946	CAPACITY BUILDING - SDF 0876	Open	CDBG	\$18,361.00	\$12,181.50	\$6,179.50		
		<b>Project Total</b>					<b>\$319,900.00</b>	<b>\$313,729.50</b>	<b>\$6,179.50</b>		
	2	CDBG PLANNING	910	CDBG PLANNING	Completed	CDBG	\$96,119.62	\$96,119.62	\$0.00		
		<b>Project Total</b>					<b>\$96,119.62</b>	<b>\$96,119.62</b>	<b>\$0.00</b>		
	3	APAH - MULTI-FAMILY HOUSING DEVELOPMENT	911	APAH - MULTI-FAMILY HOUSING DEVELOPMENT	Open	CDBG	\$72,000.00	\$72,000.00	\$0.00		
		<b>Project Total</b>					<b>\$72,000.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>		
	4	AHC MULTI-FAMILY HOUSING DEVELOPMENT	912	AHC MULTI-FAMILY HOUSING DEVELOPMENT	Open	CDBG	\$75,000.00	\$0.00	\$75,000.00		
		<b>Project Total</b>					<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>		
	5	RPJ HOUSING DEVELOPMENT	913	RPJ HOUSING DEVELOPMENT	Open	CDBG	\$50,000.00	\$50,000.00	\$0.00		
		<b>Project Total</b>					<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>		
	6	RPJ VOLUNTEER HOUSING PROGRAMS	914	RPJ VOL. HSG. HEARTS AND HAMMERS	Completed	CDBG	\$13,000.00	\$13,000.00	\$0.00		
			915	RPJ HSG. VOL. HOME REP. REBUILDING TOGETH	Completed	CDBG	\$28,000.00	\$28,000.00	\$0.00		
		<b>Project Total</b>					<b>\$41,000.00</b>	<b>\$41,000.00</b>	<b>\$0.00</b>		
	7	AHC SINGLE FAMILY PROGRAM DELIVERY	916	AHC SINGLE FAMILY PROGRAM DELIVERY	Completed	CDBG	\$190,000.00	\$190,000.00	\$0.00		
			954	AHC S/F DELIVERY - RL	Open	CDBG	\$100,000.00	\$100,000.00	\$0.00		
		<b>Project Total</b>					<b>\$290,000.00</b>	<b>\$290,000.00</b>	<b>\$0.00</b>		
	8	AHOME - ACHIEVE YOUR DREAM HOMEOWNERSHIP	917	AHOME ACHIEVE YOUR DREAM HOME OWNERSHIP	Completed	CDBG	\$40,500.00	\$40,500.00	\$0.00		

11.4.2 PR 02 - List of Activities by Program Year and Project – HOPWA

Release 11.21 Added Prompt for CARES Act

**Report Type:**

Document Report (Refer to Section 5 for types of reports).

**Description:**

This report is based on the original PR 02 report but of HOPWA activities only and has the following additions to the original report:

- Added Activity Category to the right of Activity Name
- Added Funding Layer to the right of Activity Status
  - The first row shows “Total Activity” with the total amount for the activity under Funded Amount, Draw Amount and Balance
  - The subsequent rows display the activities by year and their respective funding layers: “Pre-2015” or the actual year for any year after 2015. The report will display the totals for Funded Amount by Funding Layer, Draw Amount by Funding Layer and Balance Amount by Funding Layer.
- Added Funded Amount by Funding Layer to the right of Funded Amount
- Added Draw Amount by Funding Layer to the right of Draw Amount
- Added Balance Amount by Funding Layer to the right of Balance

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report)

Optional: Enter a Valid Plan Year. If a plan year is entered, only matching activities will be displayed. If the plan year is left in blank the report will display all years.

**Sort Sequence**

Program Year, IDIS Project and IDIS Activity ID

**Report PR 02 - HOPWA View No.1**

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
List of Activities By Program Year And Project  
CLEVELAND, OH

DATE: 03-08-18  
TIME: 9:57  
PAGE: 1

REPORT FOR CPD PROGRAM	HOPWA											
GM YR	2016											
Funding Agency:	CLEVELAND											
Plan Year	IDIS Project	IDIS Activity ID	Activity Name	Activity Category	Activity Status	Funding Layer	Funded Amount	Funded Amount by Funding Layer	Draw Amount	Draw Amount by Funding Layer	Balance	Balance Amount by Funding Layer
016	6	13920	AIDS Awareness & HOPWA (Housing Opportunities for Persons with AIDS) PUBLIC HEALTH ADMIN	Administration	Open	Total Activity	\$28,857.00		\$15,896.78		\$12,960.22	
						2016		\$28,857.00		\$15,896.78		\$12,960.22
		13921	AIDS TASKFORCE - ARAP	Short Term Rent, Mortgage and Utility Payments (STRMU)	Open	Total Activity	\$328,175.77		\$206,407.01		\$121,768.76	
						Pre-2015		\$75,367.54		\$0.00		\$75,367.54
						2015		\$9,376.60		\$0.00		\$9,376.60
						2016		\$243,431.63		\$206,407.01		\$37,024.62
		13922	AIDS TASKFORCE - CBI	Supportive Services	Open	Total Activity	\$191,723.00		\$121,888.43		\$69,733.57	
						Pre-2015		\$69,733.57		\$0.00		\$69,733.57
						2016		\$121,989.43		\$121,888.43		\$0.00

*The Funding Layer column for each activity will show the total Activity Funded Amount, Draw Amount and Balance which is the sum of the Funded Amount by Funding Layer for the Funded amount, the sum of the Draw Amount by Funding Layer for the Draw Amount and the sum of the Balance Amount by Funding Layer for the Balance.*

*As you can see for activity 13291, The Total Activity Funded Amount \$328,175.777 is the sum of the Funded Amount by Funding Layer of Pre-2015, 2015 and 2016*

*The Funding Layer is breaking down by Years as follow:*

- Pre-2015 will be display if the activity had funding and draw before 2015
- 2015 will be display if the activity had funding and draw for 2015 and so on

IDIS - PR02		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System List of Activities By Program Year And Project DISTRICT OF COLUMBIA					DATE:	04-05-10	
REPORT FOR CPD PROGRAM : 2008							TIME:	15:09	
PGM YR : CDBG							PAGE:	1	
Funding Agency: DISTRICT OF COLUMBIA									
Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2008	10	Agency Management Program	1039	Agency Management-PS	Cancelled	CDBG	\$0.00	\$0.00	\$0.00
			1040	Agency Management-PS	Cancelled	CDBG	\$0.00	\$0.00	\$0.00
		<b>Project Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Program Total</b>				<b>CDBG</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>2008 Total</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Grand Total</b>						<b>CDBG</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Funding Agency: ARLINGTON COUNTY									
Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2008	1	CDBG ADMINISTRATION	909	CDBG ADMINISTRATION	Completed	CDBG	\$289,900.00	\$289,900.00	\$0.00
			945	CAPACITY BUILDING - SDF 0672	Completed	CDBG	\$11,839.00	\$11,839.00	\$0.00
			946	CAPACITY BUILDING - SDF 0676	Open	CDBG	\$18,361.00	\$12,181.50	\$6,179.50
		<b>Project Total</b>					<b>\$319,900.00</b>	<b>\$313,729.50</b>	<b>\$6,179.50</b>
	2	CDBG PLANNING	910	CDBG PLANNING	Completed	CDBG	\$96,119.62	\$96,119.62	\$0.00
		<b>Project Total</b>					<b>\$96,119.62</b>	<b>\$96,119.62</b>	<b>\$0.00</b>
	3	APAH - MULTI-FAMILY HOUSING DEVELOPMENT	911	APAH - MULTI-FAMILY HOUSING DEVELOPMENT	Open	CDBG	\$72,000.00	\$72,000.00	\$0.00
		<b>Project Total</b>					<b>\$72,000.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>
	4	AHC MULTI-FAMILY HOUSING DEVELOPMENT	912	AHC MULTI-FAMILY HOUSING DEVELOPMENT	Open	CDBG	\$75,000.00	\$0.00	\$75,000.00
		<b>Project Total</b>					<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>
	5	RPJ HOUSING DEVELOPMENT	913	RPJ HOUSING DEVELOPMENT	Open	CDBG	\$50,000.00	\$50,000.00	\$0.00
		<b>Project Total</b>					<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
	6	RPJ VOLUNTEER HOUSING PROGRAMS	914	RPJ VOL. HSG. HEARTS AND HAMMERS	Completed	CDBG	\$13,000.00	\$13,000.00	\$0.00
			915	RPJ HSG. VOL. HOME REP. REBUILDING TOGETH	Completed	CDBG	\$28,000.00	\$28,000.00	\$0.00
		<b>Project Total</b>					<b>\$41,000.00</b>	<b>\$41,000.00</b>	<b>\$0.00</b>
	7	AHC SINGLE FAMILY PROGRAM DELIVERY	916	AHC SINGLE FAMILY PROGRAM DELIVERY	Completed	CDBG	\$190,000.00	\$190,000.00	\$0.00
			954	AHC S/F DELIVERY - RL	Open	CDBG	\$100,000.00	\$100,000.00	\$0.00
		<b>Project Total</b>					<b>\$290,000.00</b>	<b>\$290,000.00</b>	<b>\$0.00</b>
	8	AHOME - ACHIEVE YOUR DREAM HOMEOWNERSHIP	917	AHOME ACHIEVE YOUR DREAM HOME OWNERSHIP	Completed	CDBG	\$40,500.00	\$40,500.00	\$0.00

11.4.3 PR 02 - Field Office Section 108 List of Loans by Loan Number and Fund Type

**Report Type:**

Document Report (Refer to Section 5 for type of reports).

**Description:**

The new Section 108 reports offer users the ability to generated HQ, FO and grantee level data and group data by grant number and fund type for section 108

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report)

Optional: Select Fund Type. If a Fund Type is selected, only matching activities will be displayed. If the Fund Type is left in blank the report will display all Fund Type.

**Sort Sequence**

Program Year, IDIS Project and IDIS Activity ID

**Report PR02 - Field Office Section 108 List of Loans by Loan Number and Fund Type**



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System

DATE: 11-26-19  
TIME: 10:53  
PAGE: 1

PR02 - Field Office Section 108 List of Loans by Loan Number and Fund Type  
National

Field Office: ALBUQUERQUE

Grantee Name	Loan Number	Fund Type	Loan Amount	Funded Amount	Drawn Amount	Balance to Loan
ALBUQUERQUE,NM	B99MC350001	SL	\$0.00			\$0.00
ALBUQUERQUE,NM	B99MC350001-OLD	SL	\$840,000.00			\$840,000.00
<b>ALBUQUERQUE,NM</b>	<b>Total</b>		<b>\$840,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$840,000.00</b>
LAS CRUCES,NM	B08MC350002	SL	\$0.00			\$0.00
LAS CRUCES,NM	B08MC350002-OLD	SL	\$2,000,000.00			\$2,000,000.00
<b>LAS CRUCES,NM</b>	<b>Total</b>		<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>
NEW MEXICO,NM	B12DC350001	SL	\$42,200,000.00			\$42,200,000.00
<b>NEW MEXICO,NM</b>	<b>Total</b>		<b>\$42,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,200,000.00</b>
SANTA FE,NM	B01MC350003	SL	\$0.00			\$0.00
SANTA FE,NM	B01MC350003-OLD	SL	\$300,000.00			\$300,000.00
<b>SANTA FE,NM</b>	<b>Total</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>
<b>Total</b>			<b>\$45,340,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,340,000.00</b>
<b>Field Office</b>			<b>\$45,340,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,340,000.00</b>

ALBUQUERQUE
ANCHORAGE
ATLANTA
BALTIMORE
BIRMINGHAM
BOSTON
BUFFALO
CARIBBEAN

11.4.4 PR 02 - Section 108 - List of Activities by Plan Year and Project

**Report Type:**

Grid Report (Refer to Section 5 for types of reports).

**Description:**

This version of the report will be at the Field Office and Grantee level and allow users to run it for different grantees, field offices or a collection of each.

Field office would be the section 108 activities funded by grantees within the selected field office.

Grantee version would be limited to the section 108 activities funded by the selected grantee.

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report)

Optional: Enter a Valid Plan Year. If a plan year is entered, only matching activities will be displayed. If the plan year is left in blank the report will display all years.

**Sort Sequence**

Program Year, IDIS Project and IDIS Activity ID

Report PR02 - Section 108 - List of Activities by Plan Year and Project

PR02 - Section 108 - List of Activities by Plan Year and Project

Field Office	Grantee Name	State	Loan Number	Fund Type	IDIS Project ID	Project Name	Plan Year	IDIS Activity ID	Activity Name	Activity Status	IDIS Matrix Code & Name	IDIS National Objective	Accomplishment reported on different activity	Proposed Accomplishment Type	Proposed Accomplishment Count	Actual Accomplishment Count	Activity Carried out by Grantee	Activity Carried out Through	Name of Organization (if not Grantee)	Accomplishment Narrative	
ATLANTA	ALBANY	GA	B99MC130001-OLD	SI	5	Section 108 Loan Repayment	2018	1563	MacGregor Section 108 Loan	Open	19F - Planned Repayment of Section 108 Loan Principal		No				Grantee				
ATLANTA	ALBANY	GA	B02MC130001-OLD	SI	5	Section 108 Loan Repayment	2018	1564	Hilton Garden Section 108 Loan	Open	19F - Planned Repayment of Section 108 Loan Principal		No				Grantee				
ATLANTA	ALBANY	GA	B99MC130001-OLD	SL	5	Section 108 Loan Repayment	2018	1620	B-99-MC-13-0001 Macgregor Loan	Open	16A - ED Direct Financial Assistance to For-Profits	LMJ	No	Jobs	64		Grantee	Grantee Employees and Contractors			
ATLANTA	ALBANY	GA	B02MC130001-OLD	SL	5	Section 108 Loan Repayment	2018	1621	B-02-MC-13-0001 Hilton Garden Inn Loan	Open	16A - ED Direct Financial Assistance to For-Profits	LMJ	No	Jobs	50		Grantee	Grantee Employees and Contractors			
ATLANTA	ALBANY	GA	<b>Plan Year Total</b>					<b>2018</b>	<b>Plan Year</b>												
ATLANTA	ALBANY	ALBANY	<b>ALBANY Total</b>																		
ATLANTA	DEKALB COUNTY	GA	B08UC130001	SL	13	DeKalb County - Community Centers Construction	2008	3538	Construction - South DeKalb Community Center	Open	03E - Neighborhood Facilities	LMA	No	Public Facilities			Grantee	Contractors			

Loan Amount	Funded Amount	Drawn Amount	Balance to Draw	% LMI in Area (LMA)	People Assisted (LMC)	% LMI People Assisted (LMC)	Public Facilities	Businesses Assisted	Households Assisted	Organizations Assisted	Proposed Housing Units	Proposed LMI Housing Units	Actual Housing Units	Actual LMI Housing Units	Proposed Jobs	Proposed LMI Jobs	Actual Jobs	Actual LMI Jobs	CDBG Funds	Section 108 Funds	HOME Funds	ESG Funds	HOPWA Funds
\$33,931	\$26,346	\$26,346	\$0																	\$26,346			
\$304,731	\$200,005	\$200,005	\$0																	\$200,005			
\$500,000	\$500,000	\$500,000	\$0												64	73				\$500,000			
\$5,500,000	\$5,500,000	\$5,500,000	\$0												50	50				\$5,500,000			
<b>\$6,337,924</b>	<b>\$6,306,441</b>	<b>\$6,306,441</b>	<b>\$0</b>												<b>114</b>	<b>123</b>				<b>\$6,306,441</b>			
<b>\$6,337,924</b>	<b>\$6,306,441</b>	<b>\$6,306,441</b>	<b>\$0</b>												<b>114</b>	<b>123</b>				<b>\$6,306,441</b>			
\$7,000,000	\$2,000,000	\$2,000,000	\$0	52.70%																\$4,974,419			

Appalachian Region Corp. Funds	Other Federal Funds	State/ Local Funds	Private Funds	Other Funds	Opportunity Zone Funds
		\$600,000	\$1,150,000		
		\$5,218,637	\$5,100,000	\$1,429,047	
		<b>\$5,818,637</b>	<b>\$6,250,000</b>	<b>\$1,429,047</b>	
		<b>\$5,818,637</b>	<b>\$6,250,000</b>	<b>\$1,429,047</b>	

## 11.5 PR 03 – CDBG Activity Summary Report

### Folder Content



### Report

#### PR 03 – CDBG/CDBG-R Activity Summary Report

#### Report Type:

Document Report (Refer to Section 5 for type of reports).

#### Description:

This report displays program and financial information on projects and activities that have been funded with CDBG/CDBG-R dollars for the Program Year requested for Entitlement grantees. (See Report PR03 View No.1 below).

#### Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee (Refer to Section 3 for running a report).

Enter a Valid Program Year.

Select Either CDBG or CDBG/R Program Code.

On the top left side of the window, over the report results, you will find the “Grouping” section (See Report PR03 View No.1 below). You can select an IDIS Activity number from the drop down box. Depending on this selection the corresponding information will be displayed in the report results.

#### Sort Sequence

Program Year, Project ID and IDIS Activity.

Report PR03 View No.1

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
CDBG-R Activity Summary Report (GPR) for Program Year 2009  
BALTIMORE

Date: 17-Jun-2010  
Time: 16:25  
Page: 1

PGM Year: 2009  
Project: 0248  
IDIS Activity: 6558  
Status: Open  
Location: 611 F  
Initial Funding Date: 09/04/2009  
Financing  
Funded Amount: \$100,000.00  
Drawn Thru Progr: \$0.00  
Drawn In Program: \$0.00  
Proposed Accomplish: 6654  
People (General): 140

Objective: Create suitable living environments  
Outcome: Availability/accessibility  
Matrix Code: Employment Training (05H) National Objective: LMC  
Description: FUNDS WILL BE USED TO ASSIST WITH A PROGRAM PROVIDING EDUCATIONAL AND EMPLOYMENT RETENTION SERVICES TO LOW/MODERATE-INCOME PERSONS IMPACTED BY THE RECESSION.

Number assisted:	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0

BOSMAC Folder Content

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IDIS > Shared Reports > PR\_03 - CDBG Activity Summary Report > BOSMAC Reports

**PR03- BOSMAC (original)**  
Owner: Administrator  
Modified: 11/26/10 11:17:36 AM  
Subscriptions Export PDF

**PR03-Main BOSMAC Report**  
Owner: Eric Cantuti  
Modified: 12/10/10 2:08:45 PM  
Subscriptions Export PDF

**PR03c-Public Service Activities**  
Owner: Administrator  
Modified: 11/26/10 11:17:36 AM  
Subscriptions Export PDF

**PR03d-Job Creation Activities with 0 jobs or that have exceeded \$35k per job**  
Owner: Eric Cantuti  
Modified: 11/26/10 11:17:36 AM  
Subscriptions Export PDF

Reports

PR03 – Main BOSMAC Report

Report Type:

Grid Report (Refer to Section 5 for types of reports).

**Description:**

The PR03 Main BOSMAC Report mimics the report that BOSMAC in legacy IDIS used to produce. After you had that report from the legacy IDIS BOSMAC, there were then tabs at the bottom of the spreadsheet that allowed you to produce a spreadsheet for the data in a cell of the main BOSMAC report (which used to go by the name of CAPER). In the current report, you have to click on the column header or the number in a cell to create the spreadsheet that gives the detail behind the number in the cell (See Report PR03 BOSMAC No.2 below). The BOSMAC report has run this way for all grantees since our 9/24/10 release. You can reach all columns by clicking the left and/or right arrows seen on the Report PR03 BOSMAC View No. 1.

This report provides the next information:

- Count of PR03 Activities of all years that have not been cancelled
- Count of PR03 Activities of prior years that have not been cancelled
- Count of PR03 Activities of prior years not complete
- Count of PR03 prior years Activities NOT Completed and WITHOUT Accomplishments Narrative
- PR03 Year Activities
- PR03 Year Activities NOT Completed
- PR03 Year Activities without Accomplishments Narrative
- Completed Activities (All\_Years) with NO Accomplishment DATA.
- Prior years Activities with Zero Expenditures.
- PR03 years Activities with Zero Expenditures.
- Count of Job Activities (all years) with 0 Accomplishments or > \$35,000/Job
- % of PR03 Activities of all years that have not been Cancelled
- % of PR03 Activities of prior years that have not been cancelled
- % of PR03 Activities of prior years not Complete
- % of PR03 prior years Activities NOT Completed and WITHOUT Accomplishments Narrative
- % of PR03 Year Activities
- % of PR03 Year Activities NOT Completed
- % of PR03 Year Activities without Accomplishments Narrative
- % of Completed Activities (All\_Years) with NO Accomplishment DATA.
- % of Prior years Activities with Zero Expenditures.
- % of PR03 Activities with Zero Expenditures.
- % of Count of Job Activities (all years) with 0 Accomplishments or > \$35,000/Job
- PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES
- PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report)

Enter a Valid Program Year.

Select Either CDBG or CDBG/R Program Code.

**Sort Sequence**

Report Detail: Grantee, IDIS Activity #.

**Report PR03 BOSMAC View No.1**

Grantee	Rpt Program Year	Metrics	PR03 Year Activities NOT Completed	% of PR03 Year Activities NOT Completed	PR03 Year Activities without Accomp Narrative	% of PR03 Year Activities without Accomp Narrative	Completed Activities (All Years) with NO Accomp DATA	% of Completed Activities (All Years) with NO Accomp DATA	Prior years Activities with Zero Expenditures	% of Prior Years Activities with Zero Expenditures	PR03 Year Activities with Zero Expenditure	% of PR03 Year Activities with Zero Expenditures
ATLANTA	2009		26	91.57%	35	42.17%	6	1.92%	41	13.14%	32	38.55%

**Report PR03 BOSMAC View No.2**

Grantee	IDIS Activity #	Activity Name	Rpt Year	Program	NatObj	MITX Status	Objectives	Fund Dt	Funded	Draw Thru Amount	Draw In Amount	Balance	Accomp Prop / Type	Units
	3201	ACCESS IDA DOWNPAYMENT ASSISTANCE	2009	2009	L3M	13	0	2	7-16-2009	104000	0	0	104000	04 37 0
	3202	ACCION INVESTING IN ATLANTA	2009	2009	L3M3C	18C	0	3	7-16-2009	75000	0	0	75000	08 0 0
	3205	ALTERNATE LIFE PATHS	2009	2009	L3M	05D	0	1	7-30-2009	63191	57363.58	57363.58	5827.42	01 0 0
	3206	ANOTHER CHANCE- LILLIAN'S PLACE	2009	2009	L3M	07T	0	1	8-18-2009	43191	9828.87	9828.87	33362.13	01 120 0
	3213	BILF ADMINISTRATION	2009	2009	L3M	18A	0	3	7-16-2009	112805	0	0	112805	08 0 0
	3215	CAFE 418	2009	2009	L3M	03T	0	1	7-30-2009	27328	9109.36	9109.36	18218.44	01 0 0
	3216	CASCADE HOUSE	2009	2009	L3M	07T	0	1	10-26-2009	15000	6250	6250	8750	01 40 0

**PR03 – Main BOSMAC (Original)**

**Report Type:**

Grid Report (Refer to Section 5 for type of reports).

**Description:**

This report displays program and financial information on projects and activities that have been funded with CDBG/CDBG-R dollars for the Program Year requested for Entitlement grantees. (See Report PR03 BOSMAC (Original) View No.1 and No. 2 below).

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee (Refer to Section 3 for running a report).

Enter a Valid Program Year.

Select Either CDBG or CDBG/R Program Code.

On the top left side of the window, over the report results, you will find the “Page-by” section (See Report PR03 BOSMAC (Original) View No.1 below). You can select a Grantee from the drop down box. Depending on this selection the corresponding information will be displayed in the report results.

**Sort Sequence**

Program Year, Project ID and IDIS Activity #.

**Report PR03 BOSMAC (Original) View No.1**

Year	PID	Proj	County	Activity Name	Address	Description	Nat	Obj	Pct	L	M	MTX	Status	Objectives	Outcomes	Fund	Dt	Funded	Draw Thru Amount	Draw In Amount	Balance	Accomp Type	Report Year	Actual By Year	Total Race	X	Low	Low	Low	Low
2004	0016	CD	FALCON COUNTY	04-03K-01-DREVEN				0	LMA	83.5	03K	C	1	3	10/4/2004	\$464,971.00	\$464,971.00	\$100,977.29	\$0.00	01	2008	0	0	0	0	0	0	0	0	
2004	0016	CD	WARNER ROBBS	04-21A-00-DREVEN				0		21A	O	0	0	0	10/4/2004	\$29,329.00	\$29,329.00	\$3,752.68	\$0.00	0	0	0	0	0	0	0	0	0	0	0
2004	0016	CD	CLAYTON COUNTY	H2-03K-02-HEELER CO				0	LMA	97.1	03K	O	1	3	10/6/2004	\$332,580.73	\$301,485.73	\$30,787.00	\$31,075.00	01	2009	0	0	0	0	0	0	0	0	
2004	0016	CD	BRASWICK	H2-21A-00-HEELER CO				0		21A	O	0	0	0	10/6/2004	\$30,000.00	\$27,000.00	\$9,031.15	\$3,000.00	0	0	0	0	0	0	0	0	0	0	0
2004	0016	CDBG	12361	2946-001-01-THOMASTON				0	LMA	0	01	O	0	0	10/6/2004	\$122,026.32	\$122,026.32	\$11,049.61	\$0.00	01	2005	0	0	0	0	0	0	0	0	
2004	0016	CDBG	12362	2946-004-00-THOMASTON				0	LMA	0	04	O	0	0	10/6/2004	\$58,370.00	\$58,370.00	\$3,100.00	\$0.00	01	2005	0	0	0	0	0	0	0	0	
2004	0016	CDBG	12364	2946-144-01-THOMASTON				0	LMH	0	14A	O	0	0	10/6/2004	\$125,280.96	\$125,280.96	\$3,977.08	\$0.00	10	0	0	0	0	0	0	0	0	0	
2004	0016	CDBG	12365	2946-21A-00-THOMASTON				0		21A	O	0	0	0	10/6/2004	\$56,000.00	\$56,000.00	\$6,829.28	\$0.00	0	0	0	0	0	0	0	0	0	0	
2004	0016	CDBG	12393	2959-03J-01-SCHLEY CO				0	LMA	98.1	03J	O	0	0	10/7/2004	\$425,214.70	\$425,214.70	\$33,095.00	\$0.00	01	0	0	0	0	0	0	0	0	0	
2004	0016	CDBG	12472	2888-21A-00-MCDUFFIE CO				0		21A	O	0	0	0	10/7/2004	\$30,000.00	\$30,000.00	\$3,675.00	\$0.00	0	0	0	0	0	0	0	0	0	0	0
2004	0016	CDBG	12506	2946-03J-01-THOMASTON				0	LMA	90.5	03J	O	0	0	10/6/2004	\$171,244.00	\$171,244.00	\$57,450.00	\$0.00	01	2007	0	0	0	0	0	0	0	0	

**Report PR03 BOSMAC (Original) View No.2**

																		Data rows: 1 - 50 of 61. Data columns: 9					
OtherMR Owner	OtherMR Renter	OtherMR Persons	OtherMRH Owner	OtherMRH Renter	OtherMRH Persons	OtherMRH Owner	OtherMRH Renter	OtherMRH Persons	AsianPI Owner	AsianPI Renter	AsianPI Persons	AsianPH Owner	AsianPH Renter	AsianPH Persons	Hispanic Owner	Hispanic Renter	Hispanic Persons	Total	TotalH	Accomplishment	Narrative	Source Type	Prior Year Flag
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(PY08)		DC	N
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			DC	N
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(PY09)		DC	N
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			DC	N
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(PY05) GRANT NUMBER - S#2946		DC	N
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(PY05) GRANT # 2946		DC	N
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			DC	N
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			DC	N
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			DC	N
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			DC	N
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(PY07)		DC	N

**PR03c – Public Service Activities**

**Report Type:**

Grid Report (Refer to Section 5 for type of reports).

**Description:**

This report displays information related to Public Service Activities that have been funded with CDBG/CDBG-R dollars for the Program Year requested. (See Report PR03c View No.1 below).

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee (Refer to Section 3 for running a report).

Enter a Valid Program Year.

Select Either CDBG or CDBG/R Program Code.

**Sort Sequence**

Program Year, Project ID and IDIS Activity #.

Report PR03c View No.1

Rpt	Program	Project Name	IDIS Activity #	Activity Name	Address	Description	NatObj	Perf.M	MTX	Status	Objectives	Outcomes	Fund Dr	Funded	Draw Thru Amount	Draw In Amount	Balance
		ANCHOR CENTER TRANSITIONAL HOUSING	2950	ANCHOR TRANSITIONAL HOUSING	200 PEYTON PLACE SW ATLANTA, GA 30311	TRANSITIONAL HOUSING FOR HOMELESS WOMEN AND WOMEN WITH CHILDREN	LMC	0	03T	O	1	1	5/9/2008	\$25,000.00	\$24,999.60	\$6,249.90	\$0.40
			3203	ANCHOR TRANSITIONAL HOUSING	3390 FAIRBURN ROAD ATLANTA, GA 99999	DESCRIPTION 70-BED TRANSITIONAL HOUSING PROGRAM	LMC	0	03T	O	1	1	8/18/2009	\$25,000.00	\$15,630.03	\$15,630.03	\$9,369.97
		ADULT DAY CARE	3204	ADULT DAY CARE	1705 COMMERCE DRIVE, NW ATLANTA, GA 30318	DESCRIPTION SUPPORT SERVICES FOR THE ELDERLY.	LMC	0	05A	O	1	1	7/30/2009	\$28,032.00	\$17,474.00	\$17,474.00	\$10,558.00
		ADULT DAY CARE	2951	ADULT DAY CARE	LOCATION 1705 COMMERCE DRIVE, NW ATLANTA, GA 30318	DESCRIPTION SUPPORT SERVICES FOR THE ELDERLY.	LMC	0	05A	C	1	1	5/9/2008	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00
		AHA ELDERLY SERVICES	2676	AHA ELDERLY PROGRAM	230 JOHN WESLEY DOBBS AVENUE ATLANTA, GA 30303	DESCRIPTION SUPPORT SERVICES FOR THE ELDERLY.	LMC	0	05A	C	1	1	6/7/2007	\$20,000.00	\$18,333.33	\$1,666.66	\$1,666.67
		ALTERNATE LIFE PATHS	2953	ALTERNATE LIFE PATHS	LOCATION 827 PRYOR STREET AND 185-187 ORMOND STREET ATLANTA, GA 30315	DESCRIPTION COMPREHENSIVE SERVICES FOR HOMELESS AT-RISK YOUTH	LMC	0	05D	C	1	1	5/9/2008	\$60,000.00	\$60,000.00	\$28,340.97	\$0.00
		ALTERNATE LIFE PATHS	3205	ALTERNATE LIFE PATHS	827 PRYOR STREET 185-187 ORMOND STREET ATLANTA, GA 30315	DESCRIPTION COMPREHENSIVE SERVICES FOR HOMELESS AT-RISK	LMC	0	05D	O	1	1	7/30/2009	\$63,191.00	\$57,363.58	\$57,363.58	\$5,827.42

PR03d – Job Creation Activities with 0 jobs or that have exceeded \$35k per job

Report Type:

Grid Report (Refer to Section 5 for type of reports).

Description:

This report displays information related to Job Creation Activities with 0 jobs or that have exceeded \$35k per job that have been funded with CDBG/CDBG-R dollars for the Program Year requested (See Report PR03d View No.1 below).

Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee (Refer to Section 3 for running a report).

Enter a Valid Program Year.

Select Either CDBG or CDBG/R Program Code.

Sort Sequence

Program Year, Project ID and IDIS Activity #.

Report PR03d View No.1

Grantee	IDIS Activity #	Activity Name	Fy Year/Program Year	StatObj/MTX Status	Objectives	Fund Dt	Funded	Draw Thru Amount	Draw In Amount	Balance	Accomp Type	Prog Units	Actual Units	Total Rate	Total/TotalII	Accomplishment Narrative	Prise Year Flag				
GEORGIA	14187	1076-17B-00-COCKER	2005/2009	5BA	17B	C	3	7/1/2006	480000	480000	161232.38	0	13	1	0	0	0	(P10):	N		
	14763	1077-17B-00-WARE COUNTY	2006/2009	LMT	17B	C	3	1/9/2007	300000	300000	214740	0	13	35	0	21	21	0	(P10): (P10):	N	
	14766	1076-17B-00-SELEN	2006/2009	LMT	17B	C	3	1/9/2007	387582.68	387582.68	293127.68	0	13	202	0	385	385	14	(P10):	N	
	15882	1079-17B-00-DAHLONGGA, CITY OF	2006/2009	LMT	17B	C	3	6/20/2007	381383.34	381383.34	48362.08	0	13	1	0	49	49	0	(P10): (P10):	N	
	15873	1082-17B-00-HAWKINSVILLE, CITY OF	2006/2009	LMT	17B	O	3	2/9/2008	485000	380525.73	380525.73	84474.27	13	1	0	0	0	0	0	N	
	15929	1084-17B-00-WEST POINT	2007/2009	LMT	17B	C	3	3/17/2008	470000	470000	36806.03	0	13	1300	0	718	718	4	(P10): (P11):	N	
	15961	1085-17B-00-TENNELLE, CITY OF	2007/2009	LMT	17B	O	3	4/7/2008	470000	480493.96	181833.96	69566.04	13	180	0	0	0	0	0	N	
	15967	1082-17B-00-BARTOW COUNTY	2007/2009	LMT	17B	C	3	4/7/2008	130000	130000	2617.35	0	13	25	0	29	29	0	(P10):	N	
	15961	1075-17B-00-GREENSBORO, CITY OF	2007/2009	LMT	17B	C	3	4/7/2008	375000	375000	375000	0	13	125	0	184	184	1	(P10):	N	
	16420	1083-17B-00-RENS COUNTY	2008/2009	LMT	17B	O	3	9/26/2008	475000	12784.43	12784.43	462355.55	13	450	0	0	0	0	0	N	
	16422	1086-17B-00-MEREWETHER COUNTY	2008/2009	LMT	17B	O	3	9/26/2008	500000	500000	500000	0	13	380	0	113	113	1	(P10):	N	
	17239	1081-18A-00-HARLEM	2008/2009	LMT	18A	O	3	7/6/2008	147828	147828	147828	0	13	28	0	20	20	0	(P10):	N	
	17243	1084-17B-00-PUTNOM COUNTY	2008/2009	LMT	17B	O	3	7/6/2008	352500	352500	352500	0	13	34	0	0	0	0	0	N	
	17249	1082-17B-00-SPRINGDALE COUNTY	2008/2009	LMT	17B	O	3	7/6/2008	500000	500000	500000	0	13	283	0	0	0	0	0	N	
	17253	1087-17B-00-AGRANGE, CITY OF	2008/2009	LMT	17B	O	3	7/6/2008	500000	484717.22	484717.22	91282.78	13	350	0	216	216	1	(P10): (P11):	N	
	17261	1011-18A-00-West Point County	2008/2009	LMT	18A	O	3	10/19/2008	470000	415435.56	415435.56	34564.44	13	18	0	26	26	0	(P10):	N	
	18217	1085-17B-00-Walton County	2008/2009	LMT	17B	O	3	5/10/2010	300000	187509	187509	112491	13	132	0	0	0	0	0	N	
	18240	1079-18A-00-Dacon County	2008/2009	LMT	18A	O	3	5/11/2010	469000	182809.81	182809.81	286190.17	13	13	0	0	0	0	0	N	
	MADISON	2576	SMALL BUSINESS DEVELOPMENT ASSIST. PROG.	2007/2009	LMT	18A	O	3	10/15/2008	82487	6722.34	1843.85	75844.66	13	0	0	0	0	0	(P10):	N
		2017	SMALL BUSINESS ASSISTANCE CORPORATION	2008/2009	LMT	18A	O	3	8/7/2009	185500	138890.9	138890.9	25809.1	13	5	0	25	25	1	(P10): YTD 12/31/2009: A total 22 small business loans loan guarantees were funded in 2009. 15 are loans reported under separate CDBG 2009 SEAC activities. 7 are CDBG loan guarantees. 22 FTE LMG jobs have been created under this activity #2017, + 14 FTE LMG jobs created under separate activities. A total of 36 FTE LMG jobs were created in 2009.	Y

11.6 PR 04 – Inactive Grants

Folder Content



Report

PR 04 – Inactive Grants

Report Type:

Grid Report (Refer to Section 5 for type of reports).

Description:

This report displays all the grants from IDIS with Inactive status. The report is developed for a list of IDIS CPD HQ users, which will receive it by email on every Thursday.

Run-Time Parameters

No prompt is required to run this report.

**Sort Sequence**

Program, Grant Year, State, Grant Number, Recip Grantee ID, Recip Grantee DESC, Payee Grantee ID, Payee Grantee DESC, Status Description, Original Amount, Authorized Amount, and Component Amount.

**Report PR04 View No.1**

PR04 - Inactive Grants									
Program	Grant Year	State	Grant Number	Recip Grantee ID	Recip Grantee DESC	Payee Grantee ID	Payee Grantee DESC	Status Description	
CDBG	2007	South Carolina	B07MC450010	26044	MYRTLE BEACH	26044	MYRTLE BEACH	Possible grant adjustment (re	
CDBG	2011	Illinois	B11MC170013	54655	JOLIET	17	HUD	Component is loaded but Gra	
CDBG	2011	New York	B11UC360104	46444	WESTCHESTER COUNTY	17	HUD	Component is loaded but Gra	
CDBG	2012	Florida	B12MC120046	362049	DEERFIELD BEACH	17	HUD	Component is loaded but Gra	
CDBG	2012	Illinois	B12MC170013	54655	JOLIET	17	HUD	Component is loaded but Gra	
CDBG	2012	Maine	B12MC230004	1394	BANGOR	17	HUD	Component is loaded but Gra	
CDBG	2012	New York	B12UC360104	46444	WESTCHESTER COUNTY	17	HUD	Component is loaded but Gra	
CDBG	2012	New York	B12MC360102	46070	MOUNT VERNON	17	HUD	Component is loaded. Grant is	
CDBG-R	2009	Alabama	B09MY010009	33014	BESSEMER	33014	BESSEMER	Possible grant adjustment (re	
CDBG-R	2009	Alabama	B09UY010001	33439	JEFFERSON COUNTY	33439	JEFFERSON COUNTY	Possible grant adjustment (re	
CDBG-R	2009	Arizona	B09DY040001	136	ARIZONA	136	ARIZONA	Possible grant adjustment (re	
CDBG-R	2009	Arizona	B09MY040503	13022	SCOTTSDALE	13022	SCOTTSDALE	Possible grant adjustment (re	
CDBG-R	2009	Arizona	B09MY040505	13090	TUCSON	13090	TUCSON	Possible grant adjustment (re	
CDBG-R	2009	Arizona	B09MY040506	9979	GLENDALE	9979	GLENDALE	Possible grant adjustment (re	
CDBG-R	2009	Arizona	B09MY040507	9622	CHANDLER	9622	CHANDLER	Possible grant adjustment (re	
CDBG-R	2009	Arizona	B09MY040510	9928	FLAGSTAFF	9928	FLAGSTAFF	Possible grant adjustment (re	
CDBG-R	2009	Arizona	B09MY040512	390575	PRESCOTT	390575	PRESCOTT	Possible grant adjustment (re	
CDBG-R	2009	Arizona	B09MY040513	401285	AVONDALE	401285	AVONDALE	Possible grant adjustment (re	
CDBG-R	2009	Arizona	B09MY040514	401863	SURPRISE	401863	SURPRISE	Possible grant adjustment (re	

**11.7 PR 05 – Drawdown Report by Project and Activity**

**Folder Content**

Shared Reports > PR 05 - Drawdown Report by Project and Activity



**PR 05 - Drawdown Report by Project and Activity**  
Owner: Administrator  
 Modified: 6/10/16 12:58:27 PM



**PR 05 - HOPWA Drawdown Report by Project and Activity**  
Owner: Eric Cantuti  
 Modified: 11/12/19 5:01:15 PM



**PR 05 - HOPWA Drawdown Report by Project and Activity**  
Owner: Eric Cantuti  
 Modified: 11/10/19 11:14:28 AM

**Reports:**

**11.7.1 PR 05 – Drawdown Report by Project and Activity**

Release 11.21 Added Prompt for CARES Act

**Report Type:**

Document Report (Refer to Section 5 for type of reports).

**Description:**

This report displays voucher line items by project and activity. It includes all vouchers except those that have been canceled, revised, or rejected. All activities that have draws against them are listed. The report produces totals by activity, project, and program year.

This report is particularly good for troubleshooting draws by activity number. It complements the PR 07 - Drawdown Report by Voucher Number, which is used to check for draws by date.

The number of drawdowns the grantee has performed determines the length of this report. (See Report PR05 View No.1 below).

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report)

Optional: Enter a Valid Plan Year.\*

Optional: Select from the elements of Program: CDBG, CDBG-R, ESG, HTF, HOME, HOPWA, HPRP and/or TCAP.\*

Optional: Enter a valid Project ID.\*

Optional: Enter a valid digit IDIS Activity ID.\*

\*If you enter a Plan Year, Program Element, Project ID and/or IDIS Activity ID on the report parameter screen, only matching vouchers will be displayed. Leave the parameter field(s) blank.

If you want the report to include all projects, activities, program years, and/or programs...

**Sort Sequence**

Program Year, Project ID, Activity ID, Voucher Number, and Line Item.

**Report PR05 View No.1**

IDIS - PR05		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System Drawdown Report by Project and Activity DISTRICT OF COLUMBIA							DATE:	04-06-10
REPORT FOR:		PROGRAM : HOME, CDBG, HOPWA, ESG PGM YR : 2008 PROJECT : ACTIVITY :							TIME:	10:56
									PAGE:	1
Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Number	Fund Type	Drawn Amount
2008	0003	HOME General Administration/Overhead	1013	General Administration/Overhead						
				1648885	2	Completed	3/10/2009	M065G110100	AD	13,133.11
				1648885	3	Completed	3/10/2009	M075G110100	AD	20,677.52
				1661089	2	Completed	4/13/2009	M075G110100	AD	10,466.87
				1698936	3	Completed	7/23/2009	M075G110100	AD	4,817.44
				1711067	1	Completed	9/8/2009	M075G110100	AD	6,788.61
				<b>Activity Total</b>						<b>55,883.67</b>
2008	0005	1029 Ferry Street, NE	1010	1029 Ferry Street NE						
				5013644	1	Completed	9/30/2009	M985G110100	CR	47,398.11
				5013644	2	Completed	9/30/2009	M995G110100	CR	70,000.00
				5013644	3	Completed	9/30/2009	M075G110100	CR	3,437.81
				<b>Activity Total</b>						<b>120,836.00</b>
2008	0007	Greater Wash Urban League -Prog Dev Cost	1016	Greater Wash Urban League -Prog Dev Cost						
				1608228	6	Completed	11/19/2008	M065G110100	AD	366,494.22
				<b>Activity Total</b>						<b>366,494.22</b>
2008	0008	District Alliance for Safe Housing, Inc.	1019	District Alliance for Safe Housing						
				655946	11	Completed	2/21/2003	M015G110100	PI	3,524.01
				1123803	6	Completed	3/24/2005	M045G110100	PI	6,062.51
				1137576	4	Completed	4/29/2005	M045G110100	PI	101,163.31
				1171740	20	Completed	8/12/2005	M045G110100	PI	25,208.41
				1193120	27	Completed	9/29/2005	M005G110100	PI	21,150.07
				1238629	4	Completed	2/9/2006	M005G110100	PI	129,537.21
				1238629	5	Completed	2/9/2006	M045G110100	PI	137,863.61

### 11.7.2 PR 05 – HOPWA Drawdown Report by Project and Activity

Release 11.21 Added Prompt for CARES Act

Release 11.20.0 Added two columns

- Sponsor Organization Linked to Project
- Subgrant Organization were added to the reports.

**Report Type:**

Document Report (Refer to Section 5 for type of reports).

Grid Report (Refer to Section 5 for types of reports).

**Description:**

This report displays general information including the grantee, project and activity names, activity category type and percent of grant spent on each activity. Additionally this report provides data on the “HOPWA Approximate Date of Cost Incurred” for each voucher, including the associated HOPWA accomplishment year timeframe, and whether the voucher was sent to LOCCS before the end of the 90-day financial reconciliation period at the end of the program year for annual APR/CAPER reporting. In the future, the “HOPWA Approximate Date of Cost Incurred” data will be leveraged for components of annual HOPWA reporting. The report is sorted by project and activity and available as both a formatted and grid report.

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report)

Optional: Enter a Valid Program Year.\*

Optional: Select from the elements of Program: HOPWA, HOPWA-C

Optional: Enter a valid Project ID.\*

Optional: Enter a valid digit IDIS Activity ID.\*

\*If you enter a Program Year, Program Element, Project ID and/or IDIS Activity ID on the report parameter screen, only matching vouchers will be displayed. Leave the parameter field(s) blank.

If you want the report to include all projects, activities, program years, and/or programs...

Report PR 05 – HOPWA Drawdown Report by Project and Activity View

IDIS - PR05

U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 Drawdown Report by Project and Activity  
 BALTIMORE, MD

DATE: 11-26-19  
 TIME: 10:49  
 PAGE: 1

REPORT FOR PROGRAM : HOPWA  
 PGM YR : 2017  
 PROJECT : ALL  
 ACTIVITY : ALL



Grantee Name	Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Activity Category	HOPWA/HOPWA-C		Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount		Total Drawn Amount	Percentage of Grant
						Approx Date Cost Incurred	HOPWA Accomplishment Year								Prior to 90 day cut off	After 90 day cut off		
BALTIMORE	2017 190	City of Baltimore HOPWA	8299	FY18 HOPWA/Administration: 9.00000000617265E+0 14														
					Grantee Administration			6109357	12	Completed	01/03/2018	2017	MDH17F001	EN			\$41,537.82	0.49%
					Grantee Administration			6110051	2	Completed	01/03/2018	2017	MDH17F001	EN			\$9,271.74	0.11%
					Grantee Administration			6134843	2	Completed	03/22/2018	2017	MDH17F001	EN			\$18,775.83	0.22%
					Grantee Administration			6144312	2	Completed	04/18/2018	2017	MDH17F001	EN			\$8,985.54	0.11%
					Grantee Administration			6149125	2	Completed	05/02/2018	2017	MDH17F001	EN			\$8,185.13	0.10%
					Grantee Administration			6149890	2	Completed	05/02/2018	2017	MDH17F001	EN			\$430.42	0.01%
					Grantee Administration			6161639	2	Completed	06/11/2018	2017	MDH17F001	EN			\$20,045.55	0.24%
					Grantee Administration			6162106	4	Completed	06/13/2018	2017	MDH17F001	EN			\$18,578.50	0.22%

## Report PR 05 – HOPWA Drawdown Report by Project and Activity View Grid Report

Release 11.21 Added

- Prompt for CARES Act
- Added CARES Act Field "Yes" or Null

IDIS - PR05

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
Drawdown Report by Project and Activity  
BALTIMORE, MD

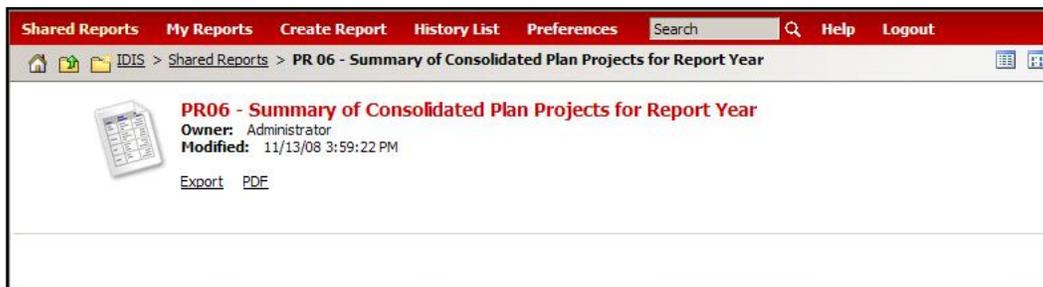
DATE: 11-26-19  
TIME: 10:50  
PAGE: 1

REPORT PROGRAM : HOPWA  
PGM YR : 2017  
PROJECT : ALL  
ACTIVITY : ALL

GranteeName	Program/Year/Project	IDIS ActID	ActivityName	Prior Year	Activity Category	HOPWA/HOPWA-		Voucher Number	Line Item	Voucher Status	LDCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount		Total Drawn Amount	Percentage of Grant
						Approv Date Cost Incurred	HOPWA Accomplishment Year								Prior to 90 day out off	After 90 day out off		
BALTIMORE	2017 190	City of Baltimore	8299 FY18															
			Grantee				6109357	12	Completed	01/03/2018	2017	MDH17P001	EN			\$41,537.82	0.49%	
			Grantee				6110051	2	Completed	01/02/2018	2017	MDH17P001	EN			\$9,271.74	0.11%	
			Grantee				6134843	2	Completed	03/22/2018	2017	MDH17P001	EN			\$18,775.83	0.23%	
			Grantee				6144312	2	Completed	04/18/2018	2017	MDH17P001	EN			\$8,585.54	0.11%	
			Grantee				6149125	2	Completed	05/02/2018	2017	MDH17P001	EN			\$8,185.13	0.10%	
			Grantee				6149990	2	Completed	05/02/2018	2017	MDH17P001	EN			\$430.42	0.01%	
			Grantee				6161639	2	Completed	06/11/2018	2017	MDH17P001	EN			\$20,045.55	0.24%	
			Grantee				6162106	4	Completed	06/13/2018	2017	MDH17P001	EN			\$18,578.50	0.22%	
			Grantee				6162292	4	Completed	06/13/2018	2017	MDH17P001	EN			\$846.52	0.01%	
			Grantee				6170334	2	Completed	07/11/2018	2017	MDH17P001	EN			\$2,557.82	0.03%	
			Grantee				6193325	2	Completed	09/25/2018	2017	MDH17P001	EN			\$21,776.42	0.26%	
			Grantee				6204420	5	Completed	10/31/2018	2017	MDH17P001	EN			\$25,505.09	0.30%	
			Grantee				6223274	2	Completed	01/07/2019	2017	MDH17P001	EN			\$20,729.74	0.25%	
			Grantee				6290947	10	Completed	07/31/2019	2017	MDH17P001	EN			\$49,058.53	0.58%	
			Grantee				6300681	3	Completed	08/30/2019	2017	MDH17P001	EN			\$12,438.83	0.15%	
			Grantee				6320433	12	Completed	11/04/2019	2017	MDH17P001	EN			\$29,751.52	0.35%	
<b>Activity Total by Grant MDH17F001</b>															<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308,485.00</b>	<b>3.67%</b>
<b>Activity Total</b>															<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308,485.00</b>	

## 11.8 PR 06 – Summary of Consolidated Plan Projects for Report Year

### Folder Content



### Report

#### PR 06 – Summary of Consolidated Plan Projects for Report Year

#### Report Type:

Grid Report (Refer to Section 5 for types of reports).

#### Description:

This report summarizes the commitments and draws by project for a single grantee. The year value the user enters for the prompt will result in activities associated to projects for that year to be printed on the report (See Report PR06 View No.1 below).

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report)

Plan Year must be entered on the Report Selection screen.

**Sort Sequence**

By default the report is sorted by: in ascending order by IDIS Project ID. (Refer to Section 5 for Grid Reports Customization).

**Report PR06 View No.1**

Plan Year	IDIS Project	Project Title and Description	Program	Project Estimate	Committed Amount	Amount Drawn Thru Report Year	Amount Available to Draw	Amount Drawn in Report Year
2008	1	1703 Euclid Street NW	development of 3 units to be sold to low mod income purchasers	CDBG	\$0.00	\$0.00	\$0.00	\$0.00
				HOPWA	\$0.00	\$0.00	\$0.00	\$0.00
				HOME	\$3,795.72	\$378,571.00	\$0.00	\$378,571.00
				ESG	\$0.00	\$0.00	\$0.00	\$0.00
	2	Jubilee Housing Renovation Phase I	Multi-family Rehab for 118 units in 4 buildings in Adams-Morgan.	CDBG	\$0.00	\$0.00	\$0.00	\$0.00
				HOPWA	\$0.00	\$0.00	\$0.00	\$0.00
				HOME	\$950,000.00	\$0.00	\$0.00	\$0.00
				ESG	\$0.00	\$0.00	\$0.00	\$0.00
	3	HOME General Administration/Overhead 09-HOME-GA-2 - HOME General Administration/Overhead		CDBG	\$10.00	\$0.00	\$0.00	\$0.00
				HOPWA	\$0.00	\$0.00	\$0.00	\$0.00
				HOME	\$2,000.00	\$245,326.34	\$55,883.67	\$189,442.67
				ESG	\$0.00	\$0.00	\$0.00	\$0.00
	4	Jubilee Phase II	Rehab of two buildings to provide 70 very low income units.	CDBG	\$0.00	\$0.00	\$0.00	\$0.00
				HOPWA	\$0.00	\$0.00	\$0.00	\$0.00
				HOME	\$28,010.00	\$3,675,000.00	\$0.00	\$3,675,000.00
				ESG	\$0.00	\$0.00	\$0.00	\$0.00
	5	1029 Perry Street, NE	Rehabilitation of 16 unit affordable condominium complex.	CDBG	\$10.00	\$0.00	\$0.00	\$0.00
				HOPWA	\$0.00	\$0.00	\$0.00	\$0.00
				HOME	\$8,000.00	\$800,000.00	\$0.00	\$800,000.00
				ESG	\$0.00	\$0.00	\$0.00	\$0.00
	6	Administrative Loan Services	ADMIN COST.	CDBG	\$0.00	\$0.00	\$0.00	\$0.00
				HOPWA	\$0.00	\$0.00	\$0.00	\$0.00
				HOME	\$147,900.00	\$0.00	\$0.00	\$0.00
				ESG	\$0.00	\$0.00	\$0.00	\$0.00
	7	Greater Wash Urban League -Prog Dev	Administrative Cost	CDBG	\$0.00	\$0.00	\$0.00	\$0.00
				HOPWA	\$0.00	\$0.00	\$0.00	\$0.00
				HOME	\$7,858.41	\$368,494.22	\$368,494.22	\$0.00
				ESG	\$0.00	\$0.00	\$0.00	\$0.00
	8	District Alliance for Safe Housing, Inc.	DASH will provide transitional housing for victims of domestic abuse in the District of Columbia.	CDBG	\$10.00	\$0.00	\$0.00	\$0.00
				HOPWA	\$0.00	\$0.00	\$0.00	\$0.00
				HOME	\$52,516.74	\$5,251,674.00	\$2,668,007.47	\$2,583,666.53
				ESG	\$0.00	\$0.00	\$0.00	\$0.00
	9	HPAP HOME Loans	Provide down payment assistance to first time buyers in DC. (Feb -Sept 09)/administrative cost to grantee.	CDBG	\$10.00	\$0.00	\$0.00	\$0.00
				HOPWA	\$0.00	\$0.00	\$0.00	\$0.00
				HOME	\$530.98	\$5,272,380.84	\$4,363,005.14	\$889,375.50
				ESG	\$0.00	\$0.00	\$0.00	\$0.00
	10	Agency Management Program	Old Agency Management Program - PS Project withdrawn	CDBG	\$10.00	\$0.00	\$0.00	\$0.00
				HOPWA	\$0.00	\$0.00	\$0.00	\$0.00
				HOME	\$7,000.00	\$797,077.66	\$830,501.67	(\$33,423.41)
				ESG	\$0.00	\$0.00	\$0.00	\$0.00
	11	Interim 2007 District	The amount will continue to be used for affordable housing	HOPWA	\$0.00	\$0.00	\$0.00	\$0.00

**11.9 PR 07 – Drawdown Report by Voucher Number**

**Folder Content**



 <p><b>PR07 - Drawdown Report by Voucher Number - All Vouchers</b>                  Owner: Administrator                  Modified: 11/5/19 10:32:52 PM                  This report displays the details for all of a grantee's drawdown vouchers in date order.</p>	 <p><b>PR07 - Drawdown Report by Voucher Number - Vouchers Submitted to LOCCS</b>                  Owner: Administrator                  Modified: 11/5/19 10:32:52 PM                  This report displays the details for all of a grantee's drawdown vouchers in date order.</p>
 <p><b>PR07 - HOPWA Drawdown Report by Voucher Number - Vouchers Submitted to LOCCS</b>                  Owner: Eric Cantuti                  Modified: 11/12/19 4:34:32 PM</p>	 <p><b>PR07 - Outstanding Balances: Collections, Adjustments, Manual Payments</b>                  Owner: Eric Cantuti                  Modified: 12/28/17 12:56:27 AM                  This report displays the details for all of a grantee's drawdown vouchers in date order.</p>

**Reports**

11.9.1 PR 07 – Drawdown Report by Voucher Number – All Vouchers

Release 11.21

- Added Prompt for CARES Act
- Add Description to Source Type Prompt order by CARES 1st then Alphabetic order
- Added CARES Act Field "Yes" or Null

**Report Type:**

Grid Report (Refer to Section 5 for types of reports).

**Description:**

This report displays the details for all of the grantee’s drawdown vouchers in date order. It lists the activities, their statuses, the committed and disbursed amounts, and the date of the last draw for a single grantee. (See Report PR07a View No.1 below).

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Optional: Parameters 2 through 6. Select: Activity, Funding Type, Program Code, Source Type Code and/or voucher status. Leave a parameter field blank if you want the report to include all vouchers in that category. If you leave all parameters blank, be forewarned that your report may be very long.

The report is now supporting ‘HTF’ Housing Trust Fund Program and Funding Type ‘RO’ Rental Operating Assistance Reserves and ‘HP’ Recaptured from the Homebuyer Program.

**Sort Sequence**

By default the report is sorted by: Voucher Number and Line Item. (Refer to Section 5 for Grid Reports Customization).

**Enhancements:**

Release 11.19 Added Voucher Status Prompt (Optional prompt)

Report PR07a View No.1

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
10323	2	1	11/9/2001	Completed	5/24/2011	11/9/2001	M96SG420100	EN	383849352	383849352	HOME		\$420.00
	4	1	11/9/2001	Completed	5/24/2011	11/9/2001	M96SG420100	EN	383849352	383849352	HOME		(\$420.00)
10343	2	1	1/29/2002	Completed	5/24/2011	1/29/2002	M96SG420100	EN	383849352	383849352	HOME		\$14,307.94
	3	1	1/29/2002	Completed	5/24/2011	1/29/2002	M00SG420100	EN	383849352	383849352	HOME		(\$14,307.94)
450137	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B82DC420001	EN	383849352	383849352	CDBG		\$42,622,000.00
450138	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B83DC420001	EN	383849352	383849352	CDBG		\$42,691,000.00
450139	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B84DC420001	EN	383849352	383849352	CDBG		\$44,359,000.00
450140	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B85DC420001	EN	383849352	383849352	CDBG		\$44,334,000.00
450141	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B86DC420001	EN	383849352	383849352	CDBG		\$38,358,000.00
450142	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B87DC420001	EN	383849352	383849352	CDBG		\$38,496,000.00
450143	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B88DC420001	EN	383849352	383849352	CDBG		\$37,054,000.00
450144	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B89DC420001	EN	383849352	383849352	CDBG		\$38,606,000.00
450145	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B90DC420001	EN	383849352	383849352	CDBG		\$37,232,115.97
450146	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B91DC420001	EN	383849352	383849352	CDBG		\$41,676,000.00
450147	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B92DC420001	EN	383849352	383849352	CDBG		\$44,289,000.00
450148	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B93DC420001	EN	383849352	383849352	CDBG		\$51,820,214.03
450149	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B94DC420001	EN	383849352	383849352	CDBG		\$57,880,913.27
450150	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B95DC420001	EN	383849352	383849352	CDBG		\$60,875,379.15
450151	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B96DC420001	EN	383849352	383849352	CDBG		\$56,198,401.87
450152	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B97DC420001	EN	383849352	383849352	CDBG		\$47,639,944.17
450153	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B98DC420001	EN	383849352	383849352	CDBG		\$34,878,855.59
450154	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B99DC420001	EN	383849352	383849352	CDBG		\$14,211,722.48
509249	1	2	6/9/2000	Completed	6/9/2000	6/9/2000	B98DC420001	EN	383849352	383849352	CDBG		(\$935,420.10)
509250	1	2	6/9/2000	Completed	6/9/2000	6/9/2000	B99DC420001	EN	383849352	383849352	CDBG		(\$13,406,453.66)
509251	1	2	6/9/2000	Completed	6/9/2000	6/9/2000	B90DC420001	EN	383849352	383849352	CDBG		\$161,350.00
509252	1	2	6/9/2000	Completed	6/9/2000	6/9/2000	B93DC420001	EN	383849352	383849352	CDBG		\$76,785.97
509253	1	2	6/9/2000	Completed	6/9/2000	6/9/2000	B94DC420001	EN	383849352	383849352	CDBG		\$57,086.73
509254	1	2	6/9/2000	Completed	6/9/2000	6/9/2000	B95DC420001	EN	383849352	383849352	CDBG		\$308,928.45
509255	1	2	6/9/2000	Completed	6/9/2000	6/9/2000	B96DC420001	EN	383849352	383849352	CDBG		\$3,456,173.37
509256	1	2	6/9/2000	Completed	6/9/2000	6/9/2000	B97DC420001	EN	383849352	383849352	CDBG		\$10,281,551.24
665962	1	2	8/21/2001	Completed	5/25/2010	8/21/2001	B00DC420001	EN	383849352	383849352	CDBG		\$336,285.00
663618	1	2	10/11/2001	Completed	10/11/2001	10/11/2001	B00DC420001	EN	383849352	383849352	CDBG		(\$336,285.00)

11.9.2 PR 07 – Drawdown Report by Voucher Number - Vouchers Submitted to LOCCS

Release 11.21

- Added Prompt for CARES Act
- Add Description to Source Type Prompt order by CARES 1st then Alphabetic order
- Added CARES Act Field "Yes" or Null

Report Type:

Grid Report (Refer to Section 5 for types of reports).

Description:

This report displays the details for all of a grantee’s vouchers submitted to LOCCS in date order. It lists the activities, their statuses, the committed and disbursed amounts, and the date of the last draw for a single grantee (See Report PR07b View No.1 below).

Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Optional: Parameters 2 through 6. Select: Activity, Funding Type, Program Code, Source Type Code and/or voucher status. Leave a parameter field blank if you want the report to include all vouchers in that category. If you leave all parameters blank, be forewarned that your report may be very long.

The report is now supporting ‘HTF’ Housing Trust Fund Program and Funding Type ‘RO’ Rental Operating Assistance Reserves and ‘HP’ Recaptured from the Homebuyer Program.

Parameter 7 - Enter initial date: You can type the date on the blank box (mm/dd/yyyy), or you can select the date from the calendar at the right of the blank box.

Parameter 8 - Enter end date: You can type the date on the blank box (mm/dd/yyyy), or you can select the date from the calendar at the right of the blank box.

**Sort Sequence**

By default the report is sorted by: Voucher Number and Line Item. (Refer to Section 5 for Grid Reports Customization).

**Enhancements:**

Release 11.19 Added Voucher Status Prompt (Optional prompt)

**Report PR07b View No.1**

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5281906	1	9900	6/8/2011	Completed	6/9/2011	6/8/2011	M94SG050100	SU	264182058	710847443	HOME		\$29,296.97
	2	9900	6/8/2011	Completed	6/8/2011	6/8/2011	M95SG050100	SU	264182058	710847443	HOME		\$5,027.33
	3	9900	6/8/2011	Completed	6/9/2011	6/8/2011	M96SG050100	SU	264182058	710847443	HOME		\$38,912.08
	4	9900	6/8/2011	Completed	6/9/2011	6/8/2011	M99SG050100	SU	264182058	710847443	HOME		\$416,247.62
5289399	1	9900	6/23/2011	Completed	6/24/2011	6/23/2011	M09SG050100	SU	264182058	710847443	HOME		\$320,506.00
<b>TOTAL DRAWS:</b>												<b>\$810,000.00</b>	

11.9.3 PR 07 – Outstanding Balances: Collections, Adjustments, Manual Payments

Release 11.21

- o Added Prompt for CARES Act
- o Add Description to Source Type Prompt order by CARES 1st then Alphabetic order
- o Added CARES Act Field "Yes" or Null

**Report Type:**

Grid Report (Refer to Section 5 for types of reports).

**Description:**

This report is a new version of the PR07 – Drawdown Report by Voucher Number – Vouchers Submitted to LOCCS, which will include completed vouchers for Activity 1-4 and 1M (Collections, Adjustments and Manual Payments).

This report includes a new column for transaction type and replaces the “Drawn Amount” on the existing PR07 with “Outstanding Balance”

It can be run by all users and at the HQ< Field Office and Grantee levels.

(See Report PR07c View No.1 below).

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Optional: Parameters 2 through 5. Select: Activity, Funding Type, Program Code, and/or Source Type Code. Leave a parameter field blank if you want the report to include all vouchers in that category. If you leave all parameters blank, be forewarned that your report may be very long.

**Sort Sequence**

By default the report is sorted by: Voucher Number and Line Item. (Refer to Section 5 for Grid Reports Customization).

**Report PR07c View No.1**

PR07 - Outstanding Balances: Collections, Adjustments, Manual Payments

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Vouchers Cleared	Voucher Status	Transaction Type	Status Date	LOCCS Genl Date	Grant Number	Grant Year	Fund Type	Recipient TIN	Payee TIN	Program	Grantee Name	Prior Year	Outstanding Balance
863531	3	2	2	3/21/2003	Completed	Collection	3/21/2003	3/21/2003	B09PC24004	2001	EN	%26000764	%26000764	CRBG	ANNAPOLIS		\$2.00
224005	1	2	2	0/0/000	Completed	Manual Payment	0/0/000	0/0/000	B07MC24000	1997	EN	%26000763	%26000763	CLBG	ANNAPOLIS		\$0.00
523452	1	2	2	7/19/2000	Completed	Collection	7/19/2000	7/19/2000	B58MC24000	1998	EN	%26000769	%26000769	COBG	BALTIMORE		\$100.00
113503	1	2	2	4/13/2005	Completed	Adjustment	4/13/2005	4/13/2005	B03MC24000	2003	EN	%26000769	%26000769	COBG	BALTIMORE		\$178,801.12
113295	1	2	2	4/15/2005	Completed	Adjustment	4/15/2005	4/15/2005	B03MC24000	2003	EN	%26000769	%26000769	COBG	BALTIMORE		\$47,006.13
113296	1	2	2	4/15/2005	Completed	Adjustment	4/15/2005	4/15/2005	B03MC24000	2003	EN	%26000769	%26000769	COBG	BALTIMORE		\$142,036.13
113507	1	2	2	4/22/2005	Completed	Collection	4/22/2005	4/22/2005	B03MC24000	2003	EN	%26000769	%26000769	CLBG	BALTIMORE		\$2,000.00
152290	4	2	2	7/10/04	Completed	Manual Payment	0/0/000	0/0/000	B09MC24000	2006	EN	%26000763	%26000763	COBG	BALTIMORE		\$20,507.12
5394229	1	2	2	11/23/2011	Completed	Manual Payment	11/23/2011	11/23/2011	B10PC24000	2010	EN	%26000769	%26000769	COBG	BALTIMORE		\$20,294.25
5320045	1	2	2	12/02/01	Completed	Collection	12/02/01	12/02/01	B10PC24000	2010	EN	%26000763	%26000763	COBG	BALTIMORE		\$170,534.25
7647762	2	2	2	3/10/2011	Completed	Collection	3/6/2009	3/6/2009	B07MC24003	2007	EN	%26000769	%26000769	CLBG	BALTIMORE		\$10.00
7647762	2	2	2	3/10/2011	Completed	Collection	3/6/2009	3/6/2009	B07MC24003	2007	EN	%26000769	%26000769	CLBG	BALTIMORE		\$11,472.70
373800	1	2	2	7/17/999	Completed	Collection	7/17/999	7/17/999	B96DC24000	1996	EN	%26000333	%26000333	COBG	FREDERICK		\$19,152.70
143001	1	2	2	7/17/999	Completed	Collection	7/17/999	7/17/999	B07DC24000	1997	EN	%26000333	%26000333	COBG	MARYLAND		\$15,000.00
400811	1	2	2	3/23/2000	Completed	Collection	3/23/2000	3/23/2000	B97DC24000	1997	EN	%26000333	%26000333	COBG	MARYLAND		\$8,381.91
400812	1	2	2	3/23/2000	Completed	Collection	3/23/2000	3/23/2000	B03DC24000	1993	EN	%26000333	%26000333	COBG	MARYLAND		\$13,339.00
532724	3	2	2	10/25/2001	Completed	Collection	1/17/2001	1/17/2001	B96DC24000	1998	EN	%26000333	%26000333	COBG	MARYLAND		\$4,950.00
532725	3	2	2	5/8/2001	Completed	Collection	1/17/2001	1/17/2001	B96DC24000	1998	EN	%26000333	%26000333	CLBG	MARYLAND		\$0.00
532726	1	2	2	1/17/2001	Completed	Collection	1/17/2001	1/17/2001	B96DC24000	1998	EN	%26000333	%26000333	CRBG	MARYLAND		\$3,381.17
532727	1	2	2	1/17/2001	Completed	Collection	1/17/2001	1/17/2001	B96DC24000	1998	EN	%26000333	%26000333	CLBG	MARYLAND		\$386.80
621990	3	2	2	10/25/2001	Completed	Collection	4/10/2001	4/10/2001	B07DC24000	1997	EN	%26000333	%26000333	COBG	MARYLAND		\$0.00
737594	1	2	2	3/18/2002	Completed	Collection	3/18/2002	3/18/2002	B95DC24000	1995	EN	%26000333	%26000333	COBG	MARYLAND		\$2,882.40
763295	3	2	2	7/2/2002	Completed	Collection	5/21/2002	5/21/2002	B95DC24000	1999	EN	%26000333	%26000333	COBG	MARYLAND		\$0.00
1930740	1	2	2	3/28/2007	Completed	Collection	3/28/2007	3/28/2007	B00DC24000	2000	EN	%26000333	%26000333	COBG	MARYLAND		\$62,670.12
1930742	1	2	2	3/28/2007	Completed	Collection	3/28/2007	3/28/2007	B07DC24000	2001	EN	%26000333	%26000333	CLBG	MARYLAND		\$14,000.00
1930744	1	2	2	3/28/2007	Completed	Collection	3/28/2007	3/28/2007	B07DC24000	2002	EN	%26000333	%26000333	CRBG	MARYLAND		\$125,875.64
1930746	1	2	2	3/28/2007	Completed	Collection	3/28/2007	3/28/2007	B03DC24000	2003	EN	%26000333	%26000333	COBG	MARYLAND		\$130,448.98
<b>TOTAL:</b>														CLBG	<b>TOTAL:</b>		<b>\$135,773.00</b>
<b>TOTAL:</b>																	<b>\$234,331.70</b>

11.9.4 PR 07 – HOPWA Drawdown Report by Voucher Number - Vouchers Submitted to LOCCS

Release 11.21

- o Added Prompt for CARES Act
- o Add Description to Source Type Prompt order by CARES 1st then Alphabetic order
- o Added CARES Act Field "Yes" or Null

Release 11.20 Added two columns

- o Sponsor Organization Linked to Project
- o Subgrant Organization were added to the reports.

**Report Type:**

Grid Report (Refer to Section 5 for types of reports).

**Description:**

This report displays general information including the grantee, project and activity names, activity category type and percent of grant spent on each activity. Additionally this report provides data on the "HOPWA Approximate Date of Cost Incurred" for each voucher, including the associated HOPWA accomplishment year timeframe, and whether the voucher was sent to LOCCS before the end of the 90-day financial reconciliation period at the end of the program year for annual APR/CAPER reporting. In the

future, the “HOPWA Approximate Date of Cost Incurred” data will be leveraged for components of annual HOPWA reporting. The report is sorted by voucher date and available as a grid report for easy external analysis.

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Optional: Parameters 2 through 6. Select: Activity, Funding Type, Program Code, Source Type Code and/or voucher status. Leave a parameter field blank if you want the report to include all vouchers in that category. If you leave all parameters blank, be forewarned that your report may be very long.

Parameter 7 - Enter initial date: You can type the date on the blank box (mm/dd/yyyy), or you can select the date from the calendar at the right of the blank box.

Parameter 8 - Enter end date: You can type the date on the blank box (mm/dd/yyyy), or you can select the date from the calendar at the right of the blank box.

**Report PR 07 – HOPWA Drawdown Report by Voucher Number - Vouchers Submitted to LOCCS View**

Grantee ID	Grantee Name	Voucher Number	Live Item	IDIS Project ID	Project Name	IDIS Activity ID	Activity Name	Activity Category	Voucher Created	Voucher Status	Voucher Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Private TIN	TRN	Program	PY	HOPWA Approximate Cost Incurred Date	HOPWA Accomplishment H Year	LOCCS Send Date	More	Merits	Drawn Amount
57895	BALTAHOPE	87818	1	4	COVERF	4	HOPWA COMMITTED FUNDS ADJUSTMENT		7/20/99	Cono-Sun	7/20/99	7/20/99	MD0946	1992	EN	26000783	26000078	HOPWA							\$44,076.80
57895	BALTAHOPE	87818	1	4	COVERF	4	HOPWA COMMITTED FUNDS ADJUSTMENT		7/20/99	Cono-Sun	7/20/99	7/20/99	MD0946	1992	EN	26000783	26000078	HOPWA							\$1,037,123.00
57895	BALTAHOPE	87818	1	4	COVERF	4	HOPWA COMMITTED FUNDS ADJUSTMENT		7/20/99	Cono-Sun	7/20/99	7/20/99	MD0946	1994	EN	26000783	26000078	HOPWA							\$1,266,682.21
57895	BALTAHOPE	87817	1	4	COVERF	4	HOPWA COMMITTED FUNDS ADJUSTMENT		7/20/99	Cono-Sun	7/20/99	7/20/99	MD0946	1992	EN	26000783	26000078	HOPWA							\$1,752,283.85
57895	BALTAHOPE	85281	1	4	COVERF	302	HOPWA RENTAL ASSISTANCE 994		7/20/99	Complete	8/31/99	7/20/99	MD0946	1992	EN	26000783	26000078	HOPWA							\$108.00
57895	BALTAHOPE	95281	2	4	COVERF	302	HOPWA RENTAL ASSISTANCE 994		7/20/99	Complete	8/2/99	7/20/99	MD0946	1992	EN	26000783	26000078	HOPWA							\$52,071.00
57895	BALTAHOPE	95281	2	4	COVERF	302	HOPWA RENTAL ASSISTANCE 994		7/20/99	Complete	8/2/99	7/20/99	MD0946	1994	EN	26000783	26000078	HOPWA							\$36,811.00
57895	BALTAHOPE	95282	1	4	COVERF	307	HOPWA ADOPTION ASSISTANCE 992		7/20/99	Cancelled	8/2/99	7/20/99	MD0946	1994	EN	26000783	26000078	HOPWA							\$765.00
57895	BALTAHOPE	95282	1	4	COVERF	308	HOPWA RENTAL ASSISTANCE 993		7/20/99	Complete	8/7/99	8/6/99	MD0946	1994	EN	26000783	26000078	HOPWA							\$43,871.00
57895	BALTAHOPE	95295	1	4	COVERF	307	HOPWA ADOPTION ASSISTANCE 992		8/6/99	Complete	8/7/99	8/6/99	MD0946	1994	EN	26000783	26000078	HOPWA							\$325.79
57895	BALTAHOPE	104231	1	201	HOUSING	908	RENTAL ASSISTANCE	Short Ten	8/23/99	Complete	8/23/99	8/24/99	MD0946	1995	EN	26000783	26000078	HOPWA							\$76,029.95
57895	BALTAHOPE	104231	1	201	HOUSING	908	RENTAL ASSISTANCE	Short Ten	8/23/99	Complete	8/23/99	8/24/99	MD0946	1995	EN	26000783	26000078	HOPWA							\$176,236.85
57895	BALTAHOPE	104238	1	201	HOUSING	907	SUPPORT SERVICES	Support	8/23/99	Complete	8/23/99	8/24/99	MD0946	1995	EN	26000783	26000078	HOPWA							\$55,787.89
57895	BALTAHOPE	104240	1	201	HOUSING	908	RENTAL ASSISTANCE	Support	8/23/99	Complete	8/23/99	8/24/99	MD0946	1995	EN	26000783	26000078	HOPWA							\$18,581.82
57895	BALTAHOPE	97927	1	201	HOUSING	908	RENTAL ASSISTANCE	Short Ten	8/7/99	Complete	8/8/99	8/8/99	MD0946	1995	EN	26000783	26000078	HOPWA							\$74,975.00
57895	BALTAHOPE	86268	1	201	HOUSING	907	SUPPORT SERVICES	Support	8/7/99	Complete	8/8/99	8/8/99	MD0946	1995	EN	26000783	26000078	HOPWA							\$78,782.18
57895	BALTAHOPE	802772	1	201	HOUSING	908	RENTAL ASSISTANCE	Short Ten	2/20/99	Complete	2/27/99	2/20/99	MD0946	1995	EN	26000783	26000078	HOPWA							\$105,074.00
57895	BALTAHOPE	802772	2	201	HOUSING	907	SUPPORT SERVICES	Support	2/20/99	Complete	2/27/99	2/20/99	MD0946	1995	EN	26000783	26000078	HOPWA							\$38,087.83
57895	BALTAHOPE	802773	2	201	HOUSING	908	ADAMSG TRAFFIC		2/20/99	Complete	2/27/99	2/20/99	MD0946	1995	EN	26000783	26000078	HOPWA							\$9,586.48
57895	BALTAHOPE	802773	4	201	HOUSING	909	CAPITAL		2/20/99	Complete	2/27/99	2/20/99	MD0946	1995	EN	26000783	26000078	HOPWA							\$278,276.43
57895	BALTAHOPE	21089	1	201	HOUSING	909	CAPITAL		6/19/98	Complete	6/27/98	6/20/98	MD0946	1995	EN	26000783	26000078	HOPWA							\$20,000.66
57895	BALTAHOPE	21090	1	201	HOUSING	907	SUPPORT SERVICES	Support	6/19/98	Complete	6/27/98	6/20/98	MD0946	1995	EN	26000783	26000078	HOPWA							\$45,379.22
57895	BALTAHOPE	21091	1	201	HOUSING	908	ADAMSG TRAFFIC		6/19/98	Complete	6/27/98	6/20/98	MD0946	1995	EN	26000783	26000078	HOPWA							\$6,200.00
57895	BALTAHOPE	70982	1	201	HOUSING	908	ADAMSG TRAFFIC		6/19/98	Complete	6/27/98	6/20/98	MD0946	1995	EN	26000783	26000078	HOPWA							\$78,511.48

**11.10 PR 08 – Grantee Summary Activity Report**

**Folder Content**

Shared Reports My Reports History List My Subscriptions Create Report Preferences Search Help Logout

IDIS > Shared Reports > PR 08 - Grantee Summary Activity Report

Run Filter + Template: (no filter) (no template)

**PR08 - BOSMAC**  
 Owner: Administrator  
 Modified: 11/8/11 5:51:43 AM  
[Subscriptions](#) [Export PDF](#)

**PR08 - Grantee Summary Activity Report**  
 Owner: Administrator  
 Modified: 7/28/11 6:14:04 AM  
 This report uses the grantee activity number the number the grantee assigned to the activity, not the HUD Activity Number - to list activities, their statuses, the committed and disbursed amounts, and the date of the last draw.  
[Subscriptions](#) [Export PDF](#)

**Report**

**PR 08 – Grantee Summary Activity Report**

**Report Type:**

Grid Report (Refer to Section 5 for types of reports).

**Description:**

This report displays activities by grantee activity id, their statuses, the committed and disbursed amounts, and the date of the last draw. (See Report PR08 View No.1 below).

The system provides the ability for a user to restrict report output based on activity status (open, cancelled, completed) through the run-time parameters.

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Optional: Activity Status and/or Matrix Code.

If you enter a specific Activity Status and/or Matrix Code on the Report Parameter screen, the display will be limited to activities that meet your criteria. Leave the fields blank to generate a report that includes all activities, regardless of activity status and/or matrix code.

**Sort Sequence**

By default the report is sorted by: Grantee Activity Number in ascending order. (Refer to Section 5 for Grid Reports Customization).

**Report PR08 View No.1**

Grantee Activity Number	IDIS Act ID	Pgm Yr - Project	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Drawn Amount	Date of Last Draw
	3662	2010-900000000014075	Alternate Life Paths	Completed	03T	05/26/10	\$57,009.49	\$57,009.49	03/30/2011
	3666	2010-900000000014085	Boulevard House	Completed	03T	06/14/10	\$43,600.00	\$43,600.00	07/29/2011
	3668	2010-900000000014087	Cafe 458	Completed	03T	06/14/10	\$26,000.00	\$26,000.00	07/29/2011
	3670	2010-900000000014091	Cascade House	Completed	03T	06/14/10	\$15,000.00	\$15,000.00	06/29/2011
	3674	2010-900000000014098	Clean Street Team	Completed	03T	06/14/10	\$30,000.00	\$30,000.00	07/29/2011
	3675	2010-900000000014099	Community Advanced Practice Nurses	Completed	03T	05/26/10	\$54,000.00	\$54,000.00	07/29/2011
	3677	2010-900000000014102	Covenant Community	Completed	03T	05/26/10	\$26,000.00	\$26,000.00	02/15/2011
	3682	2010-900000000014108	Feed The Hungry	Completed	03T	05/26/10	\$30,000.00	\$30,000.00	06/29/2011
	3683	2010-900000000014109	Fulton/Atlanta Land Bank Authority	Completed	01	06/15/10	\$143,201.00	\$143,201.00	10/19/2011
	3684	2010-900000000014110	Furniture Bank	Completed	03T	06/14/10	\$48,000.00	\$48,000.00	12/31/2010
	3685	2010-900000000014111	Genesis Shelter	Completed	03T	02/02/11	\$30,572.00	\$30,572.00	09/27/2011
	3689	2010-900000000014117	Housemate Match	Completed	03T	06/16/10	\$22,884.00	\$22,884.00	06/29/2011
	3694	2010-900000000014136	Legal Clinic for the Homeless	Completed	03T	06/16/10	\$55,000.00	\$55,000.00	04/15/2011
	3696	2010-900000000014142	Making A Way Pre-Recovery Program	Completed	03T	06/16/10	\$27,896.54	\$27,896.54	08/30/2011
	3698	2010-900000000014150	MtDawn Assistance	Completed	03T	06/14/10	\$20,940.64	\$20,940.64	07/29/2011
	3704	2010-900000000014167	Partnership Against Domestic Violence	Completed	03T	06/14/10	\$36,264.00	\$36,264.00	06/29/2011
	3707	2010-900000000014170	Project Connect at Gateway	Completed	03T	06/16/10	\$38,197.00	\$38,197.00	10/14/2011
	3712	2010-900000000014177	Samaritan House	Completed	03T	06/16/10	\$43,000.00	\$43,000.00	07/29/2011
	3717	2010-900000000014186	The Renewal Project	Completed	03T	06/16/10	\$35,000.00	\$35,000.00	12/31/2010
	3732	2010-900000000027522	(WATCH) Women Access To Care and Housing	Completed	03T	06/04/10	\$28,695.00	\$28,695.00	11/02/2011
	3733	2010-900000000027522	First Step	Completed	03T	06/04/10	\$30,000.00	\$30,000.00	09/27/2011
CD 00-542	1204	2000-3784220000049	HABITAT FOR HUMANITY	Completed	01	04/13/00	\$240,000.00	\$240,000.00	11/02/2001
CD 01-542	1484	2001-3784220010031	HABITAT FOR HUMANITY	Completed	01	04/24/01	\$218,748.00	\$218,748.00	10/30/2002
CD 03-542	1895	2003-3784220030028	HABITAT FOR HUMANITY	Completed	01	07/01/03	\$200,000.00	\$200,000.00	05/01/2004
CD 03-740	1880	2003-3784220030012	BUTLER ST. YMCA TRANSITIONAL HOUSING	Completed	03C	12/05/03	\$50,000.00	\$50,000.00	03/19/2004
CD 03-750	2058	2003-3784220030110	GENESIS SHELTER ACQUISITION	Completed	03C	01/27/04	\$500,000.00	\$500,000.00	11/01/2011
CD 98-542	643	1998-3784219980044	HABITAT FOR HUMANITY PROP ACQUISITION	Completed	01	04/30/98	\$180,000.00	\$180,000.00	03/06/1999
CD 98/99-858	1432	2000-3784220000144	QLS MEADOWS	Completed	03	10/31/00	\$150,000.00	\$150,000.00	05/23/2003
CD 99-542	926	1999-3784219990063	HABITAT FOR HUMANITY	Completed	01	03/15/99	\$198,000.00	\$198,000.00	10/11/2000
CD 99-634	977	1999-3784219990116	QLS WELLNESS CENTER/THERAPEUTIC POOL	Completed	03	03/15/99	\$100,000.00	\$100,000.00	10/05/2001
CD-06-633	1193	2000-3784220000038	DANIEL STANTON PARK RECLAMATION/REPLACE	Completed	03F	04/13/00	\$800,000.00	\$800,000.00	09/16/2003
CD-05,01-542	1684	2001-3784220010128	HABITAT FOR HUMANITY	Completed	01	03/28/02	\$200,000.00	\$200,000.00	05/14/2003
CD-05,01-857B	1652	2001-3784220010128	A.H.A. PHASE I CARVER REDEVELOPMENT	Completed	03	03/28/02	\$500,000.00	\$500,000.00	10/25/2003
CD-01-707	1471	2001-3784220010018	COLUMBIA HILLS/ADSTONE APARTMENTS	Completed	03E	04/23/01	\$55,000.00	\$55,000.00	06/27/2002
CD, 21-709	1659	2001-3784220010058	HOWELL ROAD/ADOLESCENT RESIDENTIATION	Completed	03E	04/28/01	\$118,160.00	\$118,160.00	10/13/2002

**PR 08 – BOSMAC**

**Report**

**Report Type:**

Document Report (Refer to Section 5 for types of reports).

**Description:**

The top part of the PR08 BOSMAC report displays the Consolidated Plan Funding by IDIS Categories in Percentages and Funded Amount for the grantee in question (See Report PR08 - BOSMAC View No.1 below). The bottom part displays detailed information for Acq Property, Admin Plan, Economic

Development, Housing, Public Facilities, Public Services and Other (See Report PR08 - BOSMAC View No.2 below). Please select the desired tab to display the information wanted.

The system provides the ability for a user to restrict report output based on activity status (open, cancelled, completed) when you enter the run-time parameters.

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Enter a Program Year Range: From. Type the initial year on the blank box (ex. 1992).

Enter a Program Year Range: To. Type the ending year on the blank box (ex. 2009).

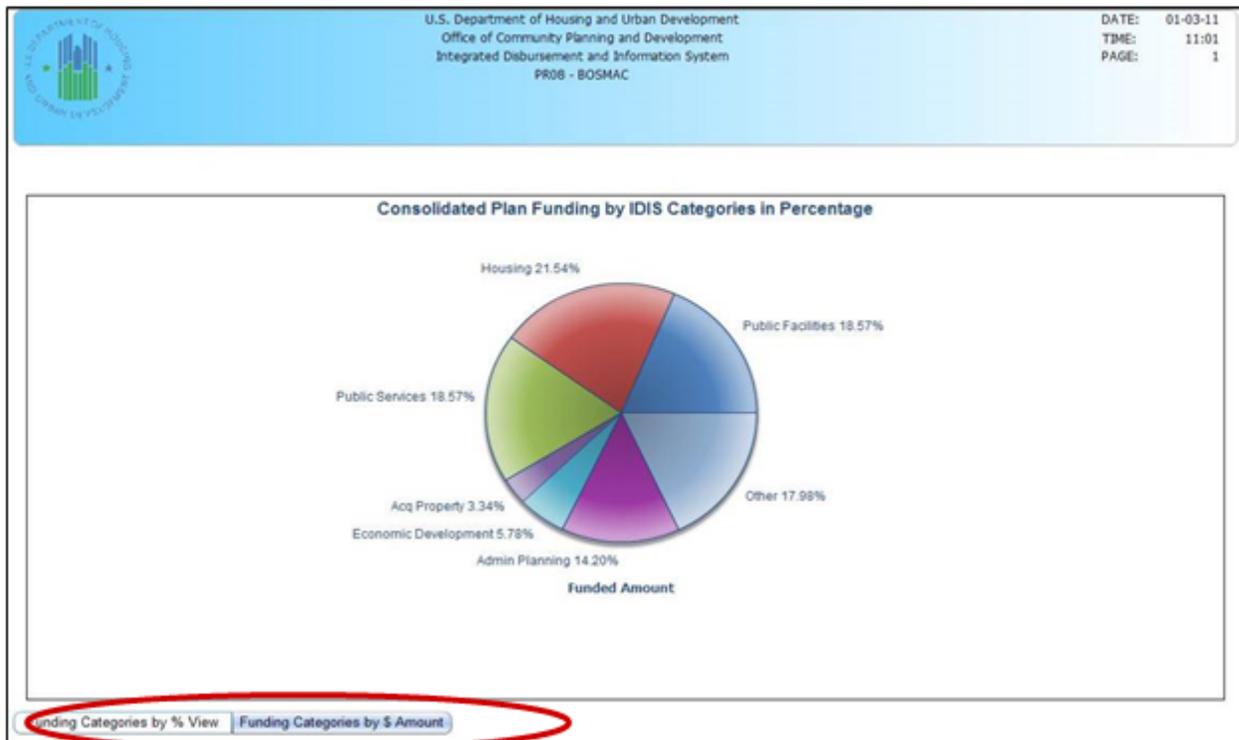
Optional: Choose from the Elements of Activity Status: Completed, Cancelled and/or Open.

If you enter a specific Activity Status Code on the Report Parameter screen, the display will be limited to activities that meet your criteria. Leave the fields blank to generate a report that includes all activities, regardless of activity status.

**Sort Sequence**

The bottom part of this report is sorted by: Grantee Activity Number in ascending order.

**Report PR08 BOSMAC View No.1**



Report PR08 BOSMAC View No.2

Acq Property		Admin Plan	Economic Development	Housing	Public Facilities	Public Services	Other		
Grantee Activity Number	IDIS Act ID	Pgm Yr - Project	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Drawn Amount	Date of Last Draw
	3551	2009-90000000016608	Women For Women	Open	03T	12/02/09	\$150,000.00	\$0.00	
CDIE508745	2975	2008-3784220080028	FEED THE HUNGRY	Open	05	05/09/08	\$30,000.00	\$15,000.00	03/19/2009
CDIE5097778	3208	2009-3784220080006	ANOTHER CHANCE	Open	03T	06/18/09	\$53,191.00	\$19,828.87	12/19/2009
			LLLIAN'S PLACE						
CD08140	2953	2008-3784220080006	ALTERNATE LIFE PATHS	Completed	05D	05/09/08	\$60,000.00	\$60,000.00	03/19/2009
CD08245	2977	2008-3784220080030	FURNITURE BANK	Open	03T	05/09/08	\$49,025.00	\$49,025.00	01/27/2009
CD08246	2985	2008-3784220080048	LEGAL CLINIC FOR THE HOMELESS	Open	05C	05/09/08	\$50,000.00	\$49,999.91	02/19/2009
CD08270	3024	2008-3784220080077	YOUNG ADULT GUIDANCE CENTER	Open	03T	05/09/08	\$50,000.00	\$50,000.00	10/31/2009
CD08388	3003	2008-3784220080056	ODYSSEY II	Open	03T	05/09/08	\$75,000.00	\$75,000.00	06/07/2009
CD08343	3009	2008-3784220080062	PROJECT CONNECT	Open	03T	05/09/08	\$69,000.00	\$62,334.13	03/18/2009
CD08352	2963	2008-3784220080016	CASCADE HOUSE	Open	03T	05/09/08	\$15,000.00	\$15,000.00	06/07/2009
CD08359	2959	2008-3784220080012	BOBBY DODD CENTER	Completed	05H	05/09/08	\$48,000.00	\$48,000.00	06/29/2009
CD08401	2987	2008-3784220080040	HOUSEMATE MATCH	Completed	05	05/09/08	\$20,000.00	\$20,000.00	04/14/2009
CD08407	2961	2008-3784220080014	CAFE 458	Completed	03T	05/09/08	\$26,000.00	\$26,000.00	06/07/2009
CD08411	3013	2008-3784220080086	SAMARITAN HOUSE	Open	03T	05/09/08	\$43,800.00	\$43,800.00	06/07/2009
CD0843	3023	2008-3784220080076	WESLEY SENIOR CITIZEN CENTER	Open	05A	05/09/08	\$66,000.00	\$63,085.88	12/18/2009
CD08437E50808	2999	2008-3784220080052	MEN'S EMERGENCY SHELTER OVERFLOW	Open	03T	05/09/08	\$41,650.00	\$41,650.00	06/25/2009
CD08438E50844	3011	2008-3784220080075	resettlement	Open	03T	05/09/08	\$60,796.00	\$60,796.00	06/04/2009
CD08481	2951	2008-3784220080004	ADULT DAY CARE	Completed	05A	05/09/08	\$28,000.00	\$28,000.00	06/29/2009
CD08531	2997	2008-3784220080050	MEALS ON WHEELS	Completed	05A	05/09/08	\$28,000.00	\$28,000.00	06/29/2009
CD08535	3002	2008-3784220080055	NIGHT HOSPITALITY AT CLIFTON	Open	03T	05/09/08	\$40,000.00	\$40,000.00	10/31/2009
CD08540E50821	2971	2008-3784220080025	COVENANT COMMUNITY	Open	03T	05/09/08	\$32,000.00	\$32,000.00	06/29/2009
CD08549	3014	2008-3784220080087	SHEARITH ISRAEL SHELTER FOR WOMEN	Open	03T	05/09/08	\$14,000.00	\$14,000.00	06/29/2009
CD0856	2996	2008-3784220080049	LEGAL SERVICES	Open	05C	05/09/08	\$55,000.00	\$55,000.00	02/19/2009
CD08578	3022	2008-3784220080075	TRINITY HOUSE	Open	03T	05/09/08	\$20,000.00	\$20,000.00	06/29/2009
CD08602	3018	2008-3784220080071	THE RENEWAL PROJECT	Open	03T	05/09/08	\$27,000.00	\$27,000.00	01/29/2009
CD08632	2960	2008-3784220080013	BOULEVARD HOUSE	Open	03T	05/09/08	\$31,352.00	\$31,352.00	10/31/2009
CD08703E50843	3019	2008-3784220080072	TRANSITION HOUSE	Open	03T	05/09/08	\$15,000.00	\$15,000.00	10/31/2009
CD08712E50825	3020	2008-3784220080073	TRAVELER'S AID	Open	03T	05/09/08	\$85,000.00	\$66,244.30	06/07/2009
CD08722	2969	2008-3784220080022	TRANSITIONAL HOUSING	Open	03T	05/09/08	\$40,000.00	\$40,000.00	06/07/2009
CD08756	2964	2008-3784220080017	COMMUNITY ADVANCED PRACTICE NURSES	Completed	05	05/09/08	\$26,000.00	\$26,000.00	01/27/2009
CD08777A/E50842A	2979	2008-3784220080032	GENESIS: A NEW LIFE	Open	03T	05/09/08	\$140,280.00	\$122,119.55	06/29/2009
CD08777B	2954	2008-3784220080007	ANOTHER CHANCE	Open	03T	05/09/08	\$70,200.00	\$70,200.00	06/29/2009

11.11 PR 09 – Program Income Detail Report by Fiscal Year and Program

Folder Content

PR 09 - Program Income Detail Report by Fiscal Year and Program

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PR 09 - Program Income Detail Report by Fiscal Year and Program  
Owner: Eric Cantull  
Modified: 11/14/13 12:24:40 AM



PR 09 – State CDBG Program Income, Receipts and Draws Report  
Owner: Eric Cantull  
Modified: 4/8/14 6:40:05 PM

Reports

PR 09 – Program Income Detail Report by Fiscal Year and Program

Report Type:

Document Report (Refer to Section 5 for type of reports).

Description:

This report provides the funding and draw history for receipts a grantee created for program income, revolving loans, and CDBG state revolving funds.

Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Optional: Choose a Program Code, Enter initial receipt date and/or Enter end receipt date.

If you enter a Program Code, Start Receipt Date, and/or End Receipt Date on the Report Parameter screen, the display will be limited to receipts that fall within the range of the criteria. If you enter a date range, the report will display all receipts that were created within the period entered, regardless of the Fiscal Year of the Receipt Fund. Leave the fields blank to generate a report for all receipt dates and all programs. (See Report PR09 View No.1 below).

Optional: You can select the Fiscal Year, Program Code, Grant Number, Fund Type Code and/or Type of Transaction from the Grouping section after you run your report. By default the (All) selection has been made from the drop down boxes.

On the top left side of the window, over the report results, you will find the "Grouping" section (See Report PR09 View No.2 below). You have the option to narrow your report results by choosing options from the drop down boxes. The report will show the results at the level of detail selected in the "Grouping" section.

**Sort Sequence**

Fiscal Year and Program.

**Report PR09 View No.1**

GROUPING: Fiscal Year: (All) Program Code: (All) Grant Number: (All) Fund Type Code: (All) Transaction: (All)

Your report/document has been added to the History List

IDIS - PR09 U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
Program Income Details by Fiscal Year and Program  
DISTRICT OF COLUMBIA

Date: 04-06-10  
Time: 16:42  
Page: 1

Report for Program:  
Voucher Dates:01-01-1900 to 04-06-2010

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Receipted/Drawn Amount
1994	HOME	M94UC510502	PI	2,576.00							
					RECEIPTS						
					DRAWS	24296-001	05-06-99				2,576.00
						297044-001	05-06-99	PY	279		2,576.00
										Receipts	2,576.00
										Draws	2,576.00
										Balance	0.00
1995	CDBG	B95MC510001	PI	50,000.00							
					RECEIPTS						
					DRAWS	51922-001	11-15-00		89	01	12,594.00
						573595-001	11-15-00	PY	183	14G	12,594.00
										Receipts	12,594.00
										Draws	12,594.00
										Balance	0.00
1995	HOME	M95UC510502	PI	2,852.00							
					RECEIPTS						
						37984-001	02-25-00		41		2,852.00
						37986-001	02-25-00		25		13,500.00
						38550-001	03-10-00			13	2,255.23

**Report PR09 View No.2**

GROUPING: Fiscal Year: 2008 Program Code: CDBG Grant Number: 808MC110001 Fund Type Code: PI Transaction: 1-RECEIPTS

IDIS - PR09 U.S. Department of Housing and Urban Development Date: 04-06-10  
 Office of Community Planning and Development Time: 16:54  
 Integrated Disbursement and Information System Page: 1  
 Program Income Details by Fiscal Year and Program  
 DISTRICT OF COLUMBIA

Report for Program:  
 Voucher Dates:01-01-1900 to 04-06-2010

Fiscal Year	Associated Program	Fund Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Activity ID	Matrix Code	Received/Drawn Amount
2008	CDBG	808MC110001	PI	10,000,000.00							
RECEIPTS											
						250501-001	11-19-08				745,848.00
						251117-001	12-02-08				47,958.00
						252928-001	01-05-09				305,898.00
						254763-001	02-04-09				421,038.00
						256399-001	03-03-09				421,487.00
						258824-001	04-13-09				1,048,586.00
						260123-001	05-05-09				782,375.00
						262406-001	06-16-09				2,238,229.00
						265005-001	08-04-09				979,765.00
						265010-001	08-04-09				274,120.00
						266504-001	09-03-09				936,506.00
						5006707-001	12-17-09				1,616,882.00
										Receipts	9,818,692.00
										Draws	8,868,905.93
										Balance	949,786.07

Page: 1 of 1

**PR 09 – State CDBG Program Income, Receipts and Draws Report**

**Report Type:**

Xls Document Report (Refer to Section 5 for type of reports).

**Description:**

This report provides the Program Income, Receipts and Draws can be reported on for a specific State.

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: State Grantee. (Refer to Section 3 for running a report).

Optional: Choose a Fund Type, Enter Start date and/or End date.

If you enter a Fund Type, Start Date, and/or End Date on the Report Parameter screen, the display will be limited to receipts that fall within the range of the criteria. If you enter a date range, the report will display all receipts that were created within the period entered, regardless of the Fiscal Year of the Receipt Fund. Leave the fields blank to generate a report for all receipt dates and all programs. (See Report PR09 View No.1 below).

**Sort Sequence**

UGLG Grantee Name and IDIS Activity Id.

Report PR09 View No.1

PR09 – State CDBG Program Income, Receipts and Draws Report											
Date Generated: 04/30/2014											
Grantee: ALABAMA											
Voucher / Receipt Dates: 01/01/1900 to 04/30/2014											
UGLG Grantee Name	IDIS Activity ID	Activity Name	Matrix Code	Nat Obj	Activity Status	Voucher / Receipt #	Grantee Receipt #	Item Type	Amount \$	Voucher / Receipt Date	Fund Type
AUTAUGA COUNTY	3731	001AUTAUGA CO17B	17B	LMI	Completed	1648187		Draw	(\$71,122)	03/10/2009	EN
AUTAUGA COUNTY	3731	001AUTAUGA CO17B	17B	LMI	Completed	1669678		Draw	(\$91,711)	05/06/2009	EN
AUTAUGA COUNTY	3731	001AUTAUGA CO17B	17B	LMI	Completed	5129008		Draw	(\$7,167)	07/03/2010	EN
AUTAUGA COUNTY	4084	033AUTAUGA CO03E	03E	LMA	Completed	1700060		Draw	(\$9,000)	07/30/2009	EN
AUTAUGA COUNTY	4084	033AUTAUGA CO03E	03E	LMA	Completed	5003744		Draw	(\$72,935)	09/02/2009	EN
AUTAUGA COUNTY	4084	033AUTAUGA CO03E	03E	LMA	Completed	5026739		Draw	(\$19,436)	11/06/2009	EN
AUTAUGA COUNTY	4084	033AUTAUGA CO03E	03E	LMA	Completed	5033348		Draw	(\$57,189)	11/21/2009	EN
AUTAUGA COUNTY	4084	033AUTAUGA CO03E	03E	LMA	Completed	5056613		Draw	(\$63,280)	01/22/2010	EN
AUTAUGA COUNTY	4084	033AUTAUGA CO03E	03E	LMA	Completed	5069528		Draw	(\$10,112)	02/23/2010	EN
AUTAUGA COUNTY	4084	033AUTAUGA CO03E	03E	LMA	Completed	5202260		Draw	(\$47)	12/15/2010	EN
AUTAUGA COUNTY	4336	002AUTAUGA CO17B	17B	LMI	Completed	5038770		Draw	(\$61,035)	12/08/2009	EN
AUTAUGA COUNTY	4336	002AUTAUGA CO17B	17B	LMI	Completed	5071665		Draw	(\$2,712)	02/25/2010	EN
AUTAUGA COUNTY	4336	002AUTAUGA CO17B	17B	LMI	Completed	5089017		Draw	(\$9,853)	04/03/2010	EN
AUTAUGA COUNTY	4336	002AUTAUGA CO17B	17B	LMI	Completed	5100294		Draw	(\$132,981)	04/29/2010	EN
AUTAUGA COUNTY	4336	002AUTAUGA CO17B	17B	LMI	Completed	5119944		Draw	(\$20,469)	06/15/2010	EN
AUTAUGA COUNTY	4336	002AUTAUGA CO17B	17B	LMI	Completed	5141719		Draw	(\$12,101)	07/28/2010	EN
AUTAUGA COUNTY	4336	002AUTAUGA CO17B	17B	LMI	Completed	5157990		Draw	(\$8,964)	09/01/2010	EN
AUTAUGA COUNTY	4336	002AUTAUGA CO17B	17B	LMI	Completed	5197013		Draw	(\$13,127)	12/02/2010	EN
AUTAUGA COUNTY	4336	002AUTAUGA CO17B	17B	LMI	Completed	5212702		Draw	(\$28,759)	01/08/2011	EN
AUTAUGA COUNTY	4461	009AUTAUGA CO03K	03K	LMA	Open	5093368		Draw	(\$20,000)	04/15/2010	EN
AUTAUGA COUNTY	4461	009AUTAUGA CO03K	03K	LMA	Open	5292234		Draw	(\$675)	06/30/2011	EN
AUTAUGA COUNTY	4461	009AUTAUGA CO03K	03K	LMA	Open	5425563		Draw	(\$5,250)	05/15/2012	EN
AUTAUGA COUNTY	4461	009AUTAUGA CO03K	03K	LMA	Open	5452810		Draw	(\$3,960)	07/19/2012	EN
AUTAUGA COUNTY	4461	009AUTAUGA CO03K	03K	LMA	Open	5534736		Draw	(\$10,000)	02/28/2013	EN
AUTAUGA COUNTY	4461	009AUTAUGA CO03K	03K	LMA	Open	5641943		Draw	(\$26,672)	12/31/2013	EN

11.12PR 10 – CDBG Housing Activities

Folder Content



Report

PR 10 – CDBG Housing Activities

Report Type:

Document Report (Refer to Section 5 for type of reports).

Description:

This report provides information on CDBG-funded housing activities with the following matrix codes:

Construction of Housing

- 14A Rehabilitation: Single-Unit Residential
- 14B Rehabilitation: Multi-Unit Residential
- 14C Public Housing Modernization
- 14D Rehabilitation: Other Publicly-Owned Residential Buildings
- 14F Energy Efficiency Improvements
- 14G Acquisitions for Rehabilitation

- 14H Rehabilitation Administration
- 14I Lead-Based Paint/Lead Hazard Test/Abatement
- 16A Residential Historic Preservation

For each Program Year, starting with the current year and going backwards, the report shows a line item for each CDBG housing activity that is budgeted, underway, or completed. Canceled activities that are not funded and have no draws against them are not listed. (See Report PR10 View No.1 below).

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Optional: You can select the Program Year from the Grouping section after you run your report. By default the (All) selection has been made in this section.

On the top left side of the window, over the report results, you will find the “Grouping” section (See Report PR10 View No.2 below). You have the option to narrow your report results by choosing a Program Year. The report will show the results at the level of detail selected in the “Grouping” section.

**Sort Sequence**

Program Year in descending order. Within Program Year, by Project ID and IDIS Activity ID.

**Report PR10 View No.1**

PGM YEAR		PRIJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NFL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED OWNER	UNITS RENTER
2009	0001	2507	GH REHAB - SECURE CARE SERVICES	OPEN	14A	LMH	24,000.00	99.1	23,780.00	3	3	100.0	0	3	
2009	0001	2508	GH REHAB - SECURE CARE SERVICES	OPEN	14A	LMH	24,000.00	99.4	23,850.00	4	4	100.0	0	4	
2009	0001	1414	CALMRA-ALLVIEW HOME ADDITION/ACCESS...	OPEN	14A	LMH	0.00	0.0	0.00	0	0	0.0	0	0	
2009	0001	1415	DHCD-SINGLE FAMILY HOUSING REHAB LOAN PROGRAM-ADMIN -FY 10	OPEN	14H	LMH	1,028,054.82	0.0	578,188.01	0	0	0.0	0	0	
2009	0001	1416	DHCD-SING. FAMILY HSING REHAB LOAN PROG	OPEN	14A	LMH	0.00	0.0	0.00	0	0	0.0	0	0	
2009	0001	1417	GREENBELT-ACCESSIBLE GREENBELT PROG-'10	OPEN	14B	LMH	0.00	0.0	0.00	0	0	0.0	0	0	
2009	0001	1418	HIP-NSP -ADMIN	OPEN	14H	LMH	50,000.00	0.0	50,000.00	0	0	0.0	0	0	
2009	0001	1419	HIP-NSP FY 10	OPEN	14A	LMH	0.00	0.0	0.00	0	0	0.0	0	0	
2009	0001	1420	INDEPENDENCE NOW-MOD SQUAD FY10	OPEN	14A	LMH	0.00	0.0	0.00	0	0	0.0	0	0	
2009	0001	1421	OMEGA GOLD-NEIGHBORHOOD STABILIZATION	OPEN	14G	LMH	232,937.00	0.0	21,596.30	0	0	0.0	0	0	
2009	0001	2527	GH Rehab - Community Support Services	OPEN	14B	LMH	0.00	0.0	0.00	2	2	100.0	2	0	
2009	0001	2533	GH Rehab - Threshold Services	OPEN	14B	LMH	60,000.00	0.0	60,000.00	0	0	0.0	0	0	
2009	0001	2534	GH Rehab - threshold Services	OPEN	14B	LMH	58,000.00	0.0	58,000.00	0	0	0.0	0	0	
2009	0001	2543	GH Rehab - Calmra	OPEN	14B	LMH	32,000.00	0.0	15,875.00	0	0	0.0	0	0	
2009	0007	800	BILINGUAL HSNG REHABILITATION SPECIALIST	OPEN	14A	LMH	0.00	0.0	0.00	0	0	0.0	0	0	
2009	0009	811	Home Repair for the Elderly Program	OPEN	14A	LMH	147,049.00	0.0	83,557.89	0	0	0.0	0	0	
2009	0011	2497	HOUSING REHABILITATION & PRODUCTION	OPEN	14H	LMH	0.00	0.0	0.00	0	0	0.0	0	0	
2009	0011	813	Housing First Single Room Occupancy (SRO)	OPEN	14D		0.00	0.0	0.00	0	0	0.0	0	0	
2009	0012	2498	PUBLIC HOUSING MODERNIZATION	OPEN	14C	LMH	0.00	0.0	0.00	0	0	0.0	0	0	
2009	0012	814	Rehabilitation of FCRHA Properties	OPEN	14D		0.00	0.0	0.00	0	0	0.0	0	0	
2009	0042	2502	ELDERLY MINISTRIES PROGRAM(SAFE & HABIT)	OPEN	14A	LMH	0.00	0.0	0.00	0	0	0.0	0	0	
2009	0043	2500	ROCKVILLE HOUSING ENTERPRISES	OPEN	14A	LMH	0.00	0.0	0.00	8	8	100.0	8	0	
2009	0044	2499	SF REHAB - ROCKVILLE	OPEN	14A	LMH	0.00	0.0	0.00	0	0	0.0	0	0	
2009	0044	2503	REHAB 114 WEST MONTGOMERY AVENUE	OPEN	14A	LMH	0.00	0.0	0.00	0	0	0.0	0	0	
2009	0060	2518	HOMEOOWNER REHABILITATION	OPEN	14A	LMH	0.00	0.0	0.00	0	0	0.0	0	0	
2009	1174	59	Windy Hill Road Affordable Housing Rehabilitation for Energy Efficiency	OPEN	14A	LMH	0.00	0.0	0.00	0	0	0.0	0	0	
2009	1426	817	Revitalization-Neighborhood Outreach	OPEN	14A	LMH	0.00	0.0	0.00	0	0	0.0	0	0	

**Report PR10 View No.2**

GROUPING: Program Year: 2009

IDIS - PR11

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
CDBG Housing Activities  
DISBURSEMENT/COMPLETION

DATE: 04-06-10  
TIME: 18:01  
PAGE: 1

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	INTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE	
													OCCUPIED OWNER	UNITS RENTER
2009	0001	2507	GH REHAB - SECURE CARE SERVICES	OPEN	14A	LMH	24,000.00	99.1	23,780.00	3	3	100.0	0	3
2009	0001	2508	GH REHAB - SECURE CARE SERVICES	OPEN	14A	LMH	24,000.00	99.4	23,850.00	4	4	100.0	0	4
2009	0001	1414	CALMRA-ALLYVIEW HOME ADDITION/ACCESS...	OPEN	14A	LMH	0.00	0.0	0.00	0	0	0.0	0	0
2009	0001	1415	DHCD-SINGLE FAMILY HOUSING REHAB LOAN PROGRAM-ADMIN -FY 10	OPEN	14H	LMH	1,028,054.82	0.0	578,188.01	0	0	0.0	0	0
2009	0001	1416	DHCD-SING. FAMILY HSING REHAB LOAN PROG	OPEN	14A	LMH	0.00	0.0	0.00	0	0	0.0	0	0
2009	0001	1417	GREENBELT-ACCESSIBLE GREENBELT PROG-10	OPEN	14H	LMH	0.00	0.0	0.00	0	0	0.0	0	0
2009	0001	1418	HP-NSP -ADMIN	OPEN	14H	LMH	50,000.00	0.0	50,000.00	0	0	0.0	0	0
2009	0001	1419	HP-NSP FY 10	OPEN	14A	LMH	0.00	0.0	0.00	0	0	0.0	0	0
2009	0001	1420	INDEPENDENCE NOW-MOD SQUAD FY10	OPEN	14A	LMH	0.00	0.0	0.00	0	0	0.0	0	0
2009	0001	1421	OMEGA GOLD-NEIGHBORHOOD STABILIZATION	OPEN	14G	LMH	232,937.00	0.0	21,596.30	0	0	0.0	0	0
2009	0001	2527	GH Rehab - Community Support Services	OPEN	14B	LMH	0.00	0.0	0.00	2	2	100.0	2	0
2009	0001	2533	GH Rehab - Threshold Services	OPEN	14B	LMH	60,000.00	0.0	60,000.00	0	0	0.0	0	0
2009	0001	2534	GH Rehab - threshold Services	OPEN	14B	LMH	58,000.00	0.0	58,000.00	0	0	0.0	0	0
2009	0001	2543	GH Rehab - Calmra	OPEN	14B	LMH	32,000.00	0.0	15,875.00	0	0	0.0	0	0
2009	0007	800	BILINGUAL HSING REHABILITATION SPECALIST	OPEN	14A	LMH	0.00	0.0	0.00	0	0	0.0	0	0
2009	0009	811	Home Repair for the Elderly Program	OPEN	14A	LMH	147,049.00	0.0	83,557.89	0	0	0.0	0	0
2009	0011	2497	HOUSING REHABILITATION & PRODUCTION	OPEN	14H	LMH	0.00	0.0	0.00	0	0	0.0	0	0
2009	0011	813	Housing First Single Room Occupancy (SRO)	OPEN	14D		0.00	0.0	0.00	0	0	0.0	0	0
2009	0012	2498	PUBLIC HOUSING MODERNIZATION	OPEN	14C	LMH	0.00	0.0	0.00	0	0	0.0	0	0
2009	0012	814	Rehabilitation of FCRA Properties	OPEN	14D		0.00	0.0	0.00	0	0	0.0	0	0
2009	0042	2502	ELDERLY INDUSTRIES PROGRAM(SAFE & HABIT)	OPEN	14A	LMH	0.00	0.0	0.00	0	0	0.0	0	0
2009	0043	2500	ROCKVILLE HOUSING ENTERPRISES	OPEN	14A	LMH	0.00	0.0	0.00	8	8	100.0	8	0
2009	0044	2499	SF REHAB - ROCKVILLE	OPEN	14A	LMH	0.00	0.0	0.00	0	0	0.0	0	0
2009	0044	2503	REHAB 114 WEST MONTGOMERY AVENUE	OPEN	14A	LMH	0.00	0.0	0.00	0	0	0.0	0	0
2009	0060	2518	HOMEOWNER REHABILITATION	OPEN	14A	LMH	0.00	0.0	0.00	0	0	0.0	0	0
2009	1174	59	Windy Hill Road Affordable Housing Rehabilitation for Energy Efficiency	OPEN	14A	LMH	0.00	0.0	0.00	0	0	0.0	0	0
2008	1436	817	Rehabilitation/Reconstruction Outreach	OPEN	14A	LMH	0.00	0.0	0.00	0	0	0.0	0	0

### 11.13 PR 11 – CDBG New Housing Activities

#### Folder Content



#### Report

### PR 11 – CDBG New Housing Activities

#### Report Type:

Document Report (Refer to Section 5 for type of reports).

#### Description:

This report provides information on CDBG new housing construction activities (Matrix Code = 12).

For each Program Year, starting with the current year and going backwards, the report shows a line for each CDBG housing activity that is budgeted, underway, or completed. Canceled activities that are not funded and have no draws against them are not listed. (See Report PR11 View No.1 below).

#### Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Optional: You can select the Agency Tag, Funding Agency and/or Program Year from the Grouping section after you run your report. By default the (All) selection has been made from the drop down boxes.

On the top left side of the window, over the report results, you will find the "Grouping" section (See Report PR11 View No.2 below). You have the option to narrow your report results by choosing an Agency Tag, Funding Agency and/or Program Year. The report will show the results at the level of detail selected in the "Grouping" section.

**Sort Sequence**

Program Year in descending order. Within Program Year, by Project ID in ascending order and IDIS Activity.

**Report PR11 View No.1**

GROUPING: Agency Tag: (All) Funding Agency: (All) Program Year: (All)							
IDIS - PR11			U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System CDBG New Housing Construction (Matrix Code 12) Activities DISTRICT OF COLUMBIA			DATE:	04-06-10
						TIME:	17:45
						PAGE:	1
Program Year	Project ID	IDIS Activity ID	Activity Name	Status	National Objective	CDBG Funded Amount	CDBG Drawn Amount
2004	0034	638	CITY OF FALLS CHURCH - FC HOUSING CORP	Completed	LMH	5,595.00	5,595.00
2004 Totals						5,595.00	5,595.00
1998	0049	263	AHC TOWNHOUSE PROJECT	Completed	LMH	28,910.00	28,910.00
1998 Totals						28,910.00	28,910.00
1997	0024	186	REPLACEMENT HOUSING PROGRAM - AHC	Completed	LMH	50,000.00	50,000.00
1997	0043	213	AHC TOWNHOUSE PROJECT	Completed	LMH	163,899.86	163,899.86
1997 Totals						213,899.86	213,899.86
1996	0006	114	REPLACEMENT HOUSING PROGRAM	Completed	LMH	50,000.57	50,000.57
1996	0047	212	AHC TOWNHOUSE PROJECT	Completed	LMH	144,190.00	144,190.00
1996 Totals						194,190.57	194,190.57
1995	0007	149	REPLACEMENT HOUSING PROGRAM - AHC	Completed	LMH	50,000.00	50,000.00
1995	0050	210	HABITAT FOR HUMANITY	Completed	LMH	120,000.00	120,000.00
1995	0051	211	AHC TOWNHOUSE PROJECT	Completed	LMH	20,000.00	20,000.00
1995 Totals						190,000.00	190,000.00
Grand Totals						632,595.43	632,595.43
					National	CDBG	CDBG

Report PR11 View No.2

GROUPING:		Agency Tag: Grantee	Funding Agency: FAIRFAX COUNTY	Program Year: (All)			
IDIS - PR11				U.S. Department of Housing and Urban Development	DATE:	04-06-10	
				Office of Community Planning and Development	TIME:	17:46	
				Integrated Disbursement and Information System	PAGE:	1	
				CDBG New Housing Construction (Matrix Code 12) Activities			
				DISTRICT OF COLUMBIA			
Program Year	Project ID	IDIS Activity ID	Activity Name	Status	National Objective	Funded Amount	CDBG Drawn Amount
2005	0005	472	HABITAT HOMES-STEVENSON ST. CONDOMINIUMS	Open	LMH	128,809.00	128,809.00
2005 Totals						128,809.00	128,809.00
2004	0003	390	CHESTER BROOK RESIDENCES: AFFORDABLE HSG	Open	LMH	250,000.00	250,000.00
2004	0009	393	STEVENSON STREET CONDOMINIUMS	Open	LMH	120,000.00	120,000.00
2004 Totals						370,000.00	370,000.00
2001	0039	445	LITTLE RIVER GLENN III	Open	LMH	100,000.00	77,241.38
2001	0043	268	MAGNET HOUSING	Open	LMH	700,000.00	583,674.29
2001 Totals						800,000.00	660,915.67
1994	0001	140	GUM SPRINGS GLEN	Completed	LMH	2,769,300.10	2,769,300.10
1994	0002	134	NORTH POINT DEVELOPMENT	Completed	LMH	300,000.00	300,000.00
1994 Totals						3,069,300.10	3,069,300.10
Grand Totals						4,368,109.10	4,229,024.77

11.14 PR 12 – ESG Grantee Financial Summary for Fiscal Year

Folder Content



Report

PR 12 – ESG Grantee Financial Summary for Fiscal Year

Report Type:

Document Report (Refer to Section 5 for type of reports).

Description:

This report displays a grantee’s ESG commitments and disbursements for the current fiscal year.

The Field Office version of the report lists the all entitled grantees within the field office whether they receive an ESG grant or not.

The Headquarter version of the report lists all entitled grantees in the nation whether they receive an ESG grant or not. (See Report PR12 View No.1 below).

**Run-Time Parameters**

Select one or more of the options available: National, Field Office and/or Grantee. (Refer to Section 3 for running a report).

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee.

Fiscal Year must be entered on the Report Selection screen. Report displays all entitlement grantees for the current Fiscal Year, whether they received an ESG grant or not.

Optional: You can select a specific Field Office from the Grouping section after you run your report. By default the (All) selection has been made on the drop down box.

On the top left side of the window, over the report results, you will find the “Grouping” section (See Report PR12 View No.2 below). You have the option to narrow your report results by choosing a specific Field Office. The report will show the results at the level of detail selected in the “Grouping” section.

**Sort Sequence**

Grantees within each HUD field office.

**Report PR12 View No.1**

GROUPING: Field Office: (All)		U.S. Department of Housing and Urban Development		DATE: 04-07-10
		Office of Community Planning and Development		TIME: 10:54
		Integrated Disbursement and Information System		PAGE: 1
		ESG Program Financial Summary		
		For Fiscal Year : 2008		
		National		
<b>Field Office: BOSTON</b>				
Grantee Name	Grant Amount	Committed Amount	Disbursed Amount	
MASSACHUSETTS	\$2,566,908.00	\$2,566,908.00	\$2,566,908.00	
MAINE	\$766,708.00	\$766,708.00	\$766,708.00	
NEW HAMPSHIRE	\$493,118.00	\$493,118.00	\$493,118.00	
RHODE ISLAND	\$367,505.00	\$350,005.00	\$343,384.23	
VERMONT	\$363,129.00	\$363,129.00	\$363,129.00	
AUBURN CONSORTIUM	\$0.00	\$0.00	\$0.00	
BANGOR	\$0.00	\$0.00	\$0.00	
BARNSTABLE	\$0.00	\$0.00	\$0.00	
BARNSTABLE COUNTY CONSORTIUM	\$0.00	\$0.00	\$0.00	
LACONIA AREA COMMUNITY LAND TRUST	\$0.00	\$0.00	\$0.00	
LEWISTON	\$0.00	\$0.00	\$0.00	
EAST BAY CDC	\$0.00	\$0.00	\$0.00	
TWIN RIVERS COMMUNITY CORP	\$0.00	\$0.00	\$0.00	
YARMOUTH	\$0.00	\$0.00	\$0.00	
ARLINGTON	\$0.00	\$0.00	\$0.00	
AROOSTOOK MENTAL HEALTH FACILITY	\$0.00	\$0.00	\$0.00	
BERKSHIRE FUND, INC	\$0.00	\$0.00	\$0.00	
HINSDALE	\$0.00	\$0.00	\$0.00	
LEE	\$0.00	\$0.00	\$0.00	
PITTSFIELD	\$0.00	\$0.00	\$0.00	
WARWICK	\$0.00	\$0.00	\$0.00	
AFFORDABLE RES FINANCE, INC	\$0.00	\$0.00	\$0.00	
ATTLEBORO	\$0.00	\$0.00	\$0.00	
CHESHIRE HOUSING TRUST	\$0.00	\$0.00	\$0.00	
CHURCH COMMUNITY HOUSING CORP	\$0.00	\$0.00	\$0.00	
COMMUNITY HOUSING OF MAINE, INC	\$0.00	\$0.00	\$0.00	
FALL RIVER	\$132,529.00	\$132,529.00	\$132,529.00	
FREEMPORT HOUSING TRUST	\$0.00	\$0.00	\$0.00	

**Report PR12 View No.2**

GROUPING: Field Office: (All)

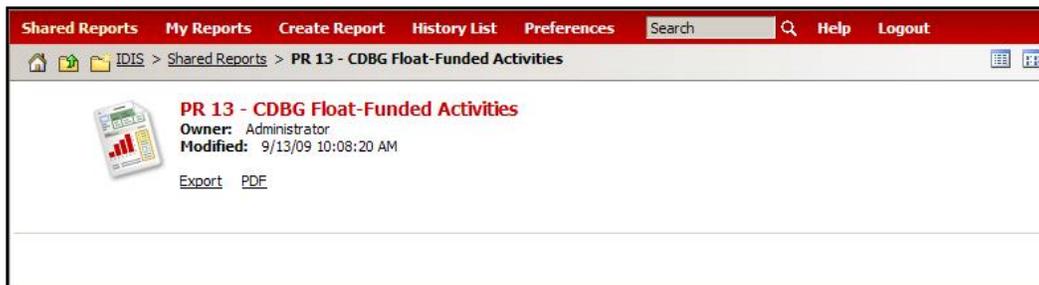
IDIS PR12 U.S. Department of Housing and Urban Development DATE: 04-07-10  
 Office of Community Planning and Development TIME: 10:54  
 Integrated Disbursement and Information System PAGE: 1  
 ESG Program Financial Summary  
 For Fiscal Year : 2008  
 National

**Field Office: BOSTON**

Grantee Name	Grant Amount	Committed Amount	Disbursed Amount
MASSACHUSETTS	\$2,566,908.00	\$2,566,908.00	\$2,566,908.00
MAINE	\$766,708.00	\$766,708.00	\$766,708.00
NEW HAMPSHIRE	\$493,118.00	\$493,118.00	\$493,118.00
RHODE ISLAND	\$367,505.00	\$350,005.00	\$343,384.23
VERMONT	\$363,129.00	\$363,129.00	\$363,129.00
AUBURN CONSORTIUM	\$0.00	\$0.00	\$0.00
BANGOR	\$0.00	\$0.00	\$0.00
BARNSTABLE	\$0.00	\$0.00	\$0.00
BARNSTABLE COUNTY CONSORTIUM	\$0.00	\$0.00	\$0.00
LACONIA AREA COMMUNITY LAND TRUST	\$0.00	\$0.00	\$0.00
LEWISTON	\$0.00	\$0.00	\$0.00
EAST BAY CDC	\$0.00	\$0.00	\$0.00
TWIN RIVERS COMMUNITY CORP	\$0.00	\$0.00	\$0.00
YARMOUTH	\$0.00	\$0.00	\$0.00
ARLINGTON	\$0.00	\$0.00	\$0.00
AROSTOOK MENTAL HEALTH FACILITY	\$0.00	\$0.00	\$0.00
BERKSHIRE FUND, INC	\$0.00	\$0.00	\$0.00
HINSDALE	\$0.00	\$0.00	\$0.00
LEE	\$0.00	\$0.00	\$0.00
PITTSFIELD	\$0.00	\$0.00	\$0.00
WARWICK	\$0.00	\$0.00	\$0.00
AFFORDABLE RES FINANCE, INC	\$0.00	\$0.00	\$0.00
ATTLEBORO	\$0.00	\$0.00	\$0.00
CHESHIRE HOUSING TRUST	\$0.00	\$0.00	\$0.00
CHURCH COMMUNITY HOUSING CORP	\$0.00	\$0.00	\$0.00
COMMUNITY HOUSING OF MAINE, INC	\$0.00	\$0.00	\$0.00
FALL RIVER	\$132,529.00	\$132,529.00	\$132,529.00
FREEMPORT HOUSING TRUST	\$0.00	\$0.00	\$0.00

11.15 PR 13 – CDBG Float-Funded Activities

Folder Content



Report

PR 13 – CDBG Float-Funded Activities

Report Type:

Document Report (Refer to Section 5 for type of reports).

Description:

This report provides information on CDBG activities that were identified as being “float-funded”.

Float funding is a technique based on the premise that some activities do not require funds immediately and that a recipient’s unexpended CDBG funds will contain a balance (the float) that can be used on a

temporary basis to fund other activities. Activities financed with float loans must generate a sufficient level of program income within an established time frame to enable the grantee to carry out the activities that were initially programmed. (See Report PR13 View No.1 below).

Activities that have been cancelled without any draws are not included in the report.

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Optional: You can select a specific Agency Tag, Funding Agency and/or Program Year from the Grouping section after you run your report. By default the (All) selection has been made from the drop down boxes.

On the top left side of the window, over the report results, you will find the “Grouping” section (See Report PR13 View No.2 below). You have the option to narrow your report results by choosing a specific Agency Tag, Funding Agency and/or Program Year. The report will show the results at the level of detail selected in the “Grouping” section.

**Sort Sequence**

Program Year in descending order. Within Program Year, by Project ID and IDIS Activity ID in ascending order.

**Report PR13 View No.1**

GROUPING: Agency Tag: [All] Funding Agency: [All] Program Year: [All]										
IDIS - PR13							U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System CDBG Float-funded Activities NEW YORK		DATE: 04-07-00	
									TIME: 10:47	
									PAGE: 1	
Program Project: IDIS										
Year	ID	Activity ID	Activity Name	Status	Matrix Code	National Objective	CDBG Funded Amount	CDBG Drawn Amount	PI Received Amount	Funds Due Date
1994	8082	68	Unknown	Completed	140	LMH	0.00	0.00	8.90	03-05-1994
							1994 Totals		8.90	
							Grand Totals		8.90	
Program Project: IDIS										
Year	ID	Activity ID	Activity Name	Status	Matrix Code	National Objective	CDBG Funded Amount	CDBG Drawn Amount	PI Received Amount	Funds Due Date
1997	8014	99	RESIDENTIAL REHAB	Open	140	LMH	0.00	0.00	8.90	03-05-1997
1997	8014	98	RESIDENTIAL REHAB	Open	140	LMH	0.00	0.00	8.90	03-05-1997
1997	8014	97	RESIDENTIAL REHAB	Open	140	LMH	0.00	0.00	8.90	03-05-1997
1997	8014	96	RESIDENTIAL REHAB	Open	140	LMH	0.00	0.00	8.90	03-05-1997
1997	8014	95	RESIDENTIAL REHAB	Open	140	LMH	0.00	0.00	8.90	03-05-1997
1997	8014	94	RESIDENTIAL REHAB	Open	140	LMH	0.00	0.00	8.90	03-05-1997
1997	8014	93	RESIDENTIAL REHAB	Open	140	LMH	0.00	0.00	8.90	03-05-1997
							1997 Totals		8.90	
							Grand Totals		8.90	
Program Project: IDIS										
Year	ID	Activity ID	Activity Name	Status	Matrix Code	National Objective	CDBG Funded Amount	CDBG Drawn Amount	PI Received Amount	Funds Due Date
1998	8012	58	CONVERSION OF YMCA BUILDING	Completed	18A	LMJ	180,080.00	180,080.00	8.90	12-31-2008
1998	8012	53	COURTYARD ESTATES	Completed	140	LMH	30,080.00	30,080.00	53,738.87	11-23-1998
1998	8012	68	WASHINGTON MARKET CONSTRUCTION LOAN	Completed	140	LMH	34,580.00	34,580.00	8.90	03-31-2004
							1998 Totals		184,580.00 184,580.00 53,738.87	

**Report PR13 View No.2**

GROUPING: Agency Tag: <input type="button" value="Grantee"/> Funding Agency: <input type="button" value="MOUNT VERNON"/> Program Year: <input type="button" value="1994"/>										
IDIS - PR13 U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System CDBG Float-funded Activities NEW YORK							DATE: 04-07-10 TIME: 10:49 PAGE: 1			
Program Year	Project ID	IDIS Activity ID	Activity Name	Status	Matrix Code	National Objective	CDBG Funded Amount	CDBG Drawn Amount	FI Receipted Amount	Funds Due Date
1994	0002	1094	RENAISSANCE DRUG PREVENTION PROGRAM	Completed	05F	LMC	8,200.00	8,200.00	0.00	09-01-1997
1994	0002	1124	MT. VERNON COUNCIL OF COMMUNITY SERVICES	Completed	05	LMC	300.00	300.00	0.00	01-01-1994
1994	0002	1154	WESTCHESTER MEDIATION CENTER	Completed	05K	LMC	1,541.88	1,541.88	0.00	01-01-1994
1994	0002	1158	DEMOLITION OF UNSAFE STRUCTURES	Completed	04	LMA	35,500.00	35,500.00	0.00	01-01-1994
1994 Totals							45,541.88	45,541.88	0.00	
Grand Totals							45,541.88	45,541.88	0.00	

## 11.16 PR 14 – CDBG CDFI and NRSA Activities

### Folder Content



### Report

#### PR 14 – CDBG CDFI and NRSA Activities

#### Report Type:

Document Report (Refer to Section 5 for types of reports).

#### Description:

This report provides information on activities carried out by CDBG Community Development Financial Institutions (CDFI) and Neighborhood Revitalization Strategy Areas (NRSA). The report includes activities that the user identified as being either CDFI or NRSA activities on the CDBG Activity set up screen.

For each Program Year, starting with the current year and going backwards, the report shows a line for each CDBG-funded housing activity that is budgeted, underway, or completed. Canceled activities that are not funded and have no draws against them are not listed. (See Report PR14 View No.1 below).

#### Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

#### Sort Sequence

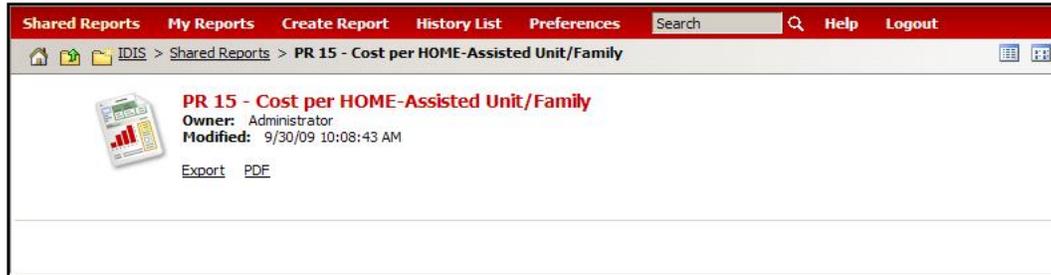
By default the report is sorted by: Program Year in descending order. Within Program Year, by Project ID and IDIS Activity ID in ascending order. (Refer to Section 5 for Grid Reports Customization).

Report PR14 View No.1

 U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System CDBG CDFI and NRSA Activities MILWAUKEE											
										DATE:	02-07-12
										TIME:	13:35
										PAGE:	1
IDIS - PR14											
Pgm Year	Proj ID	IDIS Act ID	Activity Name	Status	Target Area Name	Area Type	Matrix Code	Ntl Obj	CDBG Funded Amount	CDBG Drawn Amount	
2011	1	9840	Lincoln Park Community Center	Open	NRSA AREA #1	Strategy area	05I	LMA	\$45,389.00	\$41,661.35	
		9841	Lincoln Park Community Center, Inc.	Open	NRSA AREA #1	Strategy area	05	LMC	\$31,772.00	\$29,350.26	
		9848	Career Youth Development	Open	NRSA AREA #1	Strategy area	05	LMC	\$63,544.00	\$43,464.40	
		9849	Career Youth Development, Inc.	Open	NRSA AREA #1	Strategy area	05D	LMC	\$27,233.00	\$27,233.00	
		9850	Project Respect, inc.	Open	NRSA AREA #1	Strategy area	05I	LMA	\$45,388.00	\$44,804.70	
		9851	Select Milwaukee, Inc.	Open	NRSA AREA #1	Strategy area	05	LMC	\$77,160.00	\$77,160.00	
		9860	Milwaukee LGBT Community Center	Open	NRSA AREA #1	Strategy area	05D	LMC	\$27,233.00	\$25,432.00	
		9866	Gibraltar Development of Milwaukee Corp	Open	NRSA AREA #1	Strategy area	14A	LMH	\$66,267.00	\$65,415.50	
		9867	Neighborhood House of Milwaukee	Open	NRSA AREA #1	Strategy area	05D	LMC	\$27,233.00	\$25,048.63	
		9868	Agape Community Center of Milwaukee, Inc.	Open	NRSA AREA #1	Strategy area	05D	LMC	\$27,233.00	\$15,392.32	
		9869	Woodland Pattern, Inc.	Open	NRSA AREA #1	Strategy area	05D	LMC	\$27,233.00	\$27,233.00	
		9870	Riverworks Development Corp.	Open	NRSA AREA #1	Strategy area	05	LMC	\$22,694.00	\$11,722.00	
		9871	Riverworks Development Corp.	Open	NRSA AREA #1	Strategy area	18A	LMJ	\$54,466.00	\$38,483.00	

## 11.17 PR 15 – Cost per HOME-Assisted Unit/Family

### Folder Content



### Report

#### PR 15 – Cost per HOME-Assisted Unit/Family

##### Report Type:

Document Report (Refer to Section 5 for type of reports).

##### Description:

This report provides a breakdown by activity type of the number of units assisted, total costs, and HOME subsidies for committed and completed activities. The report also reports TBRA units assisted, HOME subsidy, and subsidy amount per family.

It is divided into two sections:

All Years – Commitments

All Years – Completions

For all but TBRA, an activity is in the Completions section only if its status is “Complete”; otherwise it is included in the Commitments section. A TBRA activity is included in Completions if money has been disbursed; otherwise, it is included in Commitments.

Within each section, reporting is by these activity types: New Construction Only, Rehab Only, Acquisition Only, Acquisition & Rehabilitation, Acquisition & New Construction, and TBRA. (See Report PR15 View No.1 below).

##### Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Optional: You can select a specific Agency Tag, Funding Agency and/or Activity Category from the Grouping section after you run your report. By default the (All) selection has been made from the drop down boxes.

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to narrow your report results by choosing a specific Agency Tag, Funding Agency and/or Activity Category. The report will show the results at the level of detail selected in the “Grouping” section. (See Report PR15 View No.2 below).

### Sort Sequence

For all but TBRA, assignment of an activity to a particular type is first by the Activity Type code. Activities that have had TBRA-specific information entered on the HOME TBRA set up screen are included in the last category.

### Report PR15 View No.1

GROUPING: Agency Tag: (All) Funding Agency: (All) Activity Category: (All)					
IDIS - PR15		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System Cost Per Home-Assisted Unit/Family ARIZONA			DATE: 04-07-10 TIME: 13:28 PAGE: 1
All Years - Commitments					
Activity Type	# of Units/ Families	Total Cost	Home Subsidy	Total Cost Per Unit/Family	Home Subsidy Per Unit/Family
NEW CONSTRUCTION	204	12,132,275	7,735,381	59,471	37,918
REHABILITATION	201	8,678,134	5,798,345	43,174	28,847
ACQUISITION AND REHABILITATION	135	6,313,934	3,992,140	46,769	29,571
ACQUISITION AND NEW CONSTRUCTION	14	715,000	315,000	51,071	22,500
	554	27,839,343	17,840,867	50,251	32,203
TBRA*	1		0		0
All Years - Completions					
Activity Type	# of Units/ Families	Total Cost	Home Subsidy	Total Cost Per Unit/Family	Home Subsidy Per Unit/Family
NEW CONSTRUCTION	727	23,538,608	23,419,989	32,377	32,214
REHABILITATION	1,678	38,293,457	37,694,347	22,820	22,463
ACQUISITION ONLY	209	2,686,310	2,646,724	12,853	12,663
ACQUISITION AND REHABILITATION	177	6,132,481	6,070,372	34,646	34,295
ACQUISITION AND NEW CONSTRUCTION	151	4,361,657	4,476,743	28,885	29,647
	2,942	75,012,513	74,308,176	25,497	25,257
TBRA**	706		3,298,462		4,672
All Years - Commitments					
Activity Type	# of Units/ Families	Total Cost	Home Subsidy	Total Cost Per Unit/Family	Home Subsidy Per Unit/Family

### Report PR15 View No.2

GROUPING: Agency Tag: Grantee Funding Agency: DISTRICT OF COLUMBIA Activity Category: (All)					
IDIS - PR15		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System Cost Per Home-Assisted Unit/Family ARIZONA			DATE: 04-07-10 TIME: 13:31 PAGE: 1
All Years - Commitments					
Activity Type	# of Units/ Families	Total Cost	Home Subsidy	Total Cost Per Unit/Family	Home Subsidy Per Unit/Family
NEW CONSTRUCTION	318	2,249,581	1,449,581	7,074	4,558
REHABILITATION	406	62,766,814	10,919,588	154,598	26,895
ACQUISITION ONLY	265	13,225,409	6,514,951	49,907	24,584
ACQUISITION AND REHABILITATION	365	14,319,095	13,541,757	39,230	37,100
ACQUISITION AND NEW CONSTRUCTION	80	6,837,000	6,837,000	85,462	85,462
	1,434	99,397,899	39,262,878	69,315	27,379
TBRA*	0		0		0
All Years - Completions					
Activity Type	# of Units/ Families	Total Cost	Home Subsidy	Total Cost Per Unit/Family	Home Subsidy Per Unit/Family
NEW CONSTRUCTION	291	7,795,877	7,795,877	26,789	26,789
REHABILITATION	316	10,350,034	10,350,036	32,753	32,753
ACQUISITION ONLY	1,202	35,371,855	35,362,147	29,427	29,419
ACQUISITION AND REHABILITATION	365	10,249,247	10,249,247	28,080	28,080
ACQUISITION AND NEW CONSTRUCTION	262	6,129,250	6,129,250	23,394	23,394
	2,436	69,896,263	69,886,558	28,693	28,689
TBRA**	1,611		7,387,662		4,585

\* TBRA cost per family may include security deposits only and may be varying contract terms.  
\*\* Number of families who have received TBRA payments. Home subsidy per family reflects disbursements to date and will increase month-to-month.

## 11.18 PR 16 – HOME Lower Income Benefit – All Years

### Folder Content



### Report

#### PR 16 – HOME Lower Income Benefit – All Years

#### Report Type:

Document Report (Refer to Section 5 for type of reports).

#### Description:

This report displays the percent of area median income for occupied units for these tenure types:

Tenure Type    Name

1. Rental Activities
2. Homebuyer Activities
3. Homeowner Activities

Activities funded by a subgrant are also included.

(See Report PR 16 View No.1 below).

#### Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Optional: You can select a specific Funding Agency from the Grouping section after you run your report. By default the (All) selection has been made from the drop down box.

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to narrow your report results by choosing a specific Funding Agency (See Report PR16 View No.2 below). The report will show the results at the level of detail selected in the “Grouping” section.

#### Sort Sequence

Tenure Type.

Report PR16 View No.1

GROUPING: Funding Agency: (All)		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System HOME Lower Income Benefit - All Fiscal Years Completed Activities Only DISTRICT OF COLUMBIA					DATE:	04-07-10
IDIS - PR16							TIME:	13:38
							PAGE:	1
----- Percent of Area Median Income -----								
	0% - 30%	31% - 50%	51% - 60%	61% - 80%	Total 0% - 60%	Total 0% - 80%	Reported As Vacant	
<b>Rental Activities</b>								
Units Completed	16,450	15,085	5,358	1,006	36,893	37,899	617	
TBRA Families **	9,413	883	75	85	10,371	10,456	0	
Lower Income Benefit %	53.5	33.0	11.2	2.3	97.7	100.0		
<b>Homebuyer Activities</b>								
Units Completed	2,145	7,063	5,898	11,156	15,106	26,262	64	
Lower Income Benefit %	8.2	26.9	22.5	42.5	57.5	100.0		
<b>Homeowner Activities</b>								
Units Completed	7,455	10,526	4,357	4,919	22,338	27,257	40	
Lower Income Benefit %	27.4	38.6	16.0	18.0	82.0	100.0		
<b>Total By Median Income</b>								
Units Completed	26,050	32,674	15,613	17,081	74,337	91,418	721	
TBRA Families **	9,413	883	75	85	10,371	10,456	0	
Lower Income Benefit %	34.8	32.9	15.4	16.9	83.1	100.0		
Funding Agency: DISTRICT OF COLUMBIA								
----- Percent of Area Median Income -----								
	0% - 30%	31% - 50%	51% - 60%	61% - 80%	Total 0% - 60%	Total 0% - 80%	Reported As Vacant	
<b>Rental Activities</b>								
Units Completed	142	0	0	0	142	142	0	

Report PR16 View No.2

GROUPING: Funding Agency: (All)		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System HOME Lower Income Benefit - All Fiscal Years Completed Activities Only DISTRICT OF COLUMBIA					DATE:	04-07-10
IDIS - PR16							TIME:	13:38
							PAGE:	1
----- Percent of Area Median Income -----								
	0% - 30%	31% - 50%	51% - 60%	61% - 80%	Total 0% - 60%	Total 0% - 80%	Reported As Vacant	
<b>Rental Activities</b>								
Units Completed	85	5,358	1,006		36,893	37,899	617	
TBRA Families **	83	75	85		10,371	10,456	0	
Lower Income Benefit %	3.0	11.2	2.3		97.7	100.0		
<b>Homebuyer Activities</b>								
Units Completed	63	5,898	11,156		15,106	26,262	64	
Lower Income Benefit %	5.9	22.5	42.5		57.5	100.0		
<b>Homeowner Activities</b>								
Units Completed	7,455	10,526	4,357	4,919	22,338	27,257	40	
Lower Income Benefit %	27.4	38.6	16.0	18.0	82.0	100.0		
<b>Total By Median Income</b>								
Units Completed	26,050	32,674	15,613	17,081	74,337	91,418	721	
TBRA Families **	9,413	883	75	85	10,371	10,456	0	
Lower Income Benefit %	34.8	32.9	15.4	16.9	83.1	100.0		
Funding Agency: DISTRICT OF COLUMBIA								
----- Percent of Area Median Income -----								
	0% - 30%	31% - 50%	51% - 60%	61% - 80%	Total 0% - 60%	Total 0% - 80%	Reported As Vacant	
<b>Rental Activities</b>								
Units Completed	142	0	0	0	142	142	0	

## 11.19 PR 17 – CDBG Activities Subject to Jobs/Services Public Benefit Calculation

### Folder Content



### Report

#### PR 17 – CDBG Activities Subject to Jobs/Services Public Benefit Calculation

#### Report Type:

Document Report (Refer to Section 5 for type of reports).

#### Description:

This CDBG Public Benefits report displays activities with a national objective code of LMJFI (Low/Mod Public Facilities Improvements Benefit) or with a matrix code of:

- 17A CI Land Acquisition/Disposition
- 17B CI Infrastructure Development
- 17C CI Building Acquisition, Construction, Rehabilitation
- 17D Other Commercial/Industrial Improvements
- 18A ED Direct Financial Assistance to For-Profits
- 18B ED Technical Assistance

For each Program Year, starting with the oldest year and going forward, the report shows a line for each CDBG-funded activity that is budgeted, underway, or completed. Canceled activities that are not funded and have no draws against them are not listed. (See Report PR 17 View No.1 below).

#### Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Optional: You can select a specific Agency Tag, Funding Agency and/or Program Year from the Grouping section after you run your report. By default the (All) selection has been made from the drop down boxes.

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to narrow your report results by choosing a specific Agency Tag, Funding Agency and/or Program Year (See Report PR17 View No.1 below). The report will show the results at the level of detail selected in the “Grouping” section.

**Sort Sequence**

Program Year, Project ID, and IDIS Activity ID

**Report PR17 View No.1**

Program Year	Project ID	IDIS Activity ID	Activity Name	Status	Matrix Code	National Objective	Area Type	Area Name
2000	0087	8536	JM ORIGINALS MANUFACTURING EXPANSION PRO	Completed	18A	LMJ		
2000	0098	8634	OPTIMAX SYSTEMS, INC.	Completed	18A	LMJ		
2000	0110	8579	AMSTERDAM PRINTING & LITHO CORPORATION	Completed	17B	LMJ		
2000	0112	8585	COMMERCIAL BUILDING IMPROVEMENTS	Completed	17D	LMJ		
2000	0113	8589	LOAN/RETAIN ESSENTIAL NEIGHBORHOOD BUSIN	Completed	18A	LMJ		
2000	0120	9284	City of Little Falls Feldmeier Expansion	Completed	18A	LMJ		
2000	0121	8614	CENTER FOR DISCOVERY ECONOMIC DEVELOPMEN	Completed	17B	LMJ		
2000	0140	8671	ECONOMIC DEVELOPMENT LOAN	Completed	18A	LMJ		
2000	0149	8677	LAMPLIGHTER HOTEL	Completed	18A	LMJ		
2000	0158	14254	City of North Tonawanda ED Loan	Completed	18A	LMJ		
2000	0172	8773	EXPANSION OF MANUFACTURING OPERATION	Completed	18A	LMJ		
2000	0175	8775	WASTEWATER PRE-TREATMENT SYSTEM PROJECT	Completed	17B	LMJ		
2000	0177	8797	DOWNTOWN HOTEL	Completed	18A	LMJ		
2000	0177	8800	STATE STREET THEATRE RESTORATION - PH. 1	Completed	18A	LMJ		
2000	0179	8786	MANUFACTURING FACILITY	Completed	18A	LMJ		
2000	0180	8798	1771 AUBURN ROAD, LLC	Completed	18A	LMJ		
2000	0180	8803	PHILIP JORDAN AND THE GOULD PARTNERSHIP	Completed	18A	LMJ		
2000	0182	8808	ECONOMIC DEVELOPMENT	Completed	18A	LMJ		
2000	0185	8945	RIST TRANSPORTATION	Completed	18A	LMJ		
2000	0185	8946	PINE TREE FARMS	Completed	18A	LMJ		
2000	0186	14440	Kingston Business Park	Completed	17B	LMJ		
2000	0187	8822	GOWANDA ELECTRONICS CORPORATION	Completed	18A	LMJ		
2000	0212	8902	ONTARIO COUNTY INFO DIRECTIONS TIER 2	Completed	18A	LMJ		
2000	0213	8906	Assistance to Friendship Daines	Completed	18A	LMJ		
2000	0215	8924	SCHUYLER COUNTY WATER & SEWER EXTENSION	Completed	17B	LMJ		

**11.20 PR 18 – CDBG Housing Counseling Report**

**Folder Content**



**PR 18 - CDBG Housing Counseling Report**

**Owner:** Administrator

**Modified:**  
2/28/18 12:23:32 AM



**PR18 - CDBG Housing Counseling Report**

**Owner:** Administrator

**Modified:**  
2/28/18 12:23:33 AM

**Report**

**PR 18 – Housing Counseling Report**

**Report Type:**

Document Report (Refer to Section 5 for type of reports).

**Description:**

This is a newly added report for CDBG only and lists all it's activities (Open, Completed and Cancelled) together with the matrix codes 13A, 14K, 14L, 05U and 05Y.

The following fields are displayed in the report:

- Field Office
- State
- Grantee Name
- IDIS Activity ID
- Activity Name
- Activity Description
- Initial Funding Date
- Activity Status
- Completion Date
- Matrix Code
- National Objective Code
- Name of the Organization Provided Housing Counseling
- Organization's DUNS Number
- Organization's TIN Number
- Funded Amount
- Drawn Amount
- Number of Beneficiaries

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Optional selection of Start and End Date..

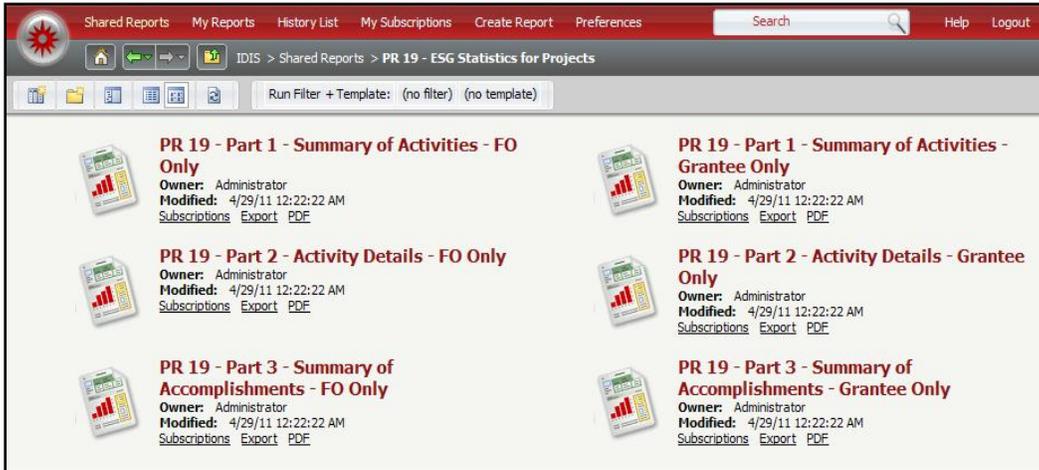
**Report PR18 View No.1**

PR18 - CDBG Housing Counseling Report							
Field Office	State	Grantee Name	IDIS Activity ID	Activity Name	Activity Description	Initial Funding Date	Activity Status
BRMINGHAM	AL	ALABAMA	6057	1048BB C017B	ADDITIONAL FUNDS FOR 2012 GRANT	11/2/2017 10:00:53 AM	Open
BRMINGHAM	AL	ALABAMA	6061	16680 Demo Test 1 - 13A (w/Housing Counseling Org)			Open
BRMINGHAM	AL	ALABAMA	6063	test			Open
BRMINGHAM	AL	ALABAMA	6064	13A LMH Households Test Activity		2/20/2018 12:40:59 PM	Open
BRMINGHAM	AL	ALABAMA	6066	14K LMH Housing Units Test Activity		2/20/2018 12:41:33 PM	Open
BRMINGHAM	AL	ALABAMA	6067	14L SBS Housing Units Test Activity		2/20/2018 12:41:49 PM	Open
BRMINGHAM	AL	ALABAMA	6068	05Y URG Households Test Activity		2/20/2018 12:42:22 PM	Open
BRMINGHAM	AL	ALABAMA	6070	test 13a			Open
BRMINGHAM	AL	ALABAMA	6072	14K LMH		3/1/2018 1:01:40 PM	Open
BRMINGHAM	AL	ALABAMA	6074	05U LMH		3/1/2018 1:11:43 PM	Open
BRMINGHAM	AL	ALABAMA	6083	test			Open
BRMINGHAM	AL	ALABAMA	6085	14L LMP			Open
BRMINGHAM	AL	ALABAMA	6086	14L			Open
BRMINGHAM	AL	ALABAMA	6087	Test for 13A			Open
BRMINGHAM	AL	ALABAMA	6089	Matrix Code 14K National Objective SBS Rental Housing = Yes			Open

Completion Date	Matrix Code	National Objective Code	Name of the Organization Provided Housing Counseling	Organization's DUNS Number	Organization's TIN Number	Funded Amount	Drawn Amount	Number of Beneficiaries
	14L	LMH				\$560,000.00	\$0.00	0
	13A	LMH	*MENTAL HEALTH ASSOCIATION OF CENTRAL ALABAMA*			\$0.00	\$0.00	1
	05U					\$0.00	\$0.00	0
	13A	LMH	AIDS Action Coalition of Huntsville	938035946	570880447	\$2,000.00	\$2,000.00	12
	14K	LMH	Alabama Rural Ministry	131793122	631282477	\$30,000.00	\$4,000.00	11
	14L	SBS				\$40,000.00	\$5,000.00	7
	05Y	URG				\$50,000.00	\$6,000.00	3
	13A	LMH				\$0.00	\$0.00	0
	14K	LMH				\$5,000.00	\$1,100.00	1
	05U	LMH				\$30,000.00	\$3,500.00	2
	05Y					\$0.00	\$0.00	0
	14L	LMH				\$0.00	\$0.00	0
	14L	LMH				\$0.00	\$0.00	1
	13A					\$0.00	\$0.00	0
	14K	LMH				\$0.00	\$0.00	2

## 11.21 PR 19 – ESG Statistics for Projects

### Folder Content



### Reports

#### PR 19 – Part 1 – Summary of Activities – Grantee Only

##### Report Type:

Document Report (Refer to Section 5 for type of reports).

##### Description:

Part 1: This report section summarize by ESG Activity category the activity name, \$ committed, \$ drawn, balance, activity name, activity status, initial funding date, and completion date. (See Report PR 19a – Part 1 View No.1 below).

##### Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Grantee. (Refer to Section 3 for running a report).

Select either all activities for a plan year or all activities with action during the year.

Enter a valid Plan Year.

Optional: You can select a specific Plan Year, Project No., Activity Type and/or Activity No. from the Grouping section after you run your report. By default the (All) selection has been made from the drop down boxes.

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to narrow your report results by choosing a specific Plan Year, Project No., Activity Type and/or Activity No. (See Report PR19a – Part 1 View No.2 below). The report will show the results at the level of detail selected in the “Grouping” section.

##### Sort Sequence

Ascending by Project Number order.

### Report PR19a – Part 1 View No.1

GROUPOING: Plan Year: (All) Project No: (All) Activity Type: (All) Activity No: (All)

Your report/document has been added to the History List

IDIS - PR19: Part 1 - Summary of Activities U.S. Department of Housing and Urban Development DATE: 04-07-10  
 Office of Community Planning and Development TIME: 16:12  
 Integrated Disbursement and Information System PAGE: 1  
 ESG Summary of Activities ALASKA,AK

Select all Activities for plan year: 2008

Project Title	Project Number	Plan Year	Grantee Project ID					
ALASKA FAMILY SERVICES INC	8	2008	890931					
<b>Summary of Associated Activities:</b>								
Activity type	Activity Number	Activity Name	Committed	Drawn	Balance	Initial Funding Date	Status	Completion Date
Homeless Assistance	1587	890931 ALASKA FAMILY SERVICES - OP	17,465.93	17,465.93	0.00	12-16-2008	Completed	09-09-2009
<b>Total</b>			17,465.93	17,465.93	0.00			
Project Title	Project Number	Plan Year	Grantee Project ID					
AWARE, INC	9	2008	890932					
<b>Summary of Associated Activities:</b>								
Activity type	Activity Number	Activity Name	Committed	Drawn	Balance	Initial Funding Date	Status	Completion Date
Homeless Prevention	1589	890932 AWARE - HP	1,400.00	1,400.00	0.00	12-17-2008	Completed	09-10-2009
Homeless Assistance	1588	890932 AWARE - OP	25,590.07	25,590.07	0.00	12-17-2008	Completed	09-10-2009
<b>Total</b>			26,990.07	26,990.07	0.00			
Project Title	Project Number	Plan Year	Grantee Project ID					
BROTHER FRANCIS SHELTER KODIAK, INC	10	2008	890933					
<b>Summary of Associated Activities:</b>								
Activity type	Activity Number	Activity Name	Committed	Drawn	Balance	Initial Funding Date	Status	Completion Date
Administration	1595	890933 BFS AD	1,000.00	1,000.00	0.00	12-19-2008	Completed	09-10-2009
Homeless Prevention	1594	890933 BFS HP	6,155.71	6,155.71	0.00	12-19-2008	Completed	09-10-2009
Homeless Assistance	1592	890933 BFS - OP	13,953.12	13,953.12	0.00	12-19-2008	Completed	09-10-2009

### Report PR19a – Part 1 View No.2

GROUPOING: Plan Year: 2008 Project No: 8:ALASKA FAMILY SERVICES INC Activity Type: (All) Activity No: (All)

IDIS - PR19: Part 1 - Summary of Activities U.S. Department of Housing and Urban Development DATE: 04-07-10  
 Office of Community Planning and Development TIME: 16:28  
 Integrated Disbursement and Information System PAGE: 1  
 ESG Summary of Activities ALASKA,AK

Select all Activities for plan year: 2008

Project Title	Project Number	Plan Year	Grantee Project ID					
ALASKA FAMILY SERVICES INC	8	2008	890931					
<b>Summary of Associated Activities:</b>								
Activity type	Activity Number	Activity Name	Committed	Drawn	Balance	Initial Funding Date	Status	Completion Date
Homeless Assistance	1587	890931 ALASKA FAMILY SERVICES - OP	17,465.93	17,465.93	0.00	12-16-2008	Completed	09-09-2009
<b>Total</b>			17,465.93	17,465.93	0.00			

### PR 19 – Part 2 – Activity Details – Grantee Only

#### Report Type:

Document Report (Refer to Section 5 for type of reports).

#### Description:

Part 2: This report section provide details for each ESG Activity, showing all setup and accomplishment details the grantee entered into IDIS for the activity. (See Report PR 19b – Part 2 View No.1 below).

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Grantee. (Refer to Section 3 for running a report).

Select either all activities for a plan year or all activities with action during the year.

Enter a valid Plan Year.

Optional: You can select a specific Plan Year, Project No., Activity Type and/or Activity No. from the Grouping section after you run your report. By default the (All) selection has been made from the drop down boxes.

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to narrow your report results by choosing a specific Plan Year, Project No., Activity Type and/or Activity No. (See Report PR19b – Part 2 View No.1 below). The report will show the results at the level of detail selected in the “Grouping” section.

**Sort Sequence**

Ascending by Project Number order.

**Report PR19b – Part 2 View No.1**

The screenshot shows the 'Grouping' section at the top with four dropdown menus: Plan Year: (All), Project No: (All), Activity Type: (All), and Activity No: (All). Below this, the report header includes 'IDIS - PR19: Part 2 - Activity Details', 'US Department of Housing and Urban Development', 'Office of Community Planning and Development', 'Integrated Disbursement and Information System', and 'ESG Activity Details for DISTRICT OF COLUMBIA,DC'. The date is 04-07-10, time is 18:12, and page is 1. The main content is titled 'Select all Activities for plan year: 2008' and lists two projects:

Project Title	Project Number	Plan Year	Grantee Project ID
MISSION OF HOPE	8	2008	
Activity Number: 1018			Activity Name: MISSION OF HOPE
ESG Activity type: Administration			Grantee Activity ID:
<b>Financial Information:</b>			
ESG Amount Funded:	450.00		
ESG Amount Drawn to date:	450.00		
Initial Funding Date:	10-06-2008		
Status:	Open		
Completion date:			
Project Title	Project Number	Plan Year	Grantee Project ID
MISSION OF HOPE	8	2008	
Activity Number: 1017			Activity Name: MISSION OF HOPE
ESG Activity type: Homeless Assistance			Grantee Activity ID:
<b>Activity Overview:</b>			
<b>Accomplishment Narrative:</b>			
ESG Amount Funded:	8,150.00		
ESG Amount Drawn to date:	8,150.00		
Initial Funding Date:	10-06-2008		
Status:	Open		
Completion date:			
Organization carrying out the activity:			
Is organization community based:	no		
Performance Objective:	Create suitable living environments		
Performance Outcome:	Availability/accessibility		
Services Provided:			
Transitional Shelter			

**PR 19 – Part 3 – Summary of Accomplishments – Grantee Only**

**Report Type:**

Document Report (Refer to Section 5 for type of reports).

**Description:**

Part 3: This report section aggregates all data by ESG Activity category. The report displays a separate page for each category.

### Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Grantee. (Refer to Section 3 for running a report).

Select either all activities for a plan year or all activities with action during the year.

Enter a valid Plan Year.

Optional: You can select a specific Plan Year and/or Activity Type from the Grouping section after you run your report. By default the (All) selection has been made from the drop down boxes.

On the top left side of the window, over the report results, you will find the "Grouping" section. You have the option to narrow your report results by choosing a Plan Year and/or Activity Type (See Report PR19c – Part 3 View No.1 below). The report will show the results at the level of detail selected in the "Grouping" section.

### Sort Sequence

ESG Activity type.

### Report PR19c – Part 3 View No.1

The screenshot shows a web-based report interface. At the top, there is a 'GROUPING' section with two dropdown menus: 'Plan Year: 2008' and 'Activity Type: Homeless Prevention:2'. Below this, the report title is 'IDIS - PR19c - Part 3 - Summary of Accomplishments' for the 'U.S. Department of Housing and Urban Development'. The report date is 04-07-10, time is 16:52, and page is 1. The main content area is titled 'Select all Activities for plan year: 2008' and shows the following data:

ESG Activity type:	Homeless Prevention	Plan Year:	2008
<b>Activity Overview:</b>			
ESG Amount Funded:	1,840,153.27		
ESG Amount Drawn to date:	1,826,283.46		
<b>Beneficiary Information:</b>			
White:	5,707	1,053	
Black/African American:	5,903	14	
Asian:	62	0	
American Indian/Alaskan Native:	75	0	
Native Hawaiian/Other Pacific Islander:	1	0	
American Indian/Alaskan Native & White:	5	0	
Asian & White:	0	0	
Black/African American & White:	37	0	
Amer. Indian/Alaskan Native & Black/African Amer.:	28	0	
Other multi-racial:	309	47	
Asian/Pacific Islander:	0	0	
Hispanic:	0	0	
<b>Total:</b>	<b>12,127</b>	<b>1,114</b>	
<b>Persons Served with Financial Assistance:</b>			
Annual Number of Adults Served:	2,354		
Annual Number of Children Served:	394		
<b>Persons Served with Non-Financial Assistance:</b>			
Annual Number of Adults and Children Served:	15,364		
<b>Number Served with Financial Assistance by Housing Type:</b>			
Barracks:	0		
Group/Large House:	547		
Scattered Site Apartment:	76		
Single Family Detached House:	20		
Single Room Occupancy:	24		
Mobile Home/Trailer:	28		
Hotel/Motel:	791		
Other:	753		
<b>Subpopulation Served:</b>			
Chronically Homeless:	35		
Severely Mentally Ill:	21		
Chronic Substance Abuse:	10		
Other Disability:	70		
Veterans:	0		
Persons with HIV/AIDS:	0		
Victims of Domestic Violence:	6		
Elderly:	5		
<b>Financial Summary Data:</b>			
Amount of funds for Homeless Prevention only:		139,935	
Amount of funds for Homeless Prevention Financial Assistance:		58,882	
<b>Total:</b>		<b>198,817</b>	
<b>Other Funds</b>			
Other HUD Funds:	0		
Other Federal Funds:	418,428		
State Government:	27,500		
Local Government:	713,159		
Private Funds:	1,003,937		
Other:	1,213,403		
Fee:	138,838		
<b>Total:</b>	<b>0</b>		

**PR 19 – Part 1 – Summary of Activities – FO Only**

**Report Type:**

Document Report (Refer to Section 5 for type of reports).

**Description:**

Part 1: This report section summarize by ESG Activity category the activity name, \$ committed, \$ drawn, balance, activity name, activity status, initial funding date, and completion date. (See Report PR 19d – Part 1 View No.1 below).

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Field Office (FO) (Refer to Section 3 for running a report).

Select either all activities for a plan year or all activities with action during the year.

Enter a valid Plan Year.

Optional: You can select a specific Plan Year, Grantee, Project No., Activity Type and/or Activity No. from the Grouping section after you run your report. By default the (All) selection has been made from the drop down boxes.

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to narrow your report results by choosing a specific Plan Year, Grantee, Project No., Activity Type and/or Activity No. (See Report PR19d – Part 1 View No.1 below). The report will show the results at the level of detail selected in the “Grouping” section.

**Sort Sequence**

Ascending by Project Number.

**Report PR19d – Part 1 View No.1**

GROUPING: Plan Year: 2010 Grantee: (All) Project No: (All) Activity Type: (All) Activity No: (All)		IDIS - PR19: Part 1 - Summary of Activities		DATE:
Select all Activities for plan year:		SAVANNAH:26129:SAVANNAH:GA:LG		02-08-12
Grantee Name: GEORGIA		COBB COUNTY:30940:COBB COUNTY:GA:LG		TIME: 13:41
Project Title		ATLANTA:37842:ATLANTA:GA:LG		PAGE: 1
ESG10-24/7 Gateway-E01		DEKALB COUNTY:37910:DEKALB COUNTY:GA:LG		
Summary of Associated Activities:		FULTON COUNTY:46580:FULTON COUNTY:GA:LG		
Activity type	Activity Number	Activity Name	Committed	Drawn
Homeless Assistance	18639	ESG10-24/7 Gateway-Operations E01	48,000.00	48,000.00
Total			48,000.00	48,000.00
Grantee Name: GEORGIA		GWINNETT COUNTY:48722:GWINNETT COUNTY:GA:LG		
Project Title		AUGUSTA:55658:AUGUSTA:GA:LG		
ESG10-24/7 Gateway-E02		CLAYTON COUNTY:118908:CLAYTON COUNTY:GA:LG		
Summary of Associated Activities:				
Activity type	Activity Number	Activity Name	Committed	Drawn
Homeless Assistance	18640	ESG10-24/7 Gateway-Operations E02	48,000.00	48,000.00
Total			48,000.00	48,000.00
Grantee Name: GEORGIA				
Project Title		Project Number		Plan Year
ESG10-24/7 Gateway-ET		8		2010
		Grantee Project ID		
		201010EEO10C006		
		201010EEO10C007		
		201010EET10C122		

**PR 19 – Part 2 – Activity Details – FO Only**

**Report Type:**

Document Report (Refer to Section 5 for type of reports).

**Description:**

Part 2: This report section provide details for each ESG Activity, showing all setup and accomplishment details the grantee entered into IDIS for the activity (See Report PR 19e – Part 2 View No.1 below).

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Field Office (FO) (Refer to Section 3 for running a report).

Select either all activities for a plan year or all activities with action during the year.

Enter a valid Plan Year.

Optional: You can select a specific Plan Year, Grantee Project No., Activity Type and/or Activity No. from the Grouping section after you run your report. By default the (All) selection has been made from the drop down boxes.

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to narrow your report results by choosing a specific Plan Year, Grantee, Project No., Activity Type and/or Activity No. (See Report PR19e – Part 2 View No.1 below). The report will show the results at the level of detail selected in the “Grouping” section.

**Sort Sequence**

Ascending by Project Number order.

Report PR19e – Part 2 View No.1

Project Title	Project Number	Plan Year	Grantee Project ID
ESG10-24/7 Gateway-E01	6	2010	201010EEO10C006

Activity Number	Activity Name	Grantee Activity ID
18639	ESG10-24/7 Gateway-Operations E01	

ESG Activity type	Grantee Activity ID
Homeless Assistance	

Beneficiary Information		
White:	260	18
Black/African American:	2,567	41
Asian:	5	0
American Indian/Alaskan Native:	9	1
Native Hawaiian/Other Pacific Islander:	0	0
American Indian/Alaskan Native & White:	2	0
Asian & White:	2	0
Black/African American & White:	27	0
Amer. Indian/Alaskan Native & Black/African Amer.:	9	0
Other multi-racial:	101	0
Asian/Pacific Islander:	0	0
Hispanic:	0	0

PR 19 – Part 3 – Summary of Accomplishments – FO Only

Report Type:

Document Report (Refer to Section 5 for type of reports).

Description:

Part 3: This report section aggregates all data by ESG Activity category. The report displays a separate page for each category (See Report PR 19f – Part 2 View No.1 below).

Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Field Office (FO). (Refer to Section 3 for running a report).

Select either all activities for a plan year or all activities with action during the year.

Enter a valid Plan Year.

Optional: You can select a specific Plan Year, Grantee and/or Activity Type from the Grouping section after you run your report. By default the (All) selection has been made from the drop down boxes.

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to narrow your report results by choosing a Plan Year, Grantee and/or Activity Type (See Report PR19f – Part 3 View No.1 below). The report will show the results at the level of detail selected in the “Grouping” section.

**Sort Sequence**

ESG Activity type.

**Report PR19f – Part 3 View No.1**

GROUPING: Plan Year: 2010 Grantee: (All) Activity Type: (All)	
IDIS - PR19: Part 3 - Summary of Acco	GEORGIA:255:GEORGIA:GA:ST SAVANNAH:26129:SAVANNAH:GA:LG COBB COUNTY:30940:COBB COUNTY:GA:LG ATLANTA:37842:ATLANTA:GA:LG DEKALB COUNTY:37910:DEKALB COUNTY:GA:LG FULTON COUNTY:46580:FULTON COUNTY:GA:LG GWINNETT COUNTY:48722:GWINNETT COUNTY:GA:LG AUGUSTA:55658:AUGUSTA:GA:LG CLAYTON COUNTY:116909:CLAYTON COUNTY:GA:LG
Select all Activities for plan year:	ousing and Urban Development ty Planning and Development ment and Information System mplishments - Field Office: ATLANTA
Grantee Name: GEORGIA	
ESG Activity type: Administrati	
<b>Financial Information:</b>	
ESG Amount Funded:	113,100.00
ESG Amount Drawn to date:	113,100.00
Grantee Name: GEORGIA	
ESG Activity type: Homeless Assistance	Plan Year: 2010
<b>Activity Overview:</b>	
ESG Amount Funded:	2,222,127.00
ESG Amount Drawn to date:	2,173,643.00
<b>Beneficiary Information:</b>	
White:	5,512 229
Black/African American:	20,079 198
Asian:	56 0
American Indian/Alaskan Native:	47 3
<b>Subpopulation Served:</b>	
Chronically Homeless:	2,866
Severely Mentalyy Ill:	859
Chronic Substance Abuse:	2,555
Other Disability:	241

## 11.22 PR 20 – HOME Production Report

### Folder Content



### Report

#### PR 20 - HOME Production Report

#### Report Type:

Document Report (Refer to Section 5 for types of reports).

#### Description:

This report displays monthly cumulative summary reports of HOME data by fiscal year include: allocations, commitments, disbursements, leveraging ratios, low-income benefit, committed funds by activity type, and HOME cost per unit by tenure and activity type.

#### Run-Time Parameters

Select Grantee, Field Office, or National from the prompt, which allows user to run the report for all the grantees, all the field offices, or the whole nation.

#### Sort Sequence

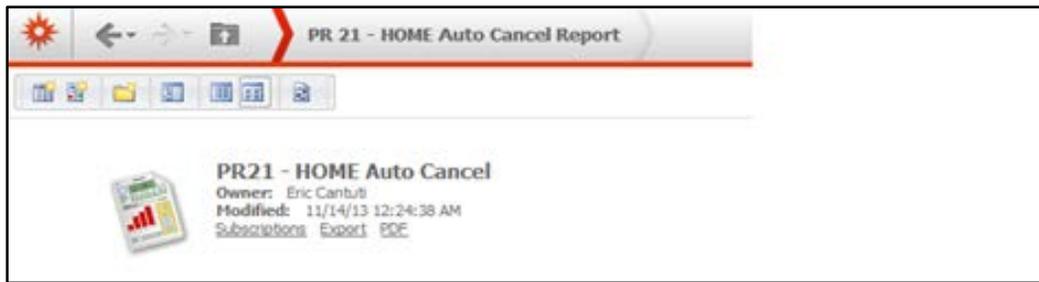
Fiscal Year.

#### Report PR20 View No.1

U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System PR20 HOME - Production Report Grantee: LOS ANGELES		DATE: 04-10-13				
		TIME: 15:19				
		PAGE: 1				
Funding Commitments and Disbursements by Fiscal Year Source of Funds						
Fiscal Year	Original Amount	Authorized Amount	Amount Committed	% Committed	Amount Disbursed	% Disbursed
1992	\$35,621,000	\$35,621,000	\$35,621,000	100.00%	\$35,621,000	100.00%
1993	\$23,574,000	\$23,574,000	\$23,574,000	100.00%	\$23,574,000	100.00%
1994	\$27,352,000	\$27,352,000	\$27,352,000	100.00%	\$27,352,000	100.00%
1995	\$29,630,000	\$29,630,000	\$29,630,000	100.00%	\$29,630,000	100.00%
1996	\$31,786,000	\$31,786,000	\$31,786,000	100.00%	\$31,786,000	100.00%
1997	\$30,930,000	\$30,930,000	\$30,930,000	100.00%	\$30,930,000	100.00%
1998	\$33,357,000	\$33,357,000	\$33,357,000	100.00%	\$33,357,000	100.00%
1999	\$35,887,000	\$35,887,000	\$35,887,000	100.00%	\$35,887,000	100.00%
2000	\$36,039,000	\$36,039,000	\$36,039,000	100.00%	\$36,039,000	100.00%
2001	\$39,928,000	\$39,928,000	\$39,928,000	100.00%	\$39,928,000	100.00%
2002	\$39,661,000	\$39,661,000	\$39,661,000	100.00%	\$39,661,000	100.00%
2003	\$44,950,039	\$44,950,039	\$44,950,039	100.00%	\$44,950,039	100.00%
2004	\$48,209,138	\$48,209,138	\$48,209,138	100.00%	\$48,209,138	100.00%
2005	\$44,018,042	\$44,018,042	\$44,018,042	100.00%	\$44,018,042	100.00%
2006	\$40,939,663	\$40,939,663	\$40,939,663	100.00%	\$40,939,663	100.00%
2007	\$40,639,717	\$40,639,717	\$40,639,717	100.00%	\$40,639,717	100.00%

## 11.23 PR 21 – HOME Auto Cancel

### Folder Content



### Report

#### PR21 - HOME Auto Cancel

#### Report Type:

Document Report (Refer to Section 5 for types of reports).

#### Description:

This report displays all auto cancelations of HOME Activities. The report displays Cancelled activities by Grantee, State, Activity Id, and Cancel Date. (See Report PR21 View No.1 below).

#### Run-Time Parameters

Optional: You can select a range of Cancel dates to narrow down the return result.

#### Sort Sequence

By default the report is sorted by: Grantee, State, Activity Id, and Cancel Date.

Report PR21 View No.1

 U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System PR21 HOME - Auto Cancel - Report Cancel Date Range: All										
							DATE:	11-26-13		
							TIME:	9:10		
							PAGE:	1		
Grantee	State	Activity	Recipient	Source Type	Fund Type	Cancel Date	Initial Funding Date	Activity Status	Funded Amount	
ALABAMA	AL	4042	ORGANIZED COMMUNITY ACTION PROGRAM	SG	CR	1/6/2011	12/3/2008	Canceled	\$2,119,730.00	
		4058	ALABAMA	SG	EN	1/6/2011	1/23/2009	Canceled	\$1,435,850.00	
		4151	ALABAMA	SG	EN	1/6/2011	3/20/2009	Canceled	\$2,299,260.00	
		4356	ALABAMA	SG	EN	1/6/2011	12/28/2009	Canceled	\$2,550,010.00	
ANNISTON	AL	636	ANNISTON	DC	EN	6/10/2013	5/24/2012	Canceled	\$65,000.00	
BIRMINGHAM	AL	6125	BIRMINGHAM	MC	EN	4/10/2012	3/5/2004	Canceled	\$40,000.00	
				PI	EN	4/10/2012	3/5/2004	Canceled	\$29,389.85	
		7738	TITUSVILLE DEVELOPMENT CORP.	MC	CR	6/6/2011	10/21/2005	Canceled	\$11,950.22	
MOBILE	AL	2406	MOBILE	MC	EN	1/6/2011	10/27/2009	Canceled	\$10,000.00	
		2407	MOBILE	MC	EN	1/6/2011	11/4/2009	Canceled	\$10,000.00	
		2429	MOBILE	MC	EN	11/8/2011	10/6/2010	Canceled	\$61,474.00	
		2485	MOBILE	MC	EN	8/8/2012	8/5/2011	Canceled	\$72,806.50	
		436	PROGRESS HOUSING CORP.	UC	CR	8/8/2012	7/28/2011	Canceled	\$463,920.00	
MOBILE COUNTY	AL	471	MOBILE COUNTY	UC	EN	10/21/2013	6/28/2012	Canceled	\$110,448.00	
		473	MOBILE COUNTY	UC	EN	10/21/2013	6/28/2012	Canceled	\$110,223.00	
		1113	MONTGOMERY	MC	PI	2/8/2012	8/12/2010	Canceled	\$1,453.00	
MONTGOMERY	AL	1132	MONTGOMERY	MC	EN	3/9/2012	3/8/2011	Canceled	\$5,000.00	
		1157	COMMUNITY ACTION PARTNERSHIP OF NORTH	MC	CR	12/14/2012	11/10/2011	Canceled	\$167,656.65	
		708	COMMUNITY SERVICE PROGRAM OF WESTERN	MC	CR	1/6/2011	7/6/2006	Canceled	\$60,000.00	
TUSCALOOSA	AL	709	TUSCALOOSA	MC	EN	1/6/2011	7/6/2006	Canceled	\$60,000.00	
		822	TUSCALOOSA	MC	EN	1/6/2011	1/9/2009	Canceled	\$12,000.00	
		899	WESTSIDE COMMUNITY DEVELOPMENT CORP.	MC	CR	5/6/2011	4/30/2010	Canceled	\$128,000.00	
		900	TUSCALOOSA	MC	EN	5/6/2011	4/30/2010	Canceled	\$136,750.00	
		6338	ARKANSAS	SG	EN	1/6/2011	10/20/2005	Canceled	\$200,000.00	
		6354	ARKANSAS	SG	EN	1/6/2011	10/14/2005	Canceled	\$23,284.00	
		9822	ARKANSAS	SG	EN	5/8/2012	4/21/2011	Canceled	\$99,000.00	
		9823	ARKANSAS	SG	EN	5/8/2012	4/21/2011	Canceled	\$95,040.00	

## 11.24 PR 22 – Status of HOME Activities

### Folder Content



### Reports

#### PR 22 (1 of 3) – Status of HOME/TCAP Activities – State

##### Report Type:

Document Report (Refer to Section 5 for types of reports).

##### Description:

This report displays a summary of HOME or TCAP activities by activity type (New Construction, Rehabilitation, Acquisition, Acquisition and Rehabilitation, and Tenant Based Rental Assistance). The activity address, total units, total home units, status, and commitment and drawn amounts are included in the details of this report. (See Report PR22 (1 of 3) View No.1 below).

##### Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Select either Open Activities or Activities Completed/Cancelled in the Last Year or All Years.

Select a program: HOME or TCAP

Optional: You can select a specific State and Subgrantee, Tenure Type and Activity Type from the Grouping section after you run your report. By default the some selections have been made from the drop down boxes.

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to narrow your report results by choosing a State and Subgrantees, Tenure Type and Activity Type (See Report PR22 (1 of 3) View No. 1 below). The report will show the results at the level of detail selected in the “Grouping” section.

##### Sort Sequence

By default the report is sorted by: Recipient, Activity Type Code. Within Activity Type Code is sorted by IDIS Activity ID (Refer to Section 5 for Grid Reports Customization).

Report PR22 (1 of 3) View No.1

Recipient	Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Initial Funding Date	Committed Amount	Drawn Amount	PCT
GEORGIA	Homebuyer	ACQUISITION ONLY	16796	4916 Antelope Cv Atlanta, GA 30349-7008	Completed	02/16/11	1	1	12/01/08	12/01/08	\$5,150.00	\$5,150.00	100.00%
			16808	952 Green Meadow Ct Madison, GA 30650-1902	Canceled	0.00	0	0	0.00	12/08/08	\$0.00	\$0.00	0.00%
			16986	2914 Hillside Pl Decatur, GA 30034-7608	Completed	07/25/11	1	1	10/14/10	02/24/09	\$7,675.00	\$7,675.00	100.00%
			16988	3021 Parkland Vw Atlanta, GA 30331-9510	Completed	03/14/11	1	1	02/24/09	02/24/09	\$5,150.00	\$5,150.00	100.00%
			16990	3031 Hampton Ridge Way Snelville, GA 30078-3880	Completed	03/14/11	1	1	02/24/09	02/24/09	\$5,150.00	\$5,150.00	100.00%
			16991	65 Freestone Dr Newnan, GA 30285-1774	Completed	05/27/11	1	1	0.00	02/24/09	\$5,150.00	\$5,150.00	100.00%
			17104	533 Shadowmoor Cir Thomson, GA 30824-8109	Completed	05/09/11	1	1	12/21/10	04/24/09	\$7,675.00	\$7,675.00	100.00%
			17152	600 Camden St Kingsland, GA 31548	Open	01/26/11	0	0	05/20/09	05/20/09	\$81,200.00	\$20,300.00	25.00%
			17259	3242 Diamond Blf Union City, GA 30291-8048	Completed	05/27/11	1	1	02/15/11	02/15/11	\$5,150.00	\$5,150.00	100.00%
			17781	1126 Saint Philips Ct Locust Grove, GA 30248-4360	Completed	05/09/11	1	1	11/25/09	11/25/09	\$5,150.00	\$5,150.00	100.00%
			18064	2814 Elkmont Rdg SW Atlanta, GA 30331-9436	Canceled	0.00	0	0	0.00	02/04/11	\$0.00	\$0.00	0.00%
			18106	398 Wesley Park Dr Marietta, GA 30067-4584	Completed	05/16/11	1	1	02/15/11	02/15/11	\$5,150.00	\$5,150.00	100.00%

PR 22 (2 of 3) – Status of HOME/TCAP Activities – Entitlement

Report Type:

Document Report (Refer to Section 5 for types of reports).

Description:

This report displays a summary of HOME or TCAP activities by activity type (New Construction, Rehabilitation, Acquisition, Acquisition and Rehabilitation, and Tenant Based Rental Assistance). The activity address, total units, total home units, status, and commitment and drawn amounts are included in the details of this report. (See Report PR23 (2 of 3) View No.1 below).

Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Select either Open Activities or Activities Completed/Cancelled in the Last Year or All Years.

Select a program: HOME or TCAP

Optional: You can select a specific Grantee - Subgrantor State – Non State, Tenure Type and Activity Type from the Grouping section after you run your report. By default the some selections have been made from the drop down boxes (See Report PR23 (2 of 3) View No.1 below).

Sort Sequence

By default the report is sorted by: Activity Type Code. Within Activity Type Code is sorted by IDIS Activity ID (Refer to Section 5 for Grid Reports Customization).

Report PR22 (2 of 3) View No.1

The screenshot shows the IDIS report interface. At the top, there is a 'GROUPING' section with several dropdown menus: 'Grantee - Subgrantor State - Non-State: Entitlement', 'Tenure Type: Homebuyer', and 'TYPES: NEW CONSTRUCTION'. Below these are fields for 'U.S. Department of Housing and Urban Development', 'Office of Community Development', 'Integrated Disbursement System', and 'Status of HOME Activities - Entitlement'. The location is listed as 'ATLANTA, GA'. On the right side, there are fields for 'DATE: 01-31-12', 'TIME: 16:52', and 'PAGE: 1'. The main part of the screenshot is a table titled 'IDIS - PR22' with the following columns: Tenure Type, Activity Type, IDIS Activity, Activity Address, Activity Status, Status Date, Total Units, Home Units, Commit Date, Committed Amount, Drawn Amount, and PCT. The table contains 10 rows of data for various activities in Atlanta, GA.

Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
Homebuyer	NEW CONSTRUCTION	682	277 Ralph David Abernathy Blvd SW , Atlanta GA, 30312	Completed	05/27/11	7	7	08/31/98	\$250,000.00	\$250,000.00	100.00%
		2447	2875 Lakewood Ave SW , Atlanta GA, 30315	Open	03/30/09	0	0	07/27/07	\$82,447.02	\$61,947.02	99.20%
		2487	933 Ashby Grv SW , Atlanta GA, 30314	Canceled	04/28/11	0	0	07/26/07	\$0.00	\$0.00	0.00%
		2650	275 Ralph David Abernathy Blvd SW , Atlanta GA, 30312	Canceled	05/24/11	1	1	02/02/07	\$0.00	\$0.00	0.00%
		2651	298 Glenn St SW , Atlanta GA, 30312	Canceled	05/24/11	1	1	02/02/07	\$0.00	\$0.00	0.00%
		2667	830 Westview Dr SW , Atlanta GA, 30314	Open	06/28/11	0	0	05/11/07	\$69,464.49	\$69,014.49	99.35%
		2799	1401 Belmont Ave SW , Atlanta GA, 30310	Open	02/11/09	0	0	08/02/07	\$98,439.39	\$96,439.39	97.97%
		3315	100 Flat Shoals Ave SE , Atlanta GA, 30316	Open	10/12/11	0	0	05/28/09	\$290,000.00	\$169,305.15	58.38%

PR 22 (3 of 3) – Status of Home Activities – Non-Entitlement

Report Type:

Document Report (Refer to Section 5 for types of reports).

Description:

This report displays a summary of HOME or TCAP activities by activity type (New Construction, Rehabilitation, Acquisition, Acquisition and Rehabilitation, and Tenant Based Rental Assistance). The activity address, total units, total home units, status, and commitment and drawn amounts are included in the details of this report. (See Report PR23 (3 of 3) View No.1 below).

Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Select either Open Activities or Activities Completed/Cancelled in the Last Year or All Years.

Select a program: HOME or TCAP

Optional: You can select a specific Subgrantor State – Non State, Tenure Type and Activity Type from the Grouping section after you run your report. By default the some selections have been made from the drop down boxes.

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to narrow your report results by choosing a Subgrantor State – Non State, Tenure Type and Activity Type (See Report PR23(3 of 3) View No.1 below). The report will show the results at the level of detail selected in the “Grouping” section

### Sort Sequence

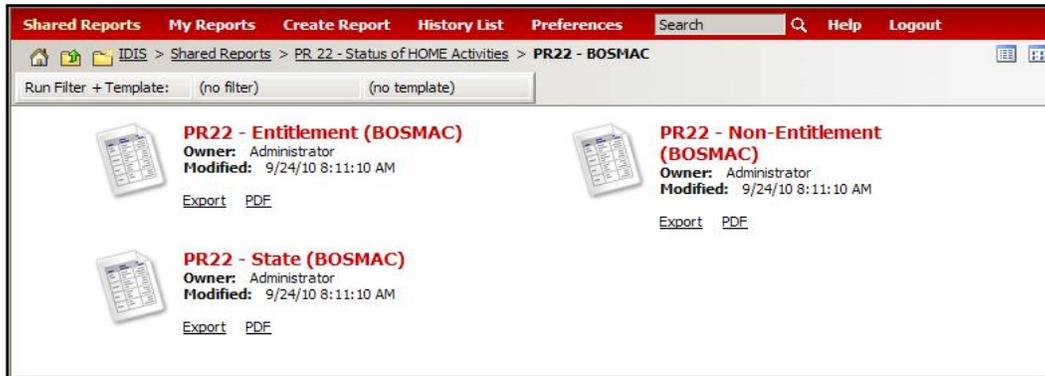
By default the report is sort by: Activity Type Code. Within Activity Type Code is sorted by IDIS Activity ID (Refer to Section 5 for Grid Reports Customization).

### Report PR22 (3 of 3) View No.1

Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
Homebuyer	ACQUISITION ONLY	16177	151 Kira Loop , Pearson GA, 31642	Open	11/11/11	1	1	07/03/08	\$14,999.00	\$0.00	0.00%
		17074	198 Gussie Wall Rd , Willacoochee GA, 31650	Completed	02/16/11	1	1	04/14/09	\$8,500.00	\$8,500.00	100.00%
		17092	919 Ricketson Rd , Pearson GA, 31642	Completed	02/16/11	1	1	04/21/09	\$14,999.00	\$14,999.00	100.00%
		19687	832 Florida Rd , Willacoochee GA, 31650	Completed	09/01/11	1	1	08/02/11	\$9,000.00	\$9,000.00	100.00%
		20033	7230 HWY 64 E , AXSON GA, 31624	Final Draw	11/17/11	1	1	11/10/11	\$9,150.00	\$9,150.00	100.00%

### PR22 – BOSMAC

#### Folder Content



### Reports

#### PR 22 – State (BOSMAC)

#### Report Type:

Grid Report (Refer to Section 5 for types of reports).

#### Description:

This report displays a summary of HOME or TCAP activities with an activity status of final draw order by activity type (New Construction, Rehabilitation, Acquisition, Acquisition and Rehabilitation, and Tenant Based Rental Assistance). The activity address, total units, total home units, status, and commitment and drawn amounts are included in the details of this report (See Report PR22 State (BOSMAC) View No. 1 below).

### Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) and a State Grantee. (Refer to Section 3 for running a report).

Select either Open Activities or Activities Completed/Cancelled in the Last Year or All Years.

Select a program: HOME or TCAP

Optional: You can select a specific State Activities or Subgrantee Activities from the Page-by section after you run your report. By default the State Activities selection has been made from the drop down box.

On the top left side of the window, over the report results, you will find the “Page-by” section. You have the option to narrow your report results by choosing the State Activities or Subgrantee Activities (See Report PR22 State (BOSMAC) View No. 1 below). The report will show the results at the level of detail selected in the “Page-by” section

### Sort Sequence

By default the report is sorted by: Recipient, Activity Type Code. Within Activity Type Code is sorted by IDIS Activity ID (Refer to Section 5 for Grid Reports Customization).

### Report PR22 State (BOSMAC) View No. 1

Recipient	Activity Type Code	Activity ID	Activity Name	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
GEORGIA	NEW CONSTRUCTION	15100	10 WESSINGER KINGSTON, GA 30145	Final Draw	03/24/10	0	0	05/24/07	\$29,277.00	\$29,277.00	100.00%
	ACQUISITION ONLY	15119	BRIGHTON WOODS DRIVE POOLER, GA 31322	Final Draw	07/15/09	85	52	05/10/05	\$2,832,552.00	\$2,832,552.00	100.00%
		15712	117 OAK HAVEN BARNESVILLE, GA 30024	Final Draw	05/05/09	0	0	10/24/08	\$7,675.00	\$7,675.00	100.00%
		15718	230 ALAWANA DRIVE ATHENS, GA 30601	Final Draw	10/30/08	0	0	10/29/08	\$7,675.00	\$7,675.00	100.00%
		15797	7438 LITTLE FAWN PARKWAY PALMETTO, GA 30268	Final Draw	12/18/08	1	1	12/01/08	\$20,300.00	\$20,300.00	100.00%
		15815	5418 SHANNA DRIVE TITON, GA 31794	Final Draw	12/18/08	0	0	12/18/08	\$15,250.00	\$15,250.00	100.00%
		15875	7075 BLUEFIN TRAIL UNION CITY, GA 30291	Final Draw	01/07/09	0	0	01/02/09	\$15,250.00	\$15,250.00	100.00%
		15895	3365 PRAIRIE DRIVE SNELLVILLE, GA 30029	Final Draw	05/15/07	0	0	02/13/09	\$5,150.00	\$5,150.00	100.00%
		15888	3021 PARKLAND VIEW ATLANTA, GA 30331	Final Draw	02/04/09	0	0	02/04/09	\$5,150.00	\$5,150.00	100.00%
		15890	3031 HAMPTON RIDGE WAY SNELLVILLE, GA 30078	Final Draw	02/04/09	0	0	02/04/09	\$5,150.00	\$5,150.00	100.00%
		15891	65 FREESTONE DRIVE NEWMAN, GA 30265	Final Draw	05/15/07	0	0	02/04/09	\$5,150.00	\$5,150.00	100.00%
		17055	7015 OAKVALE DRIVE DOUGLASVILLE, GA 30134	Final Draw	04/15/09	0	0	04/13/09	\$10,200.00	\$10,200.00	100.00%
		17083	165 REVOLUTIONARY DRIVE HAMPTON, GA 30228	Final Draw	04/23/09	0	0	04/17/09	\$10,200.00	\$10,200.00	100.00%
		17279	1792 PENNY LANE LAURENCEVILLE, GA 30043	Final Draw	07/29/09	0	0	07/28/09	\$10,200.00	\$10,200.00	100.00%
		17305	785 Autumn Bluffs Fairburn, GA 30213	Final Draw	08/26/09	0	0	08/26/09	\$10,200.00	\$10,200.00	100.00%
		17306	3386 Stable Elm Court Atlanta, GA 30349-8214	Final Draw	08/26/09	0	0	08/26/09	\$7,675.00	\$7,675.00	100.00%
		17307	1822 Oriole Trail Lithia Springs, GA 30122	Final Draw	08/26/09	0	0	08/26/09	\$7,675.00	\$7,675.00	100.00%
		17726	14 CANTERBURY DALLAS, GA 30157	Final Draw	12/01/09	0	0	11/25/09	\$5,150.00	\$5,150.00	100.00%
		17728	3782 CHEROKEE OVERLOOK DRIVE CANTON, GA 30115	Final Draw	12/04/09	0	0	11/25/09	\$5,150.00	\$5,150.00	100.00%
		17743	4814 FENBROOK DRIVE STONE MOUNTAIN, GA 30087	Final Draw	12/01/09	0	0	11/25/09	\$5,150.00	\$5,150.00	100.00%
		17745	216 PLANTATION TRAIL GRIFFIN, GA 30223	Final Draw	12/01/09	0	0	11/25/09	\$5,150.00	\$5,150.00	100.00%
		17779	2072 TWO LAKE CIRCLE ATLANTA, GA 30349	Final Draw	12/01/09	0	0	11/25/09	\$7,675.00	\$7,675.00	100.00%
		17781	1126 SAINT PHILLIPS COURT LOCUST GROVE, GA 30248	Final Draw	11/25/09	0	0	11/25/09	\$5,150.00	\$5,150.00	100.00%
		17785	2754 SHIFFRINGER MANOR UNIT DECATUR, GA 30035	Final Draw	12/01/09	1	1	11/25/09	\$7,675.00	\$7,675.00	100.00%
		17788	3280 SUGAR CREEK TRACE ATLANTA, GA 30318	Final Draw	12/01/09	0	0	11/25/09	\$7,675.00	\$7,675.00	100.00%
		17789	2037 CHEROKEE COVE STONE MOUNTAIN, GA 30087-3031	Final Draw	12/01/09	0	0	11/25/09	\$5,150.00	\$5,150.00	100.00%
		17793	39 BELMONT PARK LANE NEWMAN, GA 30265	Final Draw	12/01/09	0	0	11/25/09	\$5,150.00	\$5,150.00	100.00%
		17794	8745 E B COOPER HWY RICEBORO, GA 31232	Final Draw	12/01/09	0	0	11/25/09	\$5,150.00	\$5,150.00	100.00%
		17850	6945 FOXMOOR HWY DOUGLASVILLE, GA 30134-6495	Final Draw	01/07/10	0	0	12/31/09	\$5,150.00	\$5,150.00	100.00%
		17964	153 LONGLEAF DR BRUNSWICK, GA 31523	Final Draw	02/09/10	1	1	01/25/10	\$10,000.00	\$10,000.00	100.00%
		18057	5125 Oakley Commons Blvd Union City, GA 30291	Final Draw	03/29/10	0	0	03/15/10	\$5,150.00	\$5,150.00	100.00%
		18100	920 Myers Hill Rd Brunswick, GA 31523	Final Draw	04/09/10	1	1	04/07/10	\$10,000.00	\$10,000.00	100.00%
		18101	153 Longleaf Dr Lot 118 Brunswick, GA 31523	Final Draw	04/09/10	1	1	04/07/10	\$10,000.00	\$10,000.00	100.00%
		18107	105 Avonwood Circle Locust Grove, GA 30248	Final Draw	04/09/10	0	0	04/07/10	\$5,150.00	\$5,150.00	100.00%
		18108	8138 Trace Court Riverdale, GA 30274	Final Draw	04/09/10	0	0	04/07/10	\$7,675.00	\$7,675.00	100.00%
		18109	7103 Ravenwood Lane Lithonia, GA 30038	Final Draw	04/09/10	0	0	04/07/10	\$5,150.00	\$5,150.00	100.00%
		18341	5122 SUMMERSUN DRIVE WOODROW, GA 30089	Final Draw	07/09/10	0	0	07/02/10	\$7,675.00	\$7,675.00	100.00%
		18361	10944 BIG SKY DRIVE CLAYTON, GA 30225	Final Draw	07/09/10	1	1	07/06/10	\$7,675.00	\$7,675.00	100.00%
		18400	1738 ELIZABETH AUGUSTA, GA 30909	Final Draw	07/09/10	0	0	07/02/10	\$5,150.00	\$5,150.00	100.00%
		18405	77 SWEETWATER PASS POWDER SPRINGS, GA 30127	Final Draw	07/02/10	0	0	07/19/10	\$7,675.00	\$7,675.00	100.00%
		18408	298 ROSWELL COMMONS DR ROSWELL, GA 30076	Final Draw	07/02/10	0	0	07/19/10	\$5,150.00	\$5,150.00	100.00%

### PR 22 – Entitlement (BOSMAC)

**Report Type:**

Grid Report (Refer to Section 5 for types of reports).

**Description:**

This report displays a summary of HOME or TCAP activities with an activity status of final draw order by activity type (New Construction, Rehabilitation, Acquisition, Acquisition and Rehabilitation, and Tenant Based Rental Assistance). The activity address, total units, total home units, status, and commitment and drawn amounts are included in the details of this report (See Report PR22 Entitlement (BOSMAC) View No. 1 below).

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) and a State Grantee. (Refer to Section 3 for running a report).

Select a program: HOME or TCAP

Select either Open Activities and Activities Completed/Cancelled in the Last Year or All Years.

**Sort Sequence**

By default the report is sorted by: Activity Type. Within Activity Type is sorted by IDIS Activity ID (Refer to Section 5 for Grid Reports Customization).

**Report PR22 Entitlement (BOSMAC) View No. 1**

Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	New Committed Amount (Y)	New Drawn Amount (Y)	New PCT (Y)
NEW CONSTRUCTION	1181	3185 BLAKE ST #300 DENVER CO, 80202	Final Draw	05/21/02	100	5	10/11/01	\$118,743.80	\$118,743.80	100.00%
	1216	2228 WASHINGTON ST DENVER CO, 80205	Final Draw	09/01/04	8	12	09/01/01	\$297,232.64	\$297,232.64	100.00%
	1210	8487 46TH AVE AND CHAMBERS ROAD DENVER CO, 80238	Final Draw	01/03/06	10	10	05/21/02	\$722,245.91	\$722,245.91	100.00%
ACQUISITION ONLY	2133	508 CEDAR AVE DENVER CO, 80205	Final Draw	12/04/06	19	3	04/29/08	\$198,963.58	\$198,963.58	100.00%
	1158	2409 W 9TH AVE DENVER CO, 80206	Final Draw	07/18/02	4	4	10/10/00	\$214,016.14	\$214,016.14	100.00%
ACQUISITION AND REHABILITATION	2337	5523 Lewiston Court #16 DENVER CO, 80239	Final Draw	12/11/09	1	1	12/11/09	\$1,848.68	\$1,848.68	100.00%
	957	1647 CLARKSON ST DENVER CO, 80218	Final Draw	07/18/02	1	1	06/01/99	\$150,000.00	\$150,000.00	100.00%
	1185	908 24TH STREET DENVER CO, 80205	Final Draw	01/09/02	12	4	03/09/01	\$292,585.79	\$292,585.79	100.00%
ACQUISITION AND NEW CONSTRUCTION	1211	NEIGHBORHOOD-WIDE DENVER CO, 80205	Final Draw	12/23/02	26	20	07/18/02	\$2,333,257.46	\$2,333,257.46	100.00%
	1449	928 SANTA FE DRIVE DENVER CO, 80204	Final Draw	12/14/06	8	5	11/20/03	\$690,000.00	\$690,000.00	100.00%
	1680	PARK AVENUE WEST AND 26TH AVE DENVER CO, 80205	Final Draw	08/29/07	10	10	09/20/05	\$490,000.00	\$490,000.00	100.00%
	1936	CHAMBERS RD/HACRENS DR DENVER CO, 80238	Final Draw	05/22/02	1	1	01/29/01	\$52,500.00	\$52,500.00	100.00%

**PR 22 – Non - Entitlement (BOSMAC)**

**Report Type:**

Grid Report (Refer to Section 5 for types of reports).

**Description:**

This report displays a summary of HOME or TCAP activities with an activity status of final draw order by activity type (New Construction, Rehabilitation, Acquisition, Acquisition and Rehabilitation, and Tenant Based Rental Assistance). The activity address, total units, total home units, status, and commitment and drawn amounts are included in the details of this report (See Report PR22 Non-Entitlement (BOSMAC) View No. 1 below).

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) and a State Grantee. (Refer to Section 3 for running a report).

Select a program: HOME or TCAP

Select either Open Activities and Activities Completed/Cancelled in the Last Year or All Years.

**Sort Sequence**

By default the report is sorted by: Activity Type. Within Activity Type is sorted by IDIS Activity ID (Refer to Section 5 for Grid Reports Customization).

**Report PR22 Non-Entitlement (BOSMAC) View No. 1**

PAGE-BY: Subgrantor State - Non-State: <u>State Subgrantor</u> <span style="float: right;">? x</span>											
										Data rows: 2	Data columns: 7
Activity Type	IDIS Activity	Activity Address	Activity Status	Tenure Type	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
REHABILITATION	39217	99 State St , Bradford PA, 16701	Final Draw	Homeowner Rehab	08/09/11	1	1	10/29/10	\$34,000.00	\$34,000.00	100.00%
	40083	11 N Bennett St , Bradford PA, 16701	Final Draw	Homeowner Rehab	08/19/11	0	0	03/01/11	\$44,000.00	\$44,000.00	100.00%

## 11.25 PR 23 – Summary of Accomplishments

### Folder Content



### Reports

#### PR 23 – CDBG Summary of Accomplishments

##### Report Type:

Document Report (Refer to Section 5 for types of reports).

##### Description:

This report summarizes data for the CDBG programs for the program year requested. Activities cancelled or completed during the program year are included only if draws were made during that time. (See Report PR23a View No.1 below).

##### Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Enter a valid Program Year.

Optional: You can select a specific Grantee and/or Program Year from the Grouping section after you run your report. By default a selection has been made from the drop down box.

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to change your report results by choosing a Grantee and/or Program Year (See Report PR23a View No.1 below). The report will show the results at the level of detail selected in the “Grouping” section

##### Sort Sequence

Activity Group, Activity Category.

## Report PR23a View No.1

Shared Reports My Reports History List My Subscriptions Help Logout

IDIS > Shared Reports > PR 23 - Summary of Accomplishments > PR 23 - CDBG Summary of Accomplishments

File: Save As... View: Express Mode Data: Refresh

GROUPING: Grantee: (All) For Program Year: (All)

Related Reports

- PR 23 - CDBG Summary of Accomplishments
- PR 23 - HOME Summary of Accomplishments



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
CDBG Summary of Accomplishments  
Program Year: 2015  
MARYLAND

DATE: 05-13-15  
TIME: 10:28  
PAGE: 1

**Count of CDBG Activities with Disbursements by Activity Group & Matrix Code**

Activity Group	Activity Category	Open Count	Open Activities Disbursed	Completed Count	Completed Activities Disbursed	Program Year Count	Total Activities Disbursed
Acquisition	Acquisition of Real Property (01)	4	\$0.00	0	\$0.00	4	\$0.00
	Disposition (02)	1	\$0.00	0	\$0.00	1	\$0.00
	Relocation (08)	1	\$0.00	0	\$0.00	1	\$0.00
	<b>Total Acquisition</b>	<b>6</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>6</b>	<b>\$0.00</b>

**CDBG Sum of Actual Accomplishments by Activity Group and Accomplishment Type**

Activity Group	Matrix Code	Accomplishment Type	Open Count	Completed Count	Program Year Totals
Acquisition	Acquisition of Real Property (01)	Housing Units	0	0	0
		Jobs	0	0	0
	Disposition (02)	Housing Units	128	0	128
		Persons	0	0	0
<b>Total Acquisition</b>		<b>128</b>	<b>0</b>	<b>128</b>	

**CDBG Beneficiaries by Racial / Ethnic Category**

Housing-Non Housing	Race	Total Persons	Total Hispanic Persons	Total Households	Total Hispanic Households
Housing	White	0	0	156	0
	Black/African American	0	0	160	1
	Amer. Indian/Alaskan Native & Black/African Amer.	0	0	1	0

**CDBG Beneficiaries by Income Category**

### PR 23 – HOME Summary of Accomplishments

#### Report Type:

Document Report (Refer to Section 5 for types of reports).

#### Description:

This report summarizes data for the HOME program for the program year requested. Activities cancelled or completed during the program year are included only if draws were made during that time (See Report PR23b View No.1 below).

#### Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Enter a valid Program Year

Optional: You can select a specific Grantee and/or Program Year from the Grouping section after you run your report. By default selections had been made from the drop down boxes.

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to change the report results by choosing a Grantee and/or Program Year (See Report PR23b View No.1 below).

#### Sort Sequence

By default the report is sorted by: Activity Group, Matrix Code, and Accomplishment Type. (Refer to Section 5 for Grid Reports Customization).

Report PR23b View No.1

GROUPING: Grantee HOME: (All) Rpt Program Year Home: (All)		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System HOME Summary of Accomplishments Program Year: 2009		DATE: 02-07-12 TIME: 12:49 PAGE: 1
		CHICAGO <b>Home Disbursements and Unit Completions</b>		
<b>Activity Type</b>		<b>Amount</b>	<b>Units Completed</b>	<b>Units Occupied</b>
Rentals	PEORIA	.00	45	43
	ROCKFORD	.41	347	347
	SPRINGFIELD	.90	2,135	1,929
	ST. CLAIR COUNTY CONSORTIUM	.54	940	934
	URBANA CONSORTIUM	.48	63	57
	WILL COUNTY	329,209.15	7	7
TBRA Families		\$145,000.00	4	4
First Time Homebuyers		\$2,482,000.61	548	548
		\$2,352,249.18	196	196
		\$2,886,501.60	195	195
		\$535,126.27	184	184
Existing Homeowners		\$0.00	29	29
		\$2,529,700.69	230	230
		\$1,551,444.52	96	96
		\$6,224,322.64	278	278

## 11.26 PR 25 – Status of CHDO Funds by Fiscal Year Report

### Folder Content



### Report

#### PR 25 – Status of CHDO Funds by Fiscal Year Report

#### Report Type:

Document Report (Refer to Section 5 for types of reports).

#### Description:

This report provides information about reservations, commitments and disbursements of HOME CHDO Reserve (CR), CHDO Operating Expenses (CO) CHDO Loan (CL), and CHDO Capacity Building (CC) funds by fiscal year. Within fiscal year, the report shows reserved, committed and disbursed amounts by CHDO fund type for every CHDO that received a CR, CO, CL or CC subgrant. (See Report PR25 View No.1 below).

#### Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Optional: You can select a specific Fiscal Year and Funding Type from the Grouping section after you run your report. By default the (All) selections have been made from the drop down boxes.

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to change the report results by choosing a Fiscal Year and Funding Type (See Report PR25 View No.1 below).

#### Sort Sequence

By default the report is sorted by: Fiscal year. Within each year, CHDOs are listed alphabetically by name. (Refer to Section 5 for Grid Reports Customization).

Report RP25 View No.1

GROUPING: Fiscal Year: 2009 Funding Type: (All)

(All)  
 CHDO OPERATING EXPENSES CO of Housing and Urban Development  
 CHDO RESERVED CR Community Planning and Development

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT  
 Integrated Disbursement and Information System  
 PR 25 - Status of CHDO Funds by Fiscal Year Report  
 ATLANTA, GA

DATE: 02-07-12  
TIME: 11:31  
PAGE: 1

Funds Subgranted To CHDOS			Amount	Amount	Balance	%	Amount	%
Fiscal Year	CHDO Name	Fund Type	Reserved	Committed	to Commit	Committed Reserved	Disbursed	Disbursed Committed
2009	BEACON OF HOPE COMMUNITY DEVELOPMENT CORPORATION	CO	\$36,353.64	\$36,353.64	\$0.00	100.0%	\$35,848.22	98.6%
	Pittsburgh Community Improvement Asso	CO	\$36,589.00	\$36,589.00	\$0.00	100.0%	\$36,589.00	100.0%
	Quest 35 Inc	CO	\$36,589.00	\$36,589.00	\$0.00	100.0%	\$36,589.00	100.0%
	RESOURCES FOR RESIDENTS & COMMUNITES	CO	\$36,589.00	\$36,589.00	\$0.00	100.0%	\$36,589.00	100.0%
	SUMMECH CDC	CO	\$19,818.71	\$19,818.71	\$0.00	100.0%	\$19,818.71	100.0%
	UNIVERSITY COMMUNITY DEVELOPMENT CORP	CO	\$29,157.00	\$29,157.00	\$0.00	100.0%	\$29,157.00	100.0%
	<b>Fund Type Total for 2009</b>	<b>CO</b>	<b>\$195,096.35</b>	<b>\$195,096.35</b>	<b>\$0.00</b>	<b>100.0%</b>	<b>\$194,590.93</b>	<b>99.7%</b>
	Pittsburgh Community Improvement Asso	CR	\$369,008.52	\$368,830.62	\$177.90	100.0%	\$0.00	0.0%
	Quest 35 Inc	CR	\$65,061.30	\$65,061.30	\$0.00	100.0%	\$0.00	0.0%
	RESOURCES FOR RESIDENTS & COMMUNITES	CR	\$215,300.00	\$15,000.00	\$200,300.00	7.0%	\$0.00	0.0%
	SUMMECH CDC	CR	\$140,000.00	\$140,000.00	\$0.00	100.0%	\$15,000.00	10.7%
	UNIVERSITY COMMUNITY DEVELOPMENT CORP	CR	\$11,027.35	\$11,027.35	\$0.00	100.0%	\$0.00	0.0%
	<b>Fund Type Total for 2009</b>	<b>CR</b>	<b>\$800,397.17</b>	<b>\$599,919.27</b>	<b>\$200,477.90</b>	<b>75.0%</b>	<b>\$15,000.00</b>	<b>2.5%</b>

Funds Not Subgranted To CHDOS			Balance to Reserve
Fiscal Year	CHDO Name	Fund Type	
2009	CHDO RESERVE	CR	\$1,183,680.42
	<b>Grand Total Not Subgranted for 2009</b>		<b>\$1,183,680.42</b>
<b>Total For 2009 All Funds (CO+CR+CC+CL)</b>			<b>\$2,179,173.94</b>

## 11.27 PR 26 – CDBG Financial Summary Report

### Folder Content



### Report

#### 11.27.1 PR 26 – CDBG Financial Summary Report

Release 11.21 The report run only for formula Grant

#### Report Type:

Document (Refer to Section 5 for types of reports).

#### Description:

This report tracks the grantee's CDBG financial actions for a grant during the Program Year. The report combines data from the IDIS system plus data provided by the grantee through a parameter screen. (See Report PR 26 View No.1 below).

The report contains five categories:

Summary of CDBG Resources. Identifies the funds available to the grantee.

Summary of CDBG Expenditures. Identifies funds the grantee spent.

Low/Mod Benefit. Identifies the low/moderate income beneficiaries of grantee activities. Also provides data on low/mod benefit for multi-year certifications.

Public Service Cap Calculation. Identifies the calculations used to determine the cap (limit) on funds obligated for public service activities.

Planning and Program Administration Cap Calculation. Identifies the calculations used to determine the cap on funds obligated for planning and administration.

Details for lines 17, 18 and 19 are also included in this report under the CDBG Financial Summary Data (See Report PR26 View No.2 below).

Line 17 Detail: Activities to Consider in Determining the Amount to Enter on Line 17

This section displays a list of all activities having the low/mod housing (LMH) national objective and identified as being located in a CDFI or HUD-approved Neighborhood Revitalization Strategy Area (NRSA). This helps the grantee identify activities to be included on Line 17 of the CDBG Financial Summary Data, Expended for Low/Mod Housing in Special Areas.

Line 18 Detail: Activities to Consider in Determining the Amount to Enter on Line 18

This section displays a list of all activities having the low/mod housing (LMH) national objective and not identified as being located in a CDFI or HUD-approved Neighborhood Revitalization Strategy Area (NRSA). The list includes the matrix code for each activity. This helps the grantee identify activities to be included on Line 18 of the CDBG Financial Summary Data, Expended for Low/Mod Multi-Unit Housing.

Line 19 Detail: Activities Included in the Computation of Line 19

This section displays each activity that was included in the calculation of Line 19 of the CDBG Financial Summary Data, Disbursed for Other Low/Mod Activities.

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Enter a valid Program Year.

**Sort Sequence**

By default the report is sorted by: Grantee, Program Year. (Refer to Section 5 for Grid Reports Customization).

**Report PR26 View No.1**

	Office of Community Planning and Development	DATE:	02-07-12
	U.S. Department of Housing and Urban Development	TIME:	11:34
	Integrated Disbursement and Information System	PAGE:	1
	PR26 - CDBG Financial Summary Report		
	Program Year 2009 ATLANTA , GA		
<b>PART I: SUMMARY OF CDBG RESOURCES</b>			
01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR			0.00
02 ENTITLEMENT GRANT		7,971,359.00	
03 SURPLUS URBAN RENEWAL		0.00	
04 SECTION 108 GUARANTEED LOAN FUNDS		0.00	
05 CURRENT YEAR PROGRAM INCOME		308,063.09	
06 RETURNS		173,112.58	
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE		0.00	
08 TOTAL AVAILABLE (SUM, LINES 01-07)		8,452,534.67	
<b>PART II: SUMMARY OF CDBG EXPENDITURES</b>			
09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION		6,495,950.27	
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT		0.00	
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)		6,495,950.27	
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION		1,638,062.14	
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS		923,513.13	
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES		0.00	
15 TOTAL EXPENDITURES (SUM, LINES 11-14)		9,057,525.54	
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)		(604,990.87)	
<b>PART III: LOWMOD BENEFIT THIS REPORTING PERIOD</b>			
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		6,370,702.56	
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT		0.00	
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)		6,370,702.56	
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)		98.07%	
<b>LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS</b>			
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%	
<b>PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS</b>			
27 DISBURSED IN IDIS FOR PUBLIC SERVICES		1,689,321.34	

Report PR26 View No.2

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	
2007	13	2684	BRANAN TOWERS ROOF REPLACEMENT	14B	LMH	\$62,378.79	
2009	109	3459	QLS Meadows Erosion Project	14B	LMH	\$60,068.92	
<b>Total</b>						<b>\$122,447.71</b>	
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
1999	70	933	5024834	HOUSING DEMOLITION/RECLAMATION	04	LMA	\$4,064.52
2000	13	1168	5043801	ARTHUR LANGFORD RECREATION CENTER	03F	LMC	\$2,280.00
2000	55	1210	5024834	HOUSING DEMOLITION SERVICES	15	LMA	\$17,910.00

11.27.2 PR 26 - CDBG-CV Financial Summary Report

Release 11.21 New Report New Design run only for CARES Act

**Report Type:**

Document (Refer to Section 5 for types of reports).

**Description:**

This report tracks the grantee's CDBG financial actions for a CARES Act. The report combines data from the IDIS system plus data provided by the grantee through a parameter screen. (See Report PR 26 View No.1 above).



Office of Community Planning and Development  
 U.S. Department of Housing and Urban Development  
 Integrated Disbursement and Information System  
 PR26 - CDBG-CV Financial Summary Report  
 ATLANTA , GA

DATE: 09-25-20  
 TIME: 12:28  
 PAGE: 1

<b>PART I: SUMMARY OF CDBG-CV RESOURCES</b>	
01 CDBG-CV GRANT	4,209,808.00
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)	4,209,808.00
<b>PART II: SUMMARY OF CDBG-CV EXPENDITURES</b>	
05 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	0.00
06 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	0.00
07 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
08 TOTAL EXPENDITURES (SUM, LINES 05 - 07)	0.00
09 UNEXPENDED BALANCE (LINE 04 - LINE8 )	4,209,808.00
<b>PART III: LOWMOD BENEFIT FOR THE CDBG-CV GRANT</b>	
10 EXPENDED FOR LOWMOD HOUSING IN SPECIAL AREAS	0.00
11 EXPENDED FOR LOWMOD MULTI-UNIT HOUSING	0.00
12 DISBURSED FOR OTHER LOWMOD ACTIVITIES	0.00
13 TOTAL LOWMOD CREDIT (SUM, LINES 10 - 12)	0.00
14 AMOUNT SUBJECT TO LOWMOD BENEFIT (LINE 05)	0.00
15 PERCENT LOWMOD CREDIT (LINE 13/LINE 14)	0.00%
<b>PART IV: PUBLIC SERVICE (PS) CALCULATIONS</b>	
16 DISBURSED IN IDIS FOR PUBLIC SERVICES	0.00
17 CDBG-CV GRANT	4,209,808.00
18 PERCENT OF FUNDS DISBURSED FOR PS ACTIVITIES (LINE 16/LINE 17)	0.00%
<b>PART V: PLANNING AND ADMINISTRATION (PA) CAP</b>	
19 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	0.00
20 CDBG-CV GRANT	4,209,808.00
21 PERCENT OF FUNDS DISBURSED FOR PA ACTIVITIES (LINE 19/LINE 20)	0.00%

**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**

Report returned no data.

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

Report returned no data.

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

Report returned no data.

11.27.3 PR 26 - CDBG Activity Summary by Selected Grant

Release 11.21

- Added field in the report " Activity to prevent,prepare for,and respond to Coronavirus:" (Same description as application) to the left of activity. This field will be populated with Yes if it is a Coronavirus activity otherwise Null
- added a subtotal for coronavirus activities for Public Services section only

**Report Type:**

Document (Refer to Section 5 for types of reports).

**Description:**

This report tracks the grantee's CDBG financial actions by activities

**PR26 - Activity Summary by Selected Grant**

Date Generated: 09/25/2020  
 Grantee: ATLANTA  
 Grant Year: 2019  
 Formula and Competitive Grants only

Total Grant Amount for 2019 Grant year = \$7,139,553.00														
State	Grantee Name	Grant Year	Grant Number	Activity Group	Matrix Code	National Objective	IDIS Activity	Activity to prevent, prepare for, and respond to Coronavirus	Activity Status	Amount Funded From Selected Grant	Amount Drawn From Selected Grant	% of CDBG Drawn From Selected Grant/Grant	Total CDBG Funded Amount (All Years All Sources)	Total CDBG Drawn Amount (All Years All Sources)
GA	ATLANTA	2019	B19MC130002	Acquisition	01	LMH	5417	No	Open	\$200,000.00	\$0.00		\$600,000.00	\$0.00
GA	ATLANTA	2019	B19MC130002	Acquisition	04	LMH	5418	No	Open	\$1,000,000.00	\$0.00		\$1,000,000.00	\$0.00
<b>Total Acquisition</b>										<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>
GA	ATLANTA	2019	B19MC130002	Administrative And Planning	20		5406	No	Open	\$1,054,450.60	\$0.00		\$1,054,450.60	\$0.00
GA	ATLANTA	2019	B19MC130002	Administrative And Planning	20		5407	No	Open	\$200,000.00	\$0.00		\$200,000.00	\$0.00
GA	ATLANTA	2019	B19MC130002	Administrative And Planning	20		5422	No	Open	\$42,500.00	\$0.00		\$42,500.00	\$0.00
GA	ATLANTA	2019	B19MC130002	Administrative And Planning	21A		5423	No	Open	\$29,460.00	\$0.00		\$29,460.00	\$0.00
GA	ATLANTA	2019	B19MC130002	Administrative And Planning	21A		5424	No	Open	\$66,500.00	\$0.00		\$66,500.00	\$0.00
GA	ATLANTA	2019	B19MC130002	Administrative And Planning	21A		5465	No	Open	\$100,000.00	\$0.00		\$100,000.00	\$0.00
GA	ATLANTA	2019	B19MC130002	Administrative And Planning	21A		5466	No	Open	\$135,000.00	\$0.00		\$135,000.00	\$0.00
<b>Total Administrative And Planning</b>										<b>\$1,627,910.60</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,627,910.60</b>	<b>\$0.00</b>
GA	ATLANTA	2019	B19MC130002	Economic Development	18C	LMC	5409	No	Open	\$53,809.00	\$0.00		\$53,809.00	\$0.00
GA	ATLANTA	2019	B19MC130002	Economic Development	18C	LMC	5413	No	Open	\$75,000.00	\$0.00		\$75,000.00	\$0.00
<b>Total Economic Development</b>										<b>\$128,809.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$128,809.00</b>	<b>\$0.00</b>
GA	ATLANTA	2019	B19MC130002	Housing	14H	LMC	5408	No	Open	\$100,000.00	\$0.00		\$100,000.00	\$0.00
GA	ATLANTA	2019	B19MC130002	Housing	15	LMA	5419	No	Open	\$231,956.00	\$0.00		\$231,956.00	\$0.00
<b>Total Housing</b>										<b>\$331,956.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$331,956.00</b>	<b>\$0.00</b>
GA	ATLANTA	2019	B19MC130002	Public Improvements	03C	LMC	5416	No	Open	\$108,707.00	\$0.00		\$108,707.00	\$0.00
GA	ATLANTA	2019	B19MC130002	Public Improvements	03C	LMC	5464	No	Cancel	\$0.00	\$0.00		\$0.00	\$0.00
<b>Total Public Improvements</b>										<b>\$108,707.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$108,707.00</b>	<b>\$0.00</b>
GA	ATLANTA	2019	B19MC130002	Public Services	03T	LMC	5425	No	Open	\$10,000.00	\$0.00		\$10,000.00	\$0.00
GA	ATLANTA	2019	B19MC130002	Public Services	03T	LMC	5427	No	Open	\$58,000.00	\$0.00		\$58,000.00	\$0.00
GA	ATLANTA	2019	B19MC130002	Public Services	03T	LMC	5429	No	Open	\$37,287.00	\$0.00		\$37,287.00	\$0.00
GA	ATLANTA	2019	B19MC130002	Public Services	03T	LMC	5431	No	Open	\$40,000.00	\$0.00		\$40,000.00	\$0.00

## 11.28 PR 27 – Status of HOME Grants Report

### Folder Content



### Reports

#### PR 27 – Status of HOME Grants - Entitlement

##### Report Type:

Document Report (Refer to Section 5 for types of reports).

##### Description:

The *PR27 Status of HOME Grants Report* contains financial information on HOME grants, subgrants, and subfunds. The report is used to identify PJs' total commitments and disbursements in each grant year or program year, as applicable. In addition, the PR27 provides separate pages for each fund type that PJs may use to carry out their HOME Programs, including program income (PI), program income for administration (PA), ineligible use repayments to the local account (IU), funds recaptured from PJs' homebuyer programs (HP), administration (AD), CHDO set-aside funds (CR), CHDO predevelopment loans (CL), CHDO operating costs (CO), CHDO capacity building (CC), and subgrants to State recipients and subrecipients (SU) - see Report PR27a – View No.1 below. HUD made significant changes to the PR27 on December 22, 2014. These changes were made due to revisions to the HOME Final Rule and to better align with functionality in IDIS.

The PR27 Report Entitlement version is available for Entitled non-State HOME PJs (See Report PR27a – View No.1 below).

##### Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

##### Sort Sequence

Fiscal Year, in ascending order.

Report PR27a –View No.1

U.S. Department of Housing and Urban Development		DATE: 01-20-15
Office of Community Planning and Development		TIME: 15:13
Integrated Disbursement and Information System		PAGE: 1
<b>Status of HOME Grants CHICAGO</b>		
IDIS - PR27		

Commitments from Authorized Funds

Fiscal Year	Total Authorization	Admin/CHDO OP Authorization	CR/CLCC – Amount Committed to CHDOS	% CHDO Cmtd	SU Funds- Subgrants to Other Entities	EN Funds-PJ Committed to Activities	Total Authorized Commitments	% of Auth Cmtd
2013	\$16,059,598.00	\$1,912,265.24	\$2,408,939.70	15.0%	\$0.00	\$11,254,609.31	\$15,575,814.25	96.9%
2014	\$16,561,363.00	\$1,656,136.30	\$2,578,454.30	15.5%	\$0.00	\$0.00	\$4,234,590.60	25.5%
<b>Total</b>	<b>\$686,127,577.00</b>	<b>\$70,992,661.46</b>	<b>\$136,310,436.21</b>	<b>19.8%</b>	<b>\$0.00</b>	<b>\$464,058,966.13</b>	<b>\$671,362,063.80</b>	<b>97.8%</b>

Program Income (PI)

Program Year	Total Receipts	Amount Suballocated to PA	Amount Committed to Activities	% Committed	Net Disbursed	Disbursed Pending Approval	Total Disbursed	% Disbursed
2012	\$3,866,491.82	\$8,555.00	\$3,857,936.82	100.0%	\$3,857,936.82	\$0.00	\$3,857,936.82	100.0%
2013	\$532,136.17	\$0.00	\$532,136.17	100.0%	\$532,136.17	\$0.00	\$532,136.17	100.0%
2014	\$364,613.76	\$0.00	\$336,083.26	92.1%	\$336,083.26	\$0.00	\$336,083.26	92.1%
<b>Total</b>	<b>\$16,402,947.34</b>	<b>\$8,555.00</b>	<b>\$16,365,861.84</b>	<b>99.8%</b>	<b>\$16,365,861.84</b>	<b>\$0.00</b>	<b>\$16,365,861.84</b>	<b>99.8%</b>

Program Income for Administration (PA)

Program Year	Authorized Amount	Amount Committed to Activities	% Committed	Net Disbursed	Disbursed Pending Approval	Total Disbursed	% Disbursed
2012	\$8,555.00	\$8,555.00	100.0%	\$8,555.00	\$0.00	\$8,555.00	100.0%
2013	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2014	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
<b>Total</b>	<b>\$8,555.00</b>	<b>\$8,555.00</b>	<b>100.0%</b>	<b>\$8,555.00</b>	<b>\$0.00</b>	<b>\$8,555.00</b>	<b>100.0%</b>

Recaptured Homebuyer Funds (HP)

Program Year	Total Receipts	Amount Committed to Activities	% Committed	Net Disbursed	Disbursed Pending Approval	Total Disbursed	% Disbursed
2015	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

Repayments to Local Account (IU)

Program Year	Total Receipts	Amount Committed to Activities	% Committed	Net Disbursed	Disbursed Pending Approval	Total Disbursed	% Disbursed
2015	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

CHDO Funds (CR)

Fiscal Year	CHDO Requirement	Authorized Amount	Amount Suballocated to CLCC	Amount Subgranted to CHDOS	Balance to Subgrant	Funds Committed to Activities	% Subg Cmtd	Balance to Commit	Total Disbursed	% Subg Disb	Available to Disburse
2012	\$2,583,923.40	\$8,379,149.86	\$0.00	\$8,379,149.86	\$0.00	\$7,966,041.43	95.0%	\$413,108.43	\$6,229,700.00	74.3%	\$2,149,449.86
2013	\$2,408,939.70	\$2,408,939.70	\$0.00	\$2,408,939.70	\$0.00	\$2,408,939.70	100.0%	\$0.00	\$0.00	0.0%	\$2,408,939.70
2014	\$2,484,204.45	\$2,578,454.30	\$0.00	\$2,578,454.30	\$0.00	\$2,578,454.30	100.0%	\$0.00	\$0.00	0.0%	\$2,578,454.30
<b>Total</b>	<b>\$103,593,494.02</b>	<b>\$137,481,583.65</b>	<b>\$0.00</b>	<b>\$136,821,656.28</b>	<b>\$659,927.37</b>	<b>\$136,310,436.21</b>	<b>99.6%</b>	<b>\$1,171,147.44</b>	<b>\$129,092,799.20</b>	<b>94.3%</b>	<b>\$8,388,784.45</b>

PR 27 – Status of HOME Grants - State

Report Type:

Document Report (Refer to Section 5 for types of reports).

Description:

This report contains financial information on HOME grants, subgrants, and subfunds, including commitments, program income, disbursements, project commitments/disbursements, administrative funds, CHDO operating funds, CHDO reservations and projects, CHDO loans, CHDO capacity building, reservations to State recipients and subrecipients, and total program.

The PR27 Report State version is available for State and Insular Areas (See Report PR27b –View No.1 below).

Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Sort Sequence

Fiscal Year, in ascending order.

**Report PR27b –View No.1**

		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System <b>Status of HOME Grants</b> GEORGIA					DATE: 06-16-10 TIME: 12:41 PAGE: 1	
		IDIS - PR27						
<b>Commitments from Authorized Funds</b>								
(A) Fiscal Year	(B) Total Authorization	(C) Admin/OP Reservation	(E) CR/CC Funds- Amount Reserved to CHDOS	(F) % CHDO Rsvd	(G) SU Funds- Reservations to Other Entities	(H) EN Funds-PJ Committed to Activities	(I) Total Authorized Commitments	(K) % of Auth Cmtd
1992	\$18,156,000.00	\$1,815,600.00	\$2,816,251.00	15.5%	\$4,218,069.00	\$9,306,080.00	\$18,156,000.00	100.0%
1993	\$12,262,000.00	\$1,226,200.00	\$1,839,300.00	15.0%	\$1,600,187.00	\$7,596,313.00	\$12,262,000.00	100.0%
1994	\$14,578,000.00	\$1,457,800.00	\$2,186,700.00	15.0%	\$1,818,707.00	\$9,114,793.00	\$14,578,000.00	100.0%
1995	\$16,677,000.00	\$1,667,700.00	\$2,501,550.00	15.0%	\$282,738.00	\$12,225,012.00	\$16,677,000.00	100.0%
1996	\$17,032,000.00	\$1,703,200.00	\$2,959,284.00	17.4%	\$2,445,681.00	\$9,923,835.00	\$17,032,000.00	100.0%
1997	\$16,101,000.00	\$1,610,100.00	\$2,415,150.00	15.0%	\$3,274,843.00	\$8,800,907.00	\$16,101,000.00	100.0%
1998	\$17,279,000.00	\$1,727,900.00	\$2,591,850.00	15.0%	\$2,577,029.00	\$10,382,221.00	\$17,279,000.00	100.0%
1999	\$18,759,000.00	\$1,875,900.00	\$2,813,850.00	15.0%	\$2,407,779.00	\$11,661,471.00	\$18,759,000.00	100.0%
2000	\$18,292,000.00	\$1,829,200.00	\$2,743,800.00	15.0%	\$3,002,727.00	\$10,716,273.00	\$18,292,000.00	100.0%
2001	\$20,693,000.00	\$2,069,300.00	\$3,807,161.00	18.4%	\$1,523,688.00	\$13,292,851.00	\$20,693,000.00	100.0%
2002	\$21,119,000.00	\$2,261,900.00	\$5,661,834.00	26.8%	\$2,481,213.00	\$10,714,053.00	\$21,119,000.00	100.0%
2003	\$23,755,000.00	\$2,485,500.00	\$3,567,119.00	15.0%	\$3,000,000.00	\$14,674,623.00	\$23,727,242.00	99.9%
2004	\$26,214,739.00	\$2,563,541.00	\$3,383,173.00	12.9%	\$3,000,000.00	\$17,131,709.00	\$26,078,423.00	99.5%
2005	\$23,966,971.00	\$2,478,226.90	\$6,320,441.00	26.4%	\$3,485,805.00	\$11,631,824.10	\$23,916,297.00	99.8%
2006	\$22,538,113.00	\$2,272,776.10	\$3,312,304.00	14.7%	\$6,069,630.00	\$10,103,218.40	\$21,757,928.50	96.5%
2007	\$22,459,248.00	\$2,249,887.40	\$5,512,094.00	24.5%	\$7,155,109.00	\$4,344,546.50	\$19,261,636.90	85.8%
2008	\$21,832,529.00	\$2,168,692.30	\$1,089,402.00	5.0%	\$3,682,387.00	\$0.00	\$6,940,481.30	31.8%
2009	\$24,594,256.00	\$2,459,425.60	\$0.00	0.0%	\$2,988,000.00	\$0.00	\$5,447,425.60	22.1%
<b>Total</b>	<b>\$356,308,856.00</b>	<b>\$35,922,849.30</b>	<b>\$55,521,263.00</b>	<b>15.6%</b>	<b>\$55,013,592.00</b>	<b>\$171,619,730.00</b>	<b>\$318,077,434.30</b>	<b>89.3%</b>
<b>Program Income (PI)</b>								
Fiscal Year	Program Income Receipts	Amount Committed to Activities	% Committed	Net Disbursed	Disbursed Pending Approval	Total Disbursed	% Disbursed	
1992	\$25,123.00	\$25,123.00	100.0%	\$25,123.00	\$0.00	\$25,123.00	100.0%	

**PR 27 – Status of HOME Grants – State - Subrecipients**

**Report Type:**

Document Report (Refer to Section 5 for types of reports).

**Description:**

This report contains financial information on HOME grants, subgrants, and subfunds, including commitments, program income, disbursements, project commitments/disbursements, administrative funds, CHDO operating funds, CHDO reservations and projects, CHDO loans, CHDO capacity building, reservations to State recipients and subrecipients, and total program.

The PR27 Report State - Subrecipient version is available for State and Insular Areas. This report includes data for subrecipients of the PJ for who the report is being run. (See Report PR27c –View No.1 below).

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) and Grantee. (Refer to Section 3 for running a report).

You can select a specific Subrecipient from the “Grouping” section after you run your report. By default a selection has been made from the drop down box. First, you will find 12 sections related to the State Grantee information, below you will find other 12 sections related to the Subrecipient information.

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to change the report results by choosing a specific subrecipient from the drop down box (See Report PR27c –View No.1 below).

**Sort Sequence**

Fiscal Year, in ascending order.

**Report PR27c –View No.1**

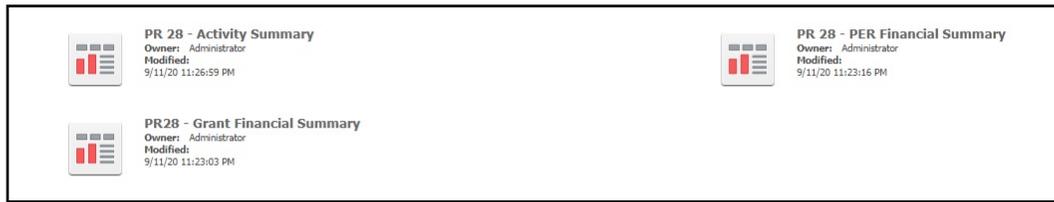
Program Percent										
(A) Fiscal Year	(B) Total Authorization	(C) Program Income Amount	(D) % Committed for Activities	(E) % USD for Activities	(F) % Disb for Admin/OP	(G) % Net Disbursed	(H) % Disbursed Pending Approval	(I) % Total Disbursed	(J) % Available to Disburse	
1992	\$3,000,000.00	\$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%	
1993	\$3,000,000.00	\$0.00	93.0%	93.0%	6.9%	100.0%	0.0%	100.0%	0.0%	
1994	\$3,000,000.00	\$0.00	92.7%	92.7%	7.2%	100.0%	0.0%	100.0%	0.0%	
1995	\$3,000,000.00	\$343,084.30	103.5%	92.9%	7.0%	100.0%	0.0%	100.0%	0.0%	
1996	\$3,000,000.00	\$0.00	93.0%	93.0%	6.9%	100.0%	0.0%	100.0%	0.0%	
1997	\$3,000,000.00	\$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%	
1998	\$3,000,000.00	\$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%	
1999	\$3,000,000.00	\$0.00	91.9%	91.9%	8.0%	100.0%	0.0%	100.0%	0.0%	
2000	\$3,000,000.00	\$496,786.28	108.5%	93.1%	6.8%	99.9%	0.0%	99.9%	0.0%	
2001	\$3,000,000.00	\$9,695.00	90.3%	90.0%	9.9%	100.0%	0.0%	100.0%	0.0%	
2002	\$3,008,000.00	\$169,932.12	97.4%	92.2%	7.7%	100.0%	0.0%	100.0%	0.0%	
2003	\$3,090,000.00	\$855,443.72	120.1%	94.0%	5.9%	100.0%	0.0%	100.0%	0.0%	
2004	\$3,322,108.00	\$546,025.58	107.1%	92.0%	7.9%	100.0%	0.0%	100.0%	0.0%	
2005	\$3,084,663.00	\$1,106,279.75	126.5%	92.1%	5.8%	98.0%	0.0%	98.0%	1.9%	
2006	\$3,033,655.00	\$726,553.02	82.3%	53.0%	7.9%	61.0%	0.0%	61.0%	38.9%	
2007	\$3,032,266.00	\$465,840.46	70.8%	39.6%	6.9%	46.6%	0.0%	46.6%	53.3%	
2008	\$3,013,037.00	\$890,909.84	97.9%	65.3%	4.4%	69.7%	0.0%	69.7%	30.2%	
2009	\$3,035,377.00	\$776,233.53	36.5%	12.6%	1.5%	14.1%	0.0%	14.1%	85.8%	
2010	\$3,043,720.00	\$177,033.09	15.8%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
<b>Total</b>	<b>\$57,642,826.00</b>	<b>\$6,563,816.69</b>	<b>89.4%</b>	<b>75.9%</b>	<b>6.8%</b>	<b>82.7%</b>	<b>0.0%</b>	<b>82.7%</b>	<b>17.2%</b>	

HAWAII COUNTY Commitments from Authorized Funds								
(A) Fiscal Year	(B) Total Authorization	(C) Admin/OP Reservation	(E) CRCC Funds- Amount Reserved to CHDOS	(F) % CHDO Rsvd	(G) SU Funds- Reservations to Other Entities	(H) SU Funds Committed to Activities	(I) Total Authorized Commitments	(J) % of Auth Crtd
1992	\$750,000.00	\$50,000.00	\$700,000.00	93.3%	\$0.00	\$0.00	\$750,000.00	100.0%
1993	\$963,000.00	\$35,782.01	\$650,094.73	67.5%	\$0.00	\$277,123.26	\$963,000.00	100.0%
1994	\$963,000.00	\$42,158.91	\$804,828.59	83.5%	\$0.00	\$116,012.50	\$963,000.00	100.0%
1995	\$730,006.05	\$63,000.00	\$345,618.13	47.3%	\$0.00	\$321,387.92	\$730,006.05	100.0%
1996	\$967,563.13	\$52,200.10	\$348,970.35	36.0%	\$0.00	\$566,392.68	\$967,563.13	100.0%
1997	\$1,094,868.10	\$63,000.00	\$303,655.73	27.7%	\$0.00	\$728,212.37	\$1,094,868.10	100.0%

## 11.29 PR 28 – CDBG State PER

### Folder Content



### Reports

#### 11.29.1 PR 28 Activity Summary

Release 11.21 Added field in the report " Activity to prevent,prepare for,and respond to Coronavirus:" (Same description as application) This field will be populated with Yes if it is a Coronavirus activity otherwise Null

#### Report Type:

Document Report (Refer to Section 5 for type of reports).

#### Description:

This report tracks States use of CDBG funds by Grant year to comply with statutory and regulatory reporting requirements. The report combines data from the IDIS system plus data provided by the grantee through a parameter screen. (See Report PR28a View No.1 below).

#### Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Enter a valid Grant Year

Optional: You can select a specific IDIS Activity from the Grouping section after you run your report. By default the (All) selection has been made from the drop down box.

On the top left side of the window, over the report results, you will find the Grouping section. You have the option to change the report results by choosing an IDIS Activity (See Report PR28a View No.1 below).

#### Sort Sequence

Grant Year and by Categories: Sources of State CDBG Funds, Sources of CDBG Resources by Use, Expenditures of State CDBG Resources, Compliance with Public Service Cap., Compliance with Planning and Admin Caps., Compliance with Overall Low and Moderate Income Benefit.

**Report PR28a View No.1**

GROUPING: IDIS Activity: (All) ▼		Program Year 2008 COLORADO					
UGLG:							
Grant Year:	2001						
Project:	0092 - H2CDB02018/SUMMIT COUNTY/DOWN PMT ASSISTANCE	Objective:	Provide decent affordable housing				
IDIS Activity:	1684 - H2CDB02018/SUMMIT COUNTY/DOWN PMT ASSIST	Outcome:	Affordability				
Status:	Completed 10/03/2008						
Location:	P.O. BOX 188 SUMMIT COUNTY BRECKENRIDGE, CO 80424	Matrix Code:	Direct Homeownership Assistance (13)				
		National Objective:	LMH				
Initial Funding Date:	03/21/2002	Description:	DOWN PMT ASSISTANCE FOR RESIDENTS OF SUMMIT COUNTY				
Financing:							
Funded Amount:	\$329,883.11						
Net Drawn:	\$329,883.11						
Balance:	\$0.00						
Proposed Accomplishments:							
Households (General) : 40							
Total Population in Service Area: 0							
Census Tract Percent Low / Mod: 0.00							
Actual Accomplishments:							
Number assisted:							
	Owner		Renter		Total		
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Person
White:	55	6	0	0	55	6	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0

**11.29.2 PR 28 – PER Financial Summary**

Release 11.21 Exclude CARES Act from the report

**Report Type:**

Document Report (Refer to Section 5 for type of reports).

**Description:**

This report tracks States use of CDBG funds by Grant year to comply with statutory and regulatory reporting requirements. The report combines data from the IDIS system plus data provided by the grantee through a parameter screen (See Report PR28b View No.1 below).

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Enter a valid Program Year

**Sort Sequence**

Grant Year and Categories: Sources of State CDBG Funds. Identifies the funds available to the grantee, Sources of CDBG Resources by Use, Expenditures of State CDBG Resources, Compliance with Public Service Cap., Compliance with Planning and Admin Caps., Compliance with Overall Low and Moderate Income Benefit.

Report PR28b View No.1

IDIS - PR28	U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System State of New York Performance and Evaluation Report For Grant Year 2008 As of 04/08/2010 Grant Number B08DC360001	DATE: 04-08-10 TIME: 15:05 PAGE: 1
<b>Part I: Financial Status</b>		
<b>A. Sources of State CDBG Funds</b>		
1) State Allocation		\$314,335,201.00
2) Program Income		
3) Program income received in IDIS		\$79,652,359.75
4) Adjustment to compute total program income		\$0.00
5) Total program income (sum of lines 3 and 4)		\$79,652,359.75
6) Section 108 Loan Funds		\$0.00
7) Total State CDBG Resources (sum of lines 1,5 and 6)		\$393,987,560.75
<b>B. State CDBG Resources by Use</b>		
8) State Allocation		
9) Obligated to recipients		\$310,514,573.95
10) Adjustment to compute total obligated to recipients		0.00
11) Total obligated to recipients (sum of lines 9 and 10)		310,514,573.95
12) Set aside for State Administration		\$0.00
13) Adjustment to compute total set aside for State Administration		\$0.00
14) Total set aside for State Administration (sum of lines 12 and 13)		\$0.00
15) Set aside for Technical Assistance		\$40,000.00
16) Adjustment to compute total set aside for Technical Assistance		\$0.00
17) Total set aside for Technical Assistance (sum of lines 15 and 16)		\$40,000.00
18) State funds set aside for State Administration match		\$0.00
19) Program Income		
20) Returned to the state and redistributed		\$0.00
21) Adjustment to compute total redistributed		\$0.00
22) Total redistributed (sum of lines 20 and 21)		\$0.00

11.29.3 PR 28 - Grant Financial Summary

Release 11.21 new report for Grants and CARES Act Grants

**Report Type:**

Document Report (Refer to Section 5 for type of reports).

**Description:**

This report tracks States use of CDBG funds by Grants to comply with statutory and regulatory reporting requirements.

**Run-Time Parameters**

Select from the State Prompted Grantee Hierarchy: State Grantee. Grant Number



The user can select one more grant numbers. If User select the Grantee only the report will run for all grant numbers

Report:

IDIS - PR28	U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System State of ALABAMA Grant Financial Summary As of 09/25/2020 Grant Number B20DC010001	DATE: 09-25-20 TIME: 13:04 PAGE: 1
<b>A. Sources of State CDBG Funds</b>		
1) State Allocation		\$23,848,737.00
2) Grant funds returned to line of credit		
3) Grant funds returned to local account		
<b>B. State CDBG Resources by Use</b>		
4) Obligated to recipients		
5) Set aside for State Administration		
6) Set aside for Technical Assistance		
<b>C. Expenditures of State CDBG Resources</b>		
7) Drawn for State Administration		
8) Drawn for Technical Assistance		
9) Drawn for Section 108 Repayments		
10) Drawn for all other activities		
11) <i>Disbursed for Coronavirus-related Activities</i>		
12) <i>Disbursed for Activities Not related to Coronavirus</i>		
<b>D. Compliance with Public Service (PS) Cap</b>		
13) Disbursed in IDIS for ALL PS		
14) <i>Disbursed for Coronavirus-related Public Services</i>		
15) <i>Disbursed for Public Services Not related to Coronavirus</i>		
16) Percent of funds disbursed to date for PS (line 13 / line 1)		0.00%
17) <i>Percent Disbursed for Coronavirus-related Public Services (line 14 / line 1)</i>		0.00%
18) <i>Percent Disbursed for Public Services Not related to Coronavirus (line 15 / line 1)</i>		0.00%
<b>E. Compliance with Planning and Administration (P/A) Cap</b>		
19) Disbursed in IDIS for P/A from Grant		
20) Percent of funds disbursed to date for P/A (line 19 / line 1)		0.00%
<b>F. Overall Low and Moderate Income Benefit</b>		
21) Drawn to Benefit LMI persons and households (minus noncountable amounts, line 22)		
22) Noncountable amounts drawn: Non-LMI Portion of LMH activities		
23) Drawn to Prevent/Eliminate Slum/Blight		
24) Drawn to Address Urgent Needs		
25) Total disbursements subject to overall LMI benefit (sum of lines 21, 22, 23 and 24)		\$0.00
26) Percent Low and moderate income benefit, to date (line 21 / line 25)		



**PR29 - Cash on Hand Quarterly Report**  
Owner: Eric Cantuti  
Modified:  
7/10/19 10:32:55 AM



**PR29 - Summary of Submissions of Cash on Hand Report**  
Owner: Eric Cantuti  
Modified:  
6/30/19 11:13:04 AM

## 11.30 PR 29 – Cash on Hand Quarterly Report

### PR29 - Cash on Hand Report

The report can be run for National, Field Office and Grantee

2 prompts Report Start Date and report End Date that the user will enter

The report will show only the Grantees that have data.

Depending on the Report Start Date and Report End Date the report will show a page with the summary of all the Quarters during that period and then a detail page for each quarter.

If a Grantee has only 1 quarter during that period only the detail page will show.

For the summary section:

For the cash on hand beginning balances, the report should not aggregate all period together.

If we run report for multiple quarters, the beginning balance is one point snapshot at the beginning of reporting period instead of aggregate all quarters together.

If is the same for the ending balance, it should be the snapshot of balance at the end period instead of add all the quarters together.

For example, if we run report from 1/1/2018 to 12/31/2018.

The summary section of beginning balance should be equal to the balance at 1/1/2018, which is the bargaining balance of first quarter. We can add all the cashed received and disbursed during the year (aggregate all the cash received and disbursed from all quarters).



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
**Cash on Hand Quarterly Report**  
Field Office: DENVER

DATE: 06-05-19  
TIME: 11:44  
PAGE: 1

Report Start Date: 1/1/2019 12:00:00 AM Report End Date: 6/5/2019 12:00:00 AM

UTAH		
Quarter Start Date: 1/1/2019 12:00:00 AM		Quarter End Date: 3/31/2019 11:59:59 PM
<b>Federal Cash (Grant Funds)</b>		
1	Cash on hand at the beginning of the reporting period	\$500,000.00
2	Cash (grant funds) received through IDIS draw downs from the beginning of the reporting period through the end date of the reporting period	\$0.00
3	Cash (LA Funds) returned to the local program account during the reporting period	\$100,000.00
4	Cash (grant funds) disbursed during the reporting period	\$30,000.00
5	Cash (LA funds) disbursed during the reporting period	\$3,000.00
6	Cash on Hand (sum of line 1-3 minus line 4 & 5)	\$567,000.00
<b>Program Income</b>		
7	Program income (PI funds) on hand at the beginning of the reporting period	\$12,000.00
8	Program income (PI funds) received during the reporting period	\$3,000.00
9	Program income (PI funds) returned for ineligible costs etc. during the reporting period	\$300.00
10	Program income (PI funds) disbursed during the reporting period	\$2,345.87
11	Unexpended program income (sum of line 7-9 minus line 10)	\$12,954.13
<b>Revolving Funds</b>		
12	Revolving funds (RL funds) cash on hand at the beginning of the reporting period	\$4,000.00
13	Revolving funds (RL funds) received during the reporting period	\$200.00
14	Revolving funds returned for ineligible costs etc. during the reporting period	\$0.00
15	Revolving funds (RL funds) disbursed during the reporting period	\$4,536.98
16	Unexpended revolving funds (sum of line 12-14 minus line 15)	(\$336.98)
17	<b>Total Cash on hand (line 6 + line 11 + line 16)</b>	<b>\$579,617.15</b>
18. Remarks: Test 1		
<input type="checkbox"/> I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and intent set forth in the award documents. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)		

### PR29 Summary of Submissions of Cash on Hand Report

Show dates of submissions and status by field office/grantee.

Grid Report. Allowing to see who has and who has not submitted and in what state.

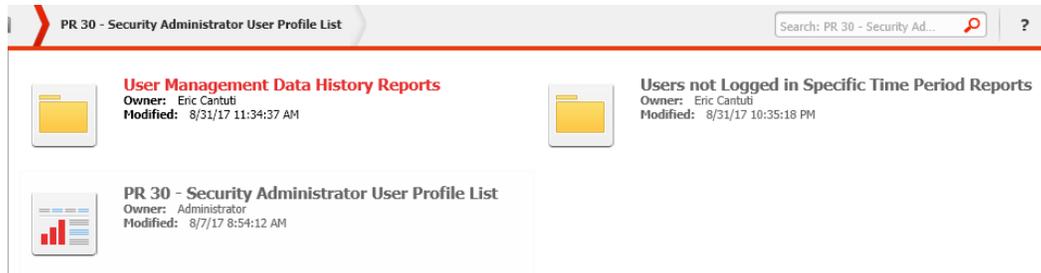
#### PR29 - Summary of Submissions of Cash on Hand Report

Hud Office	Grantee	State	Organization Type	Quarter Start Date	Quarter End Date	Status	Certify User Login ID	Certify User Name	Insert User Login ID	Insert User Name	Last Update User Login ID	Last Update User Name
ALBUQUERQUE	ALBUQUERQUE	NM	New Mexico Local government	4/1/2019	6/30/2019	Not Submitted						
ALBUQUERQUE	ALBUQUERQUE	NM	New Mexico Local government	7/1/2019	3/31/2019	Submitted	CS3805	ERIC CANTUTI	CS3805	ERIC CANTUTI	CS3805	ERIC CANTUTI
ALBUQUERQUE	ALBUQUERQUE	NM	New Mexico Local government	10/1/2018	12/31/2018	Submitted	CS3805	ERIC CANTUTI	CS3805	ERIC CANTUTI	CS3805	ERIC CANTUTI
ALBUQUERQUE	FARMINGTON	NM	New Mexico Local government	4/1/2019	6/30/2019	Not Submitted						
ALBUQUERQUE	FARMINGTON	NM	New Mexico Local government	7/1/2019	3/31/2019	Not Submitted						
ALBUQUERQUE	FARMINGTON	NM	New Mexico Local government	10/1/2018	12/31/2018	Not Submitted						
ALBUQUERQUE	LAS CRUCES	NM	New Mexico Local government	4/1/2019	6/30/2019	Not Submitted						
ALBUQUERQUE	LAS CRUCES	NM	New Mexico Local government	7/1/2019	3/31/2019	Not Submitted						
ALBUQUERQUE	LAS CRUCES	NM	New Mexico Local government	10/1/2018	12/31/2018	Not Submitted						
ALBUQUERQUE	RIORANCHO	NM	New Mexico Local government	4/1/2019	6/30/2019	Not Submitted						
ALBUQUERQUE	RIORANCHO	NM	New Mexico Local government	7/1/2019	3/31/2019	Not Submitted						
ALBUQUERQUE	RIORANCHO	NM	New Mexico Local government	10/1/2018	12/31/2018	Not Submitted						
ALBUQUERQUE	SANTA FE	NM	New Mexico Local government	4/1/2019	6/30/2019	Not Submitted						

### 11.31 PR 30 – Security Administrator

**Folder Content**

The Security Administrator Folder contains the actual Security Administrator User Profile List (PR30) as well as two Folders with additional reports within it: the “User Management Data History Reports” and the “Users not Logged in Specific Time Reports”



11.31.1 PR 30 – Security Administrator User Profile List

**Report Type:** Document Report (Refer to Section 5 for type of reports).

**Description:**

This report lists user id's in IDIS, their status and associated privileges. In addition the following three columns have been added to the report:

Account Status, Account Status Last Update Date and Profile Status Last Update Date.

For security reasons user's login IDs and names are not shown on the PR30 View No. 1 (See Report PR30 View No.1 below).

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

**Sort Sequence**

Grantee Last Name, User ID Type.

Report PR30 View No.1

IDIS - PR30		U.S. Department Of Housing And Urban Development Office Of Community Planning And Development Integrated Disbursement And Information System Security Administrator User Profile List Grantee Profile										DATE: 09-06-17 TIME: 10:27 PAGE: 1																								
Name Of Grantee : BALTIMORE, MD User ID Total: 161		TIN Number : 526000769																																		
User ID	Profile	Account	Grantee Characteristics													Program Access																				
Type	First Name	Last Name	Status	Last Update	Status	Last Update	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	CDBG	HOME	HTF	ESG	HESG	HOPWA	HOPWA-C	CDBG-RT	CAP	HRP			
A	1/9/2017	A	1/9/2017	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x		
A	10/26/2011	A	9/11/2009	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	
A	1/24/2013	A	8/19/2009	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	
A	6/22/2007	A	9/11/2009	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	
A	10/26/2011	D	12/2/2009	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	
A	8/11/2014	A	8/11/2014	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	
A	8/18/2015	A	5/3/2012	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	
A	2/7/2012	A	2/7/2012	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
A	3/8/2012	A	7/22/2015	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
A	10/26/2011	A	4/13/2015	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
A	10/26/2011	A	2/15/2011	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
A	7/23/2015	A	6/18/2009	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
A	10/8/2014	A	6/12/2015	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
A	10/26/2011	A	9/11/2009	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
A	12/6/2002	A	9/11/2009	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x

11.31.2 PR 30 – User Management Data History Reports

Folder Content



**User Management Data History Reports**  
 Owner: Eric Cantuti  
 Modified: 8/31/17 11:34:37 AM



**PR30 - FO User Management Data History Report**  
 Owner: Eric Cantuti  
 Modified: 8/31/17 7:05:43 PM



**PR30 - Grantee User Management Data History Report**  
 Owner: Eric Cantuti  
 Modified: 8/31/17 7:05:31 PM



**PR30 - HQ User Management Data History Report**  
 Owner: Eric Cantuti  
 Modified: 8/31/17 7:05:19 PM

**Report Type:**

Grid Report (Refer to Section 5 for type of reports).

**Description:**

These reports are on-demand reports, only available to admin users by subscription, and used to answer audit requests and/or investigate user profile changes over time at all three levels, HQ, Field Office (FO) and at the Grantee level. The report will contain the full history for each user and all of their profiles and privileges, including every instance of any profile changes.

The report will require optional prompts on User Created By and User Updated By. For example, entering an H, B or Cid and generating the report only for profiles modified or created by this user.

### **Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. The report will contain the standard Field Office, Grantee and Headquarters prompts to run the report for the FO and Grantee version. The HQ Version will not have the Standard Field Office, Grantee Hierarchy. (Refer to Section 3 for running a report).

Optional prompts are:

- Profile Update Date. Users will be allowed to enter a date range.
- Name and login ID (allowing users to enter one or more names or login IDs).
- Profile Updated By and Profile Created By. For example, entering an H, B or Cid and generating the report only for profiles modified or created by this user.

### **Sort Sequence**

Grantee Last Name, User ID Type.

#### 11.31.2.1 PR30 – HQ User Management Data History Report

This report is only available to HQ Admin Users. It will display all the users' Headquarter, Field Office and Grantee roles. Note that the Report will list all the Privileges

The following rules apply:

- For HQ User the Field Office and Grantee fields will be blank
- For FO User the Grantee field will be blank
- For a Grantee User both Field Office and Grantee fields will be populated

### **Enhancements:**

Release 11.19 Added privilege Drawdown Revision Approval HOME HTF (View No.2)



View No.2



Profile Updated By	Field Office	Grantee	Admin News	Add Grantee	Edit Grantee	Block Grantee	Block Grant	Edit Grant	Add Subordinate	Edit Subordinate	Administration	System Configuration	Table Maintenance	Report	View Activity	View Drawdown	Add/Edit Section 108 Loan	Block Activity	View Caper Plan	Add/Edit Grant Fund Rule	Drawdown Approval	Drawdown Revision Approval HCFE	Add/Edit Home deadline Compliance	Review and Comment on Plan	Approve Plan	Revis and Com on C	
System			X	X	X	X	X	X	X	X	X	X	X	X	X			X	X	X							
System															X	X											
System														X	X	X											
System			X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X					
System															X	X				X	X						
System											X				X	X				X	X						
System			X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X					
System														X	X	X				X	X						
System															X	X				X	X						
System															X	X				X	X						
System														X	X	X				X	X						
System														X	X	X				X	X						
C59819			X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X				
C59819			X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X				

11.31.2.2PR30 – FO User Management Data History Report

This report is only available to FO Admin Users. It will only display the users within the Field Office of the user running this report. Note that the Privileges in this report list these that apply to a field office only. The following rules apply:

- For FO User the Grantee field will be blank

Report View for FO level report

PR30 - FO User Management Data History Report

LOGIN ID	First Name	Last Name	User Account Status	User Account Created By	User Account Creation Date	User Account Updated By	User Account Updated Date	Profile Type	Profile Status	Profile Creation Date	Profile Created By	Profile Update Date	Profile Updated By	Field Office	Grantee
			Active		8/30/2017 5:19:36 PM		8/30/2017 5:25:59 PM	Field Office	Active	8/30/2017 5:22:39 PM		8/30/2017 5:30:31 PM		JACKSONVILLE	
			Active		8/30/2017 5:19:36 PM		8/30/2017 5:25:59 PM	Field Office	Active	8/30/2017 5:22:39 PM		8/30/2017 5:29:08 PM		JACKSONVILLE	
			Active		8/30/2017 5:19:36 PM		8/30/2017 5:25:59 PM	Field Office	Active	8/30/2017 5:22:39 PM		8/30/2017 5:28:20 PM		JACKSONVILLE	
			Active		8/30/2017 5:19:36 PM		8/30/2017 5:25:59 PM	Field Office	Deleted	8/30/2017 5:22:39 PM		8/30/2017 5:27:05 PM		JACKSONVILLE	
			Active		8/30/2017 5:19:36 PM		8/30/2017 5:25:59 PM	Field Office	Inactive	8/30/2017 5:22:39 PM		8/30/2017 5:26:32 PM		JACKSONVILLE	
			Active		8/30/2017 5:19:36 PM		8/30/2017 5:25:59 PM	Field Office	Active	8/30/2017 5:22:39 PM		8/30/2017 5:25:59 PM		JACKSONVILLE	
			Deleted		8/30/2017 5:19:36 PM		8/30/2017 5:24:24 PM	Field Office	Active	8/30/2017 5:22:39 PM		8/30/2017 5:24:24 PM		JACKSONVILLE	
			Inactive		8/30/2017 5:19:36 PM		8/30/2017 5:23:56 PM	Field Office	Active	8/30/2017 5:22:39 PM		8/30/2017 5:23:56 PM		JACKSONVILLE	
			Active		8/30/2017 5:19:36 PM		8/30/2017 5:19:36 PM	Field Office	Active	8/30/2017 5:22:39 PM		8/30/2017 5:22:39 PM		JACKSONVILLE	

...

Report	Table Maintenance	Edit Grantee	Block Grant	Block Grantee	Administration	Add Subordinate	Edit Subordinate	View Activity	View Drawdown	View Plan	Review and Comment on Plan	Approve Plan	View Capex	Review and Comment on Capex	Approve Capex
X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X

11.31.2.3 PR30 – Grantee User Management Data History Report

This report is will be run by the Grantee Level Admin Users. It will only display the users within the Grantee of the user running this report. Note that the Privileges in this report list these that apply to a grantee user only.

Report View for Grantee level report

PR30 - Grantee User Management Data History Report															
LOGIN ID	First Name	Last Name	User Account Status	User Account Created By	User Account Creation Date	User Account Updated By	User Account Updated Date	Profile Type	Profile Status	Profile Creation Date	Profile Created By	Profile Update Date	Profile Updated By	Field Office	Grantee
			Active		8/30/2017 4:59:31 PM		8/30/2017 5:08:06 PM	GRANTEE	Active	8/30/2017 5:02:28 PM		8/30/2017 5:13:24 PM		ANCHORAGE	ALASKA
			Active		8/30/2017 4:59:31 PM		8/30/2017 5:08:06 PM	GRANTEE	Active	8/30/2017 5:02:28 PM		8/30/2017 5:12:40 PM		ANCHORAGE	ALASKA
			Active		8/30/2017 4:59:31 PM		8/30/2017 5:08:06 PM	GRANTEE	Active	8/30/2017 5:02:28 PM		8/30/2017 5:11:06 PM		ANCHORAGE	ALASKA
			Active		8/30/2017 4:59:31 PM		8/30/2017 5:08:06 PM	GRANTEE	Deleted	8/30/2017 5:02:28 PM		8/30/2017 5:10:14 PM		ANCHORAGE	ALASKA
			Active		8/30/2017 4:59:31 PM		8/30/2017 5:08:06 PM	GRANTEE	Inactive	8/30/2017 5:02:28 PM		8/30/2017 5:09:11 PM		ANCHORAGE	ALASKA
			Active		8/30/2017 4:59:31 PM		8/30/2017 5:08:06 PM	GRANTEE	Inactive	8/30/2017 5:02:28 PM		8/30/2017 5:09:07 PM		ANCHORAGE	ALASKA
			Active		8/30/2017 4:59:31 PM		8/30/2017 5:08:06 PM	GRANTEE	Active	8/30/2017 5:02:28 PM		8/30/2017 5:08:06 PM		ANCHORAGE	ALASKA
			Deleted		8/30/2017 4:59:31 PM		8/30/2017 5:07:12 PM	GRANTEE	Active	8/30/2017 5:02:28 PM		8/30/2017 5:07:12 PM		ANCHORAGE	ALASKA
			Inactive		8/30/2017 4:59:31 PM		8/30/2017 5:06:23 PM	GRANTEE	Active	8/30/2017 5:02:28 PM		8/30/2017 5:06:23 PM		ANCHORAGE	ALASKA
			Active		8/30/2017 4:59:31 PM		8/30/2017 4:59:31 PM	GRANTEE	Active	8/30/2017 5:02:28 PM		8/30/2017 5:02:29 PM		ANCHORAGE	ALASKA

...

Set Up Activity	View Drawdown	Update Activity	View Activity	Request Drawdown	Table Maintenance	Administration	Report	Drawdown Approval	Create/Edit/Submit Plan	Edit Plan	View Plan	Create/Edit/Submit Capex	Edit Capex	View Capex	Add Subordinate	Edit Subordinate	COIG	HOME	HTF	ESG	HESG	HOPWA	HOPWA-C	COIG-R	TCAP	HPRP
X	X	X	X	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
X	X	X	X	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X

## 11.31.3 PR 30 – User not Logged in Specific Time Period

## Folder Content



### Users not Logged in Specific Time Period Reports

**Owner:** Eric Cantuti  
**Modified:** 8/31/17 10:35:18 PM



#### PR30 Users not Logged in Specific Time Period (By Profile)

**Owner:** Eric Cantuti  
**Modified:** 8/31/17 3:53:21 PM



#### PR30 Users not Logged in Specific Time Period (by Profile) for Field Office Admin

**Owner:** Eric Cantuti  
**Modified:** 8/31/17 3:54:56 PM



#### PR30 Users not Logged in Specific Time Period (by Profile) for Grantee Admin

**Owner:** Eric Cantuti  
**Modified:** 8/31/17 3:56:21 PM



#### PR30 Users not Logged in Specific Time Period (by User Account)

**Owner:** Eric Cantuti  
**Modified:** 9/1/17 6:42:14 AM

### Report Type:

Grid Report (Refer to Section 5 for type of reports).

### Description:

These reports are on-demand reports, only available to admin users, at all three levels, HQ, Field Office (FO) and at the Grantee level. These reports are displaying users who have not logged in within a specific time period in three different variations based on the following criteria:

- Grantee
- Field Office
- User ID (one or many)
- First Name
- Last Name
- Date Range

Only the HQ Admin can run the **(by User Account)** report.

### Run-Time Parameters

Date Last Login (select date or range), option if user never logged in, and user creation date

### 1. Last Login

Qualify on Last Login Timestamp.

Attribute:

- none -

Last Login Timestamp

Qualify  
 Select

Form: ID

Is: Not between

Value: 9/1/1996 [calendar icon] [dropdown] [dropdown] [dropdown]

[Browse values...](#)

And: 8/1/2017 [calendar icon] [dropdown] [dropdown] [dropdown]

[Browse values...](#)

### 2. Include Users Who Have Never Logged In

Select checkbox to also include users who have never logged in IDIS

Users who have never logged in

### 3. User Creation Date

Qualify on User Creation Date.

Attribute:

- none -

User Creation Date

Qualify  
 Select

Form: (none)

Is: Equals

Value: [text box]

[Browse values...](#)

11.31.3.1 PR30 (HQ Admin) – Users not logged in Specific Period (by Profile)

**The PR30 Users not logged in Specific Period (by Profile)** will be run by HQ Admin Users only and the reports do not contain the standard data level security. The HQ Admin user who will run this report will be able to see all the users’s profile type Headquarter, Field Office and Grantee information. The report will list all the all these that didn’t log in the Specific Period by Profile. Note that a user can have many profiles with the same Login ID. For example a user could have for the same Login ID a Grantee profile for UTAH,MONTGOMERY and DES MOINES.

**Report View:**

**PR30 Users not Logged in Specific Time Period (By Profile)**

LOGIN ID	First Name	Last Name	Profile Type	User Account Status	User Creation Date	Profile Status	Last Login Date	Field Office	Grantee
			Grantee	Active	9/21/2009 8:03:29 AM	Active	8/24/2017 1:16:19 PM	ANCHORAGE	ALASKA
			Grantee	Active	4/19/2017 8:45:22 AM	Active	5/23/2017 2:05:20 PM	SOUTH FLORIDA	PALM BEACH COUNTY
			Grantee	Active	10/2/2009 10:48:54 AM	Active	8/21/2017 12:36:54 PM	ATLANTA	SAVANNAH
			Grantee	Active	11/15/2012 5:53:40 PM	Active	8/4/2017 2:43:06 PM	DETROIT	GENESEE COUNTY
			Grantee	Active	5/7/2015 7:52:00 AM	Active	8/31/2017 12:10:31 PM	JACKSONVILLE	ORANGE COUNTY
			Grantee	Active	7/8/2015 7:22:08 AM	Active	8/23/2017 11:08:54 AM	DETROIT	CANTON TOWNSHIP
			Grantee	Active	9/21/2009 8:09:51 AM	Active	6/28/2017 1:26:47 PM	NEWARK	ELIZABETH
			Grantee	Active	9/21/2009 8:10:56 AM	Active	8/31/2017 2:19:06 PM	LOS ANGELES	VENTURA/SAN BUENAVENTURA
			Grantee	Active	9/21/2009 10:15:11 AM	Active	8/24/2017 5:12:20 PM	ATLANTA	CHEROKEE COUNTY
			Grantee	Active	9/21/2009 9:54:43 AM	Active	8/28/2017 2:02:34 PM	LOUISVILLE	KENTUCKY
			Grantee	Active	9/21/2009 9:49:17 AM	Active	7/5/2017 12:19:35 PM	ATLANTA	DEKALB COUNTY
			Grantee	Active	9/21/2009 9:48:29 AM	Active	9/1/2017 2:26:32 PM	CARIBBEAN	CAROLINA
			Grantee	Active	9/21/2009 9:47:47 AM	Active	8/31/2017 3:16:00 PM	NEWARK	ELIZABETH
			Grantee	Active	9/21/2009 9:45:24 AM	Active	9/2/2017 1:19:14 PM	COLUMBUS	ALLIANCE
			Grantee	Active	9/21/2009 9:35:37 AM	Active	7/28/2017 1:33:21 PM	GREENSBORO	WAKE COUNTY
			Grantee	Active	9/21/2009 9:32:34 AM	Active	7/28/2017 2:27:58 PM	FT WORTH	FRISCO
			Grantee	Active	9/24/2009 1:08:36 PM	Active	8/30/2017 8:09:00 PM	RICHMOND	RICHMOND
			Grantee	Active	9/25/2009 7:37:42 AM	Active	8/31/2017 8:14:04 PM	DETROIT	LIVONIA
			Grantee	Active	9/25/2009 10:38:15 AM	Active	9/1/2017 3:18:04 PM	LOS ANGELES	ALHAMBRA
			Grantee	Active	9/25/2009 11:34:33 AM	Active	8/30/2017 4:29:45 PM	PORTLAND	WASHINGTON COUNTY
			Grantee	Active	9/25/2009 11:38:13 AM	Active	8/30/2017 9:56:13 AM	BOSTON	BOSTON
			Grantee	Active	9/29/2009 7:59:45 AM	Active	8/25/2017 10:09:55 AM	HOUSTON	HARRIS COUNTY
			Grantee	Active	12/17/2009 4:38:01 PM	Active	8/30/2017 5:33:34 PM	NEW ORLEANS	LOUISIANA
			Grantee	Active	10/6/2009 7:28:33 AM	Active	8/10/2017 3:00:30 PM	KANSAS CITY	WICHITA
			Grantee	Active	10/6/2009 7:33:41 AM	Active	8/31/2017 10:24:29 AM	OMAHA	IOWA
			Grantee	Active	10/6/2009 7:39:05 AM	Active	8/28/2017 1:29:45 PM	DETROIT	DETROIT
			Grantee	Active	10/6/2009 7:41:18 AM	Active	8/16/2017 8:25:33 AM	JACKSONVILLE	MANATEE COUNTY

11.31.3.2 PR30 (HQ Admin) – Users not logged in Specific Period (by User Account)

The PR30 Users not logged in Specific Period (by User Account) will list all the users’s profile type Headquarter, Field Office and Grantee that didn’t log in the Specific Period by Account ( a User has only Account under a Login ID) .

The report will also list the users that were created but never logged into the application by selecting the prompt number 2 “Include Users who never Logged In”. For those users the Last Login date will be populated with null values.

The row below shows a report example for a User that was created but never logged into the application after that. Note the Last Login Timestamp is not populated.

LOGIN ID	First Name	Last Name	User Account Status	User Creation Date	Last Login Timestamp
			Active	7/24/2012 4:14:40 PM	

Note also that this report will only list the LOGIN ID, First Name, Last Name, User Account Status, User Creation Date and Last Login Timestamp.

**Report View:**

LOGIN ID	First Name	Last Name	User Account Status	User Creation Date	Last Login Timestamp
			Active	7/24/2012 4:14:40 PM	
			Active	9/21/2009 8:03:29 AM	8/24/2017 1:16:19 PM
			Active	10/2/2009 10:48:54 AM	8/21/2017 12:36:54 PM
			Active	8/6/2010 11:56:22 AM	
			Active	11/15/2012 5:53:40 PM	8/4/2017 2:43:06 PM
			Active	5/7/2015 7:52:00 AM	8/31/2017 12:10:31 PM
			Active	2/9/2011 10:44:09 AM	
			Active	7/16/2010 7:50:31 AM	
			Active	11/14/2011 2:36:15 PM	
			Active	3/23/2013 3:57:54 PM	
			Active	5/10/2012 3:36:04 PM	
			Active	1/14/2017 8:08:54 PM	
			Active	4/24/2014 3:49:16 PM	
			Active	3/19/2014 10:55:54 AM	
			Active	3/3/2011 5:40:37 PM	
			Active	11/7/2012 4:00:25 PM	
			Active	7/8/2015 7:22:08 AM	8/23/2017 11:08:54 AM
			Active	9/21/2009 8:06:49 AM	
			Active	9/21/2009 8:08:23 AM	
			Active	9/21/2009 8:10:56 AM	8/31/2017 2:19:06 PM
			Active	9/21/2009 10:15:59 AM	
			Active	9/21/2009 10:15:11 AM	8/24/2017 5:12:20 PM

11.31.3.3 PR30 (FO) – Users not logged in Specific Period (by Profile) for Field Office Admin

The PR30 Users not logged in Specific Period (by Profile) for Field Office Admin is available to Field Office Admin users and will only list those users within the Field Office the report is run at. The report will contain the standard data level security for the Field Office.

**Report View:**

PR30 Users not Logged in Specific Time Period (by Profile) for Field Office Admin

LOGIN ID	First Name	Last Name	Profile Type	User Account Status	User Creation Date	Profile Status	Last Login Date	Field Office	Grantee
			Grantee	Active	9/25/2009 7:35:53 AM	Active		BALTIMORE	BALTIMORE
			Grantee	Active	10/20/2009 10:24:43 AM	Active		BALTIMORE	HAGERSTOWN
			Grantee	Active	11/17/2009 7:58:26 AM	Active		BALTIMORE	MARYLAND DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
			Grantee	Active	11/24/2009 8:24:11 AM	Active		BALTIMORE	MARYLAND DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
			Grantee	Active	11/24/2009 8:38:48 AM	Active		BALTIMORE	BALTIMORE HOUSING DEVELOPERS, INC.
			Grantee	Active	12/23/2009 9:23:43 AM	Active		BALTIMORE	MARYLAND DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
			Grantee	Active	3/11/2010 5:14:01 PM	Active		BALTIMORE	ANNE ARUNDEL COUNTY
			Grantee	Active	3/25/2010 9:42:28 AM	Active	12/9/2014 1:05:37 PM	BALTIMORE	BALTIMORE
			Grantee	Active	9/29/2010 11:25:22 AM	Active	10/25/2010 11:41:27 AM	BALTIMORE	SALISBURY
			Grantee	Active	9/29/2010 12:09:09 PM	Active	2/15/2011 8:48:43 AM	BALTIMORE	SALISBURY
			Grantee	Active	11/15/2010 4:47:33 PM	Active		BALTIMORE	BALTIMORE
			Grantee	Active	11/15/2010 5:02:57 PM	Active	9/1/2017 8:40:19 AM	BALTIMORE	HARFORD COUNTY
			Grantee	Active	11/15/2010 5:17:26 PM	Active	4/13/2015 10:54:47 AM	BALTIMORE	HARFORD COUNTY
			Grantee	Active	1/4/2011 4:12:02 PM	Active	7/28/2017 12:03:17 PM	BALTIMORE	SALISBURY
			Grantee	Active	1/28/2011 6:29:42 PM	Active	3/4/2011 1:50:47 PM	BALTIMORE	CUMBERLAND

11.31.3.4 PR30 (Grantee) – Users not logged in Specific Period (by Profile) for Grantee Admin

The PR30 Users not logged in Specific Period (by Profile) for Grantee Admin is available to Grantee Admin users and will only list those users within the Grantee the report is run at. The report will contain the standard data level security for the Grantee

**Report View:**

PR30 Users not Logged in Specific Time Period (by Profile) for Grantee Admin

LOGIN ID	First Name	Last Name	Profile Type	User Account Status	User Creation Date	Profile Status	Last Login Date	Field Office	Grantee
			Grantee	Active	9/25/2009 7:35:53 AM	Active		BALTIMORE	BALTIMORE
			Grantee	Active	10/20/2009 10:24:43 AM	Active		BALTIMORE	HAGERSTOWN
			Grantee	Active	11/17/2009 7:58:26 AM	Active		BALTIMORE	MARYLAND DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
			Grantee	Active	11/24/2009 8:24:11 AM	Active		BALTIMORE	MARYLAND DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
			Grantee	Active	11/24/2009 8:38:48 AM	Active		BALTIMORE	BALTIMORE HOUSING DEVELOPERS, INC.
			Grantee	Active	12/23/2009 9:23:43 AM	Active		BALTIMORE	MARYLAND DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
			Grantee	Active	3/11/2010 5:14:01 PM	Active		BALTIMORE	ANNE ARUNDEL COUNTY
			Grantee	Active	3/25/2010 9:42:28 AM	Active	12/9/2014 1:05:37 PM	BALTIMORE	BALTIMORE
			Grantee	Active	9/29/2010 11:25:22 AM	Active	10/25/2010 11:41:27 AM	BALTIMORE	SALISBURY
			Grantee	Active	9/29/2010 12:09:09 PM	Active	2/15/2011 8:48:43 AM	BALTIMORE	SALISBURY
			Grantee	Active	11/15/2010 4:47:33 PM	Active		BALTIMORE	BALTIMORE
			Grantee	Active	11/15/2010 5:02:57 PM	Active	9/1/2017 8:40:19 AM	BALTIMORE	HARFORD COUNTY
			Grantee	Active	11/15/2010 5:17:26 PM	Active	4/13/2015 10:54:47 AM	BALTIMORE	HARFORD COUNTY
			Grantee	Active	1/4/2011 4:12:02 PM	Active	7/28/2017 12:03:17 PM	BALTIMORE	SALISBURY
			Grantee	Active	1/28/2011 6:29:42 PM	Active	3/4/2011 1:50:47 PM	BALTIMORE	CUMBERLAND

## 11.32 PR 31 – HUD Staff - User Profile Audit Report

### Folder Content



### Reports

#### 11.32.1 PR31 - HQ and FO Users with Admin Rights or Grantee Rights

#### Report Type:

Grid Report (Refer to Section 5 for types of reports).

#### Description:

This report is available to HUD Headquarters users only. It provides IDIS security profiles for HQ and FO Users with Admin Rights or a list of HUD Staff with Grantee Profiles. For security reasons user’s login IDs and names are not shown on the PR31a View No. 1. (See Report PR31a View No.1 below).

#### Run-Time Parameters

Select Either (1. HQ and FO Users with Admin Rights) or (2. HUD Staff with a Grantee Profile).

#### Note:

- Option 1. HQ and FO Users with Admin Rights – The report will list all IDIS HUD profiles that are included in the HQ and FO groups and have an “Active”, “Inactive” and “Deleted” profiles.
- Option 2. HUD Staff with a Grantee Profile – The report will list all IDIS HUD profiles that are included in the HQ and FO and Grantee user groups and have an “Active” profile.
- Optional: Enter the date to select only profiles created or modified since this date. If this cell is left blank the report will list users security profiles created or modified since the start of the immediate previous quarter.

#### Sort Sequence

Login ID, profile type, profile name, profile status.

#### Report PR31a View No.1

Login ID	First Name	Middle Initial	Last Name	Profile	Profile Name	Profile Status	Insert Timestamp	Update Timestamp
				HQ		Active	02/16/2011	02/16/2011
				FO	SAN ANTONIO	Active	02/16/2011	02/16/2011
				FO	NEW ORLEANS	Active	01/20/2012	01/20/2012
				HQ		Active	07/29/2011	07/29/2011
				FO	LOS ANGELES	Active	08/05/2011	08/05/2011
				FO	DETROIT	Active	12/15/2011	12/15/2011
				FO	ATLANTA	Deleted	02/18/2011	02/18/2011
				FO	JACKSONVILLE	Active	03/16/2011	03/16/2011
				FO	PHILADELPHIA	Active	09/22/2011	09/22/2011
				FO	DETROIT	Active	06/23/2011	06/23/2011
				FO	SAN ANTONIO	Active	06/10/2011	06/10/2011
				FO	NEW YORK	Active	04/08/2011	04/08/2011
				FO	NEWARK	Active	04/08/2011	04/08/2011
				FO	CHICAGO	Active	03/18/2011	03/18/2011
				FO	SAN ANTONIO	Active	03/23/2011	03/23/2011
				FO	DETROIT	Active	08/15/2011	08/15/2011
				FO	HARTFORD	Active	05/20/2011	05/20/2011
				FO	NEW YORK	Active	07/19/2011	07/19/2011
				FO	SAN ANTONIO	Active	01/31/2012	01/31/2012
				FO	DETROIT	Active	01/31/2012	01/31/2012

11.32.2 PR31 - HUD Staff User Profile List - FO

**Report Type:**

Document Report (Refer to Section 5 for types of reports).

**Description:**

This report is available to HUD Headquarters and Field Office users only. It provides a list of IDIS security profiles of HUD Staff Users that are part of the Field Office group. For security reasons user's login IDs are not shown on the PR31b View No. 1 (See Report PR31b View No.1 below).

**Run-Time Parameters**

Optional: You can select a specific Field Office and Profile Status from the Grouping section after you run your report. By default the (All) selection has been made from the drop down boxes.

On the top left side of the window, over the report results, you will find the Grouping section. You have the option to change the report results by choosing a Field Office and Profile Status (See Report PR31b View No.1 below).

**Sort Sequence**

Ascending by Field office and profile status.



Report PR31c View No.1

GROUPING: Profile Status: (AD)		U.S Department of Housing and Urban Development										DATE:	02-07-12				
IDIS - PROJ: (AD)		Office Of Community Planning And Development										TIME:	11:38				
DELETED		Integrated Disbursement And Information System										PAGE:	1				
		HUD Staff User Profile List															
		Headquarters															
				Headquarters Characteristics													
User ID	First Name	Last Name	Role	A	B	C	D	E	F	G	H	I	J	K	L	M	N
ACTIVE																	
H4*			HEADQUARTERS												X	X	X
H0*			HEADQUARTERS												X	X	X
H1:			HEADQUARTERS											X	X	X	X
H0:			HEADQUARTERS												X	X	X
H1:			HEADQUARTERS												X	X	X
H1:			HEADQUARTERS												X	X	X
H0:			HEADQUARTERS	X	X	X	X	X	X	X	X				X	X	X
H1:			HEADQUARTERS												X	X	X
H1:			HEADQUARTERS												X	X	X
H0:			HEADQUARTERS												X	X	X
H0:			HEADQUARTERS												X	X	X

Report PR31c View No.2

IDIS - PR31		U.S Department of Housing and Urban Development										DATE:	11-20-19														
		Office Of Community Planning And Development										TIME:	10:58														
		Integrated Disbursement And Information System										PAGE:	1														
		HUD Staff User Profile List																									
		Headquarters Role Only																									
				Headquarters Characteristics																							
User ID	First Name	Last Name	Role	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V		
ACTIVE																											
H23529			HEADQUARTERS												X	X	X			X	X					X	
H07646			HEADQUARTERS												X	X	X										
H48710			HEADQUARTERS												X	X	X			X	X		X				
H50914			HEADQUARTERS												X	X	X			X	X					X	
H04966			HEADQUARTERS												X	X	X	X		X	X		X			X	
H47493			HEADQUARTERS											X	X	X	X										
H10030			HEADQUARTERS												X	X	X										
H46015			HEADQUARTERS												X	X	X			X	X		X				
H17570			HEADQUARTERS												X	X	X										
H13747			HEADQUARTERS												X	X	X										
H03683			HEADQUARTERS												X	X	X										
H52650			HEADQUARTERS												X	X	X			X	X						
H47335			HEADQUARTERS												X	X	X			X	X						
H46442			HEADQUARTERS												X	X	X			X	X						
H10087			HEADQUARTERS												X	X	X			X	X						
H17174			HEADQUARTERS	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
H44822			HEADQUARTERS												X	X	X			X	X						
H50042			HEADQUARTERS												X	X	X	X		X	X						
H03270			HEADQUARTERS												X	X	X										
H46427			HEADQUARTERS								X			X	X	X	X										

Legend : Profile Characteristics

A = Admin News	E = Block Grant	I = Administration	M = View Activity	O = View Plan	U = Add/Edit HOME Deadline Compliance
B = Add Grantee	F = Edit Grant	J = System Configuration	N = View Drawdown	R = View Caper	V = Drawdown Revision Approval HOME HTF
C = Edit Grantee	G = Add Subordinate	K = Table Maintenance	O = Add/Edit Section 108 Loan	S = Add/Edit Grant Fund Rule	
D = Block Grantee	H = Edit Subordinate	L = Report	P = Block Activity	T = Drawdown Approval Section 108 Loan	



## 11.34 PR 33 – Home Matching Liability Report

### Folder Content



### Report

#### PR 33 – Home Matching Liability Report

#### Report Type:

Document Report (Refer to Section 5 for type of reports).

#### Description:

This report displays a grantee's HOME match liability for the requested Federal fiscal year and all prior years. The report displays total disbursements, those disbursements requiring matching funds, and the match liability amount. (See Report PR33 View No.1 below).

#### Run-Time Parameters

Select either Grantee or Field Office (FO).

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Enter a valid Program Year.

Optional: You can select a specific Grantee from the Grouping section after you run your report. By default the (All) selection has been made from the drop down box

On the top left side of the window, over the report results, you will find the "Grouping" section. You have the option to narrow the report results by choosing a Grantee (See Report PR33 View No.2 below).

#### Sort Sequence

Fiscal Year.

Report PR33 View No.1

GROUPING: Grantee: (All)

Your report/document has been added to the History List

IDIS - PR33 U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
Home Matching Liability Report  
WASHINGTON DC  
ALEXANDRIA, VA

DATE: 04-08-10  
TIME: 15:20  
PAGE: 1

Fiscal Year	Match Percent	Total Disbursements	Disbursements Requiring Match	Match Liability Amount
1998	25.0%	\$414,929.00	\$357,559.00	\$89,389.75
1999	25.0%	\$237,717.73	\$187,800.00	\$46,950.00
2000	25.0%	\$1,560,086.64	\$1,435,594.06	\$358,898.51
2001	25.0%	\$81,719.82	\$65,228.90	\$16,307.22
2002	25.0%	\$497,593.29	\$427,646.38	\$106,911.59
2003	25.0%	\$554,649.98	\$495,529.09	\$123,882.27
2004	25.0%	\$676,600.28	\$609,135.20	\$152,283.80
2005	25.0%	\$959,922.81	\$873,648.36	\$218,412.09
2006	25.0%	\$458,571.39	\$351,516.67	\$87,879.16
2007	25.0%	\$2,226,534.49	\$2,131,772.37	\$532,943.09
2008	25.0%	\$759,167.32	\$708,654.37	\$177,163.59

ARLINGTON COUNTY, VA

Fiscal Year	Match Percent	Total Disbursements	Disbursements Requiring Match	Match Liability Amount
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Report PR33 View No.2

GROUPING: Grantee: FAIRFAX COUNTY

IDIS - PR33 U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
Home Matching Liability Report  
WASHINGTON DC  
FAIRFAX COUNTY, VA

DATE: 04-08-10  
TIME: 15:21  
PAGE: 1

Fiscal Year	Match Percent	Total Disbursements	Disbursements Requiring Match	Match Liability Amount
1998		\$560,040.08	\$504,114.20	\$126,028.55
1999		\$3,451,543.09	\$3,222,885.08	\$805,721.27
2000	25.0%	\$1,632,033.30	\$1,365,777.97	\$341,444.49
2001	25.0%	\$1,285,850.94	\$1,116,909.74	\$279,227.43
2002	25.0%	\$1,077,635.55	\$955,535.33	\$238,883.83
2003	25.0%	\$924,039.03	\$747,769.60	\$186,942.40
2004	25.0%	\$1,612,467.57	\$1,426,377.56	\$356,594.39
2005	25.0%	\$656,344.25	\$458,975.46	\$114,743.86
2006	25.0%	\$4,473,878.57	\$4,217,728.03	\$1,054,432.00
2007	25.0%	\$2,799,035.04	\$2,628,555.73	\$657,138.93
2008	25.0%	\$2,225,583.08	\$1,999,974.88	\$499,993.72

## 11.35 PR 34 – States of OE Funds by Fiscal Year

### Folder Content



### Report

#### PR 34 – States of OE Funds by Fiscal Year

#### Report Type:

Document Report (Refer to Section 5 for type of reports).

#### Description:

This report displays the Status of Other Entity Funds by Fiscal Year.

#### Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee.

#### Sort Sequence

Fiscal Year.

#### Report PR34 View No.1

IDIS - PR34		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System Status of OE Funds by Fiscal Year As of : 05-03-2013				Date: 05-03-13 Time: 16:41 Page: 1
Grantee Name: EL CENTRO , CA						
Fiscal Year:	1994	Amount Reserved	Committed	% Committed	Disbursed	% Disbursed
	Other Entity Name					
	COUNTY OF SAN BERNARDINO H/A	200,000.00	200,000.00	100.0	200,000.00	100.0
	COMMUNITY SERVICES DEPARTMENT	200,000.00	200,000.00	100.0	200,000.00	100.0
	COMPREHENSIVE HOUSING SERVICES, INC	1,191,946.00	1,191,946.00	100.0	1,191,946.00	100.0
	Fiscal Year 1994 Totals:	\$1,591,946.00	\$1,591,946.00	100.0	\$1,591,946.00	100.0
Fiscal Year:	1995	Amount Reserved	Committed	% Committed	Disbursed	% Disbursed
	Other Entity Name					
	THE SOUTHERN CALIFORNIA HOUSING DEVELOPMENT CORP	1,000,000.00	1,000,000.00	100.0	1,000,000.00	100.0
	COUNTY OF SAN BERNARDINO H/A	211,875.00	211,875.00	100.0	211,875.00	100.0
	COMMUNITY SERVICES DEPARTMENT	211,875.00	211,875.00	100.0	211,875.00	100.0
	Fiscal Year 1995 Totals:	\$1,423,750.00	\$1,423,750.00	100.0	\$1,423,750.00	100.0
Fiscal Year:	1996	Amount Reserved	Committed	% Committed	Disbursed	% Disbursed
	Other Entity Name					
	COUNTY OF SAN BERNARDINO H/A	421,852.00	421,852.00	100.0	421,852.00	100.0
	COMMUNITY SERVICES DEPARTMENT	426,096.00	426,096.00	100.0	426,096.00	100.0
	COMPREHENSIVE HOUSING SERVICES, INC	1,579,130.00	1,579,130.00	100.0	1,579,130.00	100.0
	Fiscal Year 1996 Totals:	\$2,427,078.00	\$2,427,078.00	100.0	\$2,427,078.00	100.0

## 11.36 PR 35 – Grant, Subfund, and Subgrant Report

### Folder Content



### Report

#### PR 35 – Grant, Subfund, and Subgrant Report

#### Report Type:

Document Report (Refer to Section 5 for type of reports).

#### Description:

This report displays the hierarchy of a grantee's grants, their subfunds, and subgrants. (See Report PR35 View No.1 below).

#### Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Optional: Select from the elements of Program: CDBG, CDBG-R, ESG, HTF, HOME, HOPWA, HPRP and/or TCAP.

Enter a valid Fiscal Year.

#### Sort Sequence

By default the report is sorted by: Program, Fiscal Year, and Grant Source Type. (Refer to Section 5 for Grid Reports Customization).

Report PR35 View No.1

						Data rows: 1 - 50 of 352		Data columns: 4		
Program	Fiscal Year	Source Type	Fund Type	Recipient TID	Authorized Amount	Suballocated Amount	Amount Committed to Activities	Net Drawn Amount		
CDBG	2008	DC	EH	146013200	\$47,471,352.00	\$0.00	\$47,471,352.00	\$11,571,014.29		
			EH	136400434	\$178,008,585.00	\$0.00	\$178,008,585.00	\$178,008,585.00		
		MC		146002297	\$567,218.00	\$0.00	\$567,218.00	\$567,218.00		
				146002385	\$1,011,065.00	\$0.00	\$1,011,065.00	\$83,318.53		
			146002329	\$831,172.00	\$0.00	\$831,172.00	\$831,172.00			
			116001924	\$1,268,734.00	\$0.00	\$1,268,734.00	\$699,691.37			
			112294089	\$892,504.00	\$0.00	\$892,504.00	\$892,504.00			
			116001931	\$2,023,610.00	\$0.00	\$2,023,610.00	\$711,884.87			
			132574843	\$1,795,504.00	\$0.00	\$1,795,504.00	\$962,149.23			
			136013979	\$1,654,008.00	\$0.00	\$1,654,008.00	\$1,654,008.00			
			136007339	\$890,691.00	\$0.00	\$890,691.00	\$890,691.00			
			136007340	\$3,691,178.00	\$0.00	\$3,691,178.00	\$2,220,729.43			
			546001103	\$1,233,314.00	\$341,000.00	\$1,233,314.00	\$736,843.34	\$668,520.19		
			521934845	\$18,033,221.00		\$18,033,221.00	\$7,973,368.97	\$0.00		
			146002267	\$802,465.00		\$802,465.00	\$802,465.00	\$353,195.98		
			526019385	\$163,357.00		\$163,357.00	\$40,639.29	\$40,639.29		
			526000782	\$444,950.00		\$444,950.00	\$410,510.51	\$30,098.35		
			546001103	\$341,000.00	AD	\$341,000.00	\$0.00	\$318,866.56		
			136400434	\$56,906,992.00	B	\$56,906,992.00	\$0.00	\$56,906,992.00		
			146002297	\$235,415.65		\$235,415.65	\$127,571.38	\$77,562.70		
			116001924	\$250,582.99		\$250,582.99	\$0.00	\$250,582.99		
			112294089	\$109,246.78		\$109,246.78	\$0.00	\$109,246.78		
			546001103	\$484,456.09		\$484,456.09	\$0.00	\$388,495.72		
			521934845	\$9,818,892.00		\$9,818,892.00	\$0.00	\$8,868,905.93		
			526000782	\$1,660,909.00		\$1,660,909.00	\$0.00	\$1,660,909.00		
			116001924	\$0.00	BC	\$0.00	\$0.00	\$0.00		
			546001123	\$1,753,768.00	EH	\$1,753,768.00	\$0.00	\$1,753,768.00	\$1,658,785.08	
			146002566	\$1,576,782.00		\$1,576,782.00	\$0.00	\$1,576,782.00	\$1,465,427.93	
			526000980	\$5,067,818.00		\$5,067,818.00	\$0.00	\$3,242,089.46		
			526000998	\$6,048,997.00		\$6,048,997.00	\$1,027,785.00	\$5,021,212.00	\$378,585.46	
			540787833	\$5,928,982.00		\$5,928,982.00	\$0.00	\$5,928,982.00	\$3,507,296.41	
			116000463	\$15,550,471.00		\$15,550,471.00	\$0.00	\$15,550,471.00	\$3,978,545.77	
			146002567	\$1,717,050.00		\$1,717,050.00	\$0.00	\$1,717,050.00	\$901,244.78	
			136007344	\$2,072,263.00		\$2,072,263.00	\$309,781.00	\$1,762,482.00	\$1,552,162.37	
			116000464	\$3,639,781.00		\$3,639,781.00	\$0.00	\$3,639,781.00	\$2,272,852.18	
			136007353	\$5,715,632.00		\$5,715,632.00	\$0.00	\$0.00	\$782,149.40	
			546001531	\$1,901,626.00		\$1,901,626.00	\$0.00	\$1,901,626.00	\$1,492,407.85	
			540948306	\$900,537.00		\$900,537.00	\$0.00	\$900,537.00	\$731,257.23	
			526000998	\$1,027,785.00	AD	\$1,027,785.00	\$0.00	\$1,027,785.00	\$1,027,785.00	
			136007344	\$309,781.00		\$309,781.00	\$0.00	\$309,781.00	\$309,781.00	
	526000980	\$4,715,000.00	B	\$4,715,000.00	\$0.00	\$3,749,279.00	\$3,053,601.00			
	526000998	\$106,103.05		\$106,103.05	\$0.00	\$106,103.05	\$106,103.05			
	540787833	\$281,859.05		\$281,859.05	\$0.00	\$0.00	\$0.00			

11.37PR 36 – Receipt Audit Trail

Folder Content



Report

PR 36 – Receipt Audit Trail

Report Type:

Document Report (Refer to Section 5 for type of reports).

Description:

This report displays all receipts the grantee has created. It includes the amount of each receipt and its status. (See Report PR36 View No.1 below).

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Optional: Select the Program Code: CDBG, ESG, HOME, HOPWA, HOPWA-C, and TCAP.

**Sort Sequence**

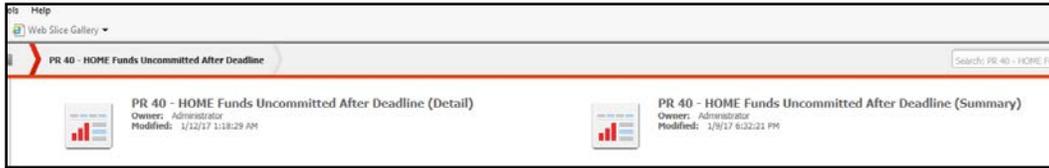
Fiscal year, program and receipt fund type.

**Report PR36 View No.1**

IDIS - PR36			U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System Receipt Audit Trail by Fiscal Year and Program ILLINOIS					DATE:	04-09-10	
								TIME:	13:09	
								PAGE:	1	
Fiscal Year	Program	Associated Grant Number	Fund Type	Receipt Number	Receipt Date	IDIS Activity ID	Matrix Code	Receipt Status	Receipt Type	Receipt Amount
1994	CDBG	B94MC170012	PI	5047-001	01-12-98	0128		Active		450.00
									PI Receipts	12,677.01
									Draws	12,677.01
									Balance	0.00
									Total Receipts	12,677.01
									Draws	12,677.01
									Balance	0.00
1994	CDBG	B94MC170029	PI	11682-001	07-14-98	0024		Active		12,227.01
									PI Receipts	12,677.01
									Draws	12,677.01
									Balance	0.00
									Total Receipts	12,677.01
									Draws	12,677.01
									Balance	0.00
1994	HOME	M94DC170214	PI	4050-001	12-04-97	0075		Active		6,959.51
			PI	4051-001	12-04-97	0035		Active		18,800.00
			PI	6486-001	03-04-98	0172		Active		42,700.00
			PI	7006-001	03-19-98	0066		Active		223,022.00
			PI	7440-001	03-30-98			Active		1,020.05
			PI	7774-001	04-09-98	0073		Active		239,929.00
									PI Receipts	552,415.56
									Draws	552,415.56
									Balance	0.00

## 11.38 PR 40 – Funds Uncommitted after Deadline

### Folder Content



### Reports

#### PR 40 - HOME Funds Uncommitted After Deadline (Detail) & PR 40 - HOME Funds Uncommitted After Deadline (Summary)

#### Report Type:

Document Report (Refer to Section 5 for type of reports).

#### Description:

The *PR40 HOME Funds Committed After Deadline Report* is used to display the Requirement Amount at the Deadline versus Amount Committed/Uncommitted at the deadline. Further, it also displays the extensions received by each Grant and the Amount Committed/Uncommitted against those extensions by each Commitment Fund Type.

There are two favors of this report – Summary and Detail.

Summary version displays the summary of Amount Committed/Uncommitted at deadline, Number of PJ's with Shortfall and Total number of PJ's. Also, it summarizes the total funds uncommitted by each Commitment Fund Type. It also displays Amount Committed at deadline by each Grantee and the extensions received after Deadline with the Amount Committed against those extensions.

The Detail version displays additional details by Each Grantee/Commitment Fund Type which includes Commitment Requirement, Amount Committed/Uncommitted at deadline, Extensions received, and Total Current Amount Committed/Uncommitted.

#### Run-Time Parameters

##### Summary

Select from the Grant Year: The user must select only 1 year

##### Detail

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Optional: Select from the Grant Year: The user must select only 1 year

Optional: Select from the Commitment Fund Type

Optional: Select a Commitment Date

#### Sort Sequence

##### Summary (Graph)

Commitment Fund Type

Summary (Table)

Grantee

Detail

PJ

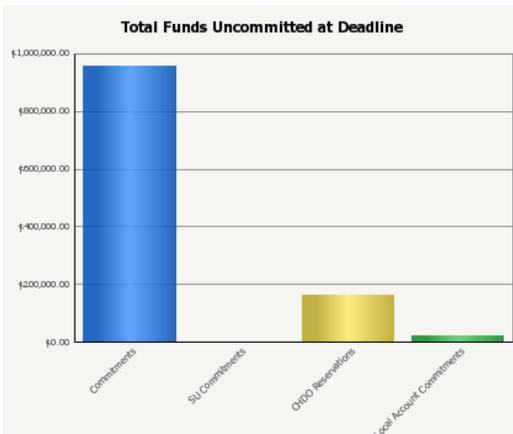
Grant Number

Commitment Fund Type

Report PR40 View Summary

	U.S. Department of Housing and Urban Development	DATE: 01-03-17
	Office of Community Planning and Development	TIME: 21:24
	Integrated Disbursement and Information System	PAGE: 1
	PR 40 - HOME Funds Uncommitted After Deadline	

Number of PJ without Shortfall at Deadline	% of PJ without Shortfall at Deadline	Number of PJ with Shortfall at Deadline	% of PJ with Shortfall at Deadline	Total Funds Uncommitted at Deadline	Total Funds Committed Since Deadline	Total Funds Currently Uncommitted
0	0.00%	2	100.00%	\$1,141,091.33	\$0.00	\$1,141,091.33



PJ with Uncommitted Funds at Deadline	Uncommitted Amount at Deadline	Commitments Since Deadline	Currently Uncommitted
BUTLER COUNTY	\$649,786.53	\$0.00	\$649,786.53
WARREN	\$491,304.80	\$0.00	\$491,304.80

Report PR40 View Detail

	U.S. Department of Housing and Urban Development	DATE: 01-03-17
	Office of Community Planning and Development	TIME: 21:12
	Integrated Disbursement and Information System	PAGE: 1
	PR 40 - HOME Funds Uncommitted After Deadline	

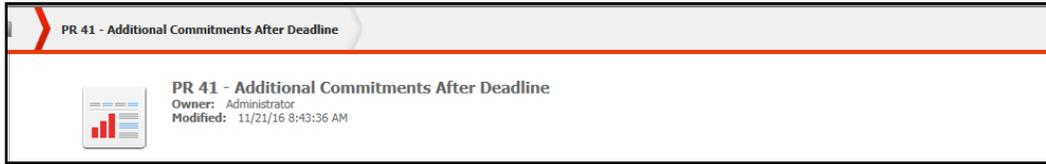
Grant Year: 2016  
Commitment Amount As Of:

COLUMBUS

PJ	Grant Number	Commitment Fund Type	Deadline	Commitment Requirement Amount	Amount Committed at Deadline	Amount Uncommitted at Deadline	Additional Commitments	Current Committed Amount	Current Uncommitted Amount
BUTLER COUNTY	M16DC390222	Commitments	12/14/2016	\$596,799.00	\$59,679.90	\$537,119.10	\$0.00	\$59,679.90	\$537,119.10
	<b>Total</b>			<b>\$596,799.00</b>	<b>\$59,679.90</b>	<b>\$537,119.10</b>	<b>\$0.00</b>	<b>\$59,679.90</b>	<b>\$537,119.10</b>
WARREN	M16DC390202	Commitments	11/15/2016	\$491,173.00	\$73,544.15	\$417,628.85	\$0.00	\$73,544.15	\$417,628.85
	<b>Total</b>			<b>\$491,173.00</b>	<b>\$73,544.15</b>	<b>\$417,628.85</b>	<b>\$0.00</b>	<b>\$73,544.15</b>	<b>\$417,628.85</b>

## 11.39 PR 41 – Additional Commitments After Deadline

### Folder Content



### Reports

#### PR 41 - Additional Commitments After Deadline

#### Report Type:

Document Report (Refer to Section 5 for type of reports).

#### Description:

The *PR41 Additional Commitments After Deadline Report* is used for displaying the grants that received extensions and the Amount Committed against those extensions by each Commitment Fund Type.

#### Run-Time Parameters

HQ->Field Office->Grantee Hierarchy  
 Grant Year  
 Commitment Fund Type  
 If there were New Commitments After Deadline

#### Sort Sequence

Grant Year  
 Field Office  
 PJ  
 Grant Number  
 Commitment Fund Type

#### Report Screenshots

Grant Year	Field Office	PJ	Grant Number	Commitment Fund Type	Deadline Date	Additional Commitments Approved by HUD	New Commitments After Deadline
2015	BOSTON	CAMBRIDGE	M15MC250202	CHDO Reservations	12/23/2016	\$2,000	\$0
	<b>Total</b>					<b>\$2,000</b>	<b>\$0</b>
DENVER	BILLINGS	M15MC300213		Commitments	12/14/2015	\$1	\$0
				SU Commitments	12/14/2015	\$3	\$0
				CHDO Reservations	12/14/2015	\$2	\$0
				<b>Total</b>			
JACKSONVILLE	OSCEOLA COUNTY	M15UC120222	CHDO Reservations	11/30/2016	\$100	\$0	
<b>Total</b>						<b>\$100</b>	<b>\$0</b>
KNOXVILLE	CHATTANOOGA	M15MC470200		Commitments	WAIVED	\$65,616	\$0
				SU Commitments	WAIVED	\$2,200	\$0
				CHDO Reservations	WAIVED	\$2,100	\$0
				<b>Total</b>			
RICHMOND	BLACKSBURG	M15DC510214	Commitments	WAIVED		\$333	\$0
	VIRGINIA	M15SG510100	Commitments	07/31/2017		\$60	\$0
<b>Total</b>						<b>\$393</b>	<b>\$0</b>
SAN ANTONIO	AUSTIN	M15MC480500	Commitments	12/19/2016		\$2,000	\$0
<b>Total</b>						<b>\$2,000</b>	<b>\$0</b>
SEATTLE	SKAGIT COUNTY	M15DC530210	CHDO Reservations	07/31/2016		\$100	\$0
<b>Total</b>						<b>\$100</b>	<b>\$0</b>
WASHINGTON DC	ARLINGTON COUNTY	M15UC510500	Commitments	WAIVED		\$1,222	\$0
<b>Total</b>						<b>\$1,222</b>	<b>\$0</b>
<b>Total</b>						<b>\$75,737</b>	<b>\$0</b>

## 11.40 PR 43 – HOME Cancelled with Draws Report

### Folder Content

PR 43 - HOME Cancelled with Draws Report



**PR43 - HOME Cancelled with Draws Report**  
 Owner: Administrator  
 Modified: 11/17/16 8:13:57 AM

### Report

#### PR43 - HOME Cancelled with Draws Report

#### Report Type:

Document Report (Refer to Section 5 for type of reports).

#### Description:

The *PR43 HOME Cancelled with Draws Report* is used for displaying the activities that are currently in Cancelled state with Draws, OR that are in Open and Completed state with previous state being in Cancelled with a Reason.

#### Run-Time Parameters

National, Field Office or Grantee Selection  
 Activity Cancellation Date Range

#### Sort Sequence

N/A

#### Report Screenshots

Recipient	Tenure Type	Activity Type	IDIS Activity	Activity Status	Activity Address	Date Cancelled	Cancellation Reason	Initial Funding Date	Committed Amount	Drawn Amount	PCT
ATLANTA--Atlanta Neighborhood Development Partnership	Homebuyer	ACQUISITION AND REHABILITATION	4432	Completed	2704 Lisa Dr SW , Atlanta GA, 30311		HOME Daily Auto-Cancel	1/15/2014	\$32,494.50	\$32,494.50	100.00%
			4476	Open	1410 Lorenzo Dr SW , Atlanta GA, 30310		HOME Daily Auto-Cancel	5/6/2014	\$58,750.00	\$25,882.43	44.06%
			4477	Open	1025 Astor Place , Atlanta GA, 30310		HOME Daily Auto-Cancel	5/6/2014	\$58,750.00	\$57,485.37	97.85%
ATLANTA-ENGLISH AVENUE COMMUNITY DEVELOPMENT	Homebuyer	ACQUISITION AND REHABILITATION	1889	Canceled	870 Proctor St NW , Atlanta GA, 30314	07/09/2015	7/9/2015 All HOME costs repaid to local account and City instructed to receipt funds as IU in IDIS.	9/29/2003	\$35,225.00	\$35,225.00	100.00%
		ACQUISITION AND NEW CONSTRUCTION	2093	Canceled	865 SIMPSON; 346, 348, 350, 358 OLIVER , ATLANTA GA, 30318	07/09/2015	7/9/2015 All HOME costs repaid to local account and City instructed to receipt funds as IU in IDIS.	4/26/2004	\$22,841.50	\$22,841.50	100.00%

## 11.41 PR 44 – HOME Expiring Funds Report

### Folder Content



### Report

#### PR44 - HOME Expiring Funds Report

#### Report Type:

Grid Report (Refer to Section 5 for type of reports).

#### Description:

The report will list all the Participating Jurisdictions and their Recipients of Funds by fiscal year and fund type who still have a balance to commit or a balance to draw for the fiscal year equal or less than the year entered by the user.

So if the user enters 2016 the report can show Participating Jurisdiction that still have some balance to commit or balance to draw for 2015 or 2014 and so on.

#### Run-Time Parameters

Enter a Valid Fiscal Year (default 2009)

#### Sort Sequence

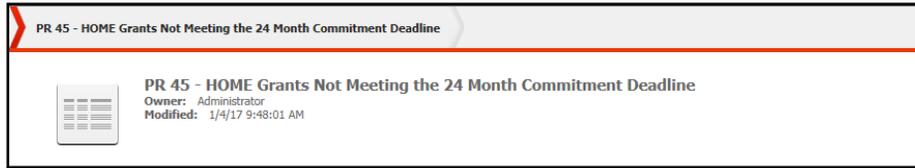
State, Fiscal Year descending, Participating Jurisdiction and Recipient of Funds

#### Report Screenshots

FISCAL YEAR	STATE	PARTICIPATING JURISDICTION	RECIPIENT OF FUNDS	FUND TYPE	BALANCE TO COMMIT	DRAW PENDING APPROVAL	BALANCE TO DRAW
2015	AK	ALASKA	ALASKA	AD	\$300,216.70	\$0.00	\$300,216.70
2015	AK	ALASKA	ALASKA	EN	\$1,470,108.35	\$0.00	\$2,251,625.25
2015	AK	ALASKA	KENAI PENINSULA HOUSING INITIATIVES, INC.	CR	\$0.00	\$0.00	\$182,847.58
2016	AK	ALASKA	ALASKA	AD	\$302,340.00	\$0.00	\$302,340.00
2016	AK	ALASKA	ALASKA	CR	\$453,510.00	\$0.00	\$453,510.00
2016	AK	ALASKA	ALASKA	EN	\$2,267,550.00	\$0.00	\$2,267,550.00
2015	AK	ANCHORAGE	ANCHORAGE	CO	\$0.00	\$0.00	\$26,523.00
2015	AK	ANCHORAGE	ANCHORAGE	CR	\$450,891.90	\$0.00	\$450,891.90
2016	AK	ANCHORAGE	ANCHORAGE	AD	\$54,553.50	\$0.00	\$54,553.50
2016	AK	ANCHORAGE	ANCHORAGE	CR	\$81,830.25	\$0.00	\$81,830.25
2016	AK	ANCHORAGE	ANCHORAGE	EN	\$409,151.25	\$0.00	\$409,151.25
2015	AL	ALABAMA	ALABAMA	AD	\$0.00	\$0.00	\$758,457.63
2015	AL	ALABAMA	ALABAMA	EN	\$1,070,020.00	\$10,000.00	\$3,981,000.00
2015	AL	ALABAMA	ALABAMA	SU	\$75,000.00	\$0.00	\$75,000.00

## 11.42 PR 45 – HOME Grants Not Meeting the 24 Month Commitment Deadline

### Folder Content



### Reports:

#### PR 45 - HOME Grants Not Meeting the 24 Month Commitment Deadline

#### Report Type:

Grid Report (Refer to Section 5 for types of reports).

#### Description:

The *PR 45 - HOME Grants Not Meeting the 24 Month Commitment Deadline Report* is used for displaying the Commitment Requirement, Amount Committed/Uncommitted by each Grant/Commitment Fund Type at the Commitment Deadline.

#### Run-Time Parameters

Commitment Deadline Date Range

#### Sort Sequence

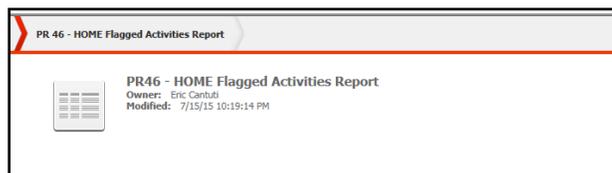
Field Office  
 Grantee  
 Grant Number  
 Commitment Fund Type  
 Deadline Date

#### Report Screenshots

			Commitments	12/19/2016	\$3,998,161.00	\$2,520,263.07	\$1,477,897.93
			SU Commitments	N/A	\$0.00	\$0.00	\$0.00
			CHDO Reservations	12/19/2016	\$599,724.15	\$0.00	\$599,724.15
			Local Account Commitments	N/A	\$0.00	\$0.00	\$0.00
BOSTON		M15MC250200	Commitments	12/19/2016	\$599,724.15	\$0.00	\$599,724.15

## 11.43 PR 46 – HOME Flagged Activities Report

### Folder Content



### Reports

#### PR 46 - HOME Flagged Activities Report

Updated report as released with 11.20.0 all flag type with Final Draw Status are removed from the report.

**Report Type:**

Grid Report (Refer to Section 5 for type of reports).

**Description:**

A new report that displays all the HOME activities which are blocked due to some flagged category. HUD added this new report on September 14, 2015.

The updated report as released with 11.15 is now matching the application display in regards to the flagged activities for an HQ user as well as a grantee user.

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO), or Grantee (Refer to Section 3 for running a report). Optional: Flag Type, Blocked Activities to narrow down the search result.

**Sort Sequence**

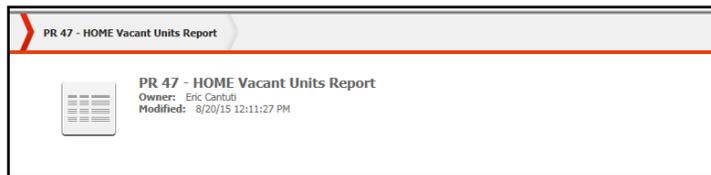
Field Office, Grantee, Flag Type, IDIS Act ID, Date Action Taken.

**Report PR46b View No.1**

IDIS		U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT						DATE: 5/26/2015			
		OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT						TIME: 11:17:40 PM			
		PR46 - HOME Flagged Activities Report						PAGE: 2/2			
Grantee Name Flag	Program State Year/Project ID	IDIS Activity ID	Activity Name	Initial Funding Date	Date of Last Draw	Flag Type	Block Status	Date Action Taken	Login ID	Reason	Justification/Explanation
GWINNETT COUNTY	GA 2012/27	946	HABITAT-OAKLAND DOWNS LOT 38	08/09/2008	02/05/2015	Involuntarily Terminated - Activity not completed within 4 years of Initial Funding Date	HQ_BLOCK	03/26/2014	System		
GWINNETT COUNTY	GA 2012/27	946	HABITAT-OAKLAND DOWNS LOT 38	08/09/2008	02/05/2015	Involuntarily Terminated - Activity not completed within 4 years of Initial Funding Date	HQ_BLOCK	07/09/2013	System		
GWINNETT COUNTY	GA 2012/27	947	HABITAT-OAKLAND DOWNS LOT 39	08/09/2008	02/05/2015	Involuntarily Terminated - Activity not completed within 4 years of Initial Funding Date	HQ_BLOCK	03/26/2014	System		
GWINNETT COUNTY	GA 2012/27	947	HABITAT-OAKLAND DOWNS LOT 39	08/09/2008	02/05/2015	Involuntarily Terminated - Activity not completed within 4 years of Initial Funding Date	HQ_BLOCK	07/09/2013	System		
GWINNETT COUNTY	GA 2012/27	948	HABITAT-OAKLAND DOWNS LOT 40	08/09/2008	02/05/2015	Involuntarily Terminated - Activity not completed within 4 years of Initial Funding Date	HQ_BLOCK	03/26/2014	System		
GWINNETT COUNTY	GA 2012/27	948	HABITAT-OAKLAND DOWNS LOT 40	08/09/2008	02/05/2015	Involuntarily Terminated - Activity not completed within 4 years of Initial Funding Date	HQ_BLOCK	07/09/2013	System		
GWINNETT COUNTY	GA 2012/27	949	HABITAT-OAKLAND DOWNS LOT41	08/09/2008	02/05/2015	Involuntarily Terminated - Activity not completed within 4 years of Initial Funding Date	HQ_BLOCK	03/26/2014	System		
GWINNETT COUNTY	GA 2012/27	949	HABITAT-OAKLAND DOWNS LOT41	08/09/2008	02/05/2015	Involuntarily Terminated - Activity not completed within 4 years of Initial Funding Date	HQ_BLOCK	07/09/2013	System		
GWINNETT COUNTY	GA 2013/13	950	HABITAT-OAKLAND DOWNS LOT 42	08/09/2008	02/04/2015	Involuntarily Terminated - Activity not completed within 4 years of Initial Funding Date	HQ_BLOCK	03/26/2014	System		
GWINNETT COUNTY	GA 2013/13	950	HABITAT-OAKLAND DOWNS LOT 42	08/09/2008	02/04/2015	Involuntarily Terminated - Activity not completed within 4 years of Initial Funding Date	HQ_BLOCK	07/09/2013	System		
GWINNETT COUNTY	GA 2013/13	951	HABITAT-OAKLAND DOWNS LOT 43	08/09/2008	02/04/2015	Involuntarily Terminated - Activity not completed within 4 years of Initial Funding Date	HQ_BLOCK	03/26/2014	System		

## 11.45 PR 47 – HOME Vacant Units Report

### Folder Content



### Reports

#### PR 47 – HOME Vacant Units Report

#### Report Type:

Grid Report (Refer to Section 5 for type of reports).

#### Description:

The purpose of the HOME Participating Jurisdictions Vacant Units report is to help HOME PJs identify units in HOME projects that are marked vacant in IDIS. (See Report PR47a View No.1 below).

#### Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee, and State (Refer to Section 3 for running a report).

#### Sort Sequence

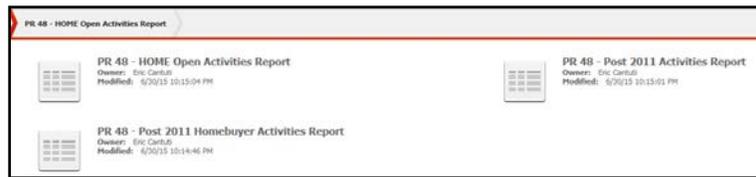
Ascending order by State Code, Participating Jurisdictions Name, IDIS Activity ID and Unit number.

#### Report PR47a View No.1

PR 47 - HOME Vacant Units Report										
Field Office	Participating Jurisdiction	IDIS Activity ID	IDIS Project ID	Unit Number	Number of Bedrooms	Occupancy Indicator	Warning Message	Activity Status	Tenure Type	Recipient Undertaking Activity
BALTIMORE	BALTIMORE	7644	150	A4	1	V	Vacant Unit	Complete	Rental	BALTIMORE
BALTIMORE	BALTIMORE	7644	150	B2	2	V	Vacant Unit	Complete	Rental	BALTIMORE
BALTIMORE	BALTIMORE	7644	150	T3	1	V	Vacant Unit	Complete	Rental	BALTIMORE
BALTIMORE	BALTIMORE	7644	150	T4	1	V	Vacant Unit	Complete	Rental	BALTIMORE
BALTIMORE	BALTIMORE	7644	150	T5	1	V	Vacant Unit	Complete	Rental	BALTIMORE
BALTIMORE	BALTIMORE COUNTY	37	1	00001	1	V	Vacant Unit	Complete	Rental	BALTIMORE COUNTY
BALTIMORE	BALTIMORE COUNTY	37	1	10	1	V	Vacant Unit	Complete	Rental	BALTIMORE COUNTY
BALTIMORE	BALTIMORE COUNTY	37	1	9	1	V	Vacant Unit	Complete	Rental	BALTIMORE COUNTY
BALTIMORE	BALTIMORE COUNTY	915	66	1	0	V	Vacant Unit	Complete	Rental	BALTIMORE COUNTY
BALTIMORE	BALTIMORE COUNTY	915	66	10	0	V	Vacant Unit	Complete	Rental	BALTIMORE COUNTY
BALTIMORE	BALTIMORE COUNTY	915	66	11	0	V	Vacant Unit	Complete	Rental	BALTIMORE COUNTY
BALTIMORE	BALTIMORE COUNTY	915	66	12	0	V	Vacant Unit	Complete	Rental	BALTIMORE COUNTY
BALTIMORE	BALTIMORE COUNTY	915	66	13	0	V	Vacant Unit	Complete	Rental	BALTIMORE COUNTY
BALTIMORE	BALTIMORE COUNTY	915	66	14	0	V	Vacant Unit	Complete	Rental	BALTIMORE COUNTY
BALTIMORE	BALTIMORE COUNTY	915	66	15	0	V	Vacant Unit	Complete	Rental	BALTIMORE COUNTY
BALTIMORE	BALTIMORE COUNTY	915	66	16	0	V	Vacant Unit	Complete	Rental	BALTIMORE COUNTY
BALTIMORE	BALTIMORE COUNTY	915	66	17	0	V	Vacant Unit	Complete	Rental	BALTIMORE COUNTY
BALTIMORE	BALTIMORE COUNTY	915	66	18	0	V	Vacant Unit	Complete	Rental	BALTIMORE COUNTY
BALTIMORE	BALTIMORE COUNTY	915	66	19	0	V	Vacant Unit	Complete	Rental	BALTIMORE COUNTY
BALTIMORE	BALTIMORE COUNTY	915	66	2	0	V	Vacant Unit	Complete	Rental	BALTIMORE COUNTY
BALTIMORE	BALTIMORE COUNTY	915	66	20	0	V	Vacant Unit	Complete	Rental	BALTIMORE COUNTY
BALTIMORE	BALTIMORE COUNTY	915	66	3	0	V	Vacant Unit	Complete	Rental	BALTIMORE COUNTY
BALTIMORE	BALTIMORE COUNTY	915	66	4	0	V	Vacant Unit	Complete	Rental	BALTIMORE COUNTY
BALTIMORE	BALTIMORE COUNTY	915	66	5	0	V	Vacant Unit	Complete	Rental	BALTIMORE COUNTY

## 11.46 PR 48 – HOME Open Activities Report

### Folder Content



### Reports

Updated report as released with 11.20.0 Status Code column has been removed from the report

### Report Type:

Grid Report (Refer to Section 5 for type of reports).

### Description:

The purpose of the HOME Participating Jurisdictions Vacant Units report is to help HOME PJs identify activities that are open in IDIS including those that are 100% drawn. (See Report PR48a View No.1 below).

### Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee, and State (Refer to Section 3 for running a report).

### Sort Sequence

Ascending order by Field Office, Participating Jurisdictions Name and IDIS Activity ID in the following order (CR, SU, EN, CO, CC, CL, AD, PI). **Report PR48a View No.1**

PR 48 - HOME Open Activities Report												
Field Office	Participating Jurisdiction	IDIS Activity ID	Grantee Activity Number	Program Year	Project ID	Tenure Type	Setup Type	City	State	Zip	Fund Type	Status Code
ATLANTA	ATLANTA	4642		2012	3	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30311	SU	Open
ATLANTA	ATLANTA	4643		2012	3	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30310	SU	Final Draw
ATLANTA	ATLANTA	4644		2012	3	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30310	SU	Open
ATLANTA	ATLANTA	4645		2012	3	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30331	SU	Open
ATLANTA	ATLANTA	4646		2013	3	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30311	SU	Open
ATLANTA	ATLANTA	4647		2013	3	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30315	SU	Open
ATLANTA	ATLANTA	4648		2013	3	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30311	SU	Open
ATLANTA	ATLANTA	4649		2013	3	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30311	SU	Open
ATLANTA	ATLANTA	4650		2012	3	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30318	SU	Open
ATLANTA	ATLANTA	4651		2013	3	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30318	SU	Open
ATLANTA	ATLANTA	4652		2013	3	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30314	SU	Open
ATLANTA	ATLANTA	4653		2013	3	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30310	SU	Open
ATLANTA	ATLANTA	4654		2013	3	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30314	SU	Open
ATLANTA	ATLANTA	4655		2013	3	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30314	SU	Open
ATLANTA	ATLANTA	4656		2013	26	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30354	SU	Open
ATLANTA	ATLANTA	4657		2013	26	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30311	SU	Open
ATLANTA	ATLANTA	4658		2010	48	Rental	ACQUISITION AND NEW CONSTRUCTION	Atlanta	GA	30303	SU	Open
ATLANTA	ATLANTA	4659		2013	3	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30305	SU	Open
ATLANTA	ATLANTA	4660		2013	3	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30310	SU	Open
ATLANTA	ATLANTA	4661		2013	26	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30318	SU	Final Draw
ATLANTA	ATLANTA	4662		2013	26	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30315	SU	Final Draw
ATLANTA	ATLANTA	4663		2013	26	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30315	SU	Final Draw
ATLANTA	ATLANTA	4664		2013	26	Homebuyer	ACQUISITION ONLY	Atlanta	GA	3035	SU	Final Draw

**PR 48 - Post 2011 Homebuyer Activities Report**

Updated report as released with 11.20.0 Status Code column has been removed from the report

**Report Type:**

Grid Report (Refer to Section 5 for type of reports).

**Description:**

The purpose of the HOME Participating Jurisdictions Vacant Units report is to help HOME PJs identify activities that are open in IDIS including those that are 100% drawn. (See Report PR48c View No.1 below).

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee, and State (Refer to Section 3 for running a report).

**Sort Sequence**

Ascending order by Field Office, Participating Jurisdictions Name and IDIS Activity ID in the following order (CR, SU, EN, CO, CC, CL, AD, PI).

**Report PR48c View No.1**

PR 48 - Post 2011 Homebuyer Activities Report												
Field Office	Participating Jurisdiction	IDIS Activity ID	Grantee Activity Number	Program Year	Project ID	Tenure Type	Setup Type	City	State	Zip	Fund Type	Status Code
BIRMINGHAM	TUSCALOOSA	1076		2012	26	Homebuyer	NEW CONSTRUCTION	Tuscaloosa	AL	35401	EN	Open

**PR 48 - Post 2011 Activities Report**

Updated report as released with 11.20.0 Status Code column has been removed from the report

**Report Type:**

Grid Report (Refer to Section 5 for type of reports).

**Description:**

The purpose of the HOME Participating Jurisdictions Vacant Units report is to help HOME PJs identify activities that are open in IDIS including those that are 100% drawn. (See Report PR48d View No.1 below).

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee, and State (Refer to Section 3 for running a report).

**Sort Sequence**

Ascending order by Field Office, Participating Jurisdictions Name and IDIS Activity ID in the following order (CR, SU, EN, CO, CC, CL, AD, PI).

**Report PR48d View No.1**

PR 48 - Post 2011 Activities Report													
Field Office	Participating Jurisdiction	IDIS Activity ID	Grantee Activity Number	Program Year	Project ID	Tenure Type	Setup Type	City	State	Zip	Fund Type	Status Code	
BIRMINGHAM	ALABAMA	5370	2013051	2013	3	Rental	NEW CONSTRUCTION	Phil Campbell	AL	3558	CR	Open	
BIRMINGHAM	ALABAMA	5389	2013061	2013	2	Rental	NEW CONSTRUCTION	Birmingham	AL	3521	CR	Open	1
BIRMINGHAM	ALABAMA	5129	2012026	2012	11	Rental	NEW CONSTRUCTION	Anniston	AL	3620	EN	Open	8
BIRMINGHAM	ALABAMA	5332	2013032	2013	8	Rental	NEW CONSTRUCTION	Athens	AL	3561	EN	Open	1
BIRMINGHAM	ALABAMA	5353	2013057	2013	4	Rental	NEW CONSTRUCTION	Tuscaloosa	AL	3540	EN	Open	5
BIRMINGHAM	ALABAMA	5390	2013062	2013	5	Rental	NEW CONSTRUCTION	Ft. Payne	AL	3596	EN	Open	7
BIRMINGHAM	ALABAMA	5391	2013035	2013	10	Rental	NEW CONSTRUCTION	Semmes	AL	3657	EN	Open	5
BIRMINGHAM	ALABAMA	5392	2013034	2013	9	Rental	NEW CONSTRUCTION	Arab	AL	3501	EN	Open	6
BIRMINGHAM	ALABAMA	5585	2014028	2014	10	Rental	NEW CONSTRUCTION	Bay Minette	AL	3560	EN	Open	7
BIRMINGHAM	ANNISTON	693	T. OWEN STREET	2011	29	Homebuyer	ACQUISITION AND NEW CONSTRUCTION	Anniston	AL	3620	EN	Open	1
BIRMINGHAM	ANNISTON	703	Cottages	2013	22	Rental	ACQUISITION AND NEW CONSTRUCTION	Anniston	AL	3620	EN	Open	1
BIRMINGHAM	BIRMINGHAM	13005		2013	12	Rental	NEW CONSTRUCTION	Birmingham	AL	3521	CR	Open	8
BIRMINGHAM	BIRMINGHAM	13006		2013	13	Rental	NEW CONSTRUCTION	Birmingham	AL	3521	EN	Open	2
BIRMINGHAM	HUNTSVILLE	1072	COHCHDOR/FSC2012	2012	12	Homebuyer	ACQUISITION AND NEW CONSTRUCTION	Huntsville	AL	3580	CR	Open	1
BIRMINGHAM	HUNTSVILLE	1097	coh/habitat/2011	2011	14	Homebuyer	NEW CONSTRUCTION	Huntsville	AL	3581	CR	Open	0
BIRMINGHAM	HUNTSVILLE	1073	coh/rehab/fsc	2012	14	Homeowner	REHABILITATION	Huntsville	AL	3580	EN	Open	1
BIRMINGHAM	HUNTSVILLE	1086	coh/terry heights/12	2012	17	Homebuyer	ACQUISITION AND NEW CONSTRUCTION	Huntsville	AL	3580	EN	Open	2
BIRMINGHAM	HUNTSVILLE	1088	coh/fsc/2012	2012	18	Homebuyer	ACQUISITION AND NEW CONSTRUCTION	Huntsville	AL	3580	EN	Open	5
BIRMINGHAM	HUNTSVILLE	1089	COH/FSC Lowe Mill	2012	19	Homebuyer	NEW CONSTRUCTION	Huntsville	AL	3580	EN	Open	5
BIRMINGHAM	JEFFERSON COUNTY	1140		2012	14	Rental	ACQUISITION AND NEW CONSTRUCTION	Terrapin	AL	3521	EN	Open	

**11.47 PR 49 – HOME Deadline Compliance Status Report**

**Folder Content**



**Reports**

**PR 49 - HOME Deadline Compliance Status Report & PR49 - HOME Deadline Compliance Status Report (Sorted by Field Office)**

**Report Type:**

Document Report (Refer to Section 5 for type of reports).

**Description:**

*Note: Starting Release 11.13 (2017) these 2 reports will now showing only CHDO Disbursements and Disbursements only. Commitments and CHDO Reservations were removed from the Document Reports.*

The PR49 HOME Deadline Compliance Status Report is used to measure PJs' progress toward meeting their 24-month commitment requirements as well as their 5-year expenditure requirements for HOME funds. Effective January 1, 2015, the 24-month CHDO reservation requirement has been removed from the report. Going forward, PJs must commit all CHDO set-aside funds (CR) funds to activities within 24-

months and disburse CR funds within 5 years (See Report PR49 View No.1 below). For HOME grants through Federal fiscal year 2014, HUD will continue to use a cumulative method to determine each PJ's compliance with its HOME commitment and disbursement requirements and CHDO commitment and disbursement requirements.

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Optional: You can choose to either select a Shortfall > 0 (including 'C'R' and 'D' details) or Shortfall > 0 (only records with shortfall). By default neither selection is chosen.

**Sort Sequence**

Ascending order by Grantee and State. (PR49 - HOME Deadline Compliance Status Report (Sorted by Field Office) sorts on Field Office only)

**Report PR49 View No.1**

U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System PR49 - HOME Deadline Compliance Status Report Requirement Years: 2013 Commitments, 2013 CHDO Reservations, 2010 CHDO Disbursements, and 2010 Disbursements									
								DATE:	01-20-15
								TIME:	15:13
								PAGE:	1
Grantee	State		Deadline Date	Original Allocation	Adjustments	Requirement Amount	Total through Deadline	%	Shortfall
ABILENE	TX	Commitments	09/30/2015	\$11,924,388	\$165,576	\$11,758,812	\$11,534,280	98.09%	\$224,532
		CHDO Commitments	09/30/2015	\$11,924,388	\$0	\$1,788,658	\$1,890,087	15.85%	\$0
		CHDO Disbursements	10/31/2015	\$10,618,175	\$0	\$1,592,726	\$1,873,626	17.65%	\$0
		Disbursements	10/31/2015	\$10,618,175	\$165,576	\$10,452,599	\$11,268,753	100.00%	\$0

NOTE: Any ADDI allocations received through FY2008 are reflected in the Original Allocation and respective Requirements.  
 ++ Adjustments could include CHDO reallocations, grant reductions, deobligations, recapture of expired funds, or waivers of deadline requirements due to Presidentially-declared disasters.  
 \* PJ did not receive an allocation until after 2013. Therefore, it has no amount subject to the 2015 commitment or CHDO reservation deadline.  
 \*\* PJ did not receive an allocation until after 2010. Therefore, it has no amount subject to the 2015 disbursement deadline or CHDO disbursement deadline.  
 # Due to CHDO deobligation or waiver, PJ could have met its cumulative CHDO reservation requirement with a percentage less than 15%.  
 Source: Data entered by HOME Participating Jurisdictions into HUD's Integrated Disbursement and Information System (IDIS)

**Reports**

**PR 49 - HOME Deadline Compliance Status – Grant Specific & PR49 - HOME Deadline Compliance Status Report – Grant Specific (Sorted by Field Office)**

**Report Type:**

Document Report (Refer to Section 5 for type of reports).

**Description:**

The PR49 HOME Deadline Compliance Status Report – Grant Specific a new version of the PR49 is only at the grant level. The report will display Commitments, SU Commitments, CHDO Reservations, Disbursements and Local Account Commitments.

1. The Report will start with Grant Year 2015 and the user will be prompted to select the grant year that is available.

Note: For 2015 there will be no Local Account Commitments Requirement the row will be displayed with N/A under the Deadline Date.

Also when you run the report for 2016 for ex. the Local Account Commitment will be the receipts from 2015 and the Deadline Date will be the same as the Commitments Deadline Date of the 2016 and so on for 2017,2018...

2. 2 additional prompts have been added to the report.
  - a. New required prompt will be added to the parameter screen on Grant Year. The prompt will be populated only with 2015 or greater values. The user must select only 1 year.
  - b. Add optional prompt to filter PJs based on the expenditure or commitment deadline
    - i. PJs' deadline dates have not passed
    - ii. PJs' deadline dates have passed and uncommitted and/or undrawn funds >\$0

Note: If either of the above is selected by IDIS users, OAHP would expect the results set to display only the rows that meet the requirement.

3. If the PJ did not receive a grant in the year specified on the report, it should not be displayed in the report
4. SU Commitments Requirement type row will not be displayed for PJs that did not create SU subfunds in the grant year specified on the report.
5. When SU Commitments Requirement type row is displayed the Deadline Date is the Commitments Deadline Date plus an additional 12 Months.
6. A Drill Down to Activity for each requirement type was also implemented. Under Total through Deadline the user will be able to click the number which will generate a new report in a new tab showing the details by Activity.

### Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Select from the Grant Year: The prompt will be populated only with 2015 or greater values. The user must select only 1 year (the default 2015)

Optional: You can choose to either select a Shortfall > 0 (including 'C' 'R' and 'D' details) or Shortfall > 0 (only records with shortfall). By default neither selection is chosen.

Optional: You can choose to either select PJs' deadline dates have not passed or PJs' deadline dates have passed and uncommitted and/or undrawn funds >\$0. By default neither selection is chosen.

### Sort Sequence

Ascending order by Grantee and State. (PR49 - HOME Deadline Compliance Status Report – Grant Specific (Sorted by Field Office) sorts on Field Office only)

**Report PR49 – Grant Specific View**



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
PR49 - HOME Deadline Compliance Status Report - Grant Specific  
Grant Year: 2015

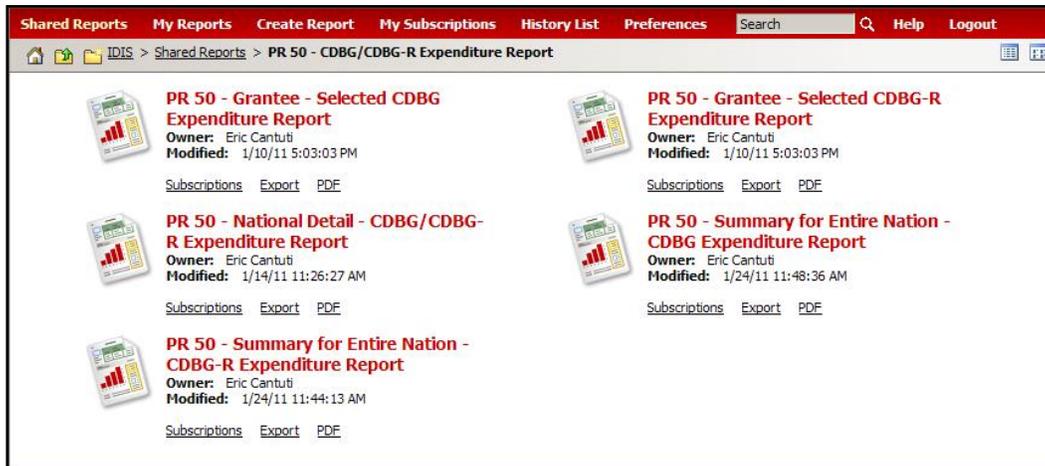
11-28-16  
9:23  
1

Grantee	State		Deadline Date	Original Allocation	Adjustments	Requirement Amount	Total through Deadline	%	Shortfall
ABILENE	TX	Commitments	12/31/2017	\$321,525	\$108,174	\$213,351	\$156,612	73.41%	\$56,739
		CHDO Reservation	12/31/2017	\$321,525	\$0	\$48,229	\$0	0.00% #	\$48,229
		Disbursements	11/30/2020	\$321,525	\$108,174	\$213,351	\$29,430	13.79%	\$183,921
		Local Account Commitments	N/A						

++ Adjustments could include CHDO reallocations, grant reductions, deobligations, recapture of expired funds, or waivers of deadline requirements due to Presidentially-declared disasters.  
# Due to CHDO deobligation or waiver, PJ could have met its cumulative CHDO reservation requirement with a percentage less than 15%.  
Source: Data entered by HOME Participating Jurisdictions into HUD's Integrated Disbursement and Information System (IDIS)

**11.48 PR 50 – CDBG/CDBG-R Expenditure Report**

**Folder Content**



The screenshot shows a web interface for IDIS. The breadcrumb path is IDIS > Shared Reports > PR 50 - CDBG/CDBG-R Expenditure Report. The folder contains six reports:

- PR 50 - Grantee - Selected CDBG Expenditure Report (Owner: Eric Cantuti, Modified: 1/10/11 5:03:03 PM)
- PR 50 - Grantee - Selected CDBG-R Expenditure Report (Owner: Eric Cantuti, Modified: 1/10/11 5:03:03 PM)
- PR 50 - National Detail - CDBG/CDBG-R Expenditure Report (Owner: Eric Cantuti, Modified: 1/14/11 11:26:27 AM)
- PR 50 - Summary for Entire Nation - CDBG Expenditure Report (Owner: Eric Cantuti, Modified: 1/24/11 11:48:36 AM)
- PR 50 - Summary for Entire Nation - CDBG-R Expenditure Report (Owner: Eric Cantuti, Modified: 1/24/11 11:44:13 AM)

**Reports**

**PR 50 – CDBG/CDBG-R Expenditure Report**

**Report Type:**

Document Report (Refer to Section 5 for type of reports).

**Description:**

This report provides information on the CDBG/CDBG-R expenditures for a grantee’s most recent completed program year. The expenditures are grouped by categories (matrix codes) and include the dollars spent (including PI, SF, and RL) for each matrix code. Only those vouchers with a status of

Completed and a LOCCS submission date for the reporting period are included (See Report PR50a View No.1 below). This report is run by HUD Headquarters personnel to provide a report on each grantee so that information can be posted on HUD's website for public review.

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Select a Program Code: CDBG or CDBG-R from the available elements of the Program Code.

Optional: You can select a specific Activity Group and/or Matrix Code from the Grouping section after you run your report to narrow your report results. By default the (All) selection has been made from the drop down boxes.

**Sort Sequence**

Matrix Code, Activity Group.

**Report PR50a View No. 1**

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total																																																																																																																			
01	AC	Acquisition of Real Property	707,853.94	1.48%																																																																																																																			
04	AC	Clearance and Demolition	174,199.29	0.36%																																																																																																																			
08	AC	Relocation	17,903.00	0.04%	<b>Subtotal for : Acquisition</b>			<b>899,956.23</b>	<b>1.88%</b>	14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	274,809.72	0.57%	17B	ED	CI Infrastructure Development	6,012,263.66	12.56%	18A	ED	ED Direct Financial Assistance to For-Profits	1,882,707.53	3.93%	<b>Subtotal for : Economic Development</b>			<b>8,169,780.91</b>	<b>17.07%</b>	13	HR	Direct Homeownership Assistance	146,824.00	0.31%	14A	HR	Rehab; Single-Unit Residential	2,284,473.06	4.77%	<b>Subtotal for : Housing</b>			<b>2,431,297.06</b>	<b>5.08%</b>	03	PI	Public Facilities and Improvement (General)	897,127.31	1.87%	03A	PI	Senior Centers	1,537,844.93	3.21%	03B	PI	Handicapped Centers	744,073.00	1.55%	03C	PI	Homeless Facilities (not operating costs)	46,536.00	0.10%	03D	PI	Youth Centers	1,236,428.07	2.58%	03E	PI	Neighborhood Facilities	329,361.00	0.69%	03J	PI	Water/Sewer Improvements	15,220,599.28	31.81%	03K	PI	Street Improvements	10,789,803.11	22.55%	03L	PI	Sidewalks	115,291.79	0.24%	03M	PI	Child Care Centers	576,388.81	1.20%	03P	PI	Health Facilities	1,155,608.87	2.41%	<b>Subtotal for : Public Facilities and Improvements</b>			<b>32,649,062.17</b>	<b>68.23%</b>	05P	PS	Screening for Lead-Based Paint/Lead Hazards Poisoning	4,500.00	0.01%	<b>Subtotal for : Public Services</b>			<b>4,500.00</b>	<b>0.01%</b>	21A	AP	General Program Administration	3,144,433.46	6.57%
<b>Subtotal for : Acquisition</b>			<b>899,956.23</b>	<b>1.88%</b>																																																																																																																			
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03C	PI	Homeless Facilities (not operating costs)	46,536.00	0.10%																																																																																																																			
03D	PI	Youth Centers	1,236,428.07	2.58%																																																																																																																			
03E	PI	Neighborhood Facilities	329,361.00	0.69%																																																																																																																			
03J	PI	Water/Sewer Improvements	15,220,599.28	31.81%																																																																																																																			
03K	PI	Street Improvements	10,789,803.11	22.55%																																																																																																																			
03L	PI	Sidewalks	115,291.79	0.24%																																																																																																																			
03M	PI	Child Care Centers	576,388.81	1.20%																																																																																																																			
03P	PI	Health Facilities	1,155,608.87	2.41%																																																																																																																			
<b>Subtotal for : Public Facilities and Improvements</b>			<b>32,649,062.17</b>	<b>68.23%</b>																																																																																																																			
05P	PS	Screening for Lead-Based Paint/Lead Hazards Poisoning	4,500.00	0.01%																																																																																																																			
<b>Subtotal for : Public Services</b>			<b>4,500.00</b>	<b>0.01%</b>																																																																																																																			
21A	AP	General Program Administration	3,144,433.46	6.57%																																																																																																																			

**PR 50 – National - CDBG/CDBG-R Expenditure Report**

**Report Type:**

Document Report (Refer to Section 5 for type of reports).

**Description:**

This report provides information on the CDBG/CDBG-R expenditures for a grantee’s most recent completed program year at the National Level. The expenditures are grouped by categories (matrix codes) and include the dollars spent (including PI, SF, and RL) for each matrix code. Only those vouchers with a status of Completed and a LOCCS submission date for the reporting period are included (See Report PR50b View No.1 below). This report is run by HUD Headquarters personnel to provide a separate summary national report so that information can be posted on HUD’s website for public review.

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Select a Program Code: CDBG or CDBG-R from the available elements of the Program Code.

Optional: You can select a specific State Code, Grantee, Activity Group and/or Matrix Code from the Grouping section after you run your report to narrow your report results. By default the (All) selection has been made from the drop down boxes. (See Report PR50b View No.1 below).

**Sort Sequence**

Matrix Code and Activity Group within State Code and Grantee.

**Report PR50b View No. 1**

Matrix Code	Activity Group	Disbursements	Percent of Total
01	AC	1,629,000.23	6.74%
02	AC	857,046.43	3.55%
<b>Subtotal for : Acqui</b>		<b>2,486,046.66</b>	<b>10.29%</b>
14E	ED	906,538.44	3.75%
18B	ED	2,148,558.68	8.89%
18C	ED	82,487.26	0.34%
<b>Subtotal for : Econo</b>		<b>3,137,584.38</b>	<b>12.99%</b>
12	HR	109,043.77	0.45%
13	HR	353,765.16	1.46%
14B	HR	3,178,932.60	13.16%
14G	HR	91,801.91	0.38%
14I	HR	1,219,922.34	5.05%
<b>Subtotal for : Housing</b>		<b>4,953,465.78</b>	<b>20.50%</b>
03	PI	42,491.51	0.18%
03E	PI	952,881.64	3.94%
03J	PI	279,067.01	1.16%
03K	PI	444,064.98	1.84%
03M	PI	572,064.38	2.37%
<b>Subtotal for : Public Facilities and Improvements</b>		<b>2,290,569.52</b>	<b>9.48%</b>
05	PS	1,046,872.61	4.33%
05I	PS	1,438,104.10	5.95%
05J	PS	3,453,916.57	14.30%
<b>Subtotal for : Public Services</b>		<b>5,938,893.28</b>	<b>24.58%</b>
21A	AP	5,318,857.67	22.01%

**PR 50 – Summary of Entire Nation - CDBG/CDBG-R Expenditure Report**

**Report Type:**

Document Report (Refer to Section 5 for type of reports).

**Description:**

This report provides information on the CDBG/CDBG-R expenditures through 5 different Summary reports: Summary for entire nation, Summary for all states grantees only, Summary for all Insular Areas only, Summary for all HUD Administered Grantees only, and Summary for all Entitlement Communities only. The expenditures are grouped by categories (matrix codes) and include the dollars spent (including PI, SF, and RL) for each matrix code. Only those vouchers with a status of Completed and a LOCCS submission date for the reporting period are included (See Report PR50c View No.1, View No.2, View No.3, View No. 4 and View No. 5 below. They correspond to each one of the 5 Summary Reports).

**Run-Time Parameters**

Select a Program Code: CDBG or CDBG-R from the available elements of the Program Code.

Select a Report to run from the list: Summary for the Nation, Summary for all States Grantees Only, Summary for all Insular Areas Only, Summary for all HUD Administered Grantees Only and Summary for all Entitlement Communities Only. (See Report PR50c View No.1, View No. 2, View No. 3, View No. 4 and View No.5 below. They correspond to each one of the 5 Summary Reports).

Optional: You can select a specific Activity Group and/or Matrix Code from the Grouping section after you run your report to narrow your report results. By default the (All) selection has been made from the drop down boxes (See Report PR50c View No.1, View No. 2, View No. 3, View No. 4 and View No.5 below).

**Sort Sequence**

Matrix Code and Activity Group.

**Report PR50c View No.1 - Summary for the Nation**

Matrix Code	Activity Group	Matrix Code Name	FY 2009	Percent of Total 2009
19A	AP	HOME Admin/Planning Costs of P3 (not part of 5% Admin cap)	1,291,520.17	0.03%
19B	AP	HOME CHDO Operating Costs (not part of 5% Admin cap)	12,047.66	0.00%
20	AP	Planning	73,794,180.90	1.83%
20A	AP	State Planning ONLY	5,012,752.88	0.12%
21A	AP	General Program Administration	499,214,165.66	12.38%
21B	AP	Indirect Costs	9,016,968.58	0.22%
21C	AP	Public Information	1,804,155.28	0.04%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	10,611,099.30	0.26%
21E	AP	Submissions or Applications for Federal Program	320,818.81	0.01%
21H	AP	HOME CHDO Operating Expenses (subject to 5% cap)	420,092.18	0.01%
21I	AP	HOME CHDO Operating Expenses (subject to 5% cap)	59,185.68	0.00%
21J	AP	State Administration	3,630,005.41	0.09%
<b>Subtotal for : General Administration and Planning</b>			<b>605,186,992.51</b>	<b>15.00%</b>
<b>Total Disbursements</b>			<b>4,033,565,790.72</b>	<b>100.00%</b>

**Report PR50c View No.2 - Summary for all States Grantees Only**

GROUPING: Activity Group: ED Matrix Code: (All)

Office of Community Planning and Development  
 U.S. Department of Housing and Urban Development  
 Integrated Disbursement and Information System  
 Summary for all State Grantees Only - Expenditure Report  
 Use of CDBG Funds by States  
 From 10/01/2008 to 09/30/2009

DATE: 06-21-10  
 TIME: 10:08  
 PAGE: 1

Matrix Code	Activity Group	Matrix Code Name	FY 2009	Percent of Total 2009
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	9,514,569.19	0.85%
17A	ED	CI Land Acquisition/Disposition	121,974.00	0.01%
17B	ED	CI Infrastructure Development	40,527,747.26	3.61%
17C	ED	CI Building Acquisition, Construction, Rehabilitation	6,410,825.75	0.57%
17D	ED	Other Commercial/Industrial Improvements	3,256,725.46	0.29%
18A	ED	ED Direct Financial Assistance to For-Profits	73,004,916.64	6.51%
18B	ED	ED Technical Assistance	531,801.22	0.05%
18C	ED	Micro-Enterprise Assistance	7,426,235.41	0.66%
<b>Subtotal for : Economic Development</b>			<b>140,794,794.93</b>	<b>12.55%</b>
<b>Total Disbursements</b>			<b>1,121,920,562.85</b>	<b>100.00%</b>

Report PR50c View No.3 - Summary for all Insular Areas Only

GROUPING: Activity Group: (All) Matrix Code: (All)

Office of Community Planning and Development  
 U.S. Department of Housing and Urban Development  
 Integrated Disbursement and Information System  
 Summary for all Insular Areas Only - Expenditure Report  
 Use of CDBG Funds by Insular Area  
 From 10/01/2008 to 09/30/2009

DATE: 06-21-10  
 TIME: 9:47  
 PAGE: 1

Matrix Code	Activity Group	Matrix Code Name	FY 2009	Percent of Total 2009
01	AC	Acquisition of Real Property	21,514.40	0.30%
<b>Subtotal for : Acquisition</b>			<b>21,514.40</b>	<b>0.30%</b>
20	AP	Planning	890,951.55	12.32%
21A	AP	General Program Administration	370,674.68	5.12%
<b>Subtotal for : General Administration and Planning</b>			<b>1,261,626.23</b>	<b>17.44%</b>
18C	ED	Micro-Enterprise Assistance	22,564.14	0.31%
<b>Subtotal for : Economic Development</b>			<b>22,564.14</b>	<b>0.31%</b>
14A	HR	Rehab; Single-Unit Residential	57,960.60	0.80%
16A	HR	Residential Historic Preservation	21,398.55	0.30%
<b>Subtotal for : Housing</b>			<b>79,359.15</b>	<b>1.10%</b>
03	PI	Public Facilities and Improvement (General)	5,181,129.19	71.63%
03C	PI	Homeless Facilities (not operating costs)	12,878.00	0.18%
03E	PI	Neighborhood Facilities	6,975.00	0.10%
03F	PI	Parks, Recreational Facilities	24,981.74	0.35%
03K	PI	Street Improvements	86,172.14	1.19%
<b>Subtotal for : Public Facilities and Improvements</b>			<b>5,312,136.07</b>	<b>73.44%</b>
05	PS	Public Services (General)	364,459.10	5.04%
05B	PS	Handicapped Services	45,472.00	0.63%
05D	PS	Youth Services	121,104.00	1.67%
05F	PS	Substance Abuse Services	4,306.24	0.06%
05H	PS	Employment Training	841.78	0.01%
<b>Subtotal for : Public Services</b>			<b>536,183.12</b>	<b>7.41%</b>
<b>Total Disbursements</b>			<b>7,233,383.11</b>	<b>100.00%</b>

Report PR50c View No.4 - Summary for all HUD Administered Grantees Only

Activity Group: **PI** Matrix Code: **(All)**

Office of Community Planning and Development  
 U.S. Department of Housing and Urban Development  
 Integrated Disbursement and Information System  
 Summary for all HUD Administered Grantees Only - Expenditure Report  
 Use of CDBG Funds for HUD Administered Grantees  
 From 10/01/2008 to 09/30/2009

DATE: 06-21-10  
 TIME: 9:51  
 PAGE: 1

Matrix Code	Activity Group	Matrix Code Name	FY 2009	Percent of Total 2009
03	PI	Public Facilities and Improvement (General)	1,986,764.97	30.94%
03C	PI	Homeless Facilities (not operating costs)	58,790.87	0.92%
03D	PI	Youth Centers	195,907.12	3.05%
03F	PI	Parks, Recreational Facilities	235,359.28	3.67%
03K	PI	Street Improvements	24,299.50	0.38%
03O	PI	Fire Station/Equipment	108,835.62	1.69%
03P	PI	Health Facilities	1,002,586.62	15.61%
03Q	PI	Abused and Neglected Children Facilities	100.70	0.00%
<b>Subtotal for : Public Facilities and Improvements</b>			<b>3,612,644.68</b>	<b>56.26%</b>
<b>Total Disbursements</b>			<b>6,421,520.01</b>	<b>100.00%</b>

Report PR50c View No.5 - Summary for all Entitlement Communities Only

Activity Group: **PS** Matrix Code: **(All)**

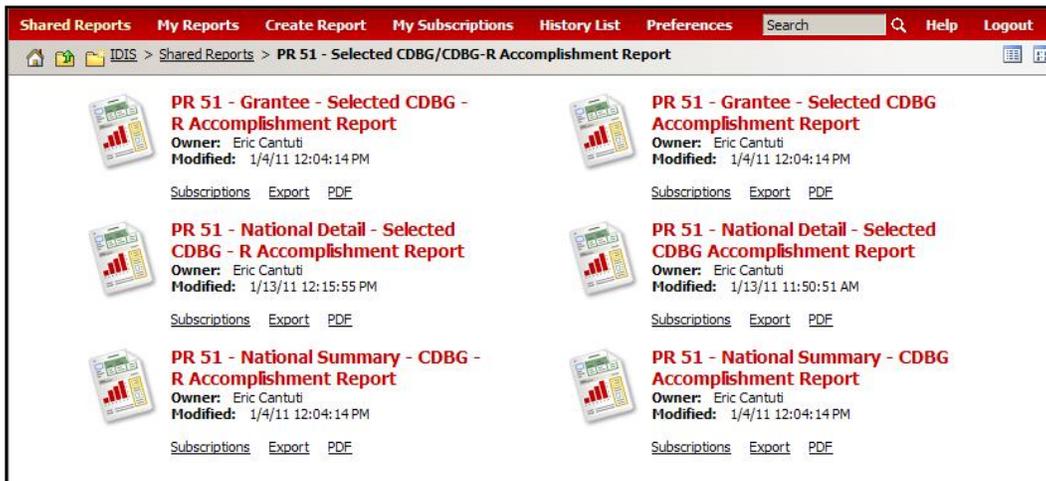
Office of Community Planning and Development  
 U.S. Department of Housing and Urban Development  
 Integrated Disbursement and Information System  
 Summary for all Entitlement Communities Only - Expenditure Report  
 Use of CDBG Funds by Entitlement Communities  
 From 10/01/2008 to 09/30/2009

DATE: 06-21-10  
 TIME: 9:51  
 PAGE: 1

Matrix Code	Activity Group	Matrix Code Name	FY 2009	Percent of Total 2009
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	32,137,309.59	1.11%
05	PS	Public Services (General)	155,516,784.27	5.37%
05A	PS	Senior Services	35,776,894.84	1.23%
05B	PS	Handicapped Services	8,490,434.32	0.29%
05C	PS	Legal Services	3,515,042.49	0.12%
05D	PS	Youth Services	56,644,799.49	1.95%
05E	PS	Transportation Services	4,020,282.17	0.14%
05F	PS	Substance Abuse Services	2,258,443.76	0.08%
05G	PS	Battered and Abused Spouses	11,063,643.69	0.38%
05H	PS	Employment Training	28,179,199.45	0.97%
05I	PS	Crime Awareness	12,165,949.01	0.42%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	5,355,110.99	0.18%
05K	PS	Tenant/Landlord Counseling	3,257,237.17	0.11%
05L	PS	Child Care Services	17,368,190.00	0.60%
05M	PS	Health Services	15,102,814.21	0.52%
05N	PS	Abused and Neglected Children	2,638,781.11	0.09%
05O	PS	Mental Health Services	3,121,351.80	0.11%
05P	PS	Screening for Lead-Based Paint/Lead Hazards Poisoning	2,493,146.26	0.09%
05Q	PS	Subsistence Payment	3,006,205.02	0.10%
05R	PS	Homeownership Assistance (not direct)	1,671,603.32	0.06%
05S	PS	Rental Housing Subsidies (if HOME, not part of 5% Admin cap)	598,231.56	0.02%
05T	PS	Security Deposits (if HOME, not part of 5% Admin Cap)	170,606.17	0.01%
05U	PS	Housing Counseling	7,541,633.04	0.26%
<b>Subtotal for : Public Services</b>			<b>412,093,693.73</b>	<b>14.22%</b>
<b>Total Disbursements</b>			<b>2,897,990,324.75</b>	<b>100.00%</b>

## 11.49 PR 51 – Selected CDBG/CDBG-R Accomplishment Report

### Folder Content



### Reports

#### PR 51 – National Summary - CDBG-R Accomplishment Report

##### Report Type:

Document Report (Refer to Section 5 for type of reports).

##### Description:

This report provides accomplishment statistics for selected CDBG-R jobs, housing, economic development, public improvement, and public service activities. The output from this report will be used to post directly to CDBG’s web site (See Report PR51a View No.1 below).

##### Run-Time Parameters

Optional: You can select a specific Category from the Grouping section after you run your report. By default the “All” selection has been made from the drop down box

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to change the report results by choosing a Category (See Report PR51a View No.2 below).

##### Sort Sequence

Category and Matrix Code.

Report PR51a View No.1

GROUPING: Category: (All)		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System		DATE: 04-08-10
		<b>PR 51 - National Summary - CDBG-R Accomplishment Report</b>		TIME: 15:45
				PAGE: 1
<b>JOBS</b>				
Number of CDBG-R FTE Jobs Created/Retained			<b>Number of FTE Jobs</b>	
			83,172	
<b>HOUSING</b>				
<b>Matrix Code</b>	<b>Eligible Activity</b>	<b>Number of Households Assisted</b>		
12	Construction of Housing	3		
13	Direct Homeownership Assistance	26		
14A	Rehab; Single-Unit Residential	455		
14B	Rehab; Multi-Unit Residential	176		
14D	Rehab; Other Publicly-Owned Residential Buildings	5		
14F	Energy Efficiency Improvements	345		
			<b>Total Number of Households Assisted:</b>	
			<b>1,010</b>	
<b>ECONOMIC DEVELOPMENT</b>				
<b>Matrix Code</b>	<b>Eligible Activity</b>	<b>Number of Businesses Assisted</b>		
18A	ED Direct Financial Assistance to For-Profits	228		
18C	Micro-Enterprise Assistance	3		
			<b>Total Number of Businesses Assisted:</b>	
			<b>231</b>	
<b>PUBLIC SERVICES</b>				
<b>Matrix Code</b>	<b>Eligible Activity</b>	<b>Number of Persons Benefitting</b>		
05	Public Services (General)	1,150,815		
05E	Transportation Services	80,114		
05H	Employment Training	4,021		
05I	Crime Awareness	105,836		

Report PR51a View No.2

GROUPING: Category: PUBLIC SERVICES		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System		DATE: 04-08-10
		<b>PR 51 - National Summary - CDBG-R Accomplishment Report</b>		TIME: 15:46
				PAGE: 1
<b>PUBLIC SERVICES</b>				
<b>Matrix Code</b>	<b>Eligible Activity</b>	<b>Number of Persons Benefitting</b>		
05	Public Services (General)	1,150,815		
05E	Transportation Services	80,114		
05H	Employment Training	4,021		
05I	Crime Awareness	105,836		
05M	Health Services	29,285		
05S	Rental Housing Subsidies (if HOME, not part of 5% Admin cap)	449		
			<b>Total Number of Persons Benefitting:</b>	
			<b>1,370,520</b>	

PR 51 – National Summary - CDBG Accomplishment Report

Report Type:

Document Report (Refer to Section 5 for type of reports).

Description:

This report provides accomplishment statistics for selected CDBG jobs, housing, economic development, public improvement, and public service activities. The output from this report will be used to post directly to CDBG’s web site (See Report PR51b View No.1 below).

**Run-Time Parameters**

Enter a valid Program Year.

Optional: You can select a specific Category from the Grouping section after you run your report. By default the (All) selection has been made from the drop down box.

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to change the report results by choosing a Category (See Report PR51b View No.2 below).

**Sort Sequence**

Category and Matrix Code.

**Report PR51b View No.1**

GROUPING: Category: (All)

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
PR 51 - CDBG Accomplishment Report

DATE: 04-08-10  
TIME: 15:48  
PAGE: 1

National Summary for Program Year: 2008

**HOUSING**

Matrix Code	Eligible Activity	Number of Households Assisted
14A	Rehab; Single-Unit Residential	19
<b>Total Number of Households Assisted:</b>		<b>19</b>

**PUBLIC IMPROVEMENTS**

Matrix Code	Eligible Activity	Number of Persons Benefitting
03	Public Facilities and Improvement (General)	534
03A	Senior Centers	50
03D	Youth Centers	20
<b>Total Number of Persons Benefitting:</b>		<b>604</b>

**Report PR51b View No.2**

GROUPING: Category: PUBLIC IMPROVEMENTS

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
PR 51 - CDBG Accomplishment Report

DATE: 04-08-10  
TIME: 15:49  
PAGE: 1

National Summary for Program Year: 2008

**PUBLIC IMPROVEMENTS**

Matrix Code	Eligible Activity	Number of Persons Benefitting
03	Public Facilities and Improvement (General)	534
03A	Senior Centers	50
03D	Youth Centers	20
<b>Total Number of Persons Benefitting:</b>		<b>604</b>

**PR 51 – Grantee – Selected CDBG-R Accomplishment Report**

**Report Type:**

Document Report (Refer to Section 5 for type of reports).

**Description:**

This report provides accomplishment statistics for selected CDBG-R jobs, housing, economic development, public improvement, and public service activities. The output from this report will be used to post directly to CDBG’s web site (See Report PR51c View No.1 below).

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

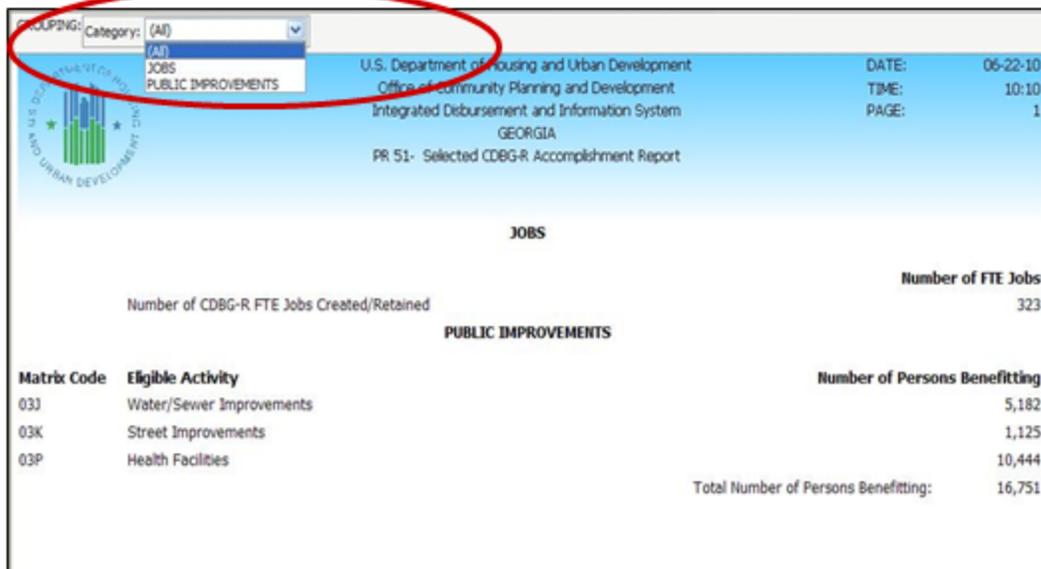
Optional: You can select a specific Category from the Grouping section after you run your report. By default the (All) selection has been made from the drop down box.

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to change the report results by choosing a Category (See Report PR51c View No.1 below).

**Sort Sequence**

Category and Matrix code.

**Report PR51c View No.1**



**PR 51 – Grantee – Selected CDBG Accomplishment Report**

**Report Type:**

Document Report (Refer to Section 5 for type of reports).

**Description:**

This report provides accomplishment statistics for selected CDBG jobs, housing, economic development, public improvement, and public service activities. The output from this report will be used to post directly to CDBG’s web site (See Report PR51d View No.1 below).

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Select the month to select the grantees whose fiscal year ended in this month.

Optional: You can select a specific Category from the Grouping section after you run your report. By default the (All) selection has been made from the drop down box.

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to change the report results by choosing a Category (See Report PR51d View No.1 below).

**Sort Sequence**

Category and Matrix code.

**Report PR51d View No.1**

Matrix Code	Eligible Activity	Number of Households Assisted
13	Direct Homeownership Assistance	9
14A	Rehab; Single-Unit Residential	29
		Total Number of Households Assisted:
		38
Matrix Code	Eligible Activity	Number of Jobs Created/Retained
17B	CI Infrastructure Development	1,864
18A	ED Direct Financial Assistance to For-Profits	266
		Total Number of Jobs Created/Retained:
		2,130
Matrix Code	Eligible Activity	Number of Persons Benefitting
05H	Employment Training	183
		Total Number of Persons Benefitting:
		183
Matrix Code	Eligible Activity	Number of Persons Benefitting
03	Public Facilities and Improvement (General)	1,301
03A	Senior Centers	277
03B	Handicapped Centers	75
03D	Youth Centers	486
03E	Neighborhood Facilities	495
03F	Parks, Recreational Facilities	344

**PR 51 – National Detail – Selected CDBG -R Accomplishment Report**

**Report Type:**

Document Report (Refer to Section 5 for type of reports).

**Description:**

This report provides accomplishment statistics for selected CDBG/CDBG-R jobs, housing, economic development, public improvement, and public service activities. The output from this report will be used to post directly to CDBG’s web site (See Report PR51e View No.1 below).

**Run-Time Parameters**

Optional: You can select a specific State, Grantee and/or Category from the Grouping section after you run your report. By default the (All) selection has been made from the drop down boxes.

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to change the report results by choosing a State, Grantee and/or Category (See Report PR51e View No.2 below).

**Sort Sequence**

Category and Matrix code.

**Report PR51e View No.2**

Matrix Code	Eligible Activity	Number of Persons Benefitting
03A	Senior Centers	300
Total Number of Persons Benefitting:		300

Matrix Code	Eligible Activity	Number of Households Assisted
14A	Rehab; Single-Unit Residential	5
14F	Energy Efficiency Improvements	2
Total Number of Households Assisted:		7

**PR 51 – National Detail – Selected CDBG Accomplishment Report**

**Report Type:**

Document Report (Refer to Section 5 for type of reports).

**Description:**

This report provides accomplishment statistics for selected CDBG/CDBG-R jobs, housing, economic development, public improvement, and public service activities. HUD has the ability to run this report for all grantees whose fiscal year ended during a month specified as an input parameter. (Note that grantees have different report end dates so not all grantees will be included in the output each time it is run.) The output from this report will be used to post directly to CDBG’s web site. (See Report PR51f View No.1 below).

**Run-Time Parameters**

Optional: You can select a specific State, Grantee and/or Category from the Grouping section after you run your report. By default the (All) selection has been made from the drop down boxes.

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to change the report results by choosing a State, Grantee and/or Category (See Report PR51f View No.1 below).

**Sort Sequence**

Category and Matrix Code.

**Report PR51f View No.1**

The screenshot shows a web browser window with a dropdown menu open for the 'Grantee' field. The menu lists several options: CALIFORNIA, CARABIELLO, CARSON, DHCO, CHNO, CHNO HILLS, and CHULAVISTA. The 'CALIFORNIA' option is currently selected. Below the menu, the report header displays the following information:

U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 PR 51 - Selected CDBG Accomplishment Report

DATE: 02-07-11  
 TIME: 11:29  
 PAGE: 2

Grantee Name: CALIFORNIA  
 Program Year Between 07-01-2009 and 06-30-2010

**HOUSING**

Matrix Code	Eligible Activity	Number of Households Assisted
05R	Homeownership Assistance (not direct)	2
12	Construction of Housing	86
13	Direct Homeownership Assistance	35
14A	Rehab; Single-Unit Residential	97
14B	Rehab; Multi-Unit Residential	7
14F	Energy Efficiency Improvements	3
<b>Total Number of Households Assisted:</b>		<b>230</b>

**PUBLIC SERVICES**

Matrix Code	Eligible Activity	Number of Persons Benefitting
05	Public Services (General)	11,786
05A	Senior Services	312
05F	Substance Abuse Services	187
05H	Employment Training	78
05U	Housing Counseling	177
<b>Total Number of Persons Benefitting:</b>		<b>12,540</b>

**PUBLIC IMPROVEMENTS**

Matrix Code	Eligible Activity	Number of Persons Benefitting
03	Public Facilities and Improvement (General)	166

## 11.50 PR 52 – CDBG/CDBG-R Exception Report

### Folder Content



### Reports

#### PR 52 – Grantee CDBG/CDBG-R Exception Report

#### Report Type:

Document Report (Refer to Section 5 for type of reports).

#### Description:

Provide a list of activities for any grantee who has expended CDBG/CDBG-R funds during the selected program year and for which no accomplishments or performance measures were reported. (See Report PR52a View No.1 below).

#### Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Select from the Program Code: CDBG or CDBG-R.

Enter a valid Program Year.

#### Sort Sequence

IDIS Activity ID, Status, Matrix Code.

Report PR52a View No.1

IDIS Activity ID	Status	Matrix Code	National Objective	Expenditures
1745	Open	02 - Disposition	LMH - LOW/MOD HOUSING BENEFIT	1,745.00
1901	Open	02 - Disposition	LMH - LOW/MOD HOUSING BENEFIT	761.08
2470	Open	02 - Disposition	LMH - LOW/MOD HOUSING BENEFIT	19,078.74
2525	Open	14A - Rehab; Single-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	1,298.00
2622	Open	13 - Direct Homeownership Assistance	LMH - LOW/MOD HOUSING BENEFIT	51,135.14
2684	Completed	14B - Rehab; Multi-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	62,378.79
2686	Completed	14A - Rehab; Single-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	65,978.19
2856	Open	14A - Rehab; Single-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	539,493.38
2918	Open	13 - Direct Homeownership Assistance	LMH - LOW/MOD HOUSING BENEFIT	2,000.00
2962	Open	14A - Rehab; Single-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	172,999.34
2976	Completed	01 - Acquisition of Real Property	LMH - LOW/MOD HOUSING BENEFIT	129,004.09
2982	Completed	14A - Rehab; Single-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	5,800.00
2985	Completed	14A - Rehab; Single-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	136,000.00
2986	Completed	14A - Rehab; Single-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	200,000.00
2991	Completed	14F - Energy Efficiency Improvements	LMH - LOW/MOD HOUSING BENEFIT	237,213.46
3010	Completed	14A - Rehab; Single-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	300,000.00
3016	Completed	14A - Rehab; Single-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	100,000.00
3106	Open	13 - Direct Homeownership Assistance	LMH - LOW/MOD HOUSING BENEFIT	2,810.81
3107	Open	13 - Direct Homeownership Assistance	LMH - LOW/MOD HOUSING BENEFIT	2,810.81
3108	Open	13 - Direct Homeownership Assistance	LMH - LOW/MOD HOUSING BENEFIT	2,810.81
3109	Open	13 - Direct Homeownership Assistance	LMH - LOW/MOD HOUSING BENEFIT	2,810.81
3110	Open	13 - Direct Homeownership Assistance	LMH - LOW/MOD HOUSING BENEFIT	2,810.81
3111	Open	13 - Direct Homeownership Assistance	LMH - LOW/MOD HOUSING BENEFIT	2,810.81
3159	Open	14A - Rehab; Single-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	20,593.66
3160	Open	14F - Energy Efficiency Improvements	LMH - LOW/MOD HOUSING BENEFIT	90,000.00
3161	Open	14F - Energy Efficiency Improvements	LMH - LOW/MOD HOUSING BENEFIT	73,660.66
3229	Open	01 - Acquisition of Real Property	LMH - LOW/MOD HOUSING BENEFIT	18,285.03
3242	Open	14H - Rehabilitation Administration	LMH - LOW/MOD HOUSING BENEFIT	219.27
3289	Open	13 - Direct Homeownership Assistance	LMH - LOW/MOD HOUSING BENEFIT	2,810.81
3290	Open	13 - Direct Homeownership Assistance	LMH - LOW/MOD HOUSING BENEFIT	2,810.81
3459	Open	14B - Rehab; Multi-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	60,068.92

PR 52 – National CDBG/CDBG-R Exception Report (for Print)

Report Type:

Document Report (Refer to Section 5 for type of reports).

Description:

Provide a list of activities for any grantee who has expended CDBG/CDBG-R funds during the selected program year and for which no accomplishments or performance measures were reported at the National Level (See Report PR52b View No.1 below).

Run-Time Parameters

Enter a valid Program Year.

Sort Sequence

States, Total Activities.

**Report PR52b View No.1**

	<b>Total Activities</b>	Total CDBG Activities	Total CDBG-R Activities
Alaska	9	9	0
Alabama	755	755	0
Arkansas	275	275	0
Arizona	179	179	0
California	1,489	1,489	0
Colorado	102	102	0
Connecticut	264	264	0
District of Columbia	23	23	0
Delaware	73	73	0
Florida	749	749	0
Georgia	199	199	0
Guam	2	2	0
Hawaii	9	9	0
Iowa	227	227	0
Idaho	28	28	0

**PR 52 – National CDBG/CDBG-R Exception Report (Interactive)**

**Report Type:**

Document Report (Refer to Section 5 for type of reports).

**Description:**

Provide a list of activities for any grantee who has expended CDBG/CDBG-R funds during the selected program year and for which no accomplishments or performance measures were reported at the National Level (See Report PR52c View No.1 below).

**Run-Time Parameters**

Enter a valid Program Year.

After you run the report, you have the option to select any of the CDBG Report buttons for a specific state (See Report PR52c View No.1 below). Another window will open with the CDBG Report results. (See Report PR52c View No.2 below).

**Sort Sequence**

State and Total Activities.

Report 52c View No.1

U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System PR52- CDBG/CDBG-R Exception Report National - Program Year 2007		DATE:	04-08-10
		TIME:	16:51
		PAGE:	1
	Total Activities	Total CDBG Activities	Total CDBG-R Activities
Alaska	9	9	0
Alabama	755	755	0
Arkansas	275	275	0
Arizona	179	179	0
California	1,489	1,489	0
Colorado	102	102	0
Connecticut	264	264	0
District of Columbia	23	23	0
Delaware	73	73	0
Florida	749	749	0
Georgia	199	199	0
Guam	2	2	0
Hawaii	9	9	0
Iowa	227	227	0
Idaho	28	28	0
Illinois	744	744	0
Indiana	191	191	0
Kansas	78	78	0
Kentucky	163	163	0
Louisiana	293	293	0
Massachusetts	1,197	1,197	0
Maryland	236	236	0
Maine	107	107	0

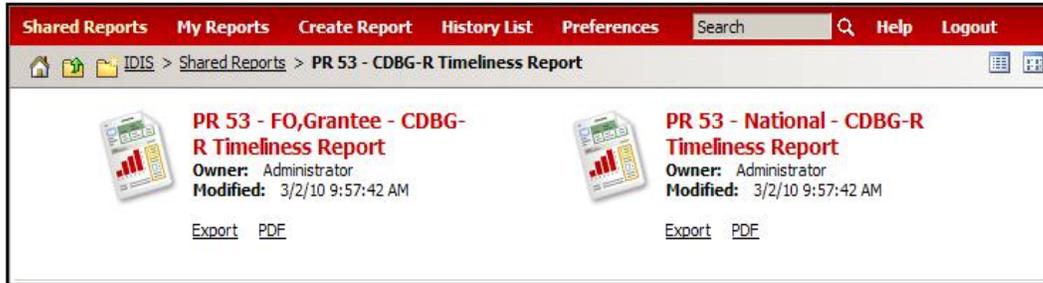
Report 52c View No.2

GROUPING: Grantee: (All)

U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System PR52 - District of Columbia - CDBG Exception Report LMH and LMJ Activities with Expenditures but No Accomplishments Reported During 2007 Program Year		DATE:	04-08-10
		TIME:	16:53
		PAGE:	1
WASHINGTON,DC			
IDIS Activity ID	Status	Matrix Code	National Objective
793	Completed	12 - Construction of Housing	LMH - LOW/MOD HOUSING BENEFIT
998	Completed	14A - Rehab; Single-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT
1019	Completed	14I - Lead-Based/Lead Hazard Test/Abate	LMH - LOW/MOD HOUSING BENEFIT
1034	Completed	14A - Rehab; Single-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT
1104	Completed	14B - Rehab; Multi-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT
1187	Completed	14B - Rehab; Multi-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT
1191	Completed	14H - Rehabilitation Administration	LMH - LOW/MOD HOUSING BENEFIT
1192	Completed	14H - Rehabilitation Administration	LMH - LOW/MOD HOUSING BENEFIT
1195	Open	14B - Rehab; Multi-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT
1220	Completed	01 - Acquisition of Real Property	LMH - LOW/MOD HOUSING BENEFIT
1223	Completed	14A - Rehab; Single-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT
1225	Completed	05R - Homeownership Assistance (not direct)	LMH - LOW/MOD HOUSING BENEFIT
1241	Completed	01 - Acquisition of Real Property	LMH - LOW/MOD HOUSING BENEFIT
1264	Completed	13 - Direct Homeownership Assistance	LMH - LOW/MOD HOUSING BENEFIT
1265	Completed	14B - Rehab; Multi-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT
1267	Completed	01 - Acquisition of Real Property	LMH - LOW/MOD HOUSING BENEFIT
1270	Completed	01 - Acquisition of Real Property	LMH - LOW/MOD HOUSING BENEFIT
1278	Completed	14H - Rehabilitation Administration	LMH - LOW/MOD HOUSING BENEFIT
1280	Completed	13 - Direct Homeownership Assistance	LMH - LOW/MOD HOUSING BENEFIT
1284	Completed	01 - Acquisition of Real Property	LMH - LOW/MOD HOUSING BENEFIT
1347	Completed	01 - Acquisition of Real Property	LMH - LOW/MOD HOUSING BENEFIT
1355	Completed	01 - Acquisition of Real Property	LMH - LOW/MOD HOUSING BENEFIT
1364	Completed	14G - Acquisition for Rehabilitation	LMH - LOW/MOD HOUSING BENEFIT

## 11.51 PR 53 – CDBG-R Timeliness Report

### Folder Content



### Reports

#### PR 53 – FO, Grantee – CDBG-R Timeliness Report

#### Report Type:

Document Report (Refer to Section 5 for type of reports).

#### Description:

This report provides the amount of CDBG-R grants that have been committed to activities and expended to date. This report allows HUD to monitor recipients of CDBG-R grants to insure that they are using funds in a timely matter. This report is available to HUD Field Office and Headquarter staff (See Report PR53a View No.1 below).

#### Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

#### Sort Sequence

Sorted by State and Grantee name in ascending order.

#### Report PR53a View No.1

State		CDBG-R			Amount		%		
Grant Amount	Funded to Date	Committed	Expended to date	Expended					
DC	WASHINGTON	4,896,122.00	0.00	0.0	0.00	0.0			
IL	ARLINGTON HEIGHTS	77,488.00	0.00	0.0	0.00	0.0			
IL	AURORA	331,504.00	331,504.00	100.0	0.00	0.0			
IL	BERWYN	365,718.00	365,718.00	100.0	333,647.00	91.2			
IL	BLOOMINGTON	162,505.00	0.00	0.0	0.00	0.0			
IL	BOLINGBROOK	85,467.00	0.00	0.0	0.00	0.0			
IL	CHAMPAIGN	204,801.00	0.00	0.0	0.00	0.0			
IL	CHICAGO	22,459,047.00	0.00	0.0	0.00	0.0			
IL	CICERO	379,673.00	379,673.00	100.0	310,606.24	81.8			
IL	COOK COUNTY CONSORTIUM	2,853,255.00	0.00	0.0	0.00	0.0			
IL	DANVILLE	259,760.00	259,760.00	100.0	0.00	0.0			
IL	DECATUR	407,376.00	0.00	0.0	0.00	0.0			
IL	DEKALB	110,573.00	110,573.00	100.0	34,215.95	30.9			
IL	DES PLAINES	90,160.00	90,160.00	100.0	8,709.87	9.7			
IL	DUPAGE COUNTY CONSORTIUM	1,066,577.00	210,000.00	19.7	193,754.79	18.2			

**PR 53 – National – CDBG-R Timeliness Report**

**Report Type:**

Document Report (Refer to Section 5 for type of reports).

**Description:**

This report provides the amount of CDBG-R grants that have been committed to activities and expended to date. This report allows HUD to monitor recipients of CDBG-R grants to insure that they are using funds in a timely matter. This report is available to HUD Field Office and Headquarter staff (See Report PR53a View No.1 below).

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

**Sort Sequence**

Sorted by State and Grantee name in ascending order.

**Report 53b View No.1**

		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System PR53 - CDBG-R Timeliness Report National			DATE: 04-09-10 TIME: 13:25 PAGE: 1	
State	Grantee Name	CDBG-R Grant Amount	Amount Funded to Date	% Committed	Amount Expended to date	% Expended
DC	WASHINGTON	4,896,122.00	0.00	0.0	0.00	0.0
IL	ARLINGTON HEIGHTS	77,488.00	0.00	0.0	0.00	0.0
IL	AURORA	331,504.00	331,504.00	100.0	0.00	0.0
IL	BERWYN	365,718.00	365,718.00	100.0	333,647.00	91.2
IL	BLOOMINGTON	162,505.00	0.00	0.0	0.00	0.0
IL	BOLINGBROOK	85,467.00	0.00	0.0	0.00	0.0
IL	CHAMPAIGN	204,801.00	0.00	0.0	0.00	0.0
IL	CHICAGO	22,459,047.00	0.00	0.0	0.00	0.0
IL	CICERO	379,673.00	379,673.00	100.0	310,606.24	81.8
IL	COOK COUNTY CONSORTIUM	2,853,255.00	0.00	0.0	0.00	0.0
IL	DANVILLE	259,760.00	259,760.00	100.0	0.00	0.0
IL	DECATUR	407,376.00	0.00	0.0	0.00	0.0
IL	DEKALB	110,573.00	110,573.00	100.0	34,215.95	30.9
IL	DES PLAINES	90,160.00	90,160.00	100.0	8,709.87	9.7
IL	DUPAGE COUNTY CONSORTIUM	1,066,577.00	210,000.00	19.7	193,754.79	18.2
IL	EAST ST. LOUIS	490,755.00	217,235.34	44.3	210,385.34	42.9
IL	ELGIN	226,997.00	0.00	0.0	0.00	0.0
IL	EVANSTON	523,828.00	523,828.00	100.0	245,254.94	46.8
IL	HOFFMAN ESTATES	81,078.00	81,078.00	100.0	73,987.36	91.3
IL	ILLINOIS	8,585,276.00	8,585,276.00	100.0	91,984.24	1.1
IL	JOLIET	249,061.00	0.00	0.0	0.00	0.0
IL	KANE COUNTY	338,388.00	0.00	0.0	0.00	0.0
IL	KANKAKEE	160,360.00	0.00	0.0	0.00	0.0
IL	LAKE COUNTY CONSORTIUM	691,361.00	686,895.00	99.4	287,267.27	41.6
IL	MADISON COUNTY	851,407.00	275,579.00	32.4	173,238.57	20.3
IL	MCHENRY COUNTY	353,648.00	353,648.00	100.0	0.00	0.0
IL	MOLINE	240,202.00	240,202.00	100.0	0.00	0.0
IL	MOUNT PROSPECT	98,234.00	98,234.00	100.0	1,587.60	1.6
IL	NAPERVILLE	130,778.00	0.00	0.0	0.00	0.0

## 11.52 PR 54 – CDBG/CDBG-R Performance Profile Report

### Folder Content



### Reports

#### PR 54 – Grantee CDBG Performance Profile

##### Report Type:

Document Report (Refer to Section 5 for type of reports).

##### Description:

This report provides detailed information about the performance of each local CDBG program at the Grantee level. The report helps ensure accountability and assists in assessing the progress of each grantee’s program. Also, it assists grantees in measuring their contributions toward meeting the housing and community developments needs of low- and moderate-income persons in their communities and in analyzing the effectiveness and efficiency of their program (See Report PR54a View No.1 below).

##### Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

##### Sort Sequence

Total available, Expenditures, Program Targeting, CDBG Beneficiaries by Racial/Ethnic Category, Income of CDBG Beneficiaries and Program Year Accomplishments.

## Report 54b View No.1

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IDIS > Shared Reports > PR 54 - CDBG/CDBG-R Performance Profile Report - PR54 - Grantee CDBG Performance Profile

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U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
**CDBG Community Development Block Grant Performance Profile**  
PR54 - BALTIMORE,MD  
Program Year From 07-01-2013 To 06-30-2014

DATE: 05-13-15  
TIME: 10:45  
PAGE: 1

Related Reports

- PR54 - Grantee CDBG Performance Profile
- PR54 - National CDBG Performance Profile
- PR54 - National CDBG Performance Profile
- PR54 - National CDBG Performance Profile

**Program Year 2013 Funds**

2013 CDBG Allocation	\$18,807,719.00
Program Income Received During Program Year 2013	\$1,798,387.81
Funds Returned to Local Program Account During Program Year 2013	\$0.00
<b>Total Available<sup>1</sup></b>	<b>\$20,606,106.81</b>

**Expenditures<sup>2</sup>**

Type of Activity	Expenditure	Percentage
Acquisition	\$1,683,980.71	6.29%
Economic Development	\$38,775.28	0.14%
Housing	\$13,041,100.53	48.73%
Public Facilities and Improvements	\$304,706.50	1.14%
Public Services	\$4,981,070.21	18.61%
General Administration and Planning	\$3,858,339.97	14.42%
Other	\$45,528.34	0.17%
Repayment of Section 108 Loans	\$2,805,825.10	10.49%
<b>Total</b>	<b>\$26,759,326.64</b>	<b>100.00%</b>

**Expenditures by Type of Activity (%)**

**Expenditures by Type of Activity (\$)**

**Timeliness**

Timeliness Ratio - unexpended funds as percent of 1.33

**Program Targeting**

1- Percentage of Expenditures Assisting Low- and Moderate-Income Persons and Households 95.83%

### PR 54 – Grantee CDBG-R Performance Profile

#### Report Type:

Document Report (Refer to Section 5 for type of reports).

#### Description:

This report provides detailed information about the performance of each local CDBG-R program at the Grantee level. This access helps ensure accountability and assists in assessing the progress of each grantee’s program. These profiles also assist grantees in measuring their contributions toward meeting the housing and community developments needs of low- and moderate-income persons in their communities and in analyzing the effectiveness and efficiency of their program. (See Report PR54b View No.1 below).

#### Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

#### Sort Sequence

Total available, Expenditures, Program Targeting, CDBG-R Beneficiaries by Racial/Ethnic Category, Income of CDBG-R Beneficiaries and Program Year Accomplishments.

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Report 54b View No.1



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
**CDBG-R Community Development Block Grant Performance Profile**  
PR54 - GEORGIA

DATE: 06-18-10  
TIME: 12:01  
PAGE: 1

**Program Funds**

CDBG-R Allocation	\$10,866,994.00
Program Income Received	\$0.00
<b>Total Available<sup>1</sup></b>	<b>\$10,866,994.00</b>

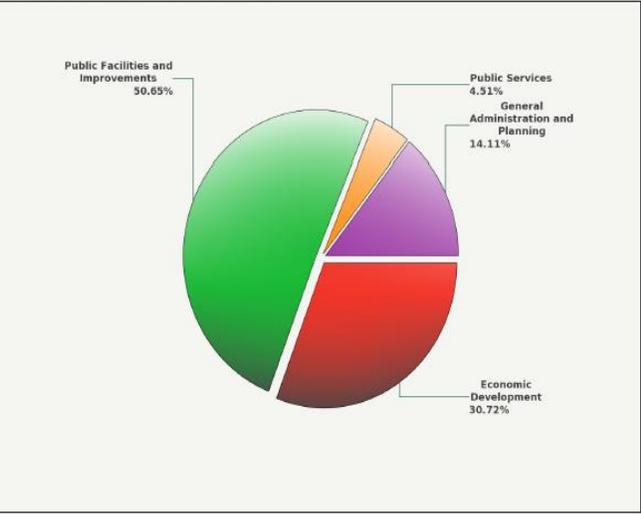
  

**Expenditures<sup>2</sup>**

Type of Activity	Expenditure	Percentage
Acquisition	\$0.00	0.00%
Economic Development	\$548,054.00	30.72%
Housing	\$0.00	0.00%
Public Facilities and Improvements	\$903,536.43	50.65%
Public Services	\$80,443.90	4.51%
General Administration and Planning	\$251,722.04	14.11%
Other	\$0.00	0.00%
Repayment of Section 108 Loans	\$0.00	0.00%
<b>Total</b>	<b>\$1,783,756.37</b>	<b>100.00%</b>

**Expenditures by Type of Activity (%)**



**PR 54 – National CDBG Performance Profile**

**Report Type:**

Document Report (Refer to Section 5 for type of reports).

**Description:**

This report provides detailed information about the performance of each local CDBG program at the National level. This access helps ensure accountability and assists in assessing the progress of each grantee’s program. These profiles also assist grantees in measuring their contributions toward meeting the housing and community developments needs of low- and moderate-income persons in their communities and in analyzing the effectiveness and efficiency of their program. (See Report PR54c View No.1 below).

**Run-Time Parameters**

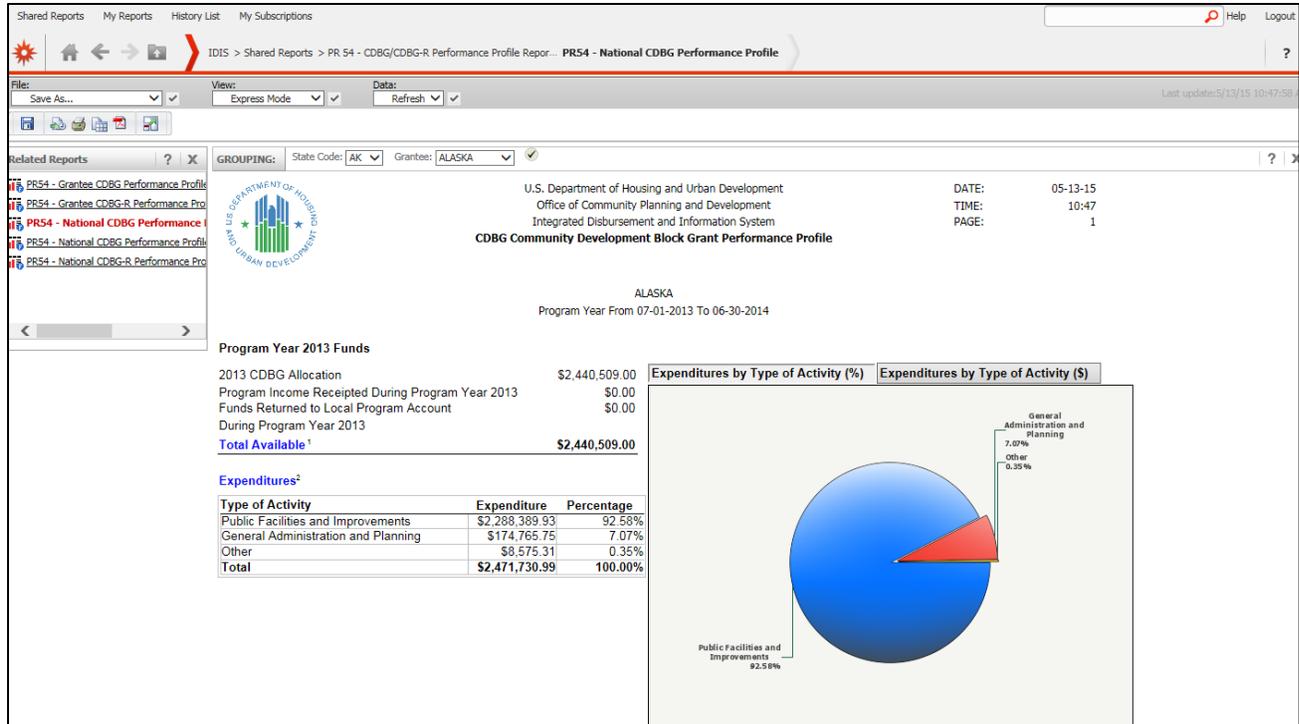
Select a month to select grantees whose fiscal year ended in this month.

Optional: On the top left side of the window, over the report results, you will find the “Grouping” section. You can select a specific State Code and/or Grantee from the Grouping section after you run your report. By default a selection has been made from the drop down boxes (See Report PR54c View No.1 below).

**Sort Sequence**

Total available, Expenditures, Program Targeting, CDBG Beneficiaries by Racial/Ethnic Category, Income of CDBG Beneficiaries and Program Year Accomplishments within State Code and Grantee.

**Report 54c View No.1**



**PR 54 – National CDBG-R Performance Profile**

**Report Type:**

Document Report (Refer to Section 5 for type of reports).

**Description:**

This report provides detailed information about the performance of each local CDBG-R program at the National level. This access helps ensure accountability and assists in assessing the progress of each grantee’s program. These profiles also assist grantees in measuring their contributions toward meeting the housing and community developments needs of low- and moderate-income persons in their communities and in analyzing the effectiveness and efficiency of their program. (See Report PR54d View No.1 below).

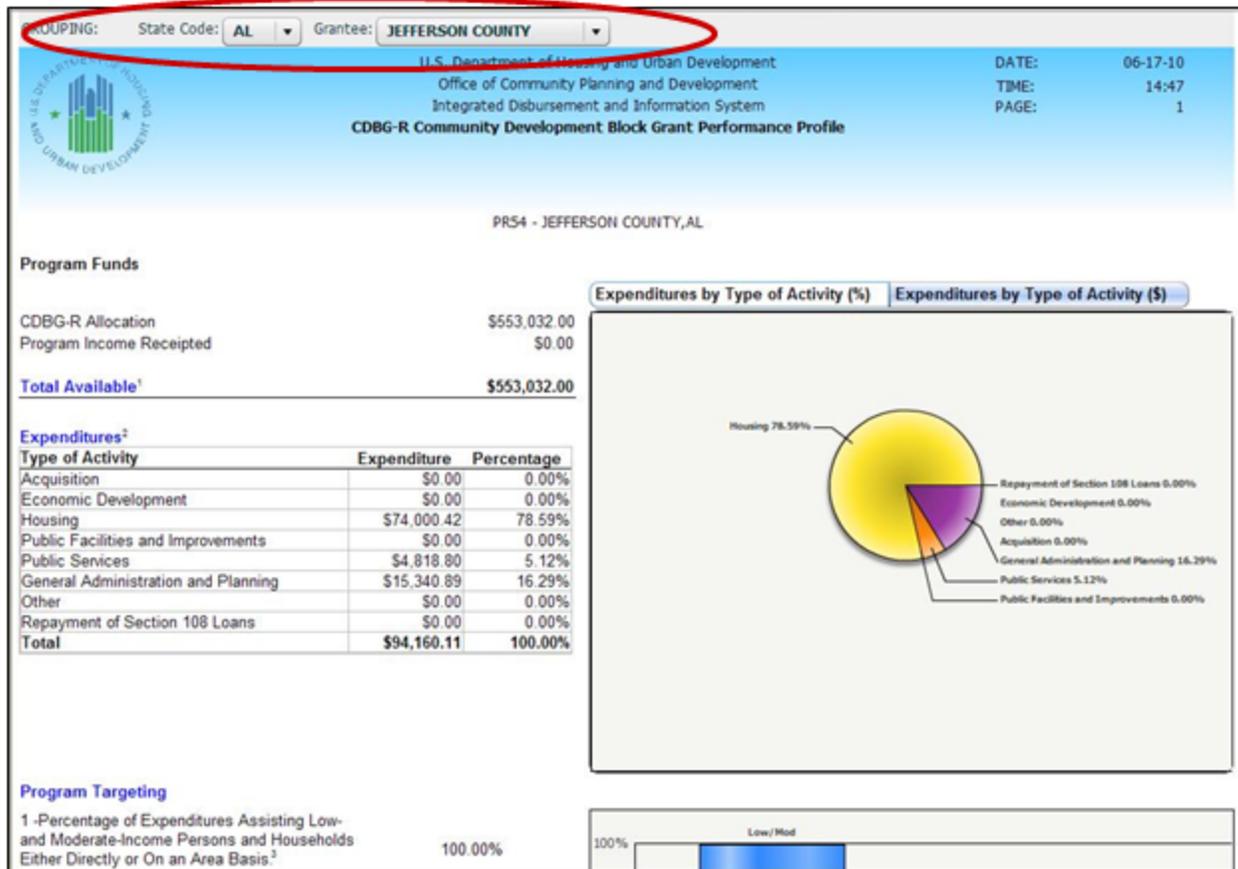
**Run-Time Parameters**

Optional: On the top left side of the window, over the report results, you will find the “Grouping” section. You can select a specific State Code and/or Grantee from the Grouping section after you run your report. By default a selection has been made from the drop down boxes (See Report PR54d View No.1 below).

**Sort Sequence**

Total available, Expenditures, Program Targeting, CDBG-R Beneficiaries by Racial/Ethnic Category, Income of CDBG-R Beneficiaries and Program Year Accomplishments within State Code and Grantee.

Report 54d View No.1



**PR 54 – National CDBG Performance Profile - Executive Summary by Fiscal Year**

**Report Type:**

Document Report (Refer to Section 5 for type of reports).

**Description:**

This report provides summarized information about the performance of the CDBG program at the National level by Fiscal Year. This access helps ensure accountability and assists in assessing the progress of the CDBG program. The report assists in measuring contributions toward meeting the housing and community developments needs of low- and moderate-income persons in their communities and in analyzing the effectiveness and efficiency of the program (See Report PR54e View No.1 below).

**Run-Time Parameters**

Enter a valid Fiscal Year.

**Sort Sequence**

Total fiscal year funds available, Expenditures by Activity Type, Program Targeting, CDBG Beneficiaries by Racial/Ethnic Category, Income of CDBG Beneficiaries and Fiscal Year Accomplishments.

# Report 54e View No.1

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IDIS > Shared Reports > PR 54 - CDBG/CDBG-R Performance Profile Repor...
?

File: Save As... View: Express Mode Data: Refresh
Last updated: 5/13/15 10:51:47

Related Reports

- PR54 - Grantee CDBG Performance Profile
- PR54 - Grantee CDBG-R Performance Profile
- PR54 - National CDBG Performance Profile
- PR54 - National CDBG Performance Profile
- PR54 - National CDBG-R Performance Profile

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System

**CDBG Community Development Block Grant Performance Profile**  
Executive Summary

DATE: 05-13-15  
TIME: 10:51  
PAGE: 1

**Fiscal Year 2012 Funds**

2012 CDBG Allocation	\$3,366,481,355.97
Program Income Received During Fiscal Year 2012	\$322,926,916.37
Funds Returned to Local Program Account During Fiscal Year 2012	\$0.00
<b>Total Available<sup>1</sup></b>	<b>\$3,689,408,272.34</b>

**Expenditures<sup>2</sup>**

Type of Activity	Expenditure	Percentage
Acquisition	\$190,406,388.28	4.92%
Economic Development	\$293,797,472.81	7.59%
Housing	\$944,137,826.14	24.39%
Public Facilities and Improvements	\$1,220,829,062.76	31.54%
Public Services	\$442,209,674.91	11.43%
General Administration and Planning	\$560,155,021.03	14.47%
Other	\$74,454,710.37	1.92%
Repayment of Section 108 Loans	\$144,367,331.72	3.73%
<b>Total</b>	<b>\$3,870,357,488.02</b>	<b>100.00%</b>

[Program Targeting](#)

## 11.53 PR 55 – CDBG/CDBG-R Energy Star Report

### Folder Content



### Reports

#### PR55 - CDBG Energy Star Report

##### Report Type:

Document Report (Refer to Section 5 for type of reports).

##### Description:

This report is available to HUD Headquarters users only. It provides quarterly number of CDBG Energy Star units for new housing construction activities, quarterly expenditures for all new construction activities by activity ID and the number of new housing construction units and Energy Star units produced by those activities for each quarter. This report fulfills reporting for one of CDBG’s High Priority Performance Goals (See Report PR55a View No.1 below).

##### Run-Time Parameters

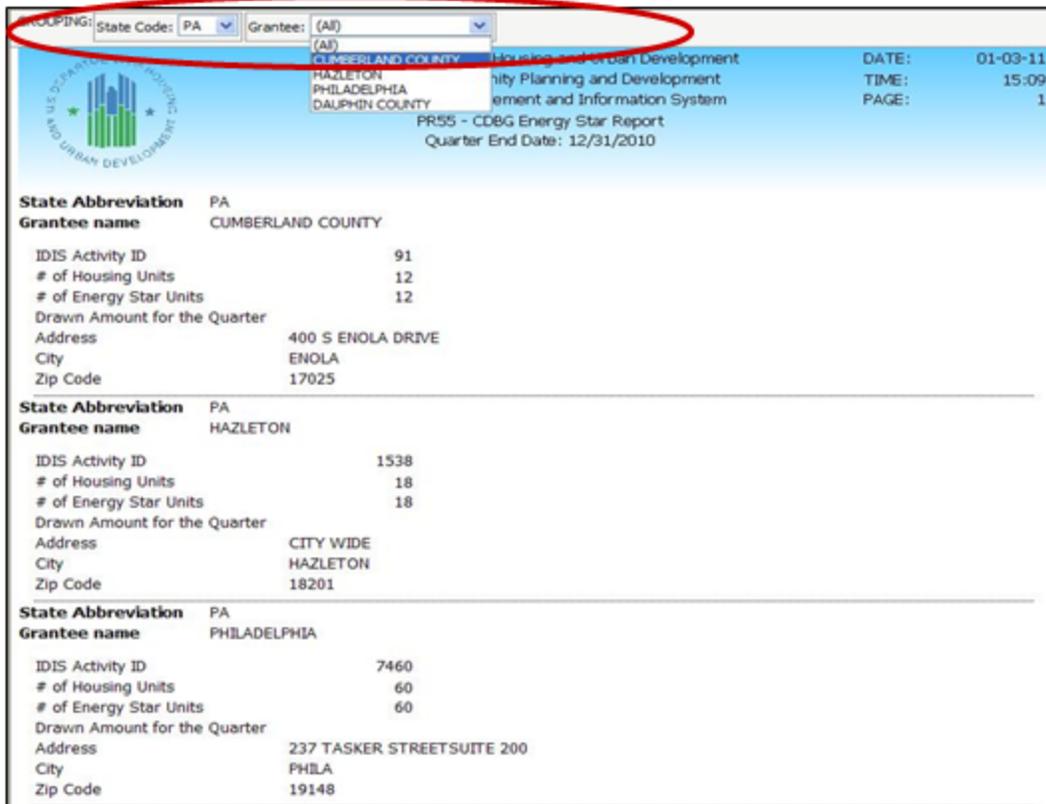
Enter a Quarter Ending Date in the box or select the Date from the calendar.

Optional: On the top left side of the window, over the report results, you will find the “Grouping” section. You can select a specific State Code and/or Grantee from the Grouping section after you run your report. By default the (All) selection has been made from the drop down boxes (See Report PR55a View No.1 below).

##### Sort Sequence

Ascending order by State Abbreviation, Grantee Name.

Report 55a View No.1



**PR55 – CDBG-R Energy Star Report**

**Report Type:**

Document Report (Refer to Section 5 for type of reports).

**Description:**

This report is available to HUD HQ users only. It provides quarterly number of CDBG-R Energy Star units for new housing construction activities, quarterly expenditures for all new construction activities by activity ID and the number of new housing construction units and Energy Star units produced by those activities for each quarter. This report fulfills reporting for one of CDBG-R's High Priority Performance Goals (See Report PR55b View No.1 below).

**Run-Time Parameters**

Enter a Quarter Ending Date in the box or select the Date from the calendar.

Optional: On the top left side of the window, over the report results, you will find the "Grouping" section. You can select a specific Grantee from the Grouping section after you run your report. By default the (All) selection has been made from the drop down box (See Report PR55b View No.1 below).

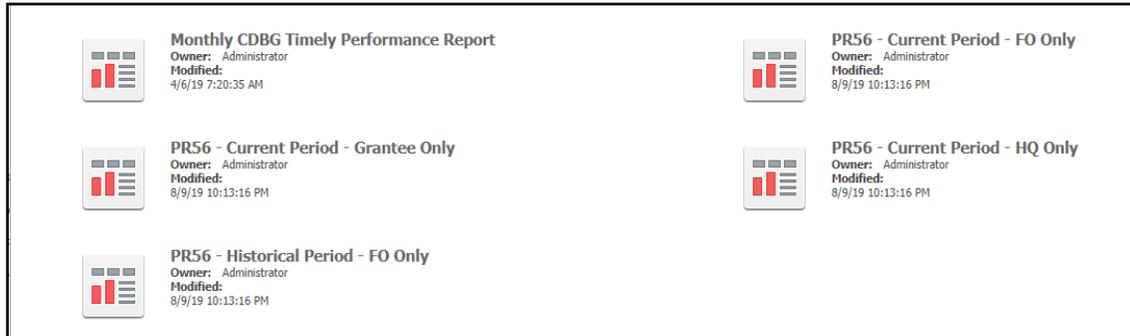
**Sort Sequence**

Ascending order by Grantee Name.



## 11.54 PR 56 – CDBG Timeliness Report

### Folder Content



### Reports

#### PR 56 – Current Period – FO Only

##### Report Type:

Document Report (Refer to Section 5 for type of reports).

##### Description:

The Current Period Field Office report is sort in ascending order by grantee name and include the unadjusted 60-day drawdown ratio for the current period for each grantee within the field office specified. (See Report PR56a View No.1 below).

##### Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO). (Refer to Section 3 for running a report).

##### Sort Sequence

Sorted by Grantee name in ascending order.

Report PR56a View No.1

IDIS - PR56		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System							DATE:	11-03-10	
		Current 60 Day Ratio Report							TIME:	10:10	
		Field Office : ATLANTA							PAGE:	1	
ST	GRANTEE	LAST 60-DAY RATIO	NEXT 60 DAY TST DATE	CDBG GRANT AMOUNT	CURRENT DRAW RATIO			MINIMUM LOC UNADJ MIN	DISBURSEMENT ADJ MIN		
					--NOT ADJ FOR PI-- LOC BALANCE	RATIO	--ADJ FOR PI-- LOC BALANCE				
GA	ALBANY	1.38	05-02-11	1,246,436.00	2,638,239.65	2.12	2,638,239.65	2.12	768,586	768,586	
GA	ATHENS	0.91	05-02-11	1,594,607.00	2,380,275.04	1.49	2,440,375.98	1.53		48,465	
GA	ATLANTA	1.42	11-02-11	UNAVAILABLE	11,911,798.61	*****	12,159,791.54	*****	UNAVAILABLE TO CALCULATE		
GA	AUGUSTA	1.20	11-02-11	UNAVAILABLE	2,946,947.86	*****	2,958,513.81	*****	UNAVAILABLE TO CALCULATE		
GA	BRUNSWICK	1.47	05-02-11	UNAVAILABLE	459,772.41	*****	459,772.41	*****	UNAVAILABLE TO CALCULATE		
GA	CHEROKEE COUNTY	1.48	11-02-11	UNAVAILABLE	1,392,006.82	*****	1,392,006.82	*****	UNAVAILABLE TO CALCULATE		
GA	CLAYTON COUNTY	1.45	05-02-11	2,251,938.00	4,040,037.14	1.79	4,040,037.14	1.79	662,130	662,130	
GA	COBB COUNTY CONSORTIUM	1.25	11-02-11	UNAVAILABLE	5,345,971.51	*****	5,346,026.84	*****	UNAVAILABLE TO CALCULATE		
GA	COLUMBUS	1.26	05-02-11	UNAVAILABLE	2,072,051.61	*****	2,072,051.61	*****	UNAVAILABLE TO CALCULATE		
GA	DALTON	1.29	05-02-11	441,488.00	652,222.83	1.48	652,222.83	1.48			
GA	DEKALB COUNTY	1.33	11-02-11	UNAVAILABLE	8,290,047.29	*****	8,809,604.12	*****	UNAVAILABLE TO CALCULATE		
GA	FULTON COUNTY CONSORTIUM	1.25	11-02-11	UNAVAILABLE	3,366,026.96	*****	3,426,742.28	*****	UNAVAILABLE TO CALCULATE		
GA	GAINESVILLE	0.68	05-02-11	UNAVAILABLE	150,120.31	*****	180,831.27	*****	UNAVAILABLE TO CALCULATE		
GA	GWINNETT COUNTY	1.32	11-02-11	UNAVAILABLE	6,036,426.75	*****	6,066,441.25	*****	UNAVAILABLE TO CALCULATE		
GA	HINESVILLE	0.18	05-02-11	324,585.00	263,198.77	0.81	263,198.77	0.81			
GA	JOHNS CREEK	1.00	05-02-11	UNAVAILABLE	48,649.00	*****	48,649.00	*****	UNAVAILABLE TO CALCULATE		
GA	MACON	0.93	05-02-11	UNAVAILABLE	944,082.34	*****	1,734,179.69	*****	UNAVAILABLE TO CALCULATE		
GA	ROME	1.07	11-02-11	UNAVAILABLE	600,492.40	*****	600,492.40	*****	UNAVAILABLE TO CALCULATE		
GA	SANDY SPRINGS	1.43	05-02-11	581,336.00	1,208,328.27	2.08	1,208,328.27	2.08	336,324	336,324	
GA	SAVANNAH	1.26	11-02-11	UNAVAILABLE	3,674,014.26	*****	3,789,636.46	*****	UNAVAILABLE TO CALCULATE		
GA	VALDOSTA	1.12	05-02-11	647,678.00	995,584.35	1.54	995,584.35	1.54	24,067	24,067	
GA	WARNER ROBINS	0.60	05-02-11	500,062.00	677,676.93	1.36	677,676.93	1.36			

PR 56 – Historical Period – FO Only

Report Type:

Document Report (Refer to Section 5 for type of reports).

Description:

The Historical Report provides the unadjusted 60-day drawdown ratio for grantees for the most recent five-year period. IDIS properly calculates the current timeliness ratio with the following exception: if the grantee revised a voucher since the last timeliness test -- that was originally paid before the test -- the Timeliness Report treats the voucher as paid on the revised date, not the original date. In this case the report calculates a ratio that is slightly higher than the correct ratio. (See Report PR56b View No.1 below).

Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) (Refer to Section 3 for running a report).

Sort Sequence

Sorted by Grantee name in ascending order.

Report PR56b View No.1

IDIS - PR56		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System CDBG Entitlement Communities Timeliness Report Field Office : ATLANTA Historical 60 Day Ratio Report						DATE: 11-03-10		TIME: 10:13		PAGE: 1	
ST	GRANTEE	-- Program year 2011 --		-- Program year 2010 --		-- Program year 2009 --		-- Program year 2008 --		-- Program year 2007 --			
		Ratio	End Date	Ratio	End Date	Ratio	End Date	Ratio	End Date	Ratio	End Date		
GA	ALBANY	*****	06-30-2012	2.12	06-30-2011	1.38	06-30-2010	1.32	06-30-2009	1.17	06-30-2008		
GA	ATHENS	*****	06-30-2012	1.49	06-30-2011	0.91	06-30-2010	0.85	06-30-2009	0.82	06-30-2008		
GA	ATLANTA	*****	12-31-2011	1.42	12-31-2010	1.71	12-31-2009	1.76	12-31-2008	1.50	12-31-2007		
GA	AUGUSTA	*****	12-31-2011	1.20	12-31-2010	1.28	12-31-2009	1.15	12-31-2008	1.43	12-31-2007		
GA	BRUNSWICK	*****	06-30-2012	*****	06-30-2011	1.47	06-30-2010	1.41	06-30-2009	1.20	06-30-2008		
GA	CHEROKEE COUNTY	*****	12-31-2011	1.48	12-31-2010	0.94	12-31-2009	*****	12-31-2008	*****			
GA	CLAYTON COUNTY	*****	06-30-2012	1.79	06-30-2011	1.45	06-30-2010	2.21	06-30-2009	1.50	06-30-2008		
GA	COBB COUNTY CONSORTIUM	*****	12-31-2011	1.25	12-31-2010	0.95	12-31-2009	0.74	12-31-2008	0.81	12-31-2007		
GA	COLUMBUS	*****	06-30-2012	*****	06-30-2011	1.26	06-30-2010	1.20	06-30-2009	1.12	06-30-2008		
GA	DALTON	*****	06-30-2012	1.48	06-30-2011	1.29	06-30-2010	1.50	06-30-2009	1.62	06-30-2008		
GA	DEKALB COUNTY	*****	12-31-2011	1.33	12-31-2010	1.77	12-31-2009	1.30	12-31-2008	1.29	12-31-2007		
GA	FULTON COUNTY CONSORTIUM	*****	12-31-2011	1.25	12-31-2010	1.77	12-31-2009	1.76	12-31-2008	1.46	12-31-2007		
GA	GAINESVILLE	*****	06-30-2012	*****	06-30-2011	0.68	06-30-2010	0.51	06-30-2009	0.92	06-30-2008		
GA	GWINNETT COUNTY	*****	12-31-2011	1.32	12-31-2010	1.48	12-31-2009	1.38	12-31-2008	1.14	12-31-2007		
GA	HINESVILLE	*****	06-30-2012	0.81	06-30-2011	0.18	06-30-2010	0.68	06-30-2009	0.95	06-30-2008		
GA	JOHNS CREEK	*****	06-30-2012	*****	06-30-2011	*****	06-30-2010	*****	06-30-2009	*****			
GA	MACON	*****	06-30-2012	*****	06-30-2011	0.93	06-30-2010	0.75	06-30-2009	0.92	06-30-2008		
GA	ROME	*****	12-31-2011	1.07	12-31-2010	1.18	12-31-2009	1.23	12-31-2008	1.57	12-31-2007		
GA	SANDY SPRINGS	*****	06-30-2012	2.08	06-30-2011	1.43	06-30-2010	*****	06-30-2009	*****	06-30-2008		
GA	SAVANNAH	*****	12-31-2011	1.26	12-31-2010	1.13	12-31-2009	1.27	12-31-2008	1.03	12-31-2007		
GA	VALDOSTA	*****	06-30-2012	1.54	06-30-2011	1.12	06-30-2010	1.37	06-30-2009	1.48	06-30-2008		
GA	WARNER ROBINS	*****	06-30-2012	1.36	06-30-2011	0.60	06-30-2010	0.65	06-30-2009	1.12	06-30-2008		

PR 56 – Current Period – Grantee Only

Release 11.21 Exclude CARES Act from the report

Report Type:

Document Report (Refer to Section 5 for type of reports).

Description:

Under the provisions of 24 CFR 570.902, a CDBG grantee is considered to be failing to carry out its CDBG activities in a timely manner if, 60 days prior to the end of the current program year, the balance in its line of credit exceeds 1.5 times the annual entitlement grant. This report tells grantees the minimum dollar amount they must draw prior to the next time the Timeliness test is conducted (60 days before the end of their program year). The current report provides timeliness data for both the prior program year and the current year. (See Report PR56c View No.1 below).

Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Sort Sequence

Program Year, Program Year Start Date, Timeliness Test Date.





## 11.55 PR 57 – CDBG State Grant Commitments

### Folder Content



### Report

#### PR57 - CDBG State Timely Award of Funds

#### Report Type:

Document Report (Refer to Section 5 for type of reports).

#### Description:

This report is used by states as an indicator of funds status toward meeting the timely distribution requirement. Neither HUD nor the state should use the report as the final determination of timeliness.

The report shows the amount funded from the grant in question. The report is useful only on or before the timeliness due date, which is 15 months after the state signs the grant agreement (the grant award date in IDIS). Not all announced obligations are funded to activities in IDIS and some funded activities may be cancelled or unfunded and are not reflected in the report. The states need to supplement the report from their own records to establish compliance with the timeliness standard. HUD recognizes that, if the report is run after the timeliness date, funding actions taken subsequent to that date will be included. Field offices and states are alerted by HUD headquarters when to run the report within the timeliness period (See Report PR57 View No.1 below)

#### Run-Time Parameters

Select a State from the window on the left and click on the right arrow to move this State to the right window.

Enter a valid Program Year.

#### Sort Sequence

N/A

Report 57 View No.1

		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System PR57 - CDBG State Timely Award of Funds		DATE: 01-03-11 TIME: 15:42 PAGE: 1
State Name: Alaska	Grant Number: B09DC020001	Report Date:	01-03-11	
Award Date: 07-24-09	Timeliness Date: 10-24-10	Total Funded:	\$891,972.00	
Grant Amount: \$2,867,778.00	Distribution Standard: \$2,681,744.66			
IDIS Activity ID	UGLG Name	Funded Amount		
1824	TANANA	412,116.00		
1825	City of Nulato	322,500.00		
1678		157,356.00		
<b>Total Funded Amount:</b>		<b>\$891,972.00</b>		

## 11.56 PR 58 – CDBG/CDBG-R Program Income Report

### Folder Content



### Reports

#### PR 58 - CDBG Program Income Report

#### Report Type:

Document Report (Refer to Section 5 for type of reports).

#### Description:

The purpose of this report is to provide details of program income received in IDIS for the CDBG program. This report is available to HUD Headquarters and Field Office users only (See Report PR58 View No.1 below).

#### Run-Time Parameters

Select: National, Field Office or Grantee.

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report)

Enter a valid start date in the box or select the Date from the calendar. Optional: You can enter a specific end date.

Optional: On the top left side of the window, over the report results, you will find the “Grouping” section. You can select a specific Field Office, State and Grantee from the Grouping section after you run your report. By default the (All) selection has been made from the drop down box.

#### Sort Sequence

Sorted ascending by Field Office, State and Grantee.

#### Report 58 View No.1

State		Grantee	Receipt Number	IDIS Activity ID	ARRA	Matrix Code	Receipt Date	Receipt Amount
GA	ATLANTA	5039555	2853		03F	03/16/2011	\$9,910.58	
		5039558	2853		03F	03/16/2011	\$9,910.58	
		5039561	2853		03F	03/16/2011	\$9,910.58	
		5039562	2853		03F	03/16/2011	\$9,910.58	
		5039563	2853		03F	03/16/2011	\$9,910.58	

**Report**

**PR 58 – CDBG-R Program Income Report**

**Report Type:**

Document Report (Refer to Section 5 for type of reports).

**Description:**

The purpose of this report is to provide details of program income received in IDIS for the CDBG-R program (See Report PR58 View No.1 below).

**Run-Time Parameters**

Select: National, Field Office or Grantee.

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report)

**Sort Sequence**

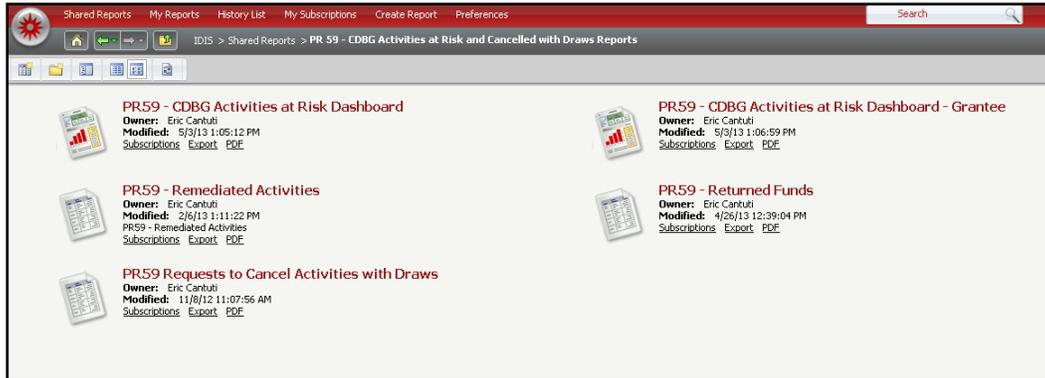
Sorted ascending by Field Office, State and Grantee.

**Report 58 View No.1**

	Office of Community Planning and Development					DATE:	01-26-12
	U.S. Department of Housing and Urban Development					TIME:	15:44
	Integrated Disbursement and Information System					PAGE:	9
	PR58 - CDBG-R Program Income Report National						
<b>National Summary</b>							
National Total Program Income Received: \$3,813,800.68							
Grantee Name: LONGMONT							
<u>State</u>	<u>Grantee</u>	<u>Receipt Number</u>	<u>IDIS Activity ID</u>	<u>Matrix Code</u>	<u>Receipt Date</u>	<u>Receipt Amount</u>	
CO	LONGMONT	5052838	288	18A	09/01/2011	\$94.00	
						<b>Total for LONGMONT: \$94.00</b>	

## 11.57 PR 59 – CDBG Activities at Risk and Cancelled with Draws Reports

### Folder Content



### Reports

#### PR59 - CDBG Activities at Risk Dashboard

##### Report Type:

Document Report (Refer to Section 5 for type of reports).

##### Description:

This report displays all the activities which are At-Risk or Pending At-Risk by Grantee or Field Office. This report displays the summary and details of activities by Grantee or Field Office. The following criteria are used to determine if the activity is At-Risk or Pending At-Risk.

##### At-Risk:

- Open Activities Without Draws for more than 12 Months
- Open Activities Without Accomplishments\* for more than 3 Years
- Open Activities Without Accomplishments\* and at least 80% Drawn

##### Pending At-Risk:

- Open Activities Without Draws for more than 9 Months
- Open Activities Without Accomplishments\* for more than 2 Years and 9 Months
- Open Activities Without Accomplishments\* and at least 66% Drawn

##### Run-Time Parameters

No prompt is required.

##### Sort Sequence

Grantee Name or Field Office Name.

### Report PR59 - CDBG Activities at Risk Dashboard View No.1

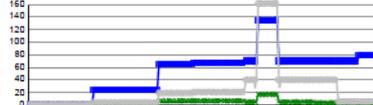


U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
**CDBG Activities At Risk Dashboard**

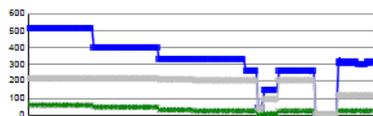


Summary Snapshot for Field Office: **LOS ANGELES**

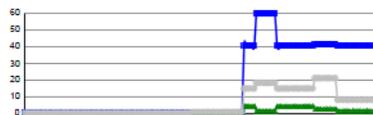
At-Risk With Remediation Plan Pending Field Office Approval		Overdue Count			
Open Activities Without Draws for more than 12 Months	0	79	↑	■	
Open Activities Without Accomplishments* for more than 3 Years	0	3	—	×	
Open Activities Without Accomplishments* and at least 80% Drawn	0	5	—	●	



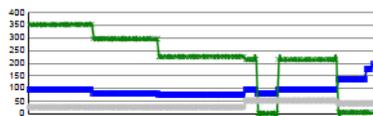
At-Risk Without Remediation Plan			
Open Activities Without Draws for more than 12 Months	0	319	↑ ■
Open Activities Without Accomplishments* for more than 3 Years	0	25	↑ ×
Open Activities Without Accomplishments* and at least 80% Drawn	0	115	— ●



At-Risk With An Approved Remediation Plan			
Open Activities Without Draws for more than 12 Months	23	40	— ■
Open Activities Without Accomplishments* for more than 3 Years	2	2	— ×
Open Activities Without Accomplishments* and at least 80% Drawn	7	8	— ●



Pending At-Risk			
Open Activities Without Draws for more than 9 Months	196		↑ ■
Open Activities Without Accomplishments* for more than 2 Yrs and 9 Months	4		↓ ×
Open Activities Without Accomplishments* and at least 66% Drawn	39		↑ ●



Open Activities Auto-closed Within the Last Month	0	—	
Open Activities Flagged as 'Cancel Pending'	1	—	

### Report PR59 - CDBG Activities at Risk Dashboard View No.2



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
**CDBG Activities At Risk Dashboard**



Grantee: **ALBUQUERQUE**

Awaiting Field Office: Activities

Awaiting Grantee's Required Explanation and Remediation Plan: 4 Activities (1 overdue)

Awaiting Grantee's Completion of Remediation Actions: 3 Activities (3 overdue)

Pending At Risk: 3 Activities

X The activity is currently flagged as At-Risk for the condition specified on the column heading  
O No action required but this activity may soon be flagged as At-Risk for the condition specified on the column heading  
▲ The activity review is overdue

[Awaiting Grantee's Required Explanation and Remediation \( 4 Activities\)](#)

Overdue: 1

IDIS Activity	Activity	Year	Remediation Plan Submission Deadline	National Objective	Matrix Code	Fund Date	Overdue	1 Year no Draw	3 Year No Acc	80% Drawn No Acc
1339	Cuidando Los Ninos*	2013	1/28/2014	LMC	05	2/27/2013				X
1049	3160561/2932203-GAHP Trumbull Village	2005	1/27/2014	LMH	12	6/7/2007		X		
1346	DSA Home Retrofit	2013	12/25/2013	LMH	14A	2/27/2013				X
1352	Low Income Dental Project	2013	10/30/2013	LMC	05M	4/11/2013	▲			X

[Awaiting Grantee's Completion of Remediation Actions \( 3 Activities\)](#)

Overdue: 3

IDIS Activity	Activity	Matrix Code	Fund Date	Remediation Submitted	Remediation Submitted by	Field Office Approved by	Field Office Approved On	Target Completion Date for Remediation Action	Actual Completion Date of Remediation Action	Overdue	1 Year no Draw	3 Year No Acc	80% Drawn No Acc
1343	AHCH Motel Vouchers	05	2/27/2013	2/28/2013	C90214	H22708	3/12/2013	7/31/2013		▲			X
1351	Homeless Dental	05M	4/11/2013	6/25/2013	C26652	H22708	6/26/2013	7/31/2013		▲			X
1087	3160795-SAWMILL HOMEBUYER SUBSIDIES	12	2/20/2008	2/27/2013	C26652	H22708	2/27/2013	8/26/2013		▲	X		

[Pending At Risk \( 3 Activities\)](#)

IDIS Activity	Activity	Year	National Objective	Matrix Code	Fund Date	270 Days no Draw	2 yr 9 Mos No Acc	66% Drawn No Acc
1340	Landlord Tenant Hotline	2013	LMC	05K	2/27/2013			O
1342	Eviction Prevention	2013	LMC	05Q	2/27/2013			O

**Report**

**PR59 - CDBG Activities at Risk Dashboard – Grantee**

**Report Type:**

Document Report (Refer to Section 5 for type of reports).

**Description:**

This report displays activities At-Risk and Pending At-Risk by grantee name. This report uses the same criteria above to display the activities.

**Run-Time Parameters**

No prompt is required.

**Sort Sequence**

Grantee Name.

**Report PR59 - CDBG Activities at Risk Dashboard – Grantee View No.1**



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
**CDBG Activities At Risk Dashboard**



Grantee: **NEW MEXICO**

Awaiting Field Office: Activities  
 Awaiting Grantee's Required Explanation and Remediation Plan: 2 Activities  
 Awaiting Grantee's Completion of Remediation Actions: Activities  
 Pending At Risk: 12 Activities

X The activity is currently flagged as At-Risk for the condition specified on the column heading  
O No action required but this activity may soon be flagged as At-Risk for the condition specified on the column heading  
▲ The activity review is overdue

[Awaiting Grantee's Required Explanation and Remediation \( 2 Activities\)](#)

IDIS Activity	Activity	Year	Remediation Plan Submission Deadline	National Objective	Matrix Code	Fund Date	Overdue	1 Year no Draw	3 Year No Acc	80% Drawn No Acc
7908	Village of Mosquero Comp Plan 10-C-124 FC	2010	2/5/2014		20	2/10/2012		X		
7963	Jemez Springs 10-C-123	2010	11/17/2013		20	2/29/2012		X		

**Pending At Risk (12 Activities)**

IDIS Activity	Activity	Year	National Objective	Matrix Code	Fund Date	270 Days no Draw	2 yr 9 Mos No Acc	66% Drawn No Acc
7868	Village of Los Lunas 10-C-RS-I-06-G-120	2010		20	4/27/2012	O		
8156	Village of Questa SS	2012	LMA	03J	2/8/2013	O		
8157	Dona Ana County SS	2012	LMA	03K	2/8/2013	O		
8158	Socorro County SS	2012	LMA	03P	2/8/2013	O		
8160	Village of Capitan SS	2012	LMC	03A	2/8/2013	O		
8164	City of Bayard GG	2012	LMA	03K	2/8/2013	O		
8167	Town of Silver City GG	2012	LMA	03K	2/8/2013	O		
8176	Village of Hatch SS	2012	LMA	03J	2/8/2013	O		
8227	Otero County PH	2012	LMC	03M	2/12/2013	O		
8231	Artesia PH	2012	LMA	03P	2/8/2013	O		
8232	Town of Taum PH	2012	LMC	03A	2/8/2013	O		
8265	STATE OF NM ADMIN	2012		21A	2/8/2013	O		

**Report**

**PR59 - Remediated Activities**

**Report Type:**

Grid Report (Refer to Section 5 for type of reports).

**Description:**

This report displays activities At-Risk Without Remediation Plan by All Grantees, State Grantees, or Other Grantees (Non-State).

**Run-Time Parameters**

Select grantee type from All Grantees, State Grantees, or Other Grantees (Non-State). User can narrow search by selecting other optional prompts Category, Activity Status, etc.

**Sort Sequence**

Grantee Name.

**Report PR59 - Remediated Activities View No.1**

PR59 - Remediated Activities											
Page by:											
Category: At-Risk Without Remediation Plan											
Hud Office	Grantee	State	IDIS	Activity Name	Activity	Activity Review	Review Type	Description	Remediation Submitted	FO Approval	Remediation Plan Submis
			1935	URBAN LEAGUE OF PITTSBURGH	Completed	Archived	No Accomplishment after 3 years				2/25/2013
			2408	JEVISH COMMUNITY CENTER	Open	Currently flagged	No Draw for 12 months				5/12/2013
			3901	GLEN HAZEL CITIZENS COUNCIL	Completed	Archived	No Draw for 12 months				2/25/2013
			4224	THOMAS MERTON CENTER	Open	Archived	No Accomplishment and 80% Drawn				2/25/2013
			4509	COMMUNITY BASED ORGANIZATIONS	Open	Currently flagged	No Draw for 12 months				2/25/2013
			4514	MAJOR DEVELOPMENT	Open	Currently flagged	No Draw for 12 months				2/25/2013
			4519	PENN AVENUE RECONSTRUCTION	Open	Currently flagged	No Draw for 12 months				2/25/2013
			4950	BRASHEAR ASSOCIATION, INC.	Open	Currently flagged	No Draw for 12 months				3/7/2013
			4980	FAMILY RESOURCES	Open	Currently flagged	No Draw for 12 months				2/25/2013
			4911	JUST HARVEST	Completed	Archived	No Draw for 12 months				2/25/2013
			4952	SPRING GARDEN NEIGHBORHOOD COUNCIL	Open	Currently flagged	No Draw for 12 months				2/25/2013
			4666	VEST END ELLIOTT CITIZENS COUNCIL	Completed	Archived	No Draw for 12 months				2/25/2013
			4633	BIG BROTHERS/BIG SISTERS (EAST LIBERTY)	Open	Currently flagged	No Draw for 12 months				3/7/2013
			4936	BLOOMFIELD PRES. & HERITAGE SOCIETY	Completed	Archived	No Draw for 12 months				2/25/2013
			4938	BREACHMENDERS MINISTRIES	Canceled	Archived	No Draw for 12 months				2/25/2013
			4952	CHRISTIAN LEGAL SOCIETY WESTERN PA CHAPT	Open	Currently flagged	No Draw for 12 months				2/25/2013
			4954	COMMUNITY TECHNICAL ASSISTANCE	Open	Currently flagged	No Draw for 12 months				3/7/2013
			4955	CONTACT PITTSBURGH	Open	Currently flagged	No Draw for 12 months				2/25/2013
			4963	GOODWILL INDUSTRIES INITIATIVE	Canceled	Archived	No Draw for 12 months				2/25/2013
			4977	RSSHOMWOOD FAMILY DOLLAR	Completed	Archived	No Draw for 12 months				2/25/2013
			4986	RSSHOMWOOD FAMILY DOLLAR	Completed	Archived	No Draw for 12 months				2/25/2013
			5004	JEVISH COMMUNITY CENTER	Open	Currently flagged	No Draw for 12 months				5/12/2013
			5021	NORTH SIDE SAINTS	Open	Currently flagged	No Draw for 12 months				2/25/2013
			5025	OBSERVATORY HILL, INC.	Canceled	Archived	No Draw for 12 months				2/25/2013
			5028	PERRY HILLTOP CITIZENS INC.	Open	Currently flagged	No Draw for 12 months				2/25/2013
			5100	GREENFIELD ORGANIZATION	Completed	Archived	No Draw for 12 months				2/25/2013
			5103	HOMEWOOD BRUSHTON ATHLETIC ASSOCIATION	Completed	Archived	No Draw for 12 months				2/25/2013

**Report**

**PR59 - Returned Funds**

**Report Type:**

Grid Report (Refer to Section 5 for type of reports).

**Description:**

This report displays activities with returned funds by Field Office.

**Run-Time Parameters**

Select HQ, Grantee, or Field Office from the Prompted Grantee Hierarchy. User can narrow search by selecting other optional prompt of Activity Status.

**Sort Sequence**

Field Office Name.

**Report PR59 - Returned Funds View No.1**

PR59 - Returned Funds								
Field Office	Grantee	State Code	IDIS Activity ID	Voucher Number	Activity Name	Activity Status	Funds Returned Date	Returned Funds
			2	1641302	CDIBG COMMITTED FUNDS ADJUSTMENT	Open	02/18/2009	(\$244,757.83)
			6255	5469791	409 & 515 Kirkpatrick Street	Canceled	08/30/2012	(\$418)
			6256	5469791	1321 & 1325 Fifth Avenue	Canceled	08/30/2012	(\$401.70)
			6261	5441644	2403 A Fifth Avenue	Canceled	08/29/2012	(\$22,750.00)
			6262	6505364	Dinwiddie Colwell and Vine Property	Canceled	12/08/2012	(\$240,000.00)
			6305	5469791	4847 Second Avenue	Canceled	08/30/2012	(\$22.85)
<b>Total</b>								<b>(\$507,936.56)</b>

**Report**

**PR59 Requests to Cancel Activities with Draws**

**Report Type:**

Grid Report (Refer to Section 5 for type of reports).

**Description:**

This report displays the status of Requests to Cancel Activities with Draws by Field Office, Request Status, and Grantee Name.

**Run-Time Parameters**

No prompt is required.

**Sort Sequence**

Field Office Name, Request Status, and Grantee Name.

**Report PR59 Requests to Cancel Activities with Draws View No.1**

PR59 Requests to Cancel Activities with Draws										
Hud Office	Request Status	Grantee	Activit	Activity Name	Grantee Login	Grantee Reason	Request	Field Office Login	Field Office	Field Office
LOS ANGELES	Approved by FO	RIVERSIDE COUNTY	6231	9.77-II Moses-Shaffer Community Center Renovations	C28386	1/31/13 Project canceled. After the initial project feasibility studies and preliminary design analysis, it was determined that, given the project budget and available resources, it was not cost-effective nor practical to continue with the project. Project was canceled with a draw and funds expended \$2,795.39 to be returned to HUD. 1/31/13 remaining funds reprogrammed to idis#5285, funding reduced to \$2,795.36.	1/31/2013			
	Pending Cancel Request	MONTEBELLO	344	Repayment of Section 106 Loan	C31751	test	4/19/2013			

## 11.58 PR 60 – HPRP Financial Summary Report

### Folder Content



### Report

#### PR 60 – HPRP Financial Summary Report

#### Report Type:

Document Report (Refer to Section 5 for type of reports).

#### Description:

This report provides an overview of the financial status of HPRP grants at the grantee and activity level. The report identifies commitments and expenditures on HPRP activities by activity category and quarter (See Report PR60 View No.1 below).

#### Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

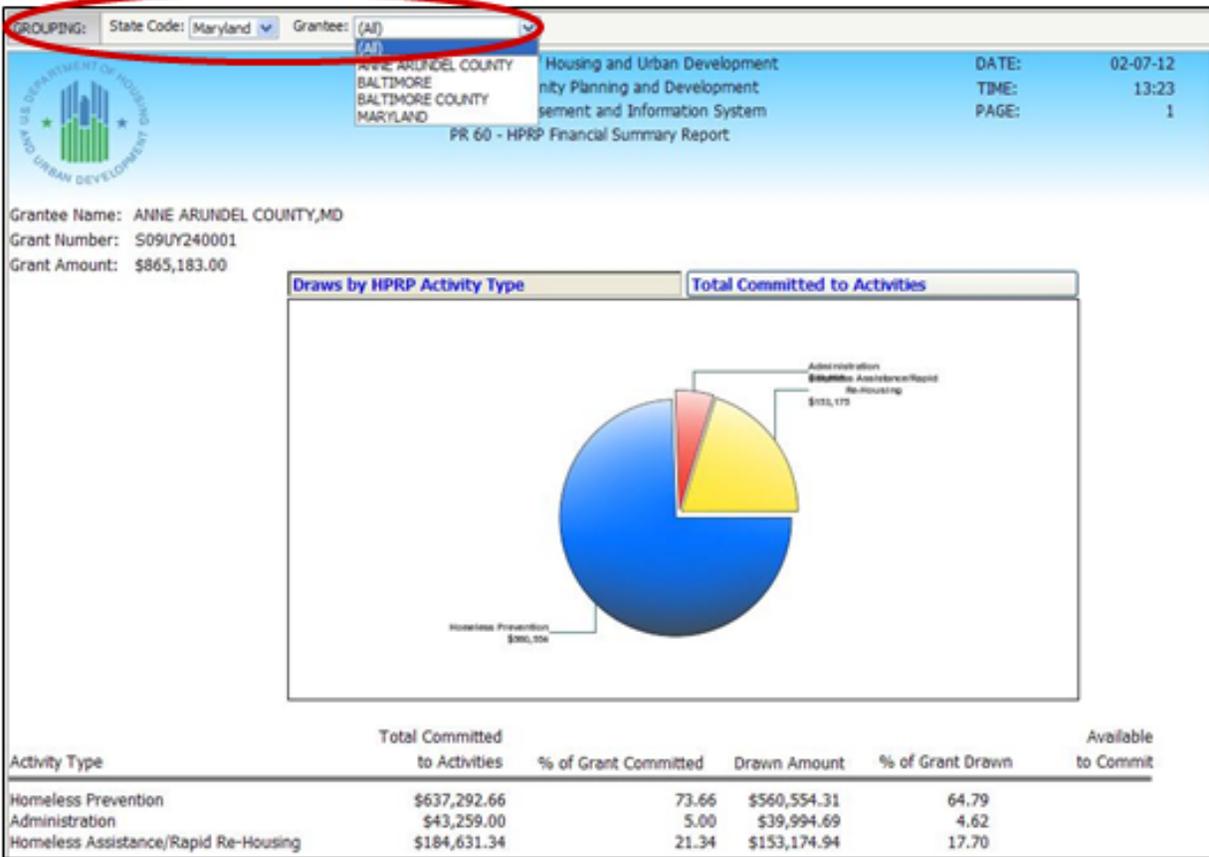
Optional: You can select a specific State Code and/or Grantee from the Grouping section after you run your report. By default no selections had been made from the drop down boxes.

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to change the report results by choosing a State Code and/or Grantee (See Report PR60 View No.1 below).

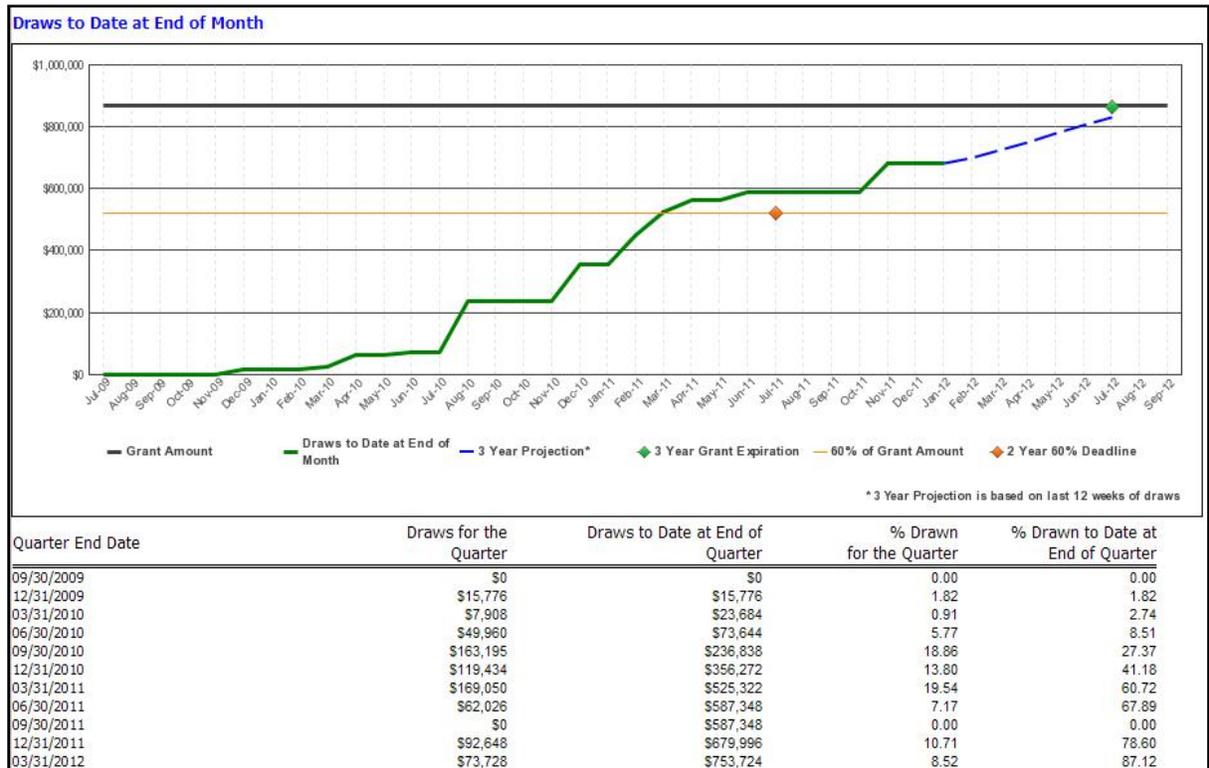
#### Sort Sequence

Grantee Name, Grant Number, Grant Amount, Activity Type.

Report PR60 View No.1



Report PR60 View No.2



## 11.59 PR 61 – HPRP Expenditure Deadline Report

### Folder Content



### Report

#### PR 61 – HPRP Expenditure Deadline Report

##### Report Type:

Document Report (Refer to Section 5 for type of reports).

##### Description:

This report provides the status of all HPRP grants indicating the grantees progress in meeting the two and three year expenditure.

The system provides the ability to run the report for a single grantee, all grantees within a specified field office, or all grantees in the nation (See Report PR61 View No.1 below).

##### Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

##### Sort Sequence

State, Grantee Name.

##### Report PR61 View No.1



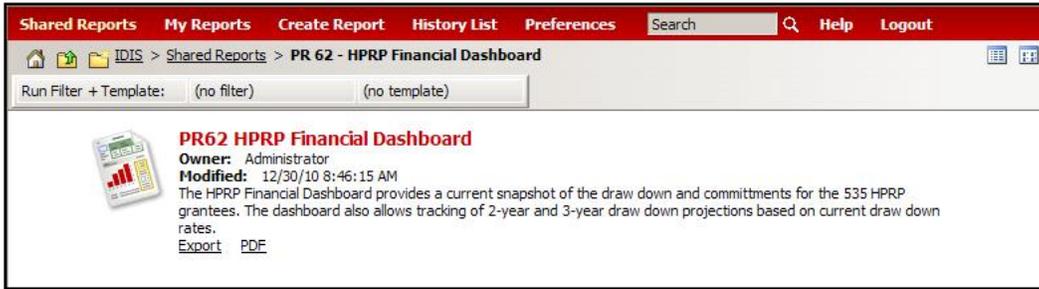
U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 PR61 - HPRP Expenditure Deadline Report  
 National

DATE: 04-08-10  
 TIME: 17:22  
 PAGE: 1

State	Grantee Name	HPRP		Grant Amount Agreement Date	Requirement Date	Days Remaining to Meet Requirement date	Threshold to Date
		Grant Amount	Expended to date				
DC	WASHINGTON	7,489,476.00	226,755.34	07-21-2009			
		<b>Two-year requirement:</b>			07-21-2011	468	4,493,685.60
		<b>Three-year requirement:</b>			07-21-2012	834	7,489,476.00
MD	MONTGOMERY COUNTY	2,104,743.00	110,438.00	07-21-2009			
		<b>Two-year requirement:</b>			07-21-2011	468	1,262,845.80
		<b>Three-year requirement:</b>			07-21-2012	834	2,104,743.00
MD	PRINCE GEORGE'S COUNTY	2,512,242.00	0.00	07-21-2009			
		<b>Two-year requirement:</b>			07-21-2011	468	1,507,345.20
		<b>Three-year requirement:</b>			07-21-2012	834	2,512,242.00
NY	BABYLON TOWNSHIP	526,925.00	93,167.42	07-16-2009			
		<b>Two-year requirement:</b>			07-16-2011	463	316,155.00
		<b>Three-year requirement:</b>			07-16-2012	829	526,925.00
NY	DUTCHESS COUNTY CONSORTIUM	654,862.00	236,605.42	07-15-2009			
		<b>Two-year requirement:</b>			07-15-2011	462	392,917.20
		<b>Three-year requirement:</b>			07-15-2012	828	654,862.00
NY	ISLIP TOWNSHIP	840,437.00	118,671.64	07-21-2009			
		<b>Two-year requirement:</b>			07-21-2011	468	504,262.20
		<b>Three-year requirement:</b>			07-21-2012	834	840,437.00
NY	MOUNT VERNON	745,701.00	83,881.41	07-17-2009			
		<b>Two-year requirement:</b>			07-17-2011	464	447,420.60
		<b>Three-year requirement:</b>			07-17-2012	830	745,701.00
NY	NASSAU COUNTY	6,458,352.00	228,966.04	07-21-2009			
		<b>Two-year requirement:</b>			07-21-2011	468	3,875,011.20
		<b>Three-year requirement:</b>			07-21-2012	834	6,458,352.00
NY	NEW ROCHELLE	686,935.00	124,249.02	07-17-2009			

## 11.60 PR 62 – HPRP Financial Dashboard

### Folder Content



### Report

#### PR 62 – HPRP Financial Dashboard

#### Report Type:

Document Report (Refer to Section 5 for type of reports).

#### Description:

The HPRP Financial Dashboard provides a current snapshot of the draw down and commitments for the 535 HPRP grantees.

The dashboard also allows tracking of 2-Years and 3-Years draw down projections based on current draw down rates. (See Report PR62 View No.1, 2, and 3 below). The use of this report is reserved for HUD Headquarters personnel only.

#### Run-Time Parameters

By default the report displays the National Summary Report. You can obtain the 2-Years or 3-Years Projections Reports, or the description of the Legends/Notes by selecting them from the drop down box located above the gauge graph on the top left side of the window (See Report PR62 View No.1).

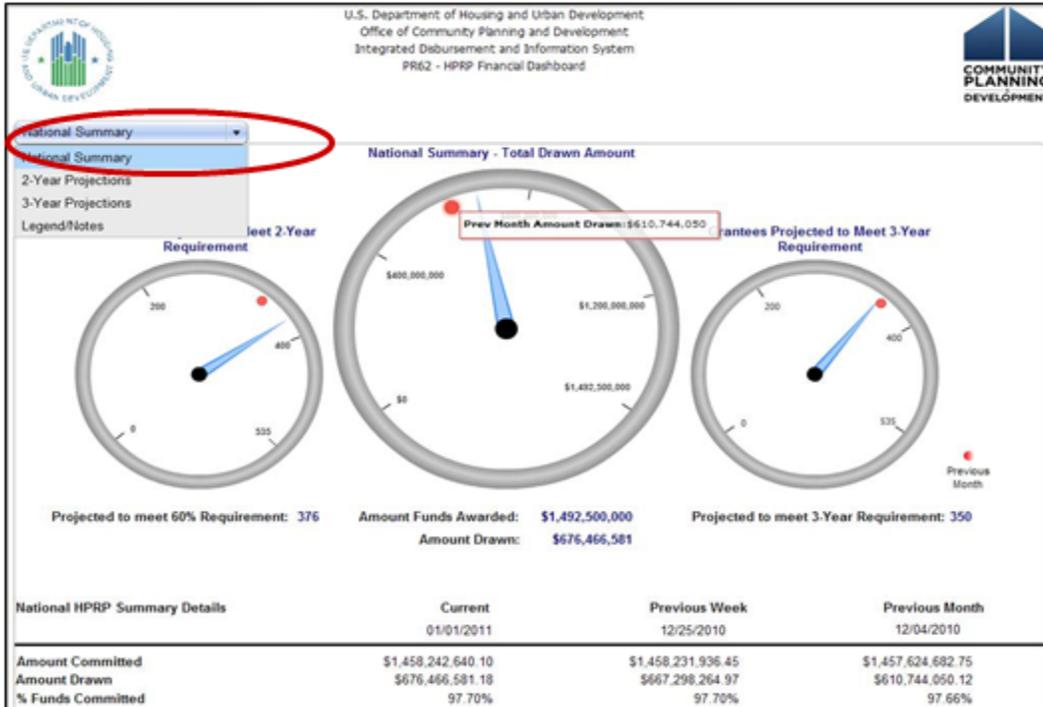
Optional: If the 2-Years or 3-Years Projections Reports were selected you will also have the option to obtain detail information related to the Region and/or Field Office from the drop down boxes seen on Report PR62 View No.2 and No.3

If you click on the “View Detail Report” link, a new window will open with the information related to the Region selected on the drop down box seen on Report PR62 View No.2

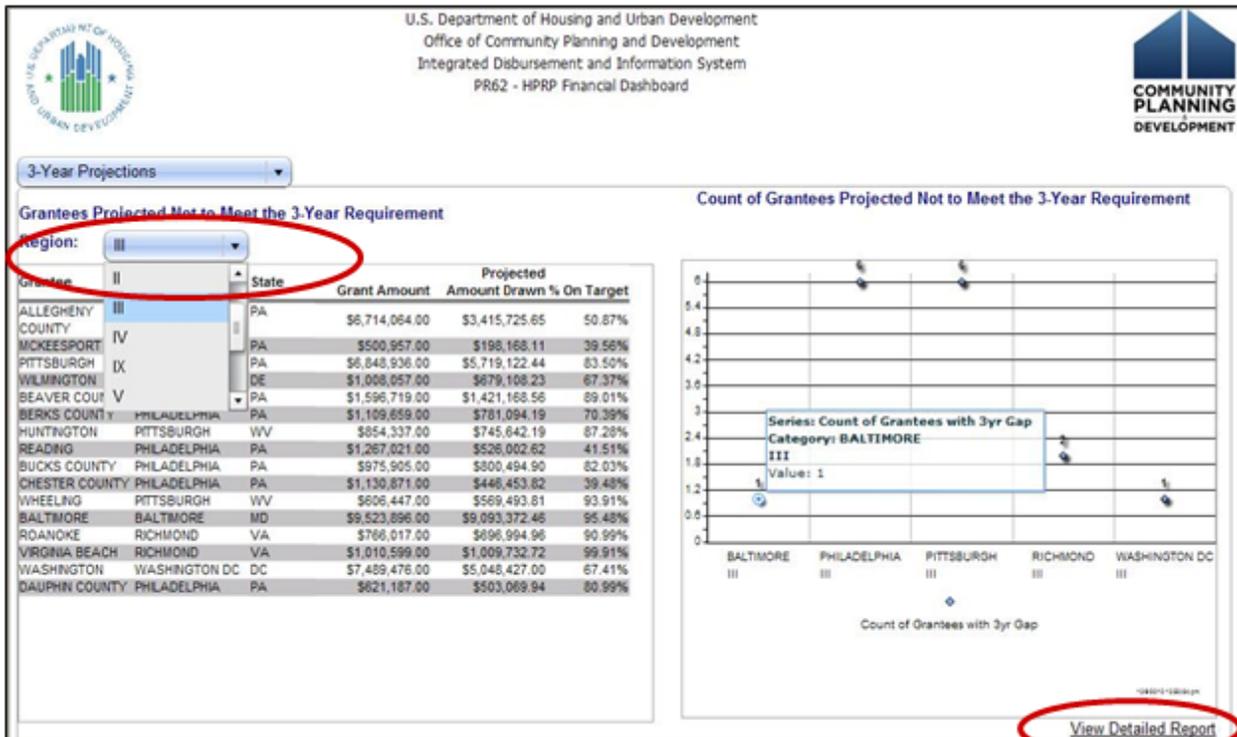
#### Sort Sequence

Ascending Order by State, grantee name

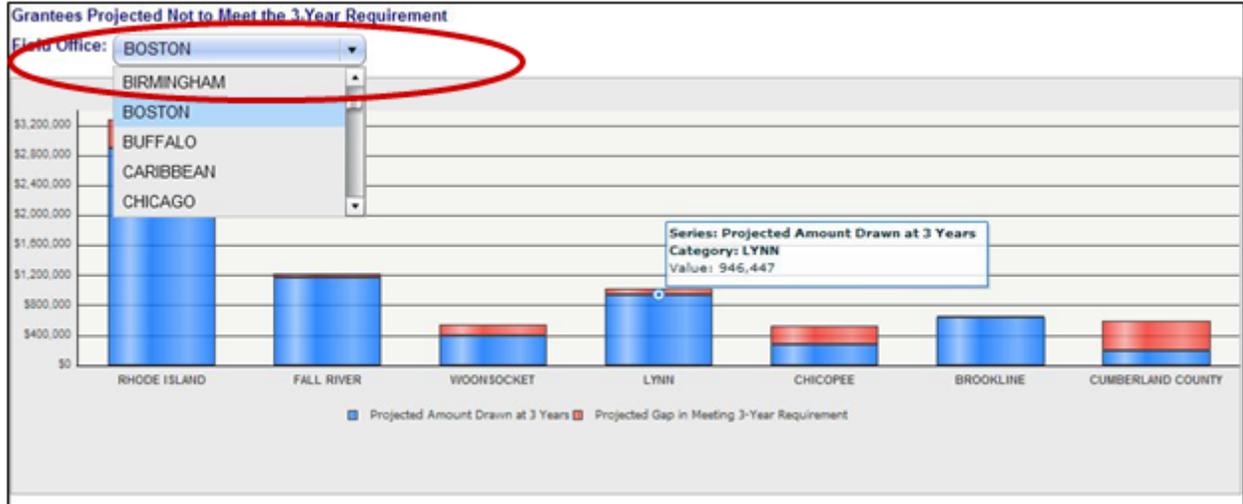
Report PR62 View No.1



Report PR62 View No.2



Report PR62 View No.3



## 11.61 PR 65 – HPRP Report of At-Risk Grantees

### Folder Content



### Reports

#### PR 65 – HPRP Report of At-Risk Grantees - National

#### Report Type:

Document Report (Refer to Section 5 for type of reports).

#### Description:

The PR65 Report provides a list of HPRP grantees across the nation considered to be “at risk” based on a series of “red flags”. These “red flags” analyze a series of tests against timeliness of draws against grantee’s HPRP grants. This report is for use of HUD Headquarters and Field Office personnel only.

The report runs for the whole nation and no special input prompts are required (See Report PR65a View No.1 below).

#### Run-Time Parameters

N/A

#### Sort Sequence

Ascending Order by State, grantee name.

#### Report PR65a View No.1

		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System PR 65 - HPRP Report of At-Risk Grantees										DATE:	02-09-12			
												TIME:	10:16			
												PAGE:	1			
State	Grantee	Grant Number	Flags								Grant Amount	Total Committed to Activities	% Committed	Total Drawn to Date	% Drawn	
			A	B	C	D	E	F	G	H						
Alabama	Alabama	S09DY010001								X		\$13,328,942.00	\$13,328,942.00	100.00%	\$12,875,412.12	96.60%
Alabama	Birmingham	S09MY010002				X	X	X	X		\$2,735,730.00	\$2,735,730.00	100.00%	\$2,158,853.66	78.91%	
Alabama	Huntsville	S09MY010003								X	\$529,697.00	\$529,697.00	100.00%	\$461,126.18	87.05%	
Alabama	Jefferson County	S09UY010006				X	X	X	X		\$845,709.00	\$845,709.00	100.00%	\$674,776.00	79.79%	
Alabama	Mobile County	S09UY010007								X	\$586,571.00	\$586,571.00	100.00%	\$574,315.55	97.91%	
Alabama	Montgomery	S09MY010005								X	\$860,653.00	\$860,653.00	100.00%	\$820,762.96	95.37%	
Alaska	Alaska	S09DY020001								X	\$1,143,986.00	\$1,143,986.00	100.00%	\$1,130,888.59	98.86%	
Alaska	Anchorage	S09MY020001								X	\$776,469.00	\$776,469.00	100.00%	\$656,445.00	84.54%	
American Samoa	American Samoa	S09DY600001				X	X	X	X		\$412,935.00	\$412,935.00	100.00%	\$361,504.77	87.55%	
Arizona	Arizona	S09DY040001				X	X		X		\$7,033,520.00	\$7,005,731.62	99.60%	\$5,759,318.84	81.88%	
Arizona	Chandler	S09MY040507							X	X	\$575,271.00	\$575,271.00	100.00%	\$513,130.48	89.20%	
Arizona	Glendale	S09MY040506	X						X	X	\$914,122.00	\$914,122.00	100.00%	\$912,132.64	99.78%	
Arizona	Maricopa County	S09UY040501				X		X	X	X	\$900,303.00	\$900,303.00	100.00%	\$692,761.68	76.95%	
Arizona	Mesa	S09MY040501	X						X	X	\$1,405,094.00	\$1,405,094.00	100.00%	\$1,378,210.81	98.09%	
Arizona	Phoenix	S09MY040502				X					\$6,996,243.00	\$6,996,243.00	100.00%	\$6,118,725.68	87.46%	
Arizona	Pima County	S09UY040502				X	X	X	X		\$1,063,430.00	\$1,063,430.00	100.00%	\$756,715.65	71.16%	
Arizona	Tempe	S09MY040504				X	X		X		\$661,474.00	\$661,474.00	100.00%	\$560,210.65	84.69%	
Arizona	Tucson	S09MY040505				X	X				\$2,534,340.00	\$2,534,340.00	100.00%	\$2,078,702.07	82.02%	
Arkansas	Arkansas	S09DY050001								X	\$10,530,746.00	\$10,524,439.49	99.94%	\$9,645,115.61	91.59%	
Arkansas	Little Rock	S09MY050001							X	X	\$682,197.00	\$682,197.00	100.00%	\$673,518.99	98.73%	

**PR 65 – HPRP Report of At-Risk Grantees – FO, Grantees**

**Report Type:**

Document Report (Refer to Section 5 for type of reports).

**Description:**

The PR65 Report provides a list of HPRP grantees considered to be “at risk” based on a series of “red flags”. These “red flags” analyze a series of tests against timeliness of draws against grantee’s HPRP grants. This report is for use of HUD Headquarters and Field Office personnel only.

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

**Sort Sequence**

Ascending Order by State, grantee name.

**Report PR65b View No.1**

 U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System PR 65 - HPRP Report of At-Risk Grantees Field Office: ATLANTA												DATE:	02-09-12		
												TIME:	10:20		
												PAGE:	1		
State	Grantee	Grant Number	Flags								Grant Amount	Total Committed to Activities	% Committed	Total Drawn to Date	% Drawn
Georgia	Athens	S09MY130013							X	\$604,969.00	\$604,961.01	100.00%	\$528,164.03	87.30%	
Georgia	Clayton County	S09UY130012	X	X					X X	\$856,410.00	\$856,410.00	100.00%	\$856,410.00	100.00%	
Georgia	Cobb County	S09UY130008							X	\$1,337,048.00	\$1,337,048.00	100.00%	\$1,293,999.91	96.78%	
Georgia	Columbus	S09MY130005							X X X	\$740,907.00	\$740,907.00	100.00%	\$579,774.19	78.25%	
Georgia	Dekalb County	S09UY130009							X	\$2,359,998.00	\$2,359,998.00	100.00%	\$2,128,599.45	90.19%	
Georgia	Fulton County	S09UY130010							X X	\$896,069.00	\$896,069.00	100.00%	\$856,843.60	95.62%	
Georgia	Georgia	S09DY130001							X	\$19,084,426.00	\$19,084,426.00	100.00%	\$18,090,114.00	94.79%	
Georgia	Gwinnett County	S09UY130011				X			X X	\$1,713,730.00	\$1,713,730.00	100.00%	\$1,668,639.81	97.37%	
Georgia	Macon	S09MY130006	X						X X	\$541,299.00	\$541,298.30	100.00%	\$532,097.09	98.30%	
Georgia	Savannah	S09MY130007				X	X	X		\$1,121,523.00	\$1,121,523.00	100.00%	\$893,265.55	79.65%	
<b>Grand Totals</b>															
	Grant Amount	\$29,256,379.00													
	Total Committed to Activities	\$29,256,370.31													
	% Committed	100.00%													
	Total Drawn to Date	\$27,427,907.63													
	% Drawn	93.75%													
	Total Number of Grants	10													
A: No draws in last 100 days B: No draws in last 190 days C: Stagnant Activities: Activities funded for at least 6 months with no draws last 6 months (excluding Admin activities) D: Draws of less than 30% of total allocation by September 30, 2010 E: Draws of less than 50% of total allocation by April 30, 2011 F: Draws of less than 80% of total allocation by April 30, 2012 G: Total draws of more than 15% of total allocation in any one quarter H: Total draws of more than 25% of total allocation in any one quarter Note: This report does not include vouchers not yet submitted to LOCCS. Draw amounts include returns.															

**11.62 PR 70 – Activity Funding Detail Audit History**

**Folder Content**



## PR 70 - Activity Funding Detail Audit History

**Owner:** Administrator  
**Modified:** 9/5/17 11:50:17 AM



### PR 70 - Activity Funding Detail Audit History (for 2015+ grants)

**Owner:** Eric Cantuti  
**Modified:** 9/8/17 5:22:55 PM  
 Note This report does not include activity transaction



### PR70 Subfund

**Owner:** Eric Cantuti  
**Modified:** 9/1/17 10:49:12 AM



### PR70 Subgrant

**Owner:** Eric Cantuti  
**Modified:** 9/1/17 11:31:39 AM

## 11.62.1 PR 70 – Activity Funding Detail Audit History Report

### Report Type:

Grid Report (Refer to Section 5 for type of reports).

### Description:

The PR70 Activity Funding Detail Audit History. Report provides audit history records by activities for all programs. The Report will include the current funding of the activities as well as its History if any.

The Report will show the Activity Funding Amount of the Activity from the 1st time it was created following with the history of the Activity when the Funding Amount was updated until the current funding of the activity.

The last record of the Activity represents the current funding amount of the activity. If an activity has only 1 record no changed has been made to this activity.

The Changed in Activity Funding Amount will show the delta between the Previous Activity Amount and the Activity Amount of the Activity. The Total Committed of the Changed in Activity Funding Amount should match the Activity Funding Amount of the current funding of the activity (the last record for the activity)

Description of the dates:

- Activity Funding Insert Date – timestamp of when the activity funding record was created. Activity was first funded by the specific funding source
- Activity Funding Last Update Date – timestamp of when the record for the particular activity funding (activity funded by the specific funding source) was most recently updated.
- Activity Funding Detail Insert Date - timestamp of when a particular funded amount record (associated with particular activity funding) was created.
- Activity Funding Detail Last Update Date - timestamp of when a particular funded amount record (associated with particular activity funding) was most recently updated. For example, funded amount was changed.



The PR70 Subfund shows the change in Authorized Amount by Grant Number and Fund Type. The first record is when the subfund was created followed by its history. If the report only displays one record it means that no change has been made for this subfund up to this point and it is the Current Authorized for this subfund.

The Change in Authorized Amount will show the delta between the Previous Authorized Amount.

**Report View:**

Grant Year	Grant Number	Fund Type	User ID	Last Update Timestamp	Authorized Amount	Change In Authorized Amount
2016	M16MC250200	AD	LOCCS	3/16/2017 3:01:39 AM	\$415,712.60	\$415,712.60
2016	M16MC250200	AD	AD Current Authorized Amount		\$415,712.60	
2016	M16MC250200	CR	LOCCS	8/9/2016 3:01:24 AM	\$623,568.90	\$623,568.90
2016	M16MC250200	CR	CR Current Authorized Amount		\$623,568.90	
2016	M16MC250200	PI	C03570	6/20/2017 3:04:44 PM	\$1,985,649.79	\$1,985,649.79
2016	M16MC250200	PI	C03570	3/16/2017 12:46:24 PM	\$945,534.63	(\$1,040,115.16)
2016	M16MC250200	PI	PI Current Authorized Amount		\$945,534.63	

This is the audit record

This is the current record

11.62.3 PR 70 – Subgrant

The PR70 Subgrant provides audit history records by Grant Number, Fund Type and Recipient and therefore shows the change in Authorized Amount by Grant Number and Fund Type.

The first record of the Grant Number and Fund Type is the Current Authorized Amount of the Fund Type. The subsequent records then lists the Authorized amount for the same Fund Type for each recipient. The First record for the recipient indicates when the Authorized Amount was subgranted to the recipient for the 1<sup>st</sup> time followed by its history. If the report only displays one record it means that no change has been made up to this point.

The Change in Authorized Amount will show the difference between the Previous Authorized Amount. The Current Authorized Amount of the Recipient for the specific Fund Type should match the Authorized Amount of the last record for the Recipient for this Fund Type.

The Total Amount of the ‘Fund type’ Subgrants should be equal or less than the Current Authorized Amount Subfund of the Fund type.

Report View:

Grant Number	Fund Type	Recipient Name	User ID	Last Update Timestamp	Metrics	Current Authorized Amount Subfund	Authorized Amount	Change in Authorized Amount
M15SG050100	CR	Subfund	System	3/21/2017		\$978,825.45		
M15SG050100	CR	Subfund	Current Authorized Amount of Subfund			\$978,825.45		
M15SG050100	CR	CROWLEY'S RIDGE DEVELOPMENT COUNCIL, INC	System	2/11/2016			\$650,000.00	\$650,000.00
M15SG050100	CR	CROWLEY'S RIDGE DEVELOPMENT COUNCIL, INC	System	4/21/2016			\$700,000.00	\$50,000.00
M15SG050100	CR	CROWLEY'S RIDGE DEVELOPMENT COUNCIL, INC	System	3/21/2017			\$783,990.00	\$83,990.00
M15SG050100	CR	CROWLEY'S RIDGE DEVELOPMENT COUNCIL, INC	Current Authorized Amount of CROWLEY'S RIDGE DEVELOPMENT COUNCIL, INC					\$783,990.00
M15SG050100	CR	BETTER COMMUNITY DEVELOPMENT	System	3/21/2017			\$194,835.45	\$194,835.45
M15SG050100	CR	BETTER COMMUNITY DEVELOPMENT	Current Authorized Amount of BETTER COMMUNITY DEVELOPMENT					\$194,835.45
M15SG050100	CR	Total Amount of CR Subgrants						\$978,825.45
M15SG050100	SU	Subfund	System	3/21/2017		\$4,894,127.25		
M15SG050100	SU	Subfund	Current Authorized Amount of Subfund			\$4,894,127.25		
M15SG050100	SU	EASTERN ARKANSAS COMMUNITY OUTREACH	System	2/1/2017			\$400,700.00	\$400,700.00
M15SG050100	SU	EASTERN ARKANSAS COMMUNITY OUTREACH	System	3/21/2017			\$425,700.00	\$25,000.00
M15SG050100	SU	EASTERN ARKANSAS COMMUNITY OUTREACH	Current Authorized Amount of EASTERN ARKANSAS COMMUNITY OUTREACH					\$425,700.00
M15SG050100	SU	CITY OF FORDYCE	System	3/21/2017			\$184,995.00	\$184,995.00
M15SG050100	SU	CITY OF FORDYCE	Current Authorized Amount of CITY OF FORDYCE					\$184,995.00
M15SG050100	SU	LITTLE ROCK HOUSING AUTHORITY AR	System	3/21/2017			\$522,720.00	\$522,720.00
M15SG050100	SU	LITTLE ROCK HOUSING AUTHORITY AR	Current Authorized Amount of LITTLE ROCK HOUSING AUTHORITY AR					\$522,720.00
M15SG050100	SU	CEDAR HILL APARTMENTS II LP	System	3/21/2017			\$272,227.50	\$272,227.50
M15SG050100	SU	CEDAR HILL APARTMENTS II LP	Current Authorized Amount of CEDAR HILL APARTMENTS II LP					\$272,227.50
M15SG050100	SU	HARMONY PLACE LP	System	3/21/2017			\$45,000.00	\$45,000.00
M15SG050100	SU	HARMONY PLACE LP	Current Authorized Amount of HARMONY PLACE LP					\$45,000.00
M15SG050100	SU	EMERALD VILLAGE AT JONESBORO	System	3/21/2017			\$250,000.00	\$250,000.00
M15SG050100	SU	EMERALD VILLAGE AT JONESBORO	Current Authorized Amount of EMERALD VILLAGE AT JONESBORO					\$250,000.00
M15SG050100	SU	Total Amount of SU Subgrants						\$1,700,642.50

**11.63 PR 77 – CDBG Expenditures of Organization Type for Program Year**

**Folder Content**



**Report**

**PR 77 – CDBG Expenditures of Organization Type for Program Year**

**Report Type:**

Document Report (Refer to Section 5 for type of reports).

**Description:**

This report displays every combination of organization type selected by the grantee (for whom the report is being run) and the corresponding program year expenditures attributed to the activities carried out by those organizations. The categories shown on the report are dependent on the categories specified on the activities for the grantee (See Report PR77 View No.1 below).

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Enter a valid Program Year

**Sort Sequence**

Organization Type, Activity Category.

Report PR77 View No.1

IDIS - PR77	U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System Expenditures by Organization for Program Year 2007 NEW YORK	DATE: 04-08-10 TIME: 17:24 PAGE: 1
ORGANIZATION TYPE	EXPENDITURES	
Grantee		
Employees	\$225,752,268.09	
Contractors	38,835,687.09	
Employees and Contractors	48,120,561.88	
A 105 (a)(15) entity		
Non-Profit	346,252.00	
Other Public Agency	5,321,341.59	
A Local Government		
Non-Profit	6,478,375.83	
Non-Profit,Faith-Based	13,941,625.15	
For-Profit	1,769,430.54	
5,866,944.21		
CBDO		
Non-Profit	84,300.00	
Non-Profit,Faith-Based	115,848.62	
Subrecipient / CBDO		
Non-Profit	105,000.00	
TOTAL:	346,632,635.00	

## 11.64 PR 78 – CDBG Summary of Expenditures by Type of Organization

### Folder Content



### Report

#### PR 78 – CDBG Summary of Expenditures by Type of Organization

##### Report Type:

Document Report (Refer to Section 5 for type of reports).

##### Description:

This report creates a summary of CDBG expenditures by type of organization carrying out the activity. Disbursement is summarized based on the organization types identified on activities and may be included under multiple categories based on the organization identifiers specified at the activity level (See Report PR78 View No.1 below).

##### Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Enter a valid Program Year

Choose All Matrix Code and National Objective or List of Matrix Code & National Objective.

##### Sort Sequence

Type of Organization, Activity Category.

## Report PR78 View No.1

IDIS - PR78	U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System Summary of Expenditures by Type of Organization For Program Year 2008 NEW YORK	DATE: 04-08-10 TIME: 17:27 PAGE: 1
TYPE OF ORGANIZATION	EXPENDITURES *	
Grantee	\$304,897,581.87	
Subrecipient	22,936,972.63	
A 105 (a) (15) Entity	559,024.50	
A Local Government	6,318,060.79	
Other Public Agency	5,016,031.48	
CBDO	81,245.51	
CBDO Designated as a Subrecipient	0.00	
For-Profit Organization	8,462,512.52	
Non-Profit Organization	13,510,221.39	
Faith-Based Organization	1,604,508.73	
Institute of Higher Education	0.00	
<p>*- The types of organizations in this report are not mutually exclusive. An activity may be carried out by an organization that may be identified as more than one of the above categories. For example, an organization carrying out an activity may be a non-profit, faith-based subrecipient of an entitled community grantee or non-profit, faith-based 105(a)(15) entity of a State grantee. The expenditures for that activity will be appear in the three pertinent categories.</p>		

## 11.65 PR 79 – CDBG Housing Rehabilitation Report

### Folder Content



### Report

#### PR 79 – CDBG Housing Rehabilitation Report

#### Report Type:

Document Report (Refer to Section 5 for type of reports).

#### Description:

This report displays expenditures and counts for each of the types of Housing Rehabilitation Assistance displayed on CDBG Setup. They are:

- Install security devices
- Install smoke detectors
- Perform emergency housing repairs
- Supply supplies and equipment for paint houses
- Operate a tool lending library

Total expenditures and total beneficiary counts on the report include all activities with one of the following matrix codes regardless of whether the housing flags were set or not: 14A, 14B, 14C, 14D, 14F, 14G, 14H, 14I, and 16A (14H does not enter the flags but are included in the total fields on the report.) It is possible that there will be —double counting on the report since, for instance, an activity might have smoke detectors and security devices (See Report PR79 View No.1 below).

#### Run-Time Parameters

HQ user: must specify whether to run for all grantees in the nation or specify a single grantee.

Field Office: must specify a single grantee.

Grantee: can only run a report for them.

This prompt allows only one selection.

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Enter a valid Program Year

Optional: Select to report only activities with status of complete. Leave blank for all activities.

Optional: You can select a specific Category and/or Housing Rehabilitation type from the Grouping section after you run your report. By default the (All) selection has been made from the drop down boxes.

On the top left side of the window, over the report results, you will find the "Grouping" section. You have the option to change the report results by choosing a Category and/or Housing Rehabilitation type (See Report PR79 View No.1 below).

**Sort Sequence**

Category, Housing Rehabilitation type and Matrix Code.

**Report PR79 View No.1**

GROUPING: Category: (All) Housing Rehabilitation: (All)

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
Summary of Expenditures by Type of Organization  
GEORGIA  
CDBG OWNER Housing Rehabilitation Activities Completed During Fiscal Year 2009

Matrix Code	Total Expenditures	Total Units Assisted	Average Cost
14A	\$1,659,447.31	44	\$37,714.71
14B	\$0.00	0	\$0.00
14C	\$0.00	0	\$0.00
14D	\$0.00	0	\$0.00
14F	\$0.00	0	\$0.00
14G	\$0.00	0	\$0.00
14H	\$0.00	0	\$0.00
14I	\$0.00	0	\$0.00
16A	\$0.00	0	\$0.00
<b>Totals</b>	<b>\$1,659,447.31</b>	<b>44</b>	<b>\$37,714.71</b>

**Excluding security devices, smoke detectors, emergency repairs, painting and tool lending**

Matrix Code	Total Expenditures	Total Units Assisted	Average Cost
14A	\$1,659,447.31	44	\$37,714.71
14B	\$0.00	0	\$0.00
14C	\$0.00	0	\$0.00
14D	\$0.00	0	\$0.00
14F	\$0.00	0	\$0.00
14G	\$0.00	0	\$0.00
14H	\$0.00	0	\$0.00
14I	\$0.00	0	\$0.00
16A	\$0.00	0	\$0.00
<b>Totals</b>	<b>\$1,659,447.31</b>	<b>44</b>	<b>\$37,714.71</b>

\* Units Assisted and Expenditures displayed for these categories will be duplicated in other asterisked categories if a grantee performed more than one of these functions for any activity.

CDBG RENTER Housing Rehabilitation Activities Completed During Fiscal Year 2009

**11.66 PR 80 – HOPWA Measuring Housing Stability Outcomes Program Year**

**Folder Content**



**Reports**

**PR 80 – HQ, FO – HOPWA Measuring Housing Stability Outcomes Program Year**

**Report Type:**

Document Report (Refer to Section 5 for type of reports).

**Description:**

This report provides information for the following:

HOPWA activity categories:

Short-term Rent, Mortgage, Utilities (STRMU)

Tenant based rental assistance (TBRA)

Facility Based Housing Operations. (See Report PR80a View No.1 below).

**Run-Time Parameters**

Select: National, Field Office or Grantee.

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Enter a valid Program Year.

**Sort Sequence**

The first part of the report shows data grouped by total expenditures, total number of households receiving HOPWA assistance, number of households continuing (into next year), STRMU units from prior year and STRMU units from 2 prior years.

The second part of the report shows data grouped by number of households exiting by facility type.

Report PR80a View No.1

IDIS - PR80		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System HOPWA Measuring Housing Stability Outcomes Program Year 2008 Field Office : WASHINGTON DC			Date:	04-09-10
				Time:	13:41	
				Page:	1	
	Total Expenditures	Total Number of Households Receiving HOPWA Assistance	Number of Households Continuing	STRMU Prior Year	STRMU Prior 2 Years	
Tenant-Based Rental Assistance	\$45,349	10	18	0	0	
Facility-Based Housing Operations	\$21,920	42	19	0	0	
Short-Term Rent, Mortgage, And Utility Assistance	\$429,882	432	345	218	10	
Totals	\$497,151	484	382			
Of STRMU Assistance, Total STRMU Mortgage Assistance	\$19,063	34				
Number of Exited Households - Component And Destination						
	TBRA	Facility Based Housing Operations	STRMU	Total		
Emergency Shelter	0	0	0	0		
Temporary Housing	0	0	0	0		
Private Housing	0	7	8	15		
Other HOPWA	0	0	3	3		
Other Subsidy	0	0	16	16		
Institution	0	0	2	2		
Jail/Prison	0	0	4	4		
Disconnected	0	17	43	60		
Death	0	0	0	0		
Totals	0	24	76	100		
	TBRA	Facility Based Housing Operations	STRMU			
Total Households Assisted	10	42	432			
Total Households Continuing	( 18)	( 19)	( 345)			
Total Households Exiting	( 0)	( 24)	( 76)			
Total Households Missing	(8)	(1)	11			
		Facility Based				

## 11.67 PR 81 – ESG Performance Measures Report

### Folder Content



### Reports

#### PR 81 – HQ, FO - ESG Performance Measures Report

##### Report Type:

Document Report (Refer to Section 5 for type of reports).

##### Description:

This report displays summaries by outcome and objective of several different measurements of ESG activities at the HQ, FO levels:

1. # Persons served, ESG dollars expended, other dollars expended for those activities where the organization providing the assistance is classified as a Public Agency, Faith based non-profit, or other non-profit.
2. Breakdown of categories of persons served (i.e. Male, female) in Emergency or Transitional Shelters.
3. Breakdown of categories of families served (i.e., single headed households, two-parent households) in Emergency or Transitional Shelters.
4. Annual numbers served by race
5. Annual numbers served by housing type.

(See Report PR81a View No.1 and 2 below).

##### Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Enter a valid Program Year.

##### Sort Sequence

Objectives and Outcomes.

Report PR81a View No.1

IDIS - PR81	U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System ESG Performance Measures Report Program Year 2008 Field Office: WASHINGTON DC						DATE: 04-09-10
						TIME: 14:32	
						PAGE: 1	

Objectives/Outcomes Legend:

1/1 = Enhanced Suitable Living Through Improved Accessibility  
 1/2 = Enhanced Suitable Living Through Improved Affordability  
 1/3 = Enhanced Suitable Living Through Improved Sustainability

2/1 = Created Decent Housing With Improved Accessibility  
 2/2 = Created Decent Housing With Improved Affordability  
 2/3 = Created Decent Housing With Improved Sustainability

3/1 = Provided Economic Opportunity Through Improved Accessibility  
 3/2 = Provided Economic Opportunity Through Improved Affordability  
 3/3 = Provided Economic Opportunity Through Improved Sustainability

Community Based

Objectives/Outcomes	Persons	ESG Dollars	Other Federal Funds	Local Government	Private	Fees	Other
1/1	0	\$0	\$0	\$0	\$0	\$0	\$0
1/2	0	\$0	\$0	\$0	\$0	\$0	\$0
1/3	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Totals</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2/1	30	\$12,400	\$0	\$0	\$12,400	\$0	\$0
2/2	0	\$0	\$0	\$0	\$0	\$0	\$0
2/3	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Totals</b>	<b>30</b>	<b>\$12,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,400</b>	<b>\$0</b>	<b>\$0</b>
3/1	0	\$0	\$0	\$0	\$0	\$0	\$0
3/2	0	\$0	\$0	\$0	\$0	\$0	\$0
3/3	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Totals</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Totals</b>	<b>30</b>	<b>\$12,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,400</b>	<b>\$0</b>	<b>\$0</b>

Faith Based Non-Profit

Report PR81a View No.2

<b>Totals</b>	<b>5,302</b>	<b>4,803</b>	<b>6,051</b>	<b>2,304</b>	<b>2,171</b>	<b>390</b>	<b>8,008</b>	<b>793</b>
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ESG Beneficiaries

Annual Number Served in Emergency or Transitional Shelters

Objectives/Outcomes	Group/Large House		Scattered Site Apartment	Single Family Detached House	Single Room Occupancy	Mobile Home/Trailer	Hotel/Motel	Other Housing	Totals
	Barracks								
1/1	10,084	9,805	1,845	1,761	919	0	362	9,315	34,091
1/2	0	0	0	0	0	0	0	0	0
1/3	0	0	0	0	0	0	0	0	0
<b>Sub-Totals</b>	<b>10,084</b>	<b>9,805</b>	<b>1,845</b>	<b>1,761</b>	<b>919</b>	<b>0</b>	<b>362</b>	<b>9,315</b>	<b>34,091</b>
2/1	0	164	0	0	0	0	0	0	164
2/2	0	275	107	36	0	0	463	556	1,437
2/3	0	0	0	0	0	0	0	0	0
<b>Sub-Totals</b>	<b>0</b>	<b>439</b>	<b>107</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>463</b>	<b>556</b>	<b>1,601</b>
3/1	0	0	0	0	0	0	0	0	0
3/2	0	0	0	0	0	0	0	0	0
3/3	0	0	0	0	0	0	0	0	0
<b>Sub-Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>10,084</b>	<b>10,244</b>	<b>1,952</b>	<b>1,797</b>	<b>919</b>	<b>0</b>	<b>825</b>	<b>9,871</b>	<b>35,692</b>

Racial/Ethnic Characteristics

Annual Number Served. (Including Residential and Non-Residential Services)

Objectives/Outcomes	1/1		1/2		1/3	
	Totals	Hispanic	Totals	Hispanic	Totals	Hispanic
White	54,225	2,226	0	0	0	0
Black/African American	70,824	135	0	0	0	0
Asian	0	0	0	0	0	0
American Indian/Alaskan Native	223	107	0	0	0	0
Native Hawaiian/Other Pacific Islander	78	1	0	0	0	0
American Indian/Alaskan Native & White	41	1	0	0	0	0
Asian & White	61	1	0	0	0	0
Black/African American & White	1,046	9	0	0	0	0
Amer. Indian/Alaskan Native & Black/African Amer.	485	6	0	0	0	0
Other multi-racial	9,348	2,329	0	0	0	0
Asian/Pacific Islander (valid until 03-31-04)	0	0	0	0	0	0
Hispanic (valid until 03-31-04)	0	0	0	0	0	0
<b>Sub-Totals</b>	<b>136,331</b>	<b>4,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Racial/Ethnic Characteristics

Annual Number Served. (Including Residential and Non-Residential Services)

**PR 81 – ESG Performance Measures Report****Report Type:**

Document Report (Refer to Section 5 for type of reports).

**Description:**

This report displays summaries by outcome and objective of several different measurements of ESG activities:

1. # Persons served, ESG dollars expended, other dollars expended for those activities where the organization providing the assistance is classified as a Public Agency, Faith based non-profit, or other non-profit.
2. Breakdown of categories of persons served (i.e. Male, female) in Emergency or Transitional Shelters.
3. Breakdown of categories of families served (i.e. Single headed households, two-parent households) in Emergency or Transitional Shelters.
4. Annual numbers served by race
5. Annual numbers served by housing type.

(See Report PR81b View No.1 and 2 below).

**Run-Time Parameters**

Select: National, Field Office or Grantee.

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Enter a valid Program Year.

**Sort Sequence**

Objectives and Outcomes.

Report PR81b View No1

ESG Beneficiaries				
Objectives/Outcomes	Emergency or Transitional Shelters		Non-Residential Services	Totals
	Annual Adults Served	Annual Children Served	Annual Number Served	
1/1	30,390	10,266	187,793	228,449
1/2	0	0	0	0
1/3	0	0	0	0
<b>Sub-Totals</b>	<b>30,390</b>	<b>10,266</b>	<b>187,793</b>	<b>228,449</b>
2/1	0	0	215	215
2/2	2,017	583	12,738	15,338
2/3	0	0	0	0
<b>Sub-Totals</b>	<b>2,017</b>	<b>583</b>	<b>12,953</b>	<b>15,553</b>
3/1	0	0	0	0
3/2	0	0	0	0
3/3	0	0	0	0
<b>Sub-Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>32,407</b>	<b>10,849</b>	<b>200,746</b>	<b>244,002</b>

ESG Beneficiaries						
Emergency or Transitional Shelter						
Annual Number of Individual Households (Singles)						
Objectives/Outcomes	Unaccompanied 18 and Over Male	Unaccompanied 18 and Over Female	Unaccompanied 18 and Over Totals	Unaccompanied Under 18 Male	Unaccompanied Under 18 Female	Unaccompanied Under 18 Totals
	1/1	12,951	7,510	20,461	74	122
1/2	0	0	0	0	0	0
1/3	0	0	0	0	0	0
<b>Sub-Totals</b>	<b>12,951</b>	<b>7,510</b>	<b>20,461</b>	<b>74</b>	<b>122</b>	<b>196</b>
2/1	0	0	0	0	0	0
2/2	716	596	1,312	0	16	16
2/3	0	0	0	0	0	0
<b>Sub-Totals</b>	<b>716</b>	<b>596</b>	<b>1,312</b>	<b>0</b>	<b>16</b>	<b>16</b>
3/1	0	0	0	0	0	0
3/2	0	0	0	0	0	0
3/3	0	0	0	0	0	0
<b>Sub-Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>13,667</b>	<b>8,106</b>	<b>21,773</b>	<b>74</b>	<b>138</b>	<b>212</b>

Report PR81b View No.2

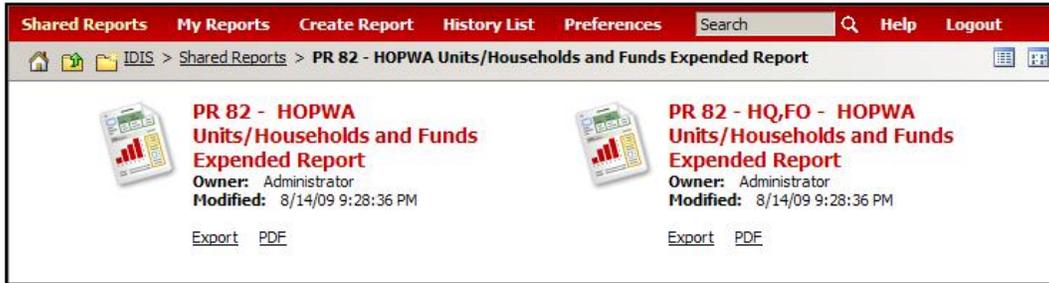
Objectives/Outcomes	2/1		2/2		2/3	
	Totals	Hispanic	Totals	Hispanic	Totals	Hispanic
White	67	34	8,854	374	0	0
Black/African American	138	1	5,771	77	0	0
Asian	0	0	0	0	0	0
American Indian/Alaskan Native	0	0	64	7	0	0
Native Hawaiian/Other Pacific Islander	0	0	8	1	0	0
American Indian/Alaskan Native & White	0	0	48	0	0	0
Asian & White	0	0	13	0	0	0
Black/African American & White	2	0	240	26	0	0
Amer. Indian/Alaskan Native & Black/African Amer.	0	0	12	0	0	0
Other multi-racial	8	5	161	92	0	0
Asian/Pacific Islander (valid until 03-31-04)	0	0	0	0	0	0
Hispanic (valid until 03-31-04)	0	0	0	0	0	0
<b>Sub-Totals</b>	<b>215</b>	<b>40</b>	<b>15,171</b>	<b>577</b>	<b>0</b>	<b>0</b>

Racial/Ethnic Characteristics						
Annual Number Served. (Including Residential and Non-Residential Services)						
Objectives/Outcomes	3/1		3/2		3/3	
	Totals	Hispanic	Totals	Hispanic	Totals	Hispanic
White	0	0	0	0	0	0
Black/African American	0	0	0	0	0	0
Asian	0	0	0	0	0	0
American Indian/Alaskan Native	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander	0	0	0	0	0	0
American Indian/Alaskan Native & White	0	0	0	0	0	0
Asian & White	0	0	0	0	0	0
Black/African American & White	0	0	0	0	0	0
Amer. Indian/Alaskan Native & Black/African Amer.	0	0	0	0	0	0
Other multi-racial	0	0	0	0	0	0
Asian/Pacific Islander (valid until 03-31-04)	0	0	0	0	0	0
Hispanic (valid until 03-31-04)	0	0	0	0	0	0
<b>Sub-Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>229,034</b>	<b>35,044</b>	<b>15,171</b>	<b>577</b>	<b>0</b>	<b>0</b>

## 11.68 PR 82 – HOPWA Units/Households and Funds Expended Report

### Folder Content



### Reports

#### PR 82 – HQ, FO - HOPWA Units/Households and Funds Expended Report

##### Report Type:

Document Report (Refer to Section 5 for type of reports).

##### Description:

This report displays total units/households, Total HOPWA Funds expended, and average cost per unit for each of the performance measures captured for Rental Housing Development, Rental Housing Operations, Tenant-Based Rental Assistance, Short-Term Rent Mortgage Utility, Supportive Services, and Housing Placement Activities (See Report PR82a View No.1 below).

##### Run-Time Parameters

Select: National, Field Office or Grantee.

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Optional: Faith Based and Colonia.

Enter a valid Program Year.

##### Sort Sequence

Facility-based Housing Development, Facility-based Housing Operations, Tenant-Based Rental Assistance, Short-Term Rent Mortgage Utility, Supportive Services, and Housing Placement Activities.

Report PR82a View No.1

IDIS - PR82	U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System HOPWA Units/Households and Funds Expended Program Year 2008 Field Office : CHICAGO		DATE: 04-09-10 TIME: 14:56 PAGE: 1
Facility-based Housing Development	Total Units/Households	Total HOPWA Funds Expended	Average Cost Per Unit
Facility-based Housing Development	0	0.00	0.00
Total number of units developed that 504 accessible	0		
Total number of units developed that are Energy Star compliant	0		
Total number of units permanent housing for homeless	0		
Of those, total number of units designated for chronically homeless	0		
Facility-based Housing Operations	Total Units/Households	Total HOPWA Funds Expended	Average Cost Per Unit
Facility-based Housing Operations	66	206,879.00	3,134.53
Total number of households who received permanent housing that were for homeless	0		
Of those, total number of households who were chronically homeless	27		
Tenant-Based Rental Assistance	Total Units/Households	Total HOPWA Funds Expended	Average Cost Per Unit
Tenant-Based Rental Assistance	10	45,349.73	4,534.97
Total number of households who received permanent housing that were for homeless	0		
Of those, total number of households who were chronically homeless	0		
Short-Term Rent Mortgage Utility	Total Units/Households	Total HOPWA Funds Expended	Average Cost Per Unit
Short-Term Rent Mortgage Utility Assistance	432	429,882.60	995.09
Total number of households and expenditures supported with Mortgages	34	19,063.00	560.67
Total number of households who received permanent housing that were for homeless	18		
Supportive Services	Total Units/Households	Total HOPWA Funds Expended	Average Cost Per Unit
Total of Persons receiving Services in conjunction with HOPWA Housing Assistance	223		
Total of Persons receiving Services but not with Housing Assistance	0		
Housing Placement Activities	Total Units/Households	Total HOPWA Funds Expended	Average Cost Per Unit
Permanent Housing Placement	0	0.00	0.00
Housing Information	0	0.00	0.00

PR 82 – HOPWA Units/Households and Funds Expended Report

Report Type:

Document Report (Refer to Section 5 for type of reports).

Description:

This report displays total units/households, Total HOPWA Funds expended, and average cost per unit for each of the performance measures captured for Rental Housing Development, Rental Housing Operations, Tenant-Based Rental Assistance, Short-Term Rent Mortgage Utility, Supportive Services, and Housing Placement Activities (See Report PR82b View No.1 below).

Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Enter a valid Program Year.

Optional: Faith Based and Colonia.

Sort Sequence

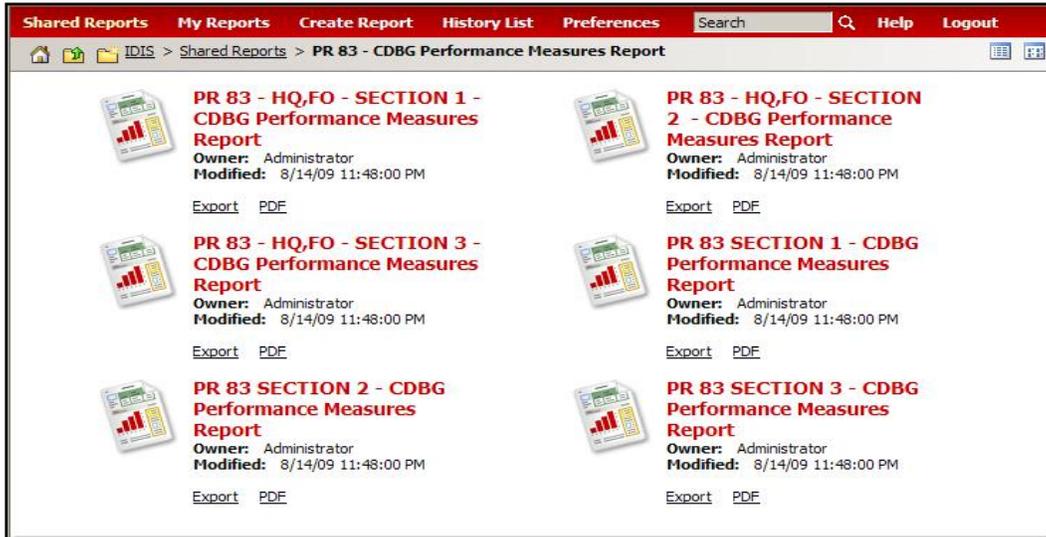
Facility-based Housing Development, Facility-based Housing Operations, Tenant-Based Rental Assistance, Short-Term Rent Mortgage Utility, Supportive Services, and Housing Placement Activities.

Report PR82b View No.1

IDIS - PR82	U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System HOPWA Units/Households and Funds Expended Program Year 2008 ILLINOIS		DATE: 04-09-10 TIME: 14:35 PAGE: 1
Facility-based Housing Development	Total Units/Households	Total HOPWA Funds Expended	Average Cost Per Unit
Facility-based Housing Development	0	0.00	0.00
Total number of units developed that 504 accessible	0		
Total number of units developed that are Energy Star compliant	0		
Total number of units permanent housing for homeless	0		
Of those, total number of units designated for chronically homeless	0		
Facility-based Housing Operations	Total Units/Households	Total HOPWA Funds Expended	Average Cost Per Unit
Facility-based Housing Operations	42	21,920.00	521.90
Total number of households who received permanent housing that were for homeless	0		
Of those, total number of households who were chronically homeless	3		
Tenant-Based Rental Assistance	Total Units/Households	Total HOPWA Funds Expended	Average Cost Per Unit
Tenant-Based Rental Assistance	10	45,349.73	4,534.97
Total number of households who received permanent housing that were for homeless	0		
Of those, total number of households who were chronically homeless	0		
Short-Term Rent Mortgage Utility	Total Units/Households	Total HOPWA Funds Expended	Average Cost Per Unit
Short-Term Rent Mortgage Utility Assistance	432	429,882.60	995.09
Total number of households and expenditures supported with Mortgages	34	19,063.00	560.67
Total number of households who received permanent housing that were for homeless	18		
Supportive Services	Total Units/Households	Total HOPWA Funds Expended	Average Cost Per Unit
Total of Persons receiving Services in conjunction with HOPWA Housing Assistance	45		
Total of Persons receiving Services but not with Housing Assistance	0		
Housing Placement Activities	Total Units/Households	Total HOPWA Funds Expended	Average Cost Per Unit
Permanent Housing Placement	0	0.00	0.00
Housing Information	0	0.00	0.00

## 11.69 PR 83 – CDBG Performance Measures Report

### Folder Content



### Reports

#### PR 83 – HQ, FO – Section 1 - CDBG Performance Measures Report

##### Report Type:

Document Report (Refer to Section 5 for type of reports).

##### Description:

This report displays all CDBG performance data by outcome and objective for public facilities/improvements, public service, housing, homeless, and economic development activities. The grantee and field office versions of this report display all performance measurement data entered for a particular program year. The national report is by fiscal year. (See Report PR83a View No.1 below).

##### Run-Time Parameters

Select: National, Field Office or Grantee.

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Enter a valid Program Year.

##### Sort Sequence

Objective and outcome.

Report PR83a View No.1

IDIS - PR83		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System CDBG Performance Measures Report Program Year 2008 - Field Office: WASHINGTON DC									DATE: 04-09-11
											TIME: 15:4
											PAGE:
Public Facilities and Infrastructure											
		Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
		Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	
Number of Persons Assisted											
with new access to a facility		83,998	4,044	182,183	0	2,641	0	5,229	0	12,809	290,904
with improved access to a facility		293,905	28,319	161,588	400	15	14	15,296	0	13,087	512,624
with access to a facility that is no longer substandard		28,164	4,506	132,675	350	20	83	2,311	0	24,479	192,588
Totals :		406,067	36,869	476,446	750	2,676	97	22,836	0	50,375	996,116
Number of Households Assisted											
with new access to a facility		0	0	0	0	0	0	0	0	0	0
with improved access to a facility		0	0	0	0	0	0	0	0	0	0
with access to a facility that is no longer substandard		0	0	0	0	0	0	0	0	0	0
Totals :		0	0	0	0	0	0	0	0	0	0
Public Services											
		Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
		Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	
Number of Persons Assisted											
with new (or continuing) access to a service		663,223	2,125	219,115	53,221	1,207,467	1,136	11,016	251	21,253	2,178,807
with improved (or continuing) access to a service		10,611,550	635	51,356	2,031	6,436	712	9,896	24	14,978	10,697,618
with new access to a service that is no longer substandard		7,775	0	70,013	246	6	0	0	0	0	78,040
Totals :		11,282,548	2,760	340,484	55,498	1,213,909	1,848	20,912	275	36,231	12,954,465
Public Services (continued)											
		Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
		Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	
Number of Households Assisted											
with new (or continuing) access to a service		0	0	0	0	2	0	0	0	0	2
with improved (or continuing) access to a service		0	0	0	434	0	0	0	0	0	434
with new access to a service that is no longer substandard		0	0	0	0	0	0	0	0	0	0

PR 83 – HQ, FO – Section 2 - CDBG Performance Measures Report

Report Type:

Document Report (Refer to Section 5 for type of reports).

Description:

This report displays all CDBG performance data by outcome and objective for public facilities/improvements, public service, housing, homeless, and economic development activities. The grantee and field office versions of this report display all performance measurement data entered for a particular program year. The national report is by fiscal year. (See Report PR83b View No.1 below).

Run-Time Parameters

Select: National, Field Office or Grantee.

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Enter a valid Program Year.

Sort Sequence

Objective and outcome.

Report PR83b View No.1

IDIS - PR83		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System CDBG Performance Measures Report Program Year 2008 - Field Office : WASHINGTON DC									DATE: 04-09-10
											TIME: 15:48
											PAGE: 1
Rehabilitation of Rental Housing											
	Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total	
	Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain		
Total LMH* units	6	1	529	263	1,875	13	0	55	0	2,742	
Total SB*, URG units	0	0	1	0	3	240	0	0	0	244	
Of Total, Number of Units Made 504 accessible	0	0	0	1	502	0	0	0	0	503	
Brought from substandard to standard condition	3	14	4	111	251	0	0	9	0	392	
Created through conversion of non-residential to residential buildings	1	0	0	16	0	0	0	3	0	20	
Qualified as Energy Star	3	0	0	0	407	0	0	0	0	410	
Brought to lead safety compliance	5	0	4	55	11	0	0	2	0	77	
Affordable	6	9	528	131	1,709	13	0	0	0	2,396	
Of Affordable Units											
Number subsidized by another federal, state, local program	0	0	450	2	503	0	0	0	0	955	
Number occupied by elderly	0	14	0	32	281	1	0	1	0	329	
Number of years of affordability	10	0	6	45	61	1	0	0	0	123	
Average number of years of affordability per unit	2	0	0	0	0	0	0	0	0	0	
Number designated for persons with HIV/AIDS	0	0	0	0	0	0	0	0	0	0	

PR 83 – HQ, FO – Section 3 - CDBG Performance Measures Report

Report Type:

Document Report (Refer to Section 5 for type of reports).

Description:

This report displays all CDBG performance data by outcome and objective for public facilities/improvements, public service, housing, homeless, and economic development activities. The grantee and field office versions of this report display all performance measurement data entered for a particular program year. The national report is by fiscal year. See Report PR83c View No.1 below).

Run-Time Parameters

Select: National, Field Office or Grantee.

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Enter a valid Program Year.

Sort Sequence

Objective and outcome.

Report PR83c View No.1

IDIS - PR83		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System CDBG Performance Measures Report Program Year 2008 - National						DATE: 04-12-10 TIME: 18:22 PAGE: 1		
Owner Occupied Housing Rehabilitation										
	Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
	Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	
Total LMH® units	13,219	5,794	32,611	21,749	38,769	15,060	28	1	78	127,309
Total SB®, URG units	134	17	228	96	398	163	1	0	30	1,067
Of Total, Number of Units Occupied by elderly	3,410	3,459	5,585	9,032	10,590	6,032	4	77	2	38,191
Brought from substandard to standard condition	2,439	327	2,373	3,873	7,080	4,710	2	100	49	20,953
Qualified as Energy Star	183	49	164	406	923	127	0	0	0	1,852
Brought to lead safety compliance	954	221	958	2,700	6,183	3,062	0	28	0	14,106
Made accessible	855	137	547	2,110	2,738	970	0	0	0	7,357
Homebuyer Assistance										
	Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
	Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	
Total Households Assisted	1,665	836	790	1,961	10,180	76	11	0	1	15,520
Of Total:										
Number of first-time homebuyers	404	331	124	1,551	5,291	57	11	0	0	7,769
Of those, number receiving housing counseling	215	9	123	1,490	4,742	56	0	0	0	6,635
Number of households receiving downpayment/closing costs assistance	76	376	33	341	2,669	2	11	0	0	3,508
Development of Homeowner Housing										
	Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
	Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	
Total LMH® units	58	65	138	220	4,824	45	0	0	0	5,350
Total SB®, URG units	21	7	36	1	92	34	0	0	45	236
Of Total, Number of Affordable units	44	65	85	97	1,723	25	0	0	19	2,058
Years of affordability	60	33	122	141	1,813	58	0	0	0	2,227

PR 83 – Section 1 - CDBG Performance Measures Report

Report Type:

Document Report (Refer to Section 5 for type of reports).

Description:

This report displays all CDBG performance data by outcome and objective for public facilities/improvements, public service, housing, homeless, and economic development activities. The grantee and field office versions of this report display all performance measurement data entered for a particular program year. The national report is by fiscal year. (See Report PR83d View No.1 below).

Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Enter a valid Program Year.

Sort Sequence

Objective and outcome.

Report PR83d View No.1

IDIS - PR83		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System CDBG Performance Measures Report Program Year 2008 GEORGIA									DATE: 04-12-10
											TIME: 18:26
											PAGE: 1
<b>Public Facilities and Infrastructure</b>											
		Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
		Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	
Number of Persons Assisted											
with new access to a facility											
		32,909	0	10,786	0	0	0	688	0	0	44,383
with improved access to a facility											
		148,370	0	441	0	0	0	0	465	0	149,276
with access to a facility that is no longer substandard											
		6,878	0	3,857	0	0	0	0	0	0	10,735
Totals :		188,157	0	15,084	0	0	0	688	465	0	204,394
Number of Households Assisted											
with new access to a facility											
		0	0	0	0	0	0	0	0	0	0
with improved access to a facility											
		0	0	0	0	0	0	0	0	0	0
with access to a facility that is no longer substandard											
		0	0	0	0	0	0	0	0	0	0
Totals :		0	0	0	0	0	0	0	0	0	0
<b>Public Services</b>											
		Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
		Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	
Number of Persons Assisted											
with new (or continuing) access to a service											
		46,388	1,455	7,072	3,726	6,632	5,744	513	0	119	71,649
with improved (or continuing) access to a service											
		8,282	358	23	63	50	63	0	0	38	8,877
with new access to a service that is no longer substandard											
		70	0	65	0	0	0	0	0	0	135
Totals :		54,740	1,813	7,160	3,789	6,682	5,807	513	0	157	80,661
Public Services (continued)											
		Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
		Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	
Number of Households Assisted											
with new (or continuing) access to a service											
		0	0	0	0	0	0	0	0	0	0
with improved (or continuing) access to a service											
		0	0	0	0	0	0	0	0	0	0
with new access to a service that is no longer substandard											
		0	0	0	0	0	0	0	0	0	0

PR 83 – Section 2 - CDBG Performance Measures Report

Report Type:

Document Report (Refer to Section 5 for type of reports).

Description:

This report displays all CDBG performance data by outcome and objective for public facilities/improvements, public service, housing, homeless, and economic development activities. The grantee and field office versions of this report display all performance measurement data entered for a particular program year. The national report is by fiscal year. (See Report PR83e View No.1 below).

Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Enter a valid Program Year.

Sort Sequence

Objective and outcome.

Report PR83e View No.1

IDIS - PR83		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System CDBG Performance Measures Report Program Year: 2008 ALASKA						DATE: 04-14-10 TIME: 10:18 PAGE: 1			
Rehabilitation of Rental Housing											
		Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
		Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	
-----											
Total LMH* units											
Total SB*, URG units		64	0	115	89	369	27	0	0	0	664
Of Total, Number of Units Made 504 accessible		0	0	0	0	0	0	0	0	0	0
Brought from substandard to standard condition		1	0	1	9	32	0	0	0	0	43
Created through conversion of non-residential to residential buildings		0	0	29	0	206	16	0	0	0	251
Qualified as Energy Star		0	0	0	0	0	0	0	0	0	0
Brought to lead safety compliance		0	0	0	0	0	11	0	0	0	11
Affordable		0	0	0	2	4	0	0	0	0	6
Of Affordable Units		61	0	112	89	291	27	0	0	0	580
Number subsidized by another federal, state, local program		1	0	72	0	172	0	0	0	0	245
Number occupied by elderly		3	0	103	77	46	9	0	0	0	238
Number of years of affordability		0	0	5	0	110	40	0	0	0	155
Average number of years of affordability per unit		0	0	0	0	0	1	0	0	0	0
Number designated for persons with HIV/AIDS		0	0	0	0	0	0	0	0	0	0
Rehabilitation of Rental Housing (continued)											
		Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
		Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	
-----											
Of those, number for the chronically homeless		0	0	0	0	0	0	0	0	0	0
Number of permanent housing units for homeless persons and families		1	0	0	0	0	0	0	0	0	1
Of those, number for the chronically homeless		0	0	0	0	0	0	0	0	0	0
-----											
Construction of Rental Housing											
		Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total

PR 83 – Section 3 - CDBG Performance Measures Report

Report Type:

Document Report (Refer to Section 5 for type of reports).

Description:

This report displays all CDBG performance data by outcome and objective for public facilities/improvements, public service, housing, homeless, and economic development activities. The grantee and field office versions of this report display all performance measurement data entered for a particular program year. The national report is by fiscal year. (See Report PR83f View No.1 below).

Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Enter a valid Program Year.

Sort Sequence

Objective and outcome.

Report PR83f View No.1

IDIS - PR83	U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System CDBG Performance Measures Report Program Year: 2008 ALASKA									DATE: 04-14-10 TIME: 10:19 PAGE: 1	
<b>Owner Occupied Housing Rehabilitation</b>											
	Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total	
	Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain		
Total LMH* units	549	108	476	1,041	1,928	493	0	0	0	4,595	
Total SB*, URG units	0	0	1	0	0	0	0	0	0	1	
Of Total, Number of Units Occupied by elderly	405	73	413	316	784	324	0	0	0	2,315	
Brought from substandard to standard condition	10	17	18	51	317	63	0	0	0	476	
Qualified as Energy Star	0	0	0	21	1	11	0	0	0	33	
Brought to lead safety compliance	5	5	7	50	61	44	0	0	0	172	
Made accessible	17	3	13	49	107	3	0	0	0	192	
<b>Homebuyer Assistance</b>											
	Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total	
	Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain		
Total Households Assisted	13	26	0	532	1,481	0	3	0	0	2,055	
Of Total:											
Number of first-time homebuyers	5	25	0	16	924	0	0	0	0	970	
Of those, number receiving housing counseling	0	0	0	16	913	0	0	0	0	929	
Number of households receiving downpayment/closing costs assistance	0	0	0	15	568	0	0	0	0	583	
<b>Development of Homeowner Housing</b>											
	Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total	
	Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain		
Total LMH* units	8	10	0	24	64	0	0	0	0	106	
Total SB*, URG units	0	0	1	0	0	0	0	0	0	1	
Of Total, Number of Affordable units	17	10	0	22	60	0	0	0	0	109	

## 11.70 PR 84 – CDBG Strategy Area, CDFI, and Local Target Area Report

### Folder Content



### Reports

#### PR 84 – CDBG Strategy Area, CDFI, and Local Target Area Report

##### Report Type:

Document Report (Refer to Section 5 for type of reports).

##### Description:

This report displays CDBG activity performance data by CDBG Strategy Area, CDFI, and Local Target Area. The report also displays the Optional Indicators (% Crime Rates Reduced, % Property Values Increased, % Housing Code Violations Reduced, % Business Occupancy Rates increased, % Employment Rates increased, % Homeownership Rates increased) for each area type as entered by the grantee. (See Report PR84a View No.1 below).

The system provides the ability to run the report at the grantee, field office, and national level.

##### Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Enter a valid Program Year.

Optional: You can select a specific Target Area Type and/or Target Area from the Grouping section after you run your report. By default the (All) selection has been made from the drop down boxes (See Report PR84a View No.1 below).

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to change the report results by choosing a Target Area Type and/or Target Area (See Report PR84a View No.2 below).

##### Sort Sequence

CDBG Strategy Area, CDFI, and Local Target Area.

Report PR84a View No.1

GROUPING: Target Area Type: (All) Target Area: (All)

Your report/document has been added to the History List

IDIS - PR84 U.S. Department of Housing and Urban Development DATE: 04-09-10  
 Office of Community Planning and Development TIME: 15:03  
 Integrated Disbursement and Information System PAGE: 1  
 CDBG Strategy Area, CFDI, and Local Target Area Report  
 DISTRICT OF COLUMBIA  
 Program Year 2008

CDFI area Name 87T OF AMERICA - Type: Housing	Total
Number of new businesses assisted	0
Number of existing businesses assisted	4
Number of jobs created or retained in area	0
Amount of funds leveraged	0
Number of LMI persons assisted	0
By direct benefit activities	0
By area benefit activities	13,103
Number of LMI households assisted	0
Number of acres of brownfields remediated	0
Number with new access to public facilities/improvements	0
Number of business facades/buildings rehabilitated	0
Slum/blight demolition	0
Optional indicators	
% Crime rates reduced	0
% Property values increased	0
% Housing code violations reduced	0
% Business occupancy rates increased	0
% Employment rates increased	0
% Homeownership rates increased	0
Totals for all CDFI areas	
Number of new businesses assisted	0
Number of existing businesses assisted	4
Number of jobs created or retained in area	0

Report PR84a View No.2

GROUPING: Target Area Type: C:CDFI area Target Area: 87T OF AMERICA:28526013

IDIS - PR84 U.S. Department of Housing and Urban Development DATE: 04-09-10  
 Office of Community Planning and Development TIME: 15:04  
 Integrated Disbursement and Information System PAGE: 1  
 CDBG Strategy Area, CFDI, and Local Target Area Report  
 DISTRICT OF COLUMBIA  
 Program Year 2008

CDFI area Name 87T OF AMERICA - Type: Housing	Total
Number of new businesses assisted	0
Number of existing businesses assisted	4
Number of jobs created or retained in area	0
Amount of funds leveraged	0
Number of LMI persons assisted	0
By direct benefit activities	0
By area benefit activities	13,103
Number of LMI households assisted	0
Number of acres of brownfields remediated	0
Number with new access to public facilities/improvements	0
Number of business facades/buildings rehabilitated	0
Slum/blight demolition	0
Optional indicators	
% Crime rates reduced	0
% Property values increased	0
% Housing code violations reduced	0
% Business occupancy rates increased	0
% Employment rates increased	0
% Homeownership rates increased	0
Totals for all CDFI areas	
Number of new businesses assisted	0
Number of existing businesses assisted	4
Number of jobs created or retained in area	0
Amount of funds leveraged	0
Number of LMI persons assisted	0

**PR 84 – HQ, FO - CDBG Strategy Area, CDFI, and Local Target Area Report****Report Type:**

Document Report (Refer to Section 5 for type of reports).

**Description:**

This report displays CDBG activity performance data by CDBG Strategy Area, CDFI, and Local Target Area. The report also displays the Optional Indicators (% Crime Rates Reduced, % Property Values Increased, % Housing Code Violations Reduced, % Business Occupancy Rates increased, % Employment Rates increased, % Homeownership Rates increased) for each area type as entered by the grantee.

The system provides the ability to run the report at the grantee, field office, and national level. (See Report PR84b View No.1 below).

**Run-Time Parameters**

Select: National, Field Office or Grantee.

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Enter a valid Program Year.

Optional: You can select a specific Target Area Type from the Grouping section after you run your report. By default the (All) selection has been made from the drop down box (See Report PR84b View No.1 below).

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to change the report results by choosing a Target Area Type (See Report PR84b View No.2 below).

**Sort Sequence**

CDBG Strategy Area, CDFI, and Local Target Area.

**Report PR84b View No.1**

GROUPING: Target Area Type: (All)		DATE:	04-09-10
IDIS - PR84 U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System CDBG Strategy Area, CDFI, and Local Target Area Report Field Office: WASHINGTON DC Program Year 2008		TIME:	15:06
		PAGE:	1
Totals for all CDFI areas			
Number of new businesses assisted			0
Number of existing businesses assisted			0
Number of jobs created or retained in area			0
Amount of funds leveraged			0
Number of LMI persons assisted			
By direct benefit activities			0
By area benefit activities		13,103	
Number of LMI households assisted			0
Number of acres of brownfields remediated			0
Number with new access to public facilities/improvements			0
Number of business facades/buildings rehabilitated			0
Slum/blight demolition			0
Totals for all Local Target areas			
Number of new businesses assisted			5
Number of existing businesses assisted			0
Number of jobs created or retained in area			0
Amount of funds leveraged		168,436,177	
Number of LMI persons assisted			
By direct benefit activities		788	
By area benefit activities		281,643	
Number of LMI households assisted			188
Number of acres of brownfields remediated			0
Number with new access to public facilities/improvements			119,693
Number of business facades/buildings rehabilitated			0
Slum/blight demolition			0
Totals for all Strategy areas			

Report PR84b View No.2

Target Area Type:	L:Local Target area		
ID:	PR84	Department of Housing and Urban Development	DATE: 04-09-10
		Community Planning and Development	TIME: 15:09
		Integrated Disbursement and Information System	PAGE: 1
CDBG Strategy Area, CFDI, and Local Target Area Report Field Office: WASHINGTON DC Program Year: 2008			
<b>Totals for all Local Target areas</b>			
Number of new businesses assisted			5
Number of existing businesses assisted			0
Number of jobs created or retained in area			0
Amount of funds leveraged		168,436,177	
Number of LMI persons assisted			
By direct benefit activities			788
By area benefit activities			281,643
Number of LMI households assisted			188
Number of acres of brownfields remediated			0
Number with new access to public facilities/improvements			119,693
Number of business facades/buildings rehabilitated			0
Slum/blight demolition			0
<b>Totals for all Areas</b>			
Number of new businesses assisted			5
Number of existing businesses assisted			4
Number of jobs created or retained in area			0
Amount of funds leveraged		168,440,877	
Number of LMI persons assisted			
By direct benefit activities			788
By area benefit activities			294,746
Number of LMI households assisted			188
Number of acres of brownfields remediated			0
Number with new access to public facilities/improvements			119,693
Number of business facades/buildings rehabilitated			6
Slum/blight demolition			0

## 11.71 PR 85 – HOME Housing Performance Report

### Folder Content



### Report

#### PR 85 – HOME Housing Performance Report

#### Report Type:

Document Report (Refer to Section 5 for type of reports).

#### Description:

This report summarizes housing performance data by objective and outcome showing number of units assisted and total expenditures for those units.

The system provides the ability to generate the report for any of the seven programs (CDBG, CDBG-R, ESG, HOME, HOPWA, HPRP and TCAP). (See Report PR85 View No.1 below).

#### Run-Time Parameters

Select: National, Field Office or Grantee.

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Select at least one Program Code.

Choose from the elements of Home Tenure Type. By default all of them are selected.

Select a Date Range: From the calendar or enter directly the date ranges in the blank boxes.  
(mm/dd/yyyy)

Select a Date Range: to from the calendar or enter directly the date ranges in the blank boxes.  
(mm/dd/yyyy)

#### Sort Sequence

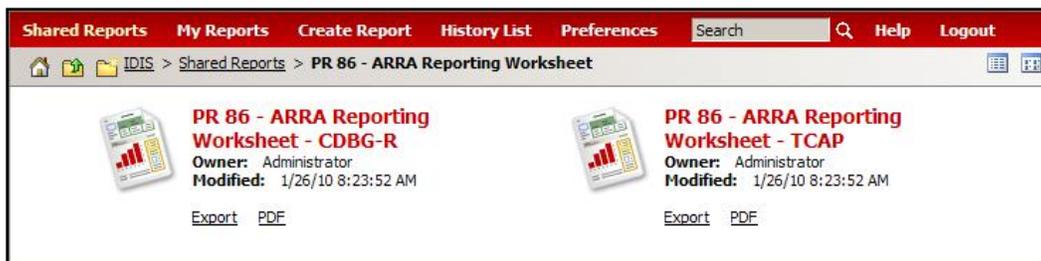
Objectives and outcomes.

Report PR85 View No.1

IDIS - PR85		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System HOME Housing Performance Report - National						Date: 04-11-10				
Program HOME								Time: 10:11 AM				
Date Range 04/01/2008 04/01/2010								Page: 1				
Home Tenure Type Rental, Homebuyer, Homeowner Rehab, TBRA												
Objectives	Availability / Accessibility		Outcomes Affordability		Sustainability		Total by Objective		# of Total Units Brought to Property Standard		Of the Total Units, the # occupied by Households <= 80% AMI	
	Units	\$	Units	\$	Units	\$	Units	\$	Units	\$	Units	\$
Suitable Living	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Decent Housing	22	649,799.00	139	4,799,207.50	0	0.00	161	5,449,006.50	161	5,449,006.50	161	5,449,006.50
Economic Opportunity	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total by Outcome	22	649,799.00	139	4,799,207.50	0	0.00	161	5,449,006.50	161	5,449,006.50	161	5,449,006.50

11.72 PR 86 – ARRA Reporting Worksheet

Folder Content



Reports

PR 86 – ARRA Reporting Worksheet – CDBG-R

Report Type:

Document Report (Refer to Section 5 for type of reports).

Description:

This report provides a one page synopsis of CDBG-R grants in IDIS.

Included on this report you can find the grant amount, how much has been committed and drawn for activities as well as other accomplishment measurements. (See Report PR86a View No.1 below).

Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Optional: You can select a specific Grant Number - CDBG from the Grouping section after you run your report. By default the (All) selection has been made from the drop down box.

On the top left side of the window, over the report results, you will find the "Grouping" section. You have the option to change the report results by choosing a Grant Number - CDBG (See Report PR86a View No.2 below).

**Sort Sequence**

Grant Number.

**Report PR86a View No.1**

GROUPING: Grant Number - CDBG: (All)

**Homes & Communities**  
U.S. Department of Housing and Urban Development

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System

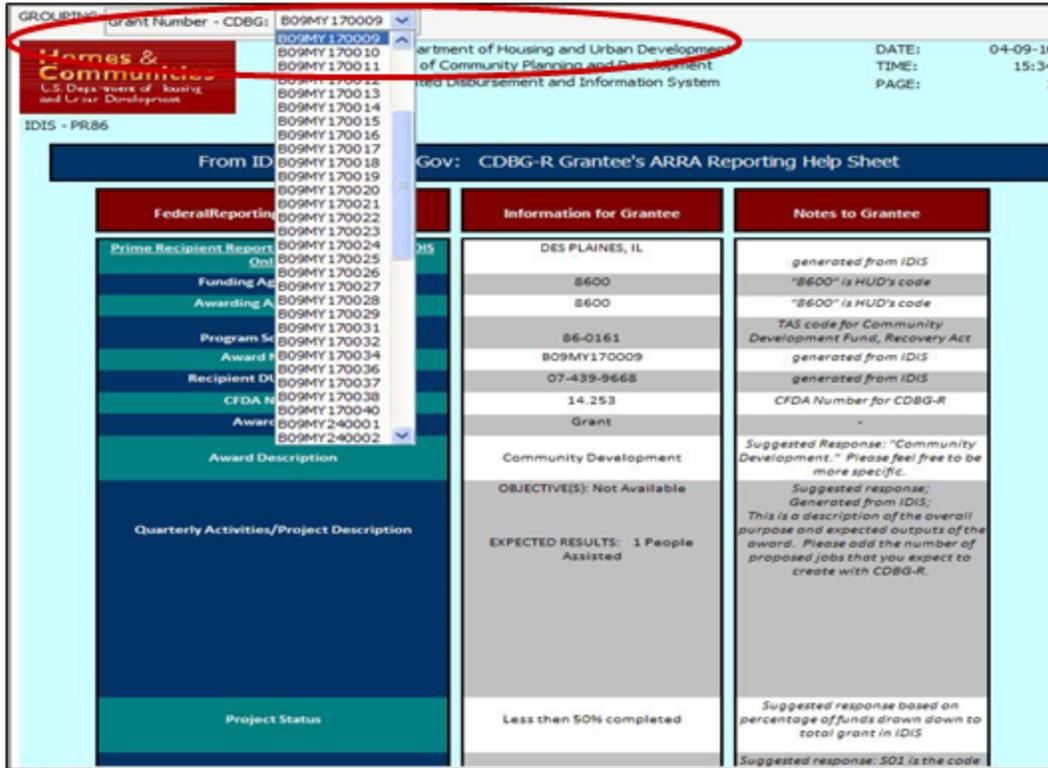
DATE: 04-09-10  
TIME: 15:33  
PAGE: 1

IDIS - PR86

From IDIS to Recovery.Gov: CDBG-R Grantee's ARRA Reporting Help Sheet

FederalReporting.gov Data Field	Information for Grantee	Notes to Grantee
Prime Recipient Reporting generated from IDIS Online	ILLINOIS	generated from IDIS
Funding Agency Code	8600	"8600" is HUD's code
Awarding Agency Code	8600	"8600" is HUD's code
Program Source (TAS)	86-0161	TAS code for Community Development Fund, Recovery Act
Award Number	B09DY170001	generated from IDIS
Recipient DUNS Number	80-681-1931	generated from IDIS
CFDA Number	14.255	CFDA Number for CDBG-R
Award Type	Grant	-
Award Description	Community Development	Suggested Response: "Community Development." Please feel free to be more specific.
Quarterly Activities/Project Description	OBJECTIVE(S): Not Available  EXPECTED RESULTS: Not Available	Suggested response: Generated from IDIS; This is a description of the overall purpose and expected outputs of the award. Please add the number of proposed jobs that you expect to create with CDBG-R.
Project Status	Less than 50% completed	Suggested response based on percentage of funds drawn down to total grant in IDIS  Suggested response: S01 is the code

Report PR86a View No.2



PR 86 – ARRA Reporting Worksheet – TCAP

Report Type:

Document Report (Refer to Section 5 for type of reports).

Description:

This report provides a one page synopsis of TCAP grants in IDIS.

Included on this report you will find the grant amount, how much has been committed and drawn for activities as well as other accomplishment measurements. (See Report PR86b View No.1 below).

Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Optional: You can select a specific Grant Number - TCAP from the Grouping section after you run your report. By default the (All) selection has been made from the drop down box.

On the top left side of the window, over the report results, you will find the "Grouping" section. You have the option to change the report results by choosing a Grant Number – TCAP (See Report PR86b View No.2 below).

Sort Sequence

Grant Number.

Report PR86b View No.1

GROUPING: Grant Number - TCAP: (All)

**Homes & Communities**  
U.S. Department of Housing and Urban Development

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System

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TIME: 15:36  
PAGE: 1

IDIS - PR 86

**From IDIS to Recovery.Gov: TCAP Grantee's ARRA Reporting Help Sheet**

FederalReporting.gov Data Field	Information for Grantee	Notes to Grantee
Prime Recipient Reporting generated from IDIS Online	DISTRICT OF COLUMBIA DEPT OF HOUSINGS AND COMMUNITY DEV	generated from IDIS
Funding Agency Code	8600	"8600" is HUD's code
Awarding Agency Code	8600	"8600" is HUD's code
Program Source (TAS)	86-0203	TAS code for Community Development Fund, Recovery Act
Award Number	M09ES110100	generated from IDIS
Recipient DUNS Number	00-136-7031	generated from IDIS
CFDA Number	14.258	CFDA Number for TCAP
Award Type	Grant	-
Award Description	Affordable Housing	Suggested Response: "Affordable Housing." Please feel free to be more specific.
Quarterly Activities/Project Description	OBJECTIVE: To provide decent affordable housing  EXPECTED RESULTS: 334 number of affordable housing units developed	Suggested response; Generated from IDIS; This is a description of the overall purpose and expected outputs of the award. Please provide the number of affordable housing units you are creating.
Project Status	Less than 50% completed	Suggested response based on percentage of funds drawn down to total grant in IDIS
Activity Code	L04-Housing Development Construction and Management" + "L04.02-Affordable Housing	L04-Housing Development Construction and Management" + "L04.02-Affordable Housing Generated from IDIS
Amount of Award	\$11,644,345.00	Total TCAP drawdowns generated from IDIS
Total Federal Amount ARRA Funds Received/Invoiced	\$2,199,760.61	Total TCAP drawdowns generated from IDIS
Total Federal Amount of ARRA Expenditure	\$2,199,760.61	Total TCAP drawdowns generated from IDIS
Total Federal ARRA Infrastructure Expenditure	Does not apply to TCAP	Does not apply to TCAP

Report PR86b View No.2

GROUPING: Grant Number - TCAP: M09ES170100

**Homes & Communities**  
U.S. Department of Housing and Urban Development

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System

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PAGE: 1

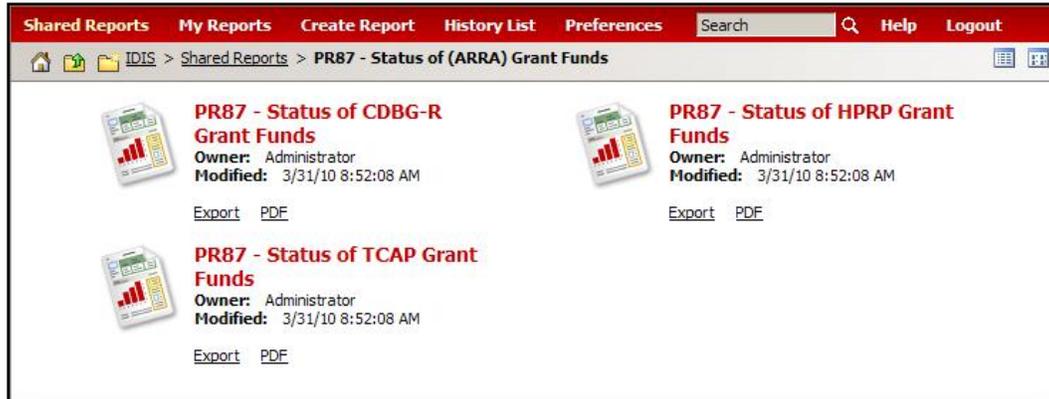
IDIS - PR 86

**From IDIS to Recovery.Gov: TCAP Grantee's ARRA Reporting Help Sheet**

FederalReporting.gov Data Field	Information for Grantee	Notes to Grantee
Prime Recipient Reporting generated from IDIS Online	ILLINOIS HOUSING DEVELOPMENT AUTHORITY	generated from IDIS
Funding Agency Code	8600	"8600" is HUD's code
Awarding Agency Code	8600	"8600" is HUD's code
Program Source (TAS)	86-0203	TAS code for Community Development Fund, Recovery Act
Award Number	M09ES170100	generated from IDIS
Recipient DUNS Number	01-029-2948	generated from IDIS
CFDA Number	14.258	CFDA Number for TCAP
Award Type	Grant	-
Award Description	Affordable Housing	Suggested Response: "Affordable Housing." Please feel free to be more specific.
Quarterly Activities/Project Description	OBJECTIVE: To provide decent affordable housing  EXPECTED RESULTS: 85 number of affordable housing units developed	Suggested response; Generated from IDIS; This is a description of the overall purpose and expected outputs of the award. Please provide the number of affordable housing units you are creating.
Project Status	Less than 50% completed	Suggested response based on percentage of funds drawn down to total grant in IDIS
Activity Code	L04-Housing Development Construction and Management" + "L04.02-Affordable Housing	L04-Housing Development Construction and Management" + "L04.02-Affordable Housing Generated from IDIS
Amount of Award	\$94,676,979.00	Total TCAP drawdowns generated from IDIS
Total Federal Amount ARRA Funds Received/Invoiced	\$18,384,567.09	Total TCAP drawdowns generated from IDIS
Total Federal Amount of ARRA Expenditure	\$18,384,567.09	Total TCAP drawdowns generated from IDIS
Total Federal ARRA Infrastructure Expenditure	Does not apply to TCAP	Does not apply to TCAP

## 11.73 PR 87 – Status of (ARRA) Grant Funds

### Folder Content



### Reports

#### PR 87 – Status of CDBG-R Grant Funds

##### Report Type:

Document Report (Refer to Section 5 for type of reports).

##### Description:

This report provides a snapshot by field office of each grantee that received and CDBG-R ARRA grant listing the field office name, grantee name, grant number, grant amount, amount committed to activities and amount drawn (See Report PR87a View No.1 below).

##### Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

##### Sort Sequence

The report is sorted in ascending order by Field Office name, Grantee name.

Report PR87a View No.1

		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System <b>Status of CDBG-R Grant Funds</b>			DATE:	04-09-10
					TIME:	15:38
					PAGE:	1
Field Office	Grantee	Grant Number	Authorized Amount	\$ Funded to Activities	\$ Drawn	
CHICAGO	ARLINGTON HEIGHTS	B09MY170001	77,488.00	11,700.00	8,399.44	
	AURORA	B09MY170002	331,504.00	331,504.00	248,307.42	
	BERWYN	B09MY170003	365,718.00	365,718.00	365,718.00	
	BLOOMINGTON	B09MY170004	162,505.00	0.00	0.00	
	BOLINGBROOK	B09MY170036	85,467.00	0.00	0.00	
	CHAMPAIGN	B09MY170005	204,801.00	0.00	0.00	
	CHICAGO	B09MY170006	22,459,047.00	376,325.00	0.00	
	CICERO	B09MY170007	379,673.00	379,673.00	310,606.24	
	COOK COUNTY CONSORTIUM	B09UY170001	2,853,255.00	0.00	0.00	
	DANVILLE	B09MY170038	259,760.00	259,760.00	250,000.00	
	DECATUR	B09MY170008	407,376.00	2,000.00	0.00	
	DEKALB	B09MY170034	110,573.00	110,573.00	38,549.45	
	DES PLAINES	B09MY170009	90,160.00	90,160.00	9,016.00	
	DUPAGE COUNTY CONSORTIUM	B09UY170002	1,066,577.00	1,066,577.00	196,783.93	
	EAST ST. LOUIS	B09MY170010	490,755.00	178,950.00	178,950.00	
	ELGIN	B09MY170011	226,997.00	226,997.00	1,825.34	
	EVANSTON	B09MY170012	523,828.00	523,828.00	372,660.01	
	HOFFMAN ESTATES	B09MY170040	81,078.00	81,078.00	81,078.00	
	ILLINOIS	B09DY170001	8,585,276.00	8,585,276.00	515,215.44	
	JOLIET	B09MY170013	249,061.00	0.00	0.00	
	KANE COUNTY	B09UY170008	338,388.00	25,300.00	15,300.00	
	KANKAKEE	B09MY170026	160,360.00	0.00	0.00	
	LAKE COUNTY CONSORTIUM	B09UY170003	691,361.00	686,895.00	316,411.08	
	MADISON COUNTY CONSORTIUM	B09UY170004	851,407.00	609,126.00	195,070.01	
	MCHENRY COUNTY	B09UY170007	353,648.00	353,648.00	0.00	
	MOLINE	B09MY170014	240,202.00	240,202.00	0.00	
	MOUNT PROSPECT	B09MY170027	98,234.00	98,234.00	7,512.60	
	NAPERVILLE	B09MY170031	130,778.00	0.00	0.00	

PR 87 – Status of HPRP Grant Funds

Report Type:

Document Report (Refer to Section 5 for type of reports).

Description:

This report provides a snapshot by field office of each grantee that received an ARRA grant listing the field office name, grantee name, grant number, grant amount, amount committed to activities and amount drawn. (See Report PR87b View No.1 below).

Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Sort Sequence

The report is sorted in ascending order by Field Office name, Grantee name.

Report PR87b View No.1

 U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System <b>Status of HPRP Grant Funds</b>					
				DATE:	04-09-10
				TIME:	15:39
				PAGE:	1
Field Office	Grantee	Grant Number	Authorized Amount	\$ Funded to Activities	\$ Drawn
CHICAGO	AURORA	S09MY170002	506,883.00	506,883.00	0.00
	BERWYN	S09MY170003	559,545.00	531,568.00	44,355.10
	CHICAGO	S09MY170006	34,356,259.00	21,984,475.00	1,855,486.57
	CICERO	S09MY170007	581,065.00	581,065.00	15,805.00
	COOK COUNTY CONSORTIUM	S09UY170001	4,121,046.00	1,555,286.00	267,399.71
	DECATUR	S09MY170008	623,309.00	622,004.00	126,903.77
	DUPAGE COUNTY CONSORTIUM	S09UY170002	1,443,723.00	1,443,723.00	117,921.87
	EAST ST. LOUIS	S09MY170010	750,339.00	704,323.00	68,655.50
	EVANSTON	S09MY170012	801,460.00	582,173.00	119,926.42
	ILLINOIS	S09DY170001	20,286,504.00	20,286,504.00	2,748,191.20
	KANE COUNTY	S09UY170008	517,394.00	517,394.00	71,366.49
	LAKE COUNTY CONSORTIUM	S09UY170003	1,057,106.00	1,057,106.00	487,874.65
	MADISON COUNTY CONSORTIUM	S09UY170004	566,987.00	392,638.75	91,881.52
	MCHENRY COUNTY	S09UY170007	540,732.00	540,732.00	5,081.52

PR 87 – Status of TCAP Grant Funds

Report Type:

Document Report (Refer to Section 5 for type of reports).

Description:

This report provides a snapshot by field office of each grantee that received an ARRA grant listing the field office name, grantee name, grant number, grant amount, amount committed to activities and amount drawn (See Report PR87c View No.1 below).

Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Sort Sequence

The report is sorted in ascending order by Field Office name, Grantee name.

Report PR87c View No.1

 U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System <b>Status of TCAP Grant Funds</b>					
				DATE:	04-09-10
				TIME:	15:40
				PAGE:	1
Field Office	Grantee	Grant Number	Authorized Amount	\$ Funded to Activities	\$ Drawn
CHICAGO	ILLINOIS HOUSING DEVELOPMENT AUTHORITY	M09ES170100	94,676,979.00	77,810,504.00	18,384,567.09
NEW YORK	NEW YORK STATE DIVISION OF HOUSING AND COMMUNITY RENEWAL	M09ES360100	252,659,616.00	244,710,376.00	29,884,938.68
WASHINGTON DC	DISTRICT OF COLUMBIA DEPT OF HOUSING AND COMMUNITY DEV	M09ES110100	11,644,346.00	11,312,233.00	2,199,760.61

## 11.74 PR 88 – HOPWA Timeliness Dashboard Report

### Folder Content



### Report

#### PR 88 – HOPWA Timeliness Dashboard

#### Report Type:

Document Report (Refer to Section 5 for type of reports).

#### Description:

This report provides a HOPWA Timeliness Dashboard which lists all grantees with their most recent 3 grant years. (See Report PR88 View No.1 below). Current Period Timeliness (See Report PR88 View No.2 below), and Month Over Month Comparison. (See Report PR88 View No.3 below).

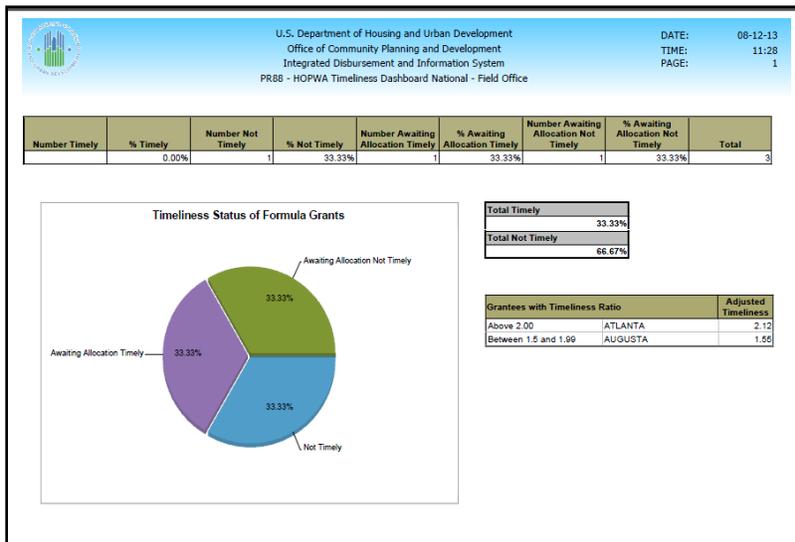
#### Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

#### Sort Sequence

Field Office, Grantee Name

#### Report PR88 View No.1



Report PR88 View No.2


 U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 PR88 - HOPWA Timeliness Dashboard National - Field Office

DATE: 08-12-13  
 TIME: 11:28  
 PAGE: 2

**ATLANTA**

Grantee	Grant Number	Reporting Year Start	Reporting Year End	Obligated Amount	Disbursed Amount	Balance	Months Left on Grant	Timeliness Adjustment	Timeliness	Timeliness Description	Adjusted Timeliness	Adjusted Timeliness Description
GEORGIA	GAH10F999	07/01/2010	06/30/2011	\$2,025,746.00	\$2,025,746.00	\$0.00						
	GAH11F999	07/01/2011	06/30/2012	\$2,019,428.00	\$2,019,428.00	\$0.00						
	GAH12F999	07/01/2012	06/30/2013	\$2,039,769.00	\$632,916.00	\$1,405,853.00	-1	0.00				
<b>Total</b>				<b>\$6,083,943.00</b>	<b>\$4,678,090.00</b>	<b>\$1,405,853.00</b>			<b>0.00</b>	<b>0.68</b>	<b>Timely</b>	<b>0.68</b> Awaiting Allocation Timely
ATLANTA	GAH11F001	01/01/2011	12/31/2011	\$10,142,432.00	\$8,215,985.40	\$1,926,446.60						
	GAH12F001	01/01/2012	12/31/2012	\$8,539,053.00	\$0.00	\$8,282,881.00						
	GAH13F001	01/01/2013	12/31/2013	\$6,613,557.00	\$0.00	\$6,613,557.00	5	(0.42)				
<b>Total</b>				<b>\$25,295,042.00</b>	<b>\$8,215,985.40</b>	<b>\$16,822,884.99</b>			<b>(0.42)</b>	<b>2.54</b>	<b>Not Timely</b>	<b>2.12</b> Not Timely
AUGUSTA	GAH10F002	01/01/2010	12/31/2010	\$429,792.00	\$429,792.00	\$0.00						
	GAH11F002	01/01/2011	12/31/2011	\$425,918.00	\$425,918.00	\$0.00						
	GAH12F002	01/01/2012	12/31/2012	\$425,940.00	\$10,843.23	\$414,996.77	-7	0.58				
<b>Total</b>				<b>\$1,281,550.00</b>	<b>\$866,553.23</b>	<b>\$414,996.77</b>			<b>0.58</b>	<b>0.97</b>	<b>Timely</b>	<b>1.55</b> Awaiting Allocation Not Timely

Report PR88 View No.3


 U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 PR88 - HOPWA Timeliness Dashboard National - Field Office

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**ATLANTA**

Grantee	Grant Number	Adjusted Timeliness Current Month	Adjusted Timeliness Current Month Description	Adjusted Timeliness Previous Month	Adjusted Timeliness Previous Month Description	Difference
GEORGIA	GAH10F999					
	GAH11F999					
	GAH12F999					
<b>Total</b>		<b>0.69</b>	<b>Awaiting Allocation Timely</b>	<b>0.83</b>	<b>Awaiting Allocation Timely</b>	<b>(0.14)</b>
ATLANTA	GAH11F001					
	GAH12F001					
	GAH13F001					
<b>Total</b>		<b>2.16</b>	<b>Not Timely</b>	<b>2.23</b>	<b>Not Timely</b>	<b>(0.07)</b>
AUGUSTA	GAH10F002					
	GAH11F002					
	GAH12F002					
<b>Total</b>		<b>1.55</b>	<b>Awaiting Allocation Not Timely</b>	<b>1.67</b>	<b>Awaiting Allocation Not Timely</b>	<b>(0.12)</b>

Report PR88 View No.4


 U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 PR88 - HOPWA Timeliness Dashboard National - Field Office

DATE: 08-12-13  
 TIME: 11:28  
 PAGE: 4

**Adjustment for Consolidated Plan Year (formula)**

Grant scheduled to expire (within months)	Adjustment	Grant Expired	Adjustment
1		0.00	-1
2		-0.17	-2
3		-0.25	-3
4		-0.33	-4
5		-0.42	-5
6		-0.50	-6
7		-0.58	-7
8		-0.67	-8
9		-0.75	-9
10		-0.83	-10
11		-0.92	-11
12		-1.00	-12

## 11.75 PR 89 – Lead Based Paint Report

### Folder Content



### Report

#### PR 89 - Lead Based Paint Report

#### Report Type:

Document Report (Refer to Section 5 for type of reports).

#### Description:

This report provides CDBG, HOPWA, HOME and HTF Lead Based Paint data by Lead Safe Housing Rule Status/Lead Activity and Activity Type (See Report PR89 View No.1 below).

#### Run-Time Parameters

Optional: You can select only activities with a specific start and end date of completion. Enter directly the date ranges in the blank boxes (mm/dd/yyyy) or select the date from the calendar.

Optional: Select to report only activities with a status of complete, open and/or cancel (by default the report will include only activities with a completed status).

Required: You need to select one program either CDBG, HOPWA, HOME or HTF

#### Sort Sequence

N/A

Report PR89 View No.1



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
**HOME Lead Based Paint Report**

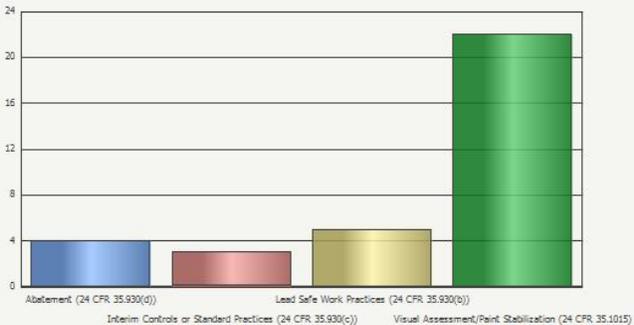


Report Date Between: 01/25/2011 and 01/24/2012  
Status: Completed

**Summary by Lead Safe Housing Rule Status/Lead Activity**

Requirement	Remediation	Unit #
Exempt: housing constructed 1978 or later	<b>Total</b>	<b>37</b>
	Abatement (24 CFR 35.930(d))	4
	Interim Controls or Standard Practices (24 CFR 35.930(c))	3
	Lead Safe Work Practices (24 CFR 35.930(b))	5
	Other Actions required by Local/State Codes	3
	Visual Assessment/Paint Stabilization (24 CFR 35.1015)	22

**Unit # Summary for** Exempt: housing constructed 1978 or later



Other Actions required by Local/State Codes: **3**

**Summary by Activity Type**

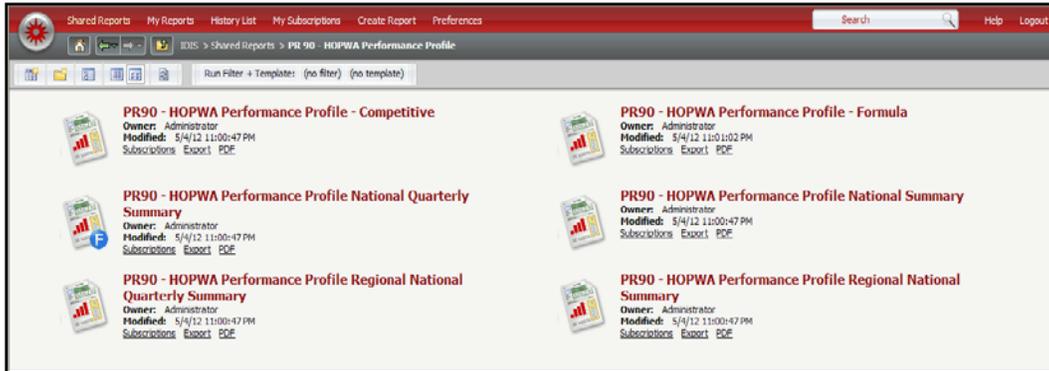
Type	Requirement	Unit #
Rehabilitation Only	<b>Total</b>	<b>12,045</b>
	Housing constructed before 1978	6,416
	Exempt: housing constructed 1978 or later	3,187
	Otherwise exempt	2,442

**Unit # Summary for** Rehabilitation Only



## 11.76 PR 90 – HOPWA Performance Profile

### Folder Content



### Reports

#### PR90 - HOPWA Performance Profile – Competitive & PR90 - HOPWA Performance Profile - Formula

#### Report Type:

Document Report (Refer to Section 5 for type of reports).

#### Description:

The HOPWA Performance Profile report provides detailed information about the performance of each HOPWA grantee. It helps ensure accountability and assists in assessing the progress of each grantee’s program. (See Report PR90 View No.1 and 2 below).

#### Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Enter a valid Program Year.

#### Sort Sequence

Ascending order by Grantee Name.

Report PR90 View No.1 – Competitive



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
HOPWA Performance Profile - Competitive Grantee: INTERFAITH RESIDENCE INC.  
Grant Number: ILH120010

DATE: 04-04-14  
TIME: 8:52  
PAGE: 1

Program Reporting Year	Grant Start Date	Grant End	Months Remaining on Grant
04-01-2013 To 04-01-2014	04-01-2013	03-31-2016	24

Administrative Statistics			
Award Amount	Disbursed	Balance	% Disbursed
\$965,658.00	\$206,467.86	\$759,190.14	21%

Beneficiary Summary	
Household Area Median Income	
0% - 20%	68%
20% - 40%	4%
40% - 60%	29%

#### Outcomes

##### Outcomes by Type of Housing Assistance

Housing Assistance Type	Stable	Temporary	Unstable
TBRA	50%	25%	25%
Permanent Housing	51%	14%	35%
Transitional/Short-Term Housing Facilities	100%	0%	0%
STRMU	47%	47%	6%

Outcomes by Type of Housing Assistance: Tenant Based Rental Assistance (n=20) is 50% Stable, 25% Temporary, and 25% Unstable; Permanent Housing Facilities (n=57) is 51% Stable, 14% Temporary, and 35% Unstable; Transitional/Short-Term Housing Facilities (n=8) is 100% Stable, 0% Temporary, and 0% Unstable; STRMU (n=19) is 47% Stable, 47% Temporary, and 6% Unstable. Outcomes do not include where head of household died during operating year.

##### Race and Ethnicity

	Percentage Hopwa Eligible Individuals	Percentage Other Members of the Household
American Indian/Alaskan Native	0.00%	0.00%
Asian	0.00%	0.00%
Black/African American	56.39%	41.03%
Native Hawaiian/Other Pacific Islander	0.00%	0.00%
White	11.28%	17.95%
American Indian/Alaskan Native & White	0.00%	0.00%
Asian & White	0.00%	0.00%
Black/African American & White	0.00%	0.00%
Amer. Indian/Alaskan Native & Black/African Amer.	0.00%	0.00%
Other multi-racial	32.33%	41.03%

Ethnicity Percentage of Hopwa Eligible Individuals Identified as Hispanic/Latino 5%

#### Access to Care and Support

##### Percentage of Households who Accessed or Maintained Access to Care

Category	Percentage
Has Housing Plan	125%
Has Contact with Case Manager	120%
Has Contact with Primary Care	115%
Accessed Medical Insurance	110%
Accessed Income	101%
Obtained a Job	8%

n=199 Number of households that received HOPWA Housing Subsidy Assistance and/or HOPWA Case Management  
Access to Care and Support: Percent of Households who have a Housing Plan: 125%; Percent of Households who have had Contact with a Case Manager: 120%; Percent of Households who have had Contact with a Primary Care Provider: 115%; Percent of Households who Accessed or Maintained Medical Insurance: 110%; Percent of Households who Accessed or Maintained Income: 101%; Percent of Households who Obtained a Job: 8%.

#### HOPWA Contribution toward Ending Homelessness

Number of ALL new individuals placed in housing	# of homeless individuals newly placed in housing	% of homeless individuals newly placed into housing	Of the 57 homeless individuals newly placed in housing:	
			% who were veterans	% who were chronically homeless
83	57	69%	100%	26%

\*Households reported with Prior Living Situations: "Place not meant for human habitation", "Emergency shelter", and "Transitional housing for homeless persons" as reported in the APR

#### Households in Permanent Housing

Total Number	Percentage of Overall HOPWA Housing Subsidy Assistance
33	26%

#### Age and Gender of HOPWA Eligible Individuals

##### Age of HOPWA Eligible Individuals

31 - 50	45%
18 - 30	30%
Over 50	10%
Unde...	15%

##### Gender of HOPWA Eligible Individuals

Female	45%
Male	55%

Number of Dependents under Age of 18 Residing with the HOPWA Eligible Individual

60

Report PR90 View No.2 – Formula

**GROUPING:** Grantee: (All)

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
**HOPWA Performance Profile Formula**  
ATLANTA  
Program Year From 01-01-2009 To 12-31-2009

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**Available Grantee Funds:**  
Undisbursed 2007 and prior funds \$0.00  
Undisbursed 2008 funds \$0.00  
New 2009 obligation/in reserve \$0.00  
**Total Available \$0.00**  
Timeliness: Timeliness Ratio 0.00  
The Timeliness Ratio compares all unspent grant balance to the 2009 Allocation as of May 23, 2012 - National Goal Ratio of 1.5 or lower

**Expenditures:**

Type of Activity	Expenditures	%	Per Unit Cost
<b>Housing Assistance</b>			
Tenant-Based Rental Assistance			
Households in Permanent Housing facilities that receives operation subsidies/leased units			
Households in transitional/short-term facilities that receive operating subsidies			
Households in permanent housing facilities developed with capital funds, and placed in service during the operating year			
Households in transitional/short-term facilities developed with capital funds, and placed in service during the operating year			
Short Term Rent, Mortgage and Utility Assistance	0		
<b>Total</b>			
<b>Housing Development</b>			
Facility-Based units being developed with capital funding but not yet opened (identify units of housing planned)			
<b>Total</b>			
<b>Supportive Services</b>			
Supportive Services provided by project sponsors also delivering HOPWA housing assistance			
Supportive Services provided by project sponsors serving households who have other housing arrangements	0		
<b>Total</b>			
<b>Housing Placement Assistance</b>			
Housing Information Services			
Permanent Housing Placement Services	0		
<b>Total</b>			
<b>Administration and Management Services</b>			
Resource Identification to establish, coordinate and develop housing assistance resources	0		

**Expenditures by Type of Activity**

**Expenditures by Type of Housing Assistance**

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
**HOPWA Performance Profile - Formula Grantee: INDIANAPOLIS**  
Program Year From 01-01-2013 To 12-31-2013

DATE: 04-03-14  
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PAGE: 1

**Administrative Statistics**

Undisbursed 2012 and Earlier funds	New 2013 Obligated	2013 Funds Spent	Total Available
\$0.00	\$320,762.88	\$531,840.12	\$320,762.88

Timeliness Ratio: 0.38  
Adjustment: (3) months remaining on 2013 allocation: 0.25  
Adjusted Timeliness Ratio: 0.63  
The Timeliness Ratio compares all unspent grant balance to the 2013 Allocation as of April 3, 2014 - National Goal Ratio of 1.5 or lower

**Outcomes**

**Outcomes by Type of Housing Assistance**

**Beneficiary Summary**

**Household Area Median Income**

**Race and Ethnicity**

Race and Ethnicity	Percentage Hopwa Eligible Individuals	Percentage Other Members of the Household
American Indian/Alaskan Native	0.00%	0.00%
Asian	0.00%	0.00%
Black/African American	15.38%	0.00%
Native Hawaiian/Other Pacific Islander	0.00%	0.00%
White	57.69%	0.00%
American Indian/Alaskan Native & White	0.00%	0.00%
Asian & White	0.00%	0.00%
Black/African American & White	0.00%	0.00%
Amer. Indian/Alaskan Native & Black/African Amer.	0.00%	0.00%
Other multi-racial	26.92%	0.00%

**Access to Care and Support**

**Percentage of Households who Accessed or Maintained Access to Care**

**HOPWA Contribution toward Ending Homelessness**

Number of ALL new individuals placed in housing	# of homeless individuals newly placed in housing	% of homeless individuals newly placed into housing	Of the 30 homeless individuals newly placed in housing:	
30	30	100%	% who were veterans	% who were chronically homeless
			33%	33%

**Households in Permanent Housing**

Total Number	Percentage of Overall HOPWA Housing Subsidy

**Age's and Gender's of HOPWA Eligible Individuals**

**Age of HOPWA Eligible Individuals**

**Gender of HOPWA Eligible Individuals**

**Number of Dependents under Age of 18 Residing with the HOPWA Eligible Individual**

0

**PR90 - HOPWA Performance Profile National Quarterly Summary & PR90 - HOPWA Performance Profile Regional National Quarterly Summary**

**Report Type:**

Document Report (Refer to Section 5 for type of reports).

**Description:**

The HOPWA Performance Profile report provides detailed information about the performance of each HOPWA grantee. It helps ensure accountability and assists in assessing the progress of each grantee's program. (See Report PR90 View No.3 and 4 below).

**Run-Time Parameters**

Optional: Select a program, Competitive or Formula to narrow down the report results. By default no selections are made.

Enter a valid Fiscal Year.

Enter a valid Quarter Number.

Optional: For PR90 - HOPWA Performance Profile Regional National Quarterly Summary, Select a Region to narrow down the report results. By default no selections are made.

**Sort Sequence**

For PR90 - HOPWA Performance Profile Regional National Quarterly Summary only, ascending order by Region.

**Report PR90 View No.3**

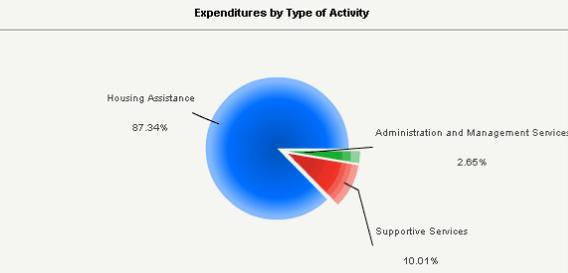


U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
**Combined**  
2009 - 2010 Program Year

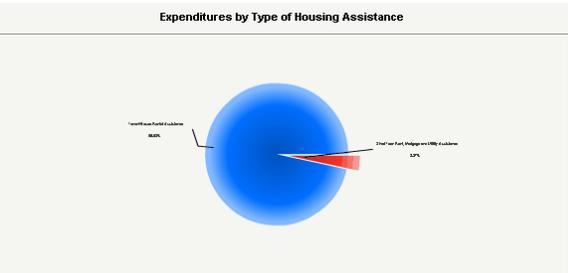
3rd Quarter Reporting includes all reports due during the 3rd Quarter of the Federal Fiscal Year - April 2010 to June 2010

DATE: 05-23-12  
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Type of Activity	Quarterly Expenditures	% for the Quarter	Per Unit Cost for the Quarter	YTD Expenditures
<b>Expenditures:</b>				
Housing Assistance				
Tenant-Based Rental Assistance	\$620,597.84		\$3,546.27	\$6,444,457.48
Households in Permanent Housing facilities that				
Households in transitional/short-term facilities				
Households in permanent housing facilities				
Households in transitional/short-term facilities				
Short Term Rent, Mortgage and Utility	\$21,636.00		\$18.05	\$272,681.41
<b>Total</b>	<b>\$642,233.84</b>	<b>87.34%</b>	<b>\$3,564.32</b>	<b>\$6,717,138.89</b>
<b>Housing Development</b>				
Facility-Based units being developed with				
<b>Total</b>				
<b>Supportive Services</b>				
Supportive Services provided by project	\$0.00			
Supportive Services provided by project	\$73,600.00			\$130,177.82
<b>Total</b>	<b>\$73,600.00</b>	<b>10.01%</b>		<b>\$130,177.82</b>
<b>Housing Placement Assistance</b>				
Housing Information Services	\$0.00			
Permanent Housing Placement Services				
<b>Total</b>				
<b>Administration and Management Services</b>				
Resource Identification to establish, coordinate	\$0.00			
Grantee Administration	\$19,506.00			\$23,076.00
Project Sponsor Administration				
<b>Total</b>	<b>\$19,506.00</b>	<b>2.65%</b>		<b>\$23,076.00</b>
<b>Total Expenditures:</b>	<b>\$735,339.84</b>	<b>100.00%</b>		<b>\$6,870,392.71</b>



Expenditures by type of Activity: Housing Assistance is 87.34%, Supportive Services is 10.01%, Administration and Management Services is 2.65%.



Report PR90 View No.4

**PR90 - HOPWA Performance Profile National Summary & PR90 - HOPWA Performance Profile Regional National Summary**

**Report Type:**

Document Report (Refer to Section 5 for type of reports).

**Description:**

The HOPWA Performance Profile report provides detailed information about the performance of each HOPWA grantee. It helps ensure accountability and assists in assessing the progress of each grantee’s program. (See Report PR90 View No.5 and 6 below).

**Run-Time Parameters**

Optional: Select a program, Competitive or Formula to narrow down the report results. By default no selections are made.

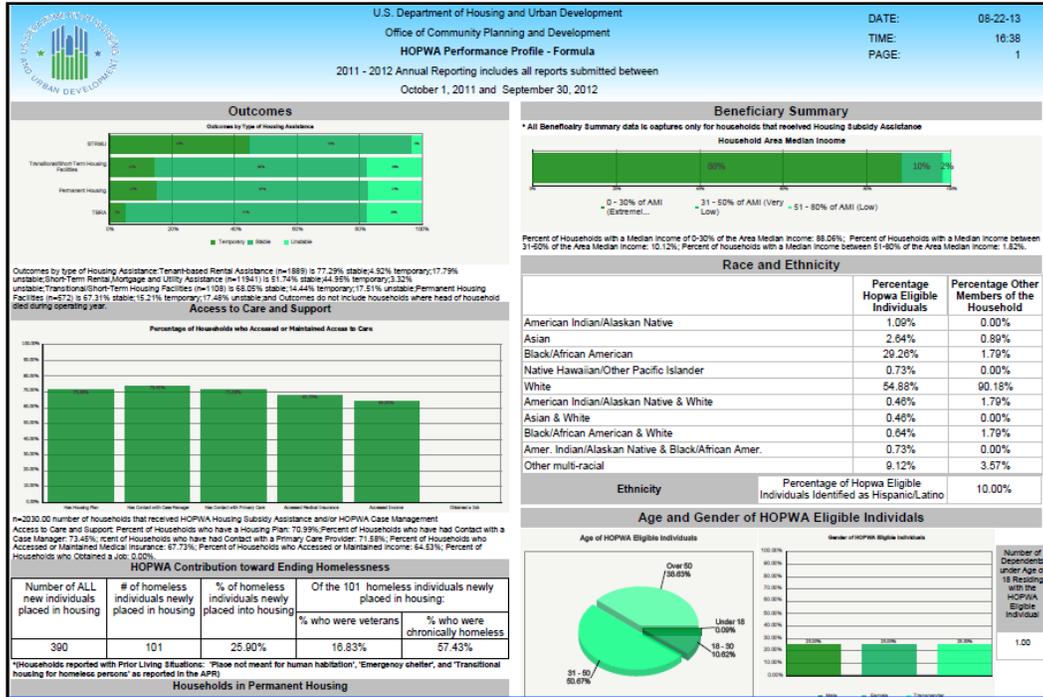
Enter a valid Fiscal Year.

Optional: For PR90 - HOPWA Performance Profile Regional National Quarterly Summary, Select a Region to narrow down the report results. By default no selections are made.

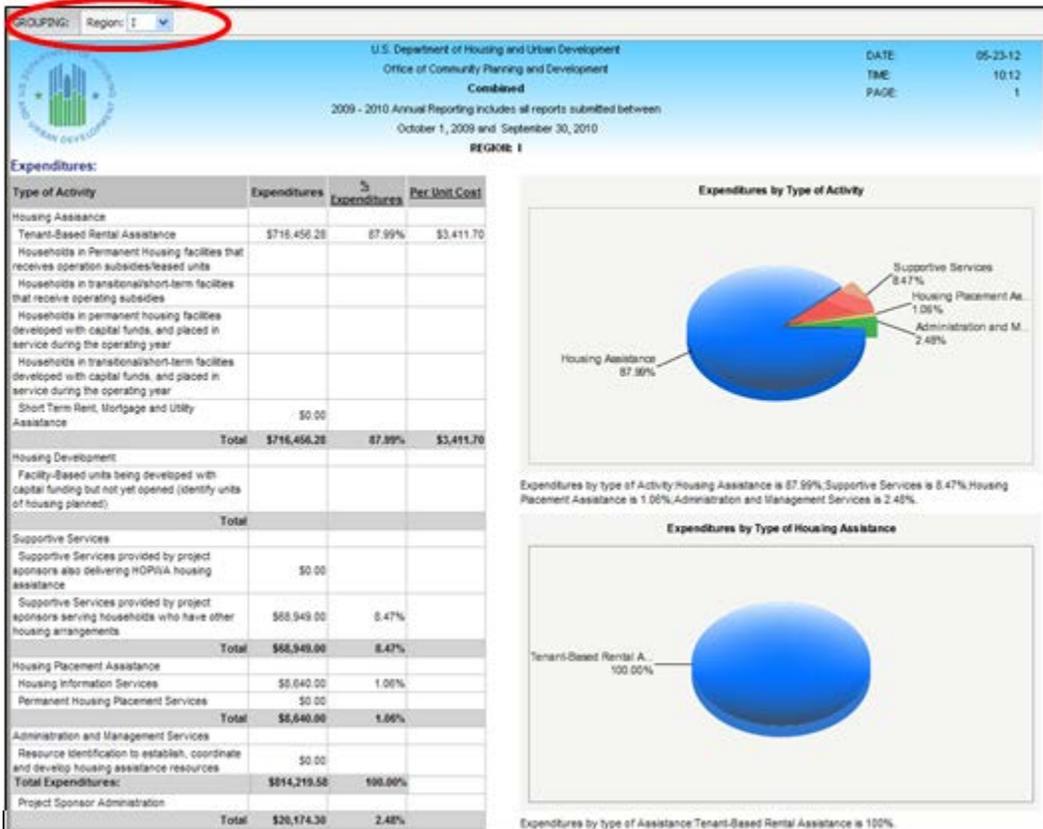
**Sort Sequence**

For PR90 - HOPWA Performance Profile Regional National Quarterly Summary only, ascending order by Region.

Report PR90 View No.5



Report PR90 View No.6



## 11.77 PR 91 – ESG Financial Summary Report

### Folder Content

ts > PR 91 - ESG Financial Summary Report	
 <p><b>PR91 - ESG Financial Summary</b> Owner: Administrator Modified: 5/1/20 5:08:12 PM</p>	 <p><b>PR91 - ESG Subrecipients Vouchers</b> Owner: Administrator Modified: 4/14/20 10:49:39 PM</p>
 <p><b>PR91 - HESG Grant Expenditure Deadline Review Dashboard</b> Owner: Eric Cantuti Modified: 4/27/20 1:47:02 PM</p>	 <p><b>PR91 - HESG Grant Expenditure Deadline Review Grid Report</b> Owner: Eric Cantuti Modified: 4/28/20 10:35:31 AM</p>

### Reports

#### 11.77.1 PR 91 - ESG Financial Summary

Release 11.21 Exclude CARES Act from the report

Updated report as released with 11.20.0. To support CARES Act grants a required CARES Act prompt was added to the report with the default set to Formula Grants only.

#### Report Type:

Document Report (Refer to Section 5 for type of reports).

#### Description:

This report would detail a comprehensive summary of ESG financial activities, organized by program year. (See Report PR91 View No.1 below).

#### Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Optional: You can select a valid Grant year. By default no Grant Year has been selected.

#### Sort Sequence

Ascending order by Grantee and Grant Year.

Report PR91 View No.1

GROUPING: Grantee: ATLANTA Grant Year: 2011

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
PR91 - ESG Financial Summary  
ATLANTA, GA  
2011

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**ESG Program Level Summary**

Grant Number	Total Grant Amount	Total Funds Committed	Total Funds Available to Commit	% of Grant Funds Not Committed	Grant Funds Drawn	% of Grant Funds Drawn	Available to Draw	% Remaining to Draw
E11MC130002	\$340,053.00	\$340,053.00	\$0.00	0.00%	\$239,795.78	71.00%	\$100,257.22	29.00%

**ESG Program Components**

Activity Type	Total Committed to Activities	% of Grant Committed	Drawn Amount	% of Grant Drawn
Street Outreach	\$54,016.00	16.00%	\$39,672.53	12.00%
Shelter	\$188,566.00	55.00%	\$147,978.05	44.00%
Homeless Prevention	\$80,469.00	24.00%	\$39,438.22	12.00%
Rapid Re-Housing	\$0.00	0.00%	\$0.00	0.00%
Data Collection (HMIS)	\$0.00	0.00%	\$0.00	0.00%
Administration	\$17,002.00	5.00%	\$12,706.98	4.00%
<b>Total</b>	<b>\$340,053.00</b>	<b>100.00%</b>	<b>\$239,795.78</b>	<b>72.00%</b>

**Funds Committed**

Activity Type	Percentage
Shelter	55.00%
Street Outreach	16.00%
Homeless Prevention	24.00%
Administration	5.00%

**Funds Drawn**

Activity Type	Percentage
Shelter	44.00%
Street Outreach	12.00%
Homeless Prevention	12.00%
Administration	4.00%

**24-Month Grant Expenditure Deadline**  
All of the recipient's grant must be expended for eligible activity costs within 24 months after the date HUD signs the grant agreement with the recipient. Expenditure means either an actual cash disbursement

11.77.2 PR91 - ESG -CV Financial Summary

Release 11.21: New report same as PR91-ESG Financial Summary but only for CARES Act.

Note: Header Changes will show ESG-CV and the report will not display 60% section of the report

11.77.3 PR 91 - ESG Subrecipients Vouchers

Updated report as released with 11.20.0. To support CARES Act grants a required CARES Act prompt was added to the report.with the default set to Formula Grants only.

**Report Type:**

Grid Report (Refer to Section 5 for types of reports).

**Description:**

This report provides details of the Subrecipients Vouchers by Grant Year. (See Report PR91 View No.1 below).

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee and the Grant Year. (Refer to Section 3 for running a report).

**Sort Sequence**

Ascending order by Grantee, Activity Type and IDIS Activity ID.

**Report PR91 View No.2**

PR91 - ESG Subrecipients Vouchers							
Page by:							
Field Office: ATLANTA							
Grantee: ATLANTA							
Grant Year: 2012							
Subrecipient	Activity Type	IDIS Activity ID	Activity Name	Voucher Number	Voucher Line Item	Paid Date	Drawn Amount
ATLANTA	Homeless Prevention	4159	ESG12 Homelessnes Prevention	5523905	2	1/30/2013	\$10,335.00
				5535008	2	2/28/2013	\$7,522.00
				5535079	1	2/28/2013	\$100,000.00
				5545809	3	3/28/2013	\$5,825.82
				5557229	2	4/27/2013	\$16,575.15
				5568439	2	5/30/2013	\$27,177.46
				5577420	1	6/25/2013	\$28,998.86
				5589253	1	7/27/2013	\$502.30
				5589731	2	8/6/2013	\$14,411.43
				5599885	2	8/29/2013	\$5,097.46
	5682722	2		\$5,599.76			
	Administration	3686	ESG Administration	5487119	1	10/17/2012	\$2,253.23
				5523888	1	1/30/2013	\$3,127.39
				5523903	1	1/30/2013	\$781.44
				5523905	2	1/30/2013	\$781.14
				5535008	2	2/28/2013	\$1,562.65
				5535013	1	2/28/2013	\$781.21
				5545809	3	3/28/2013	\$1,562.64
				5557229	2	4/27/2013	\$2,344.18
				5568439	2	5/30/2013	\$1,562.64
5577420				1	6/25/2013	\$3,598.35	
5682724	1		\$1,326.79				
5682726	1		\$1,326.34				
5682728	1		\$663.01				

11.77.4 PR 91 - HESG Grant Expenditure Deadline Review Dashboard

**Report Type:**

Document Report (Refer to Section 5 for type of reports).

**Description:**

This report list all the HESG grants and shows if a grant is flagged or not.

The PR91 Dashboard is composed of 3 tabs: Summary, Details, and History

The Hierarchy prompt will determine what the user can see.

An HQ user will be able to see all Grantees and can run the report for all or a specific Field Office or Grantees

A Field Office user will only see its Field Office and the Grantee under this Field Office

A Grantee user will only its Grantee

The report will show all the grants (Flagged or not Flagged) depending on the privilege of the user.

For ex. If a HQ user run the report for all, the user will see all the grants for HESG

a Field Office user will see all the grants associated with the user Field Office

and a Grantee user will see all the grants for the grantee.

the user can see specific data using filter such as Funding Year, State, Field Office, Grantee...

The summary tab: displays 7 sections

Grant Summary (Count and % of Grants that are fully drawn or not)

Grant Flag Summary (Count and % of Grants Flagged or not)

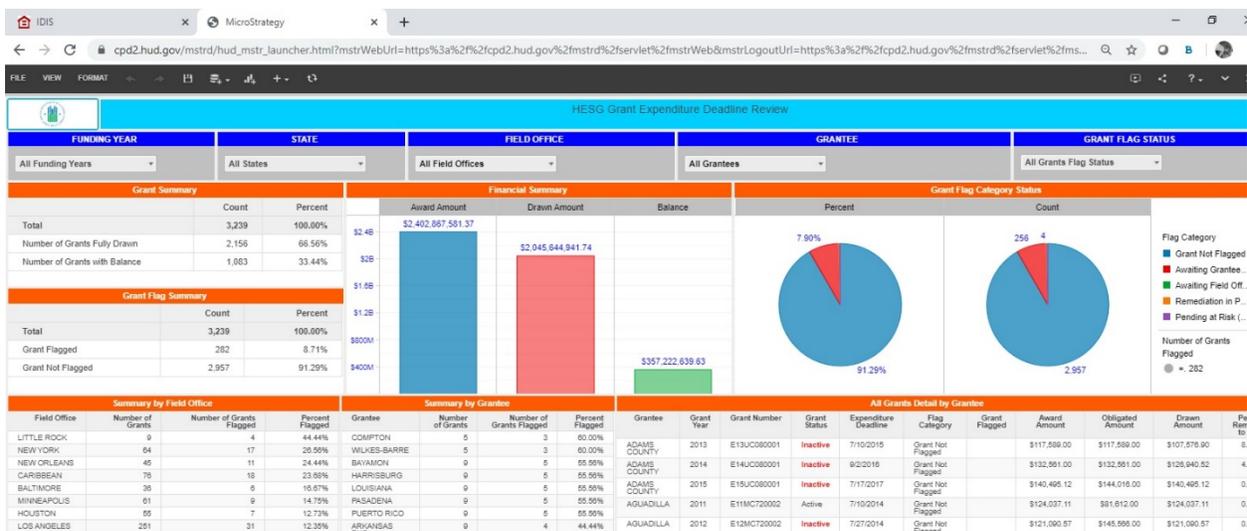
Financial Summary (Graph that the displays Total Award Amount, Drawn Amount, and the Balance)

Grant Flag Category Status (Graph that the displays the count and % of Grants that are not flag and the Flag that are flagged under their respective category)

Summary by Field Office (Display the number of grants a field office has and the number of grants that are flagged with the %. It is order by the % in descending order)

Summary by Grantee (similar to field office but for a grantee)

All Grants Details by Grantee (display all grants by Grantee order by Grantee name and Fiscal Year ascending)



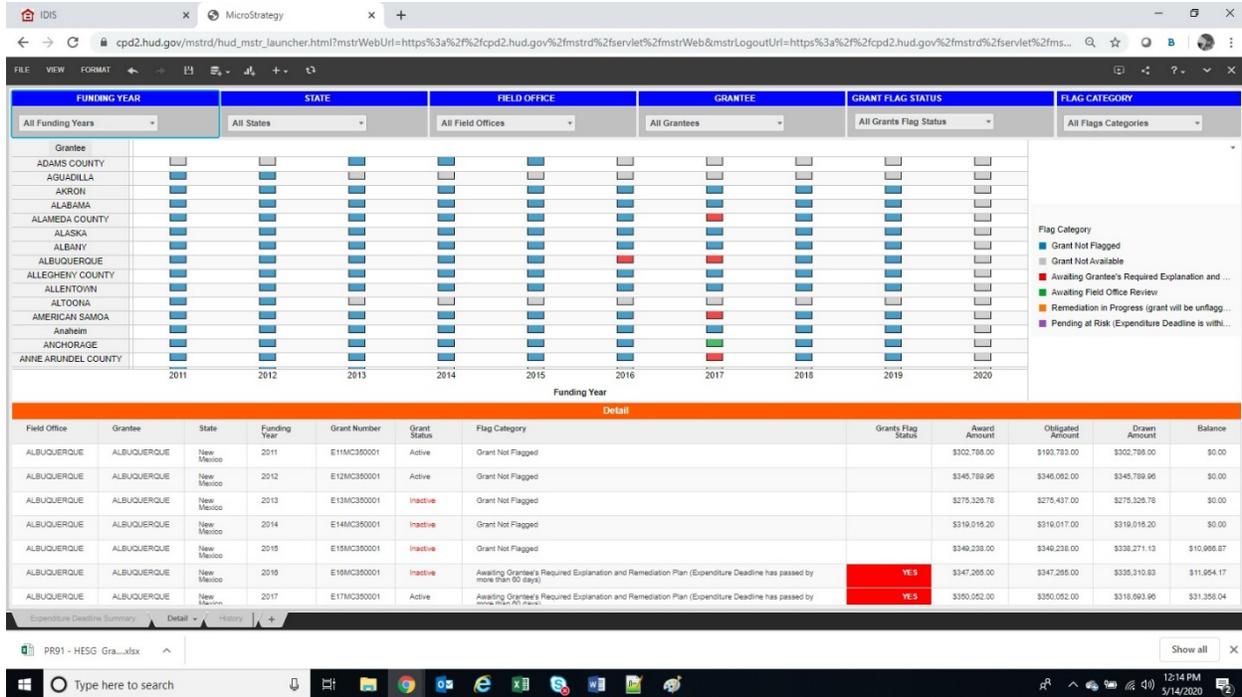
Note: Once the report has been run all these sections can be filter by Funding Year, State, Field Office, Grantee\_

The Grant Flag Status filter will filter all the sections except The Grant Summary and the Grant Flag Summary sections

The details tab: displays 2 sections

A graph section by Grantees that show the status of their grants by year

A detail section (showing more detail about the grants)



Note: Once the report has been run all these sections can be filter by Funding Year, State, Field Office, Grantee, Flag category

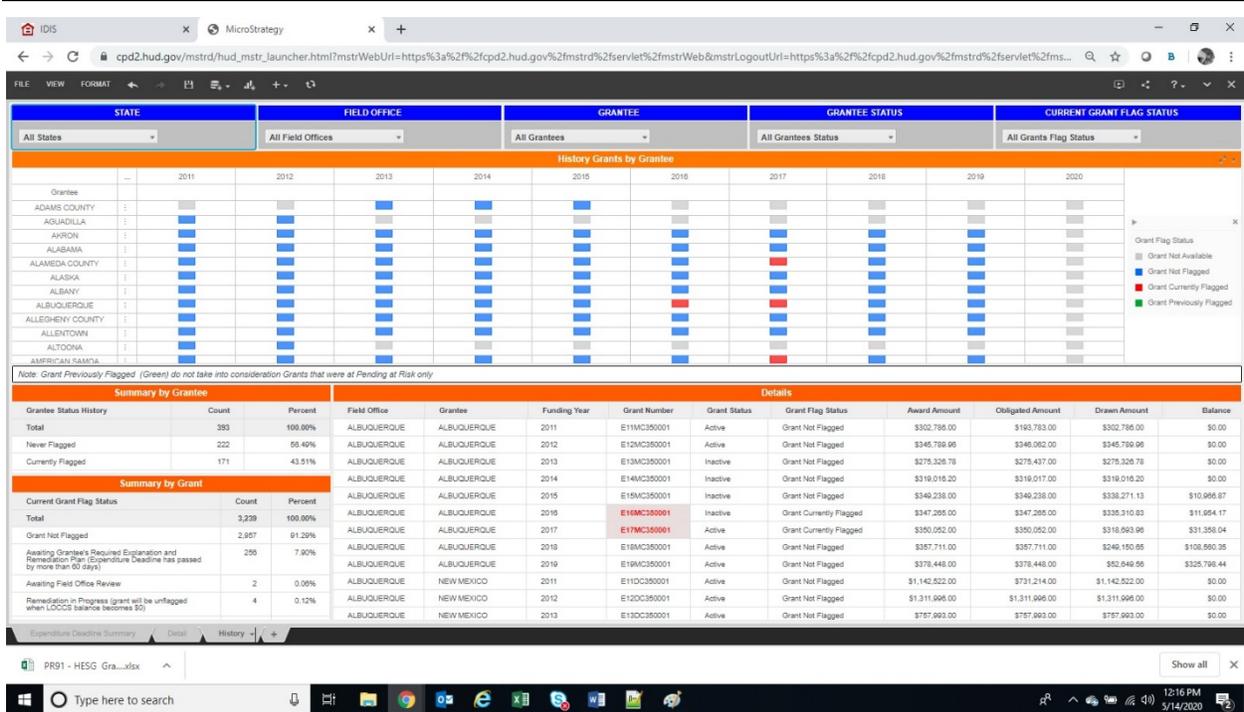
The history tab: displays 4 sections

History Grants by Grantee (a graph that displays all grants by year and if the grant was never flagged, grant is currently flagged and grant inactive that was previously flagged)

Summary by Grantee (The count and % of Grantees that are never flagged, previously flagged and currently flagged)

Summary by Grants (the count and % of grants that are flagged or not)

Detail (showing more detail about the grants)



Note: Once the report has been run a\_ll these sections can be filter by Funding Year, State, Field Office, Grantee, Grantee Status, Grant Flag Status\_

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Required: CARES Act with the default set to Formula Grants only.

11.77.5 PR 91 - HESG Grant Expenditure Deadline Review Grid Report

**Report Type:**

Grid Report (Refer to Section 5 for types of reports).

**Description:**

This report provides details of all HESG grants and shows if a grant is flagged or not. The purpose of this report is for downloading the data into a spreadsheet. (See Report PR91 - HESG Grant Expenditure Deadline Review Grid Report view No.1 below)

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Required: CARES Act with the default set to Formula Grants only.

**Sort Sequence**

Ascending order by Field Office,Grantee,State, Descending order Funding year

**PR91 - HESG Grant Expenditure Deadline Review Grid Report view No.1**

REPORT DETAILS

Report Filter:  
(ApplyComparison("0 = #1 and #2 and #3=#4",Grantee (ID),(Prompted Grantee) (ID),(HQ = AB),(Login (ID),"CS3605")) And ((Cares Act) = Formula Grants)

PROMPT DETAILS

Prompt 1: Choose from all attributes in the 'Prompted Grantee Hierarchy' hierarchy.  
 HQ = AB  
 Prompt 2: Cares Act  
 Formula Grants

1 of 65 pages

Field Office	Grantee	State	Funding Year	Grant Number	Grant Status	Expenditure Deadline	Flag Category	Grant Flag Status	Obligated Amount	Award Amount	Drawn Amount	Balance
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2019	E19MC350001	Active	7/12/2021	Grant Not Flagged		\$378,448.00	\$378,448.00	\$52,849.56	\$325,700.44
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2018	E18MC350001	Active	8/9/2020	Grant Not Flagged		\$357,711.00	\$357,711.00	\$249,150.85	\$108,560.35
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2017	E17MC350001	Active	10/19/2019	Awaiting Grantee's Required Explanation and Remediation Plan (Expenditure Deadline has passed by more than 60 days)	YES	\$350,052.00	\$350,052.00	\$318,063.98	\$31,358.04
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2016	E16MC350001	Inactive	10/19/2018	Awaiting Grantee's Required Explanation and Remediation Plan (Expenditure Deadline has passed by more than 60 days)	YES	\$347,265.00	\$347,265.00	\$335,310.83	\$11,054.17
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2015	E15MC350001	Inactive	10/21/2017	Grant Not Flagged		\$349,238.00	\$349,238.00	\$338,271.13	\$10,966.87
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2014	E14MC350001	Inactive	9/3/2016	Grant Not Flagged		\$319,017.00	\$319,018.20	\$319,018.20	\$0.00
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2013	E13MC350001	Inactive	8/1/2015	Grant Not Flagged		\$275,437.00	\$275,328.78	\$275,328.78	\$0.00
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2012	E12MC350001	Active	7/27/2014	Grant Not Flagged		\$348,082.00	\$345,789.98	\$345,789.98	\$0.00
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2011	E11MC350001	Active	7/27/2014	Grant Not Flagged		\$193,783.00	\$302,788.00	\$302,788.00	\$0.00
ALBUQUERQUE	NEW MEXICO	New Mexico	2019	E19DC350001	Active	7/31/2021	Grant Not Flagged		\$1,149,002.00	\$1,149,002.00	\$398,531.58	\$750,470.44
ALBUQUERQUE	NEW MEXICO	New Mexico	2018	E18DC350001	Active	8/7/2020	Grant Not Flagged		\$1,122,034.00	\$1,122,034.00	\$1,122,034.00	\$0.00
ALBUQUERQUE	NEW MEXICO	New Mexico	2017	E17DC350001	Active	10/19/2019	Grant Not Flagged		\$1,122,839.00	\$1,122,839.00	\$1,122,839.00	\$0.00
ALBUQUERQUE	NEW MEXICO	New Mexico	2016	E16DC350001	Active	7/14/2018	Grant Not Flagged		\$1,105,350.00	\$1,105,350.00	\$1,105,350.00	\$0.00
ALBUQUERQUE	NEW MEXICO	New Mexico	2015	E15DC350001	Active	8/8/2017	Grant Not Flagged		\$989,586.00	\$989,586.00	\$989,586.00	\$0.00
ALBUQUERQUE	NEW MEXICO	New Mexico	2014	E14DC350001	Active	7/21/2016	Grant Not Flagged		\$897,007.00	\$897,007.00	\$897,007.00	\$0.00
ALBUQUERQUE	NEW MEXICO	New Mexico	2013	E13DC350001	Active	8/8/2015	Grant Not Flagged		\$757,993.00	\$757,993.00	\$757,993.00	\$0.00
ALBUQUERQUE	NEW MEXICO	New Mexico	2012	E12DC350001	Active	7/10/2014	Grant Not Flagged		\$1,311,996.00	\$1,311,996.00	\$1,311,996.00	\$0.00
ALBUQUERQUE	NEW MEXICO	New Mexico	2011	E11DC350001	Active	7/10/2014	Grant Not Flagged		\$731,214.68	\$1,142,322.00	\$1,142,322.00	\$0.00
ANCHORAGE	ALASKA	Alaska	2019	E19DC020001	Active	8/27/2021	Grant Not Flagged		\$250,712.00	\$250,712.00	\$101,722.81	\$148,989.49
ANCHORAGE	ALASKA	Alaska	2018	E18DC020001	Active	9/12/2020	Grant Not Flagged		\$235,176.00	\$235,178.00	\$235,178.00	\$0.00
ANCHORAGE	ALASKA	Alaska	2017	E17DC020001	Active	10/19/2019	Grant Not Flagged		\$230,448.00	\$230,448.00	\$230,448.00	\$0.00
ANCHORAGE	ALASKA	Alaska	2016	E16DC020001	Active	8/22/2018	Grant Not Flagged		\$225,884.00	\$225,884.00	\$225,884.00	\$0.00
ANCHORAGE	ALASKA	Alaska	2015	E15DC020001	Active	8/12/2017	Grant Not Flagged		\$215,620.00	\$215,620.00	\$215,620.00	\$0.00
ANCHORAGE	ALASKA	Alaska	2014	E14DC020001	Active	7/29/2016	Grant Not Flagged		\$198,264.00	\$198,264.00	\$198,264.00	\$0.00
ANCHORAGE	ALASKA	Alaska	2013	E13DC020001	Active	7/25/2015	Grant Not Flagged		\$155,478.00	\$155,478.00	\$155,478.00	\$0.00
ANCHORAGE	ALASKA	Alaska	2012	E12DC020001	Active	7/30/2014	Grant Not Flagged		\$228,007.00	\$228,007.00	\$228,007.00	\$0.00
ANCHORAGE	ALASKA	Alaska	2011	E11DC020001	Active	6/18/2014	Grant Not Flagged		\$128,757.00	\$128,058.00	\$128,058.00	\$0.00
ANCHORAGE	ANCHORAGE	Alaska	2019	E19MC020001	Active	10/23/2021	Grant Not Flagged		\$148,461.00	\$148,461.00	\$0.00	\$148,461.00
ANCHORAGE	ANCHORAGE	Alaska	2018	E18MC020001	Active	10/29/2020	Grant Not Flagged		\$145,198.00	\$145,198.00	\$3,323.00	\$141,875.00
ANCHORAGE	ANCHORAGE	Alaska	2017	E17MC020001	Active	3/28/2020	Awaiting Field Office Review	YES	\$277,946.00	\$277,946.00	\$70,505.04	\$207,440.98
ANCHORAGE	ANCHORAGE	Alaska	2016	E16MC020001	Active	7/14/2018	Grant Not Flagged		\$145,258.00	\$145,258.00	\$145,258.00	\$0.00
ANCHORAGE	ANCHORAGE	Alaska	2015	E15MC020001	Active	8/29/2017	Grant Not Flagged		\$150,740.00	\$150,740.00	\$150,740.00	\$0.00
ANCHORAGE	ANCHORAGE	Alaska	2014	E14MC020001	Active	8/11/2016	Grant Not Flagged		\$147,087.00	\$147,087.00	\$147,087.00	\$0.00

The best way to export the report into a spreadsheet is to export it as Plain text. This is how:

Select Excel with plain text

The screenshot shows the 'Export Options' dialog box in MicroStrategy. The report title is 'PR91 - HESG Grant Expenditure Deadline Review Grid Report'. The 'Export' dropdown is set to 'Whole report'. Under 'Excel options', 'Excel with plain text' is selected. Under 'Excel with formatting options', 'Embed all images' is checked. Other options include 'Export metric values as text', 'Export headers as text', 'Export Report Title', 'Export filter details', and 'Remove extra column' set to 'Automatic'. There is also a 'Do not prompt me again.' checkbox at the bottom.

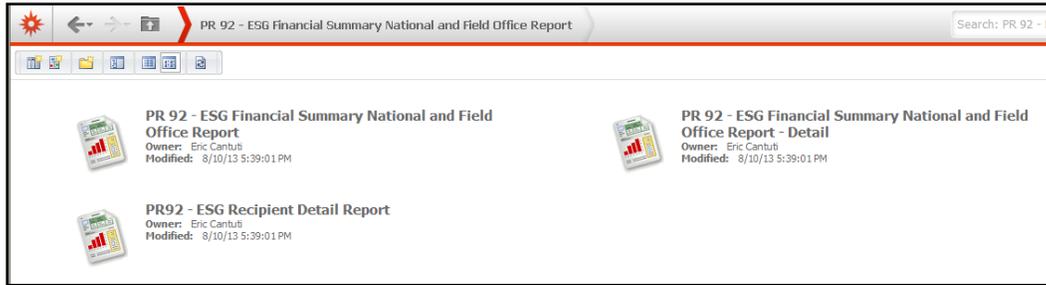
This is how the report will look like

The screenshot shows an Excel spreadsheet with the following data:

Field Office	Grantee	State	Funding Yr	Grant Number	Grant Stat	Expenditure Deadline	Flag Category	Grant Flag Status	Obligated Amount	Award Amount	Drawn Amount	Balance
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2019	E19MC350001	Active	7/12/2021	Grant Not Flagged		\$378,448.00	\$378,448.00	\$52,649.56	\$325,798.44
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2018	E18MC350001	Active	8/9/2020	Grant Not Flagged		\$357,711.00	\$357,711.00	\$249,150.65	\$108,560.35
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2017	E17MC350001	Active	10/19/2019	Awaiting Grantee's Required Explanat	YES	\$350,052.00	\$350,052.00	\$318,693.96	\$31,358.04
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2016	E16MC350001	Inactive	10/19/2018	Awaiting Grantee's Required Explanat	YES	\$347,265.00	\$347,265.00	\$336,310.83	\$11,954.17
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2015	E15MC350001	Inactive	10/21/2017	Grant Not Flagged		\$349,238.00	\$349,238.00	\$338,271.13	\$10,966.87
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2014	E14MC350001	Inactive	9/3/2016	Grant Not Flagged		\$319,017.00	\$319,016.20	\$319,016.20	\$0.00
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2013	E13MC350001	Inactive	8/1/2015	Grant Not Flagged		\$275,437.00	\$275,326.78	\$275,326.78	\$0.00
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2012	E12MC350001	Active	7/27/2014	Grant Not Flagged		\$346,062.00	\$345,789.96	\$345,789.96	\$0.00
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2011	E11MC350001	Active	7/27/2014	Grant Not Flagged		\$193,783.00	\$302,786.00	\$302,786.00	\$0.00
ALBUQUERQUE	NEW MEXICO	New Mexico	2019	E19DC350001	Active	7/31/2021	Grant Not Flagged		\$1,149,002.00	\$1,149,002.00	\$398,531.56	\$750,470.44
ALBUQUERQUE	NEW MEXICO	New Mexico	2018	E18DC350001	Active	8/7/2020	Grant Not Flagged		\$1,122,034.00	\$1,122,034.00	\$1,122,034.00	\$0.00
ALBUQUERQUE	NEW MEXICO	New Mexico	2017	E17DC350001	Active	10/19/2019	Grant Not Flagged		\$1,122,839.00	\$1,122,839.00	\$1,122,839.00	\$0.00
ALBUQUERQUE	NEW MEXICO	New Mexico	2016	E16DC350001	Active	7/14/2018	Grant Not Flagged		\$1,105,350.00	\$1,105,350.00	\$1,105,350.00	\$0.00
ALBUQUERQUE	NEW MEXICO	New Mexico	2015	E15DC350001	Active	8/6/2017	Grant Not Flagged		\$989,566.00	\$989,566.00	\$989,566.00	\$0.00
ALBUQUERQUE	NEW MEXICO	New Mexico	2014	E14DC350001	Active	7/21/2016	Grant Not Flagged		\$897,007.00	\$897,007.00	\$897,007.00	\$0.00
ALBUQUERQUE	NEW MEXICO	New Mexico	2013	E13DC350001	Active	8/6/2015	Grant Not Flagged		\$757,993.00	\$757,993.00	\$757,993.00	\$0.00
ALBUQUERQUE	NEW MEXICO	New Mexico	2012	E12DC350001	Active	7/10/2014	Grant Not Flagged		\$1,311,996.00	\$1,311,996.00	\$1,311,996.00	\$0.00
ALBUQUERQUE	NEW MEXICO	New Mexico	2011	E11DC350001	Active	7/10/2014	Grant Not Flagged		\$731,214.00	\$1,142,522.00	\$1,142,522.00	\$0.00
ANCHORAGE	ALASKA	Alaska	2019	E19DC020001	Active	8/27/2021	Grant Not Flagged		\$250,712.00	\$250,712.00	\$101,722.51	\$148,989.49
ANCHORAGE	ALASKA	Alaska	2018	E18DC020001	Active	9/12/2020	Grant Not Flagged		\$235,176.00	\$235,176.00	\$235,176.00	\$0.00
ANCHORAGE	ALASKA	Alaska	2017	E17DC020001	Active	10/19/2019	Grant Not Flagged		\$230,448.00	\$230,448.00	\$230,448.00	\$0.00
ANCHORAGE	ALASKA	Alaska	2016	E16DC020001	Active	8/22/2018	Grant Not Flagged		\$225,884.00	\$225,884.00	\$225,884.00	\$0.00
ANCHORAGE	ALASKA	Alaska	2015	E15DC020001	Active	8/12/2017	Grant Not Flagged		\$215,620.00	\$215,620.00	\$215,620.00	\$0.00

## 11.78 PR 92 – ESG Financial Summary National and Field Office Reports

### Folder Content



### Reports

#### 11.78.1 PR 92 - ESG Financial Summary National and Field Office Report

Updated report as released with 11.20.0. To support CARES Act grants a required CARES Act prompt was added to the report with the default set to Formula Grants only.

#### Report Type:

Document Report (Refer to Section 5 for type of reports).

#### Description:

This report displays ESG financial summary for whole nation or by Field Office. (See Report PR92 View No.1 below).

#### Run-Time Parameters

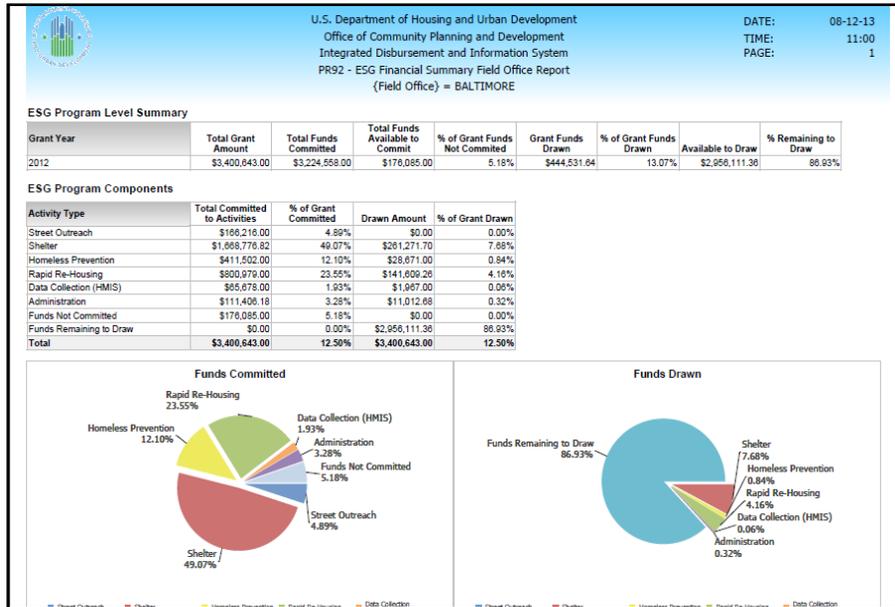
Select from the Prompted Grantee Hierarchy: Headquarters (HQ), or Field Office (FO). (Refer to Section 3 for running a report).

Optional: You can select a valid Grant year. By default no Grant Year has been selected.

#### Sort Sequence

Ascending order by Field Office and Grant Year.

#### Report PR92 View No.1



11.78.2 PR 92 - ESG Financial Summary National and Field Office Report – Detail

Updated report as released with 11.20.0. To support CARES Act grants a required CARES Act prompt was added to the report with the default set to Formula Grants only.

**Report Type:**

Document Report (Refer to Section 5 for type of reports).

**Description:**

This report displays ESG financial summary details for whole nation, or Field Office. (See Report PR92 View No.2 below).

**Run-Time Parameters**

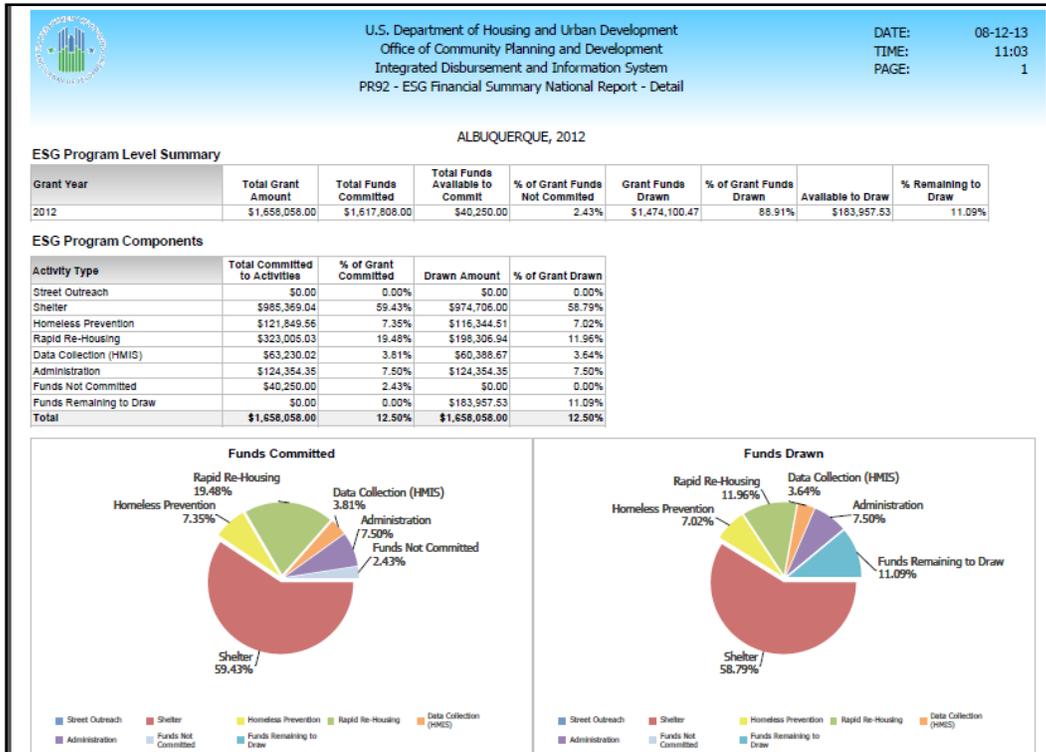
Select from the Prompted Grantee Hierarchy: Headquarters (HQ), or Field Office (FO). (Refer to Section 3 for running a report).

Optional: You can select a valid Grant year. By default no Grant Year has been selected.

**Sort Sequence**

Ascending order by Field Office and Grant Year.

**Report PR92 View No.2**



11.78.3 PR 92 - ESG Recipient Detail Report

Updated report as released with 11.20.0. To support CARES Act grants a required CARES Act prompt was added to the report with the default set to Formula Grants only.

**Report Type:**

Document Report (Refer to Section 5 for type of reports).

**Description:**

This report displays ESG recipient detail using various aggregations for whole nation, or Field Office. (See Report PR92 View No.3 below).

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), or Field Office (FO). (Refer to Section 3 for running a report).

Optional: You can select a valid Grant year. By default no Grant Year has been selected.

**Sort Sequence**

Ascending order by Field Office and Grant Year.

**Report PR92 View No.3**

		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System PR92 - ESG Recipient Detail Field Office Report (Field Office) = ATLANTA		DATE: 08-12-13	PAGE: 1
		ATLANTA, 2012		TIME: 11:05	
ESG Recipient	ESG Component	Total Committed	% Committed	Total Drawn	% Drawn
ATLANTA	Street Outreach	0.00	0.00%	\$0.00	0.00%
	Shelter	315,111.00	51.85%	\$307,292.01	50.57%
	Homeless Prevention	247,026.00	40.65%	\$211,348.02	34.78%
	Rapid Re-Housing	0.00	0.00%	\$0.00	0.00%
	Data Collection (HMIS)	0.00	0.00%	\$0.00	0.00%
	Administration	45,578.00	7.50%	\$18,354.87	3.02%
	<b>Totals:</b>	<b>\$607,715.00</b>	<b>100.00%</b>	<b>\$536,994.90</b>	<b>88.36%</b>
	Amount Not Committed	\$0.00	0.00%		
	Amount Not Drawn			\$70,720.10	11.64%
	<b>Total Grant Amount:</b>	<b>\$607,715.00</b>			
AUGUSTA	Street Outreach	8,672.00	4.91%	\$0.00	0.00%
	Shelter	73,474.51	41.58%	\$0.00	0.00%
	Homeless Prevention	10,582.00	5.99%	\$0.00	0.00%
	Rapid Re-Housing	46,845.00	26.51%	\$0.00	0.00%
	Data Collection (HMIS)	0.00	0.00%	\$0.00	0.00%
	Administration	13,252.00	7.50%	\$4,359.68	2.47%
	<b>Totals:</b>	<b>\$152,825.51</b>	<b>86.49%</b>	<b>\$4,359.68</b>	<b>2.47%</b>

## 11.79 PR 93 – ESG Risk Status Report

### Folder Content



### Report

#### PR 93 - ESG Risk Status Report

Updated report as released with 11.20.0. To support CARES Act grants a required CARES Act prompt was added to the report with the default set to Formula Grants only.

#### Report Type:

Document Report (Refer to Section 5 for type of reports).

#### Description:

This report displays ESG risk status at Field Office, State, Grantee, Grant. (See Report PR93 View No.1 below).

#### Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO), or Grantee. (Refer to Section 3 for running a report).

Optional: You can select a valid Grant year. By default no Grant Year has been selected.

#### Sort Sequence

Ascending order by Field Office, State, Grantee, Grant.

#### Report PR93 View No.1

U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System PR93 - ESG Risk Status Field Office Report 2012										DATE:	08-12-13				
										TIME:	11:08				
										PAGE:	1				
<b>Field Office: DENVER, 2012</b>															
State	ESG Recipient	Grant Number	Indicators								Grant	Total	% Committed	Total	% Drawn
			A	B	C	D	E	F	G	H	Amount	Committed		Drawn	
Colorado	COLORADO	E12DC080001	X		X	X	X	X			\$1,864,078.00	\$1,864,078.00	100.00%	\$691,392.31	37.09%
Colorado	AURORA	E12MC080005	X		X	X	X	X			\$194,325.00	\$194,325.00	100.00%	\$105,249.76	54.16%
Colorado	DENVER	E12MC080003						X			\$687,541.00	\$687,541.00	100.00%	\$578,817.23	84.19%
Colorado	COLORADO SPRINGS	E12MC080002			X	X	X	X			\$201,570.00	\$113,130.00	56.12%	\$104,880.00	52.03%
Montana	MONTANA	E12DC300001	X		X	X	X	X			\$720,940.00	\$720,940.00	100.00%	\$305,571.58	42.39%
North Dakota	NORTH DAKOTA	E12DC380001	X		X		X	X			\$497,005.00	\$497,005.00	100.00%	\$429,156.00	86.35%
South Dakota	SOUTH DAKOTA	E12DC460001	X		X	X	X	X			\$629,445.00	\$629,445.00	100.00%	\$194,255.58	30.86%
Utah	UTAH	E12DC490001	X	X		X	X	X			\$1,100,939.00	\$1,036,300.43	94.13%	\$619,661.63	56.28%
Utah	SALT LAKE CITY	E12MC490002				X	X				\$319,381.00	\$319,381.00	100.00%	\$161,959.33	50.71%
Utah	SALT LAKE COUNTY	E12UC490003				X	X				\$195,411.00	\$195,411.00	100.00%	\$152,504.07	78.04%
Wyoming	WYOMING	E12DC560001	X	X	X	X	X	X			\$331,391.00	\$184,804.00	55.77%	\$183,880.00	55.45%

**11.80 PR 94 – HOPWA-C Award Summary Report**

**Folder Content**



**Report**

**PR 94 – HOPWA-C Award Summary Report**

**Report Type:**

Document Report (Refer to Section 5 for type of reports).

**Description:**

This report displays the HOPWA-C award summary at grantee/grant level. (See Report PR94 View No.1 below).

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO), or Grantee. (Refer to Section 3 for running a report).

Optional: You can select a valid Grant year. By default no Grant Year has been selected.

**Sort Sequence**

Grantee Name, Grant Number.

Report PR94 View No.1

Eligible Activity		HOPWA Request						Leverage Funds	
		Year 1	Year 2	Year 3	Total				
Facility Development (new applications)	Acquisition						\$0	\$0	
	Rehabilitation, Repair & Conversion						\$0	\$0	
	New Construction (for Community Residences & SRO dwellings only)						\$0	\$0	
Facility Operations	Operating Cost for Housing Facility						\$0	\$0	
	Leasing						\$0	\$0	
TRRA	Tenant-based Rental Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
STRMU	Short-Term Rent, Mortgage, & Utility Payments to Prevent Homelessness	\$116,926	\$0	\$0	\$0	\$0	\$116,926	\$0	
Support Services	Supportive Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Housing Information Services	\$5,600	\$0	\$0	\$0	\$0	\$5,600	\$0	
Other Program Expenses	Permanent Housing Placement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Resource Identification to Establish, Coordinate & Develop Housing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Program Costs:</b>							<b>\$122,526</b>	<b>\$0</b>	



U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 PR 94 - HOPWA-C Award Summary Report - National

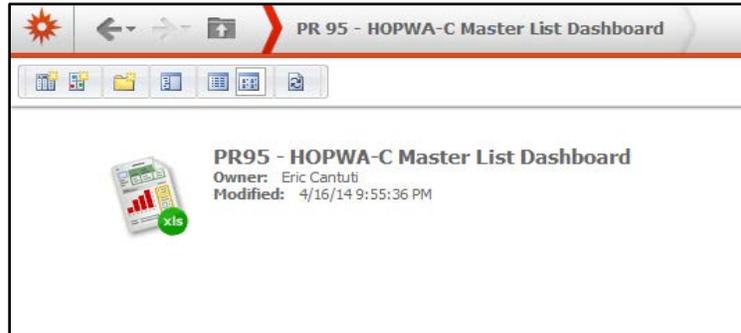
DATE: 08-22-13  
 TIME: 13:59  
 PAGE: 1

Application Budget Summary

Grantee Name	NEW HAMPSHIRE	Number of Project Sponsors	5
Grant Number	NHH120023		

## 11.81 PR 95 – HOPWA-C Master List Dashboard Report

### Folder Content



### Report

#### PR 95 – HOPWA-C Master List Dashboard Report

#### Report Type:

Document Report (Refer to Section 5 for type of reports).

#### Description:

This report displays the new MicroStrategy reporting package containing 5 reports collectively referred as 'HOPWA Competitive Master List Dashboard':

1. Grant Award History
2. Renewal Tracking
3. Recapture Balances

(See Report PR95 View No.1 below).

#### Run-Time Parameters

N/A

#### Sort Sequence

State, Grantee Name, Grant Number.

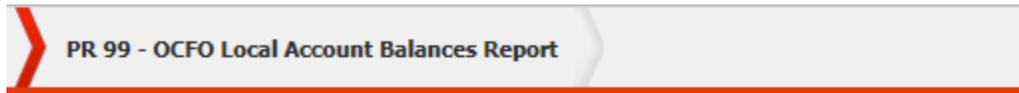
#### Report PR95 View No.1

 U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System <b>PR95 - HOPWA-C MASTER LIST DASHBOARD</b>												
State	Grantee Name	Original Grant Number	Renewed In 1	Renewed In 2	Renewed In 3	Award Amount 2002	Difference 2002	Award Amount 2003	Difference 2003	Award Amount 2004	Difference 2004	Award Amount 2005
AK	ALASKA HOUSING FINANCE CORP	AKH030005	AKH060026	AKH090008	AKH120001			\$731,120.00				
AL	HEALTH SERVICES CENTER, INC.	ALH070028	ALH100002	ALH130012								
AL	AIDS ALABAMA	ALH040023	ALH070001	ALH100001	ALH130024					\$616,405.00		
AZ	PIMA COUNTY	AZH040010	AZH070028	AZH100003	AZH130015					\$945,443.00		
CA	ALAMEDA COUNTY	CAH050008	CAH090009	CAH120003								\$1,425,362.00
CA	LOS ANGELES	CAH030036	CAH080003	CAH120002				\$1,200,000.00				
CA	SAN FRANCISCO	CAH030011	CAH070004	CAH100005	CAH130013			\$1,370,000.00				
CA	SAN JOSE	CAH030001	CAH070003	CAH100004	CAH130005			\$1,323,800.00				
CA	THE SALVATION ARMY, A CALIFORNIA CORPORATION	CAH030015	CAH060027	CAH090011	CAH120005			\$1,010,991.00				
CA	LUTHERAN SOCIAL SERVICES FOR NORTHERN CALIFORNIA	CAH020037	CAH060028	CAH090010	CAH120004	\$1,302,645.00						

---

## 11.82 PR 99 – OCFO Local Account Balances Report

### Folder Content



### PR99 - OCFO Local Account Balances Report

**Owner:** Eric Cantuti

**Modified:** 6/15/16 4:13:05 PM

### Report

#### PR99 - OCFO Local Account Balances Report

#### Report Type:

Document Report (Refer to Section 5 for type of reports).

#### Description:

This report provides OCFO users access to Local Account balances for CDBG, HOME and HOPWA programs

(See Report PR99 View below).

#### Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Optional: Parameters 2 through 5.

Parameter 2: Enter Start date: You can type the date on the blank box (mm/dd/yyyy), or you can select the date from the calendar at the right of the blank box.

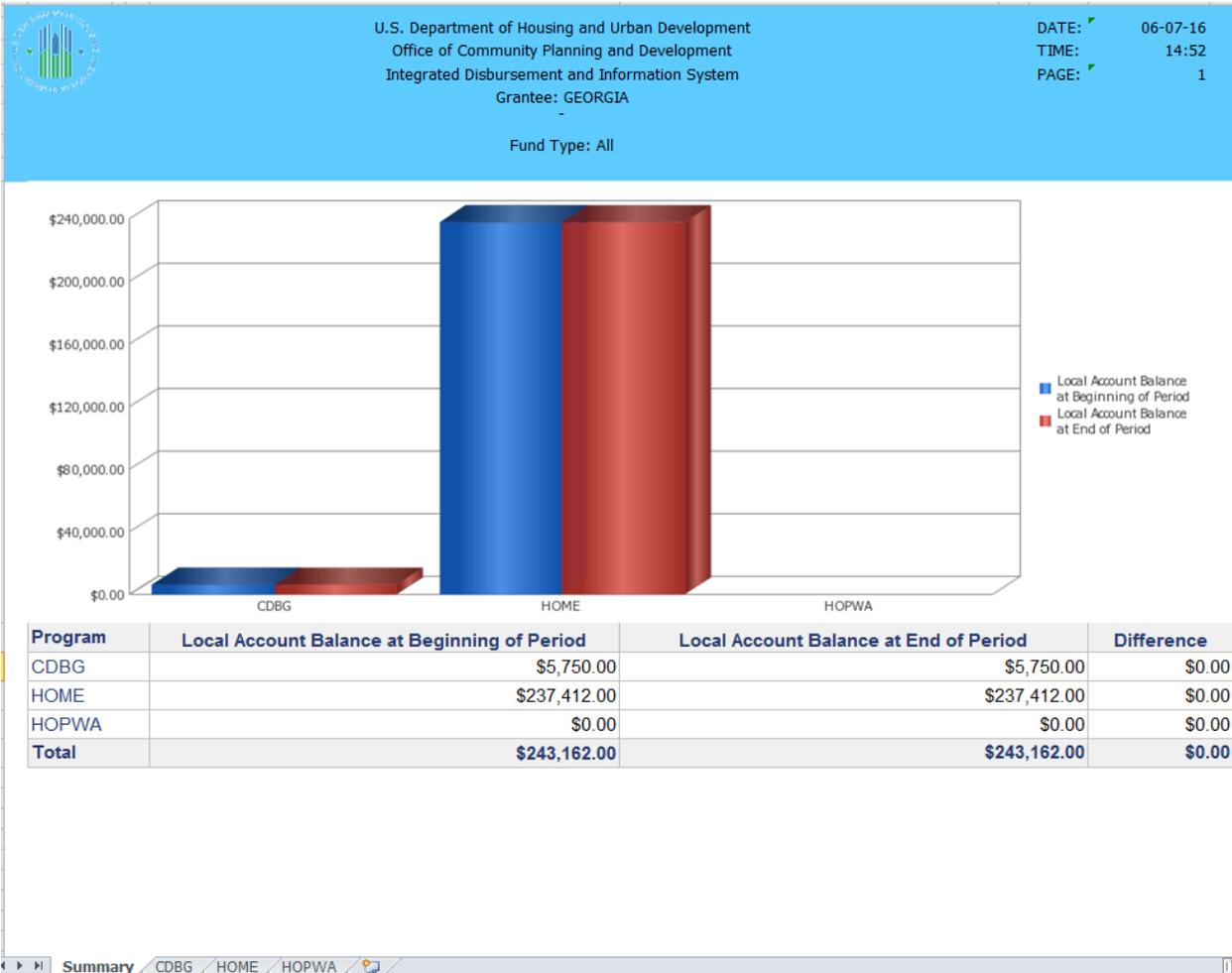
Parameter 3: Enter end date: You can type the date on the blank box (mm/dd/yyyy), or you can select the date from the calendar at the right of the blank box.

Parameter 4: Select: Fund Type (HP,IU,LA,PA,PI,RC,RE,RL,SF,SI,SL). Leave the parameter field blank if you want the report to include all fund types.

Parameter 5: Select: Program (CDBG, HOME, HOPWA). Leave the parameter field blank if you want the report to include all fund types.

#### Sort Sequence

Grantee Name, Item Type, Grant Number.



## 11.83PR 100 – HTF Activity Status Report

### Folder Content



### Report

#### PR 100 - HTF Activity Status Report

#### Report Type:

Document (Refer to Section 5 for types of reports).

**Description:**

The report is prompted by the HTF Grantee. The report provides the total units, HTF units, status, funds committed drawn and expended for all the activities. The report is aggregated for all the grant years

**Run-Time Parameters**

Select from the Prompted Field Office Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report). See below



**Report Review**

PR100 - HTF Activity Status Report All Years													
Grantee: MASSACHUSETTS Grant Amount: \$6,000,000 % Committed: 0.1% % Expended: 0.1%													
IDIS Activity ID	Activity Name	Activity Address	Activity Status	Activity Type	Init Funding Date	Status Date	HTF Units	Number		HTF Funds Committed	HTF Funds Drawn	% HTF Expended	Other Funds
								Total Units	HTF Units				
10687	HTF Homebuyer - Multiple HTF Recipients #1	Sothside Towers Boston, MA 12131	Completed	ACQUISITION AND REHABILITATION	6/7/2016	6/8/2016	10	10	227	227	100%	17,800	
10688	HTF Rental - Multiple HTF Recipients #2	Northside Towers Boston, MA 12131	Completed	ACQUISITION AND NEW CONSTRUCTION	6/7/2016	6/8/2016	20	20	5,999	5,999	100%	6,600	
18869	HTF AD Only	,	Open		6/7/2016	6/9/2016	0	0	6	3	46%	0	
18870	HTF Rental	209 Bladensburg Road Talley, MA 23121	Completed	ACQUISITION AND NEW CONSTRUCTION	6/7/2016	6/8/2016	6	6	29	29	100%	6,600	
18871	HTF Homebuyer	Metro Place Condos MA 22180	Completed	ACQUISITION ONLY	6/7/2016	6/9/2016	10	10	1	1	100%	21,937	
10689	HTF Rental - setup by Boston	1919 Manchurain Road Hartford, CT 32131	Open	REHABILITATION	6/7/2016	6/7/2016	8	8	11	11	100%	6,600	
18872	Vashawn Test Rental	560 Xanadi Street MA 22010	Open	ACQUISITION AND NEW CONSTRUCTION	6/8/2016		6	6	45	30	67%	0	
18873	Vashawn Homebuyer	454545 4454545, MA 45455	Open	ACQUISITION AND REHABILITATION	6/8/2016	6/7/2016	2	2	20	0	1%	0	
<b>MASSACHUSETTS Total:</b>							62	62	6,338	6,300		59,537	
<b>Grand Total:</b>							62	62	6,338	6,300		59,537	

**Report**

**PR 100 - HTF Activity Status Report (Prompt on Year)**

**Report Type:**

Document (Refer to Section 5 for types of reports).

**Description:**

The report is prompted by the HTF Grantee and the Grant Year. The report provides the status of all activities and the funds drawn, committed and expended for all the activity. The report has a page by on Grant Year and the Grant Number.

**Run-Time Parameters**

Select from the Prompted Field Office Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

**Report View**

<b>Grantee: MASSACHUSETTS</b> <b>Grant Year: 2016</b> <b>Grant Number: F16SG250100</b> <b>Grant Amount: \$6,000,000</b>										
% Committed: 0.1%    % Expended: 0.1%										
IDIS Activity ID	Activity Name	Activity Address	Activity Status	Activity Type	Init Funding Date	Status Date	HTF Funds Committed	HTF Funds Drawn	% HTF Expended	
10687	HTF Homebuyer - Multiple HTF Recipients #1	Sothside Towers Boston, MA 12131	Completed	ACQUISITION AND REHABILITATION	6/7/2016	6/8/2016	227	227	100.0%	
10688	HTF Rental - Multiple HTF Recipients #2	Northside Towers Boston, MA 12131	Completed	ACQUISITION AND NEW CONSTRUCTION	6/7/2016	6/8/2016	5,999	5,999	100.0%	
18869	HTF AD Only		Open		6/7/2016	6/9/2016	6	3	45.7%	
18870	HTF Rental	209 Bladensburg Road Talley, MA 23121	Completed	ACQUISITION AND NEW CONSTRUCTION	6/7/2016	6/8/2016	29	29	100.0%	
18871	HTF Homebuyer	Metro Place Condos Vienna, MA 22180	Completed	ACQUISITION ONLY	6/7/2016	6/9/2016	1	1	100.0%	
10689	HTF Rental - setup by Boston	1919 Manchurain Road Hartford, CT 32131	Open	REHABILITATION	6/7/2016	6/7/2016	11	11	100.0%	
18872	Vashawn Test Rental	560 Xanadi Street Phoenix, MA 22010	Open	ACQUISITION AND NEW CONSTRUCTION	6/8/2016		45	30	66.7%	
18873	Vashawn Homebuyer	454545 4454545, MA 45455	Open	ACQUISITION AND REHABILITATION	6/8/2016	6/7/2016	20	0	1.0%	
<b>F16SG250100 Total</b>							6,338	6,300		
<b>MASSACHUSETTS Total</b>							6,338	6,300		

**PR 100 - HTF Activity Status Report (Grid Report)**

**Report Type:**

Report (Refer to Section 5 for types of reports).

**Description:**

This is a grid format of the report - PR 100 - HTF Activity Status Report (Prompt on Year)

**Run-Time Parameters**

Select from the Prompted Field Office Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

**11.84 PR 101 – Snapshot of HTF Performance**

**Folder Content**

PR101 - Snapshot of HTF Performance
Search: PR.101 - Snapshot of...



**PR101 - Snapshot of HTF Performance**  
 Owner: Chaturvedi, Manish  
 Modified: 6/23/16 8:18:48 PM

**Report**

**PR101 - Snapshot of HTF Performance**

**Report Type:**

Document (Refer to Section 5 for types of reports).

**Description:**

The report is prompted by HTF Grantee and provides the national ranking of the Grantee for various categories like - Program Progress, Lease - Up, Low-Income Benefits, and Tenure Type.

**Run-Time Parameters**

The screenshot shows a web interface titled "Field Office Grantee Hierarchy". Below the title is a search bar with a magnifying glass icon and a "Match case" checkbox. Underneath, there are two main panels: "Available:" on the left and "Selected:" on the right. The "Available:" panel contains a tree view with "Field Office Grantee Hierarchy" as the root, which has two sub-items: "HQ" and "Grantee". The "Selected:" panel is currently empty. There are also some small icons for adding and removing items between the panels.

Select from the Prompted Field Office Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report). See below:

The banner features the U.S. Department of Housing and Urban Development logo on the left. To the right, the text reads: "U.S. Department of Housing and Urban Development", "Office of Community Planning and Development", "Integrated Disbursement and Information System", "PR101 - SNAPSHOT of HTF Performance", and "All Years". On the far right, it displays "DATE: 06-10-16", "TIME: 19:11", and "PAGE: 1".

**HTF Grantee:** ALABAMA  
**HTF Allocation Received:** 270,000

Category	Grantee	National Average	National Rank*
<b>Program Progress:</b>			
% of Funds Committed	0.98 %	3.27 %	4
% of Funds Disbursed	0.80 %	0.12 %	2
Leveraging Ratio	671.85	47.41	2
% of Completed Disbursements to All Rental Commitments	0.00 %	40.12 %	5
<b>Lease-Up:</b>			
% of Occupied Rental Units to All Completed Rental Units	0.00 %	100.00 %	5

**Low-Income Benefit:**

**Report View**

11.85 PR 103 – HTF Beneficiary Report

PR103 - HTF Program and Beneficiary Characteristics for Completed Units

**PR 103 - HTF Beneficiary Report (Grantee)**  
 Owner: Administrator  
 Modified: 6/28/16 10:46:30 PM

**PR 103 - HTF Beneficiary Report (National)**  
 Owner: Administrator  
 Modified: 6/28/16 10:45:25 PM

**Folder Content**

**Report**

**PR 103 - HTF Beneficiary Report (Grantee)**

**Report Type:**

Document (Refer to Section 5 for types of reports).

**Description:**

The report is prompted by HTF Grantee and displays the beneficiary information as a page by grantee selected. The report displays Rental%, Homebuyer% and Average% for various beneficiary categories like - Race, Ethnicity, Household Size, Household Type, Income Range, Supplemental Rental Assistance, and Other Performance Measures

**Run-Time Parameters**

Select from the Prompted Field Office Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report). See below:

**Field Office Grantee Hierarchy**  
 Qualify on the attributes of the Field Office Grantee Hierarchy hierarchy.

Search for:   Match case

Available:

- Field Office Grantee Hierarchy
- HQ
- Grantee

Selected:

**Report View:**

ETHNICITY	Rental %	Homebuyer %		INCOME RANGE	Rental %	Homebuyer %	Average %
Hispanic	0.0%	100.0%		0 - 30% AMI	0.0%	100.0%	33.3%
<b>Total</b>	<b>0.0%</b>	<b>100.0%</b>		% of 30+ to poverty line (when poverty line is higher than 30% AMI)	0.0%	100.0%	33.3%
				% of the higher of 30+% AMI or poverty line to 50% AMI	0.0%	100.0%	33.3%
				<b>Total</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>

HOUSEHOLD SIZE	Rental %	Homebuyer %	Average %	SUPPLEMENTAL RENTAL ASSISTANCE	Rental %	Homebuyer %	Average %
1 person	0.0%	100.0%	33.3%	No Assistance	0.0%	100.0%	50.0%
2 persons	0.0%	100.0%	33.3%	Project based Section 8	0.0%	0.0%	0.0%
3 persons	0.0%	100.0%	33.3%	Other Federal, State or Local project based assistance	0.0%	0.0%	0.0%
4 persons	0.0%	0.0%	0.0%	Tenant based Section 8 (voucher)	0.0%	0.0%	0.0%
5 persons	0.0%	0.0%	0.0%	HOME TBRA	0.0%	100.0%	50.0%
6 persons	0.0%	0.0%	0.0%	Other Federal, State or Local tenant based assistance	0.0%	0.0%	0.0%
7 persons	0.0%	0.0%	0.0%	<b>Total</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
8+ persons	0.0%	0.0%	0.0%				
<b>Total</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>				



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
PR 103 - Program and Beneficiary Characteristics for Completed Units

DATE: 06-13-16  
TIME: 11:06  
PAGE: 1

**Grantee: ALABAMA**

RACE	Rental %	Homebuyer %	Average %	HOUSEHOLD TYPE	Rental %	Homebuyer %	Average %
White	0.0%	100.0%	33.3%	Single, Non-Elderly	0.0%	0.0%	0.0%
Black/African American	0.0%	0.0%	0.0%	Elderly	0.0%	100.0%	33.3%
Asian	0.0%	0.0%	0.0%	Single Parent	0.0%	100.0%	33.3%
American Indian/Alaskan Native	0.0%	100.0%	33.3%	Two Parents	0.0%	0.0%	0.0%
Native Hawaiian/Other Pacific Islander	0.0%	0.0%	0.0%	Other	0.0%	100.0%	33.3%
American Indian/Alaskan Native & White	0.0%	0.0%	0.0%	<b>Total</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
Asian & White	0.0%	0.0%	0.0%				
Black/African American & White	0.0%	0.0%	0.0%				
Amer. Indian/Alaskan Native & Black/African Amer.	0.0%	0.0%	0.0%				
Other multi-racial	0.0%	100.0%	33.3%				
<b>Total</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>				

## 11.86 PR 104 – HTF High Priority Performance Goals

### Folder Content

PR104 - HTF High Priority Performance Goals
Search: PR104 - HTF High Pri. 🔍



**PR 104 - HTF High Priority Performance Goals**  
Owner: Administrator  
Modified: 6/28/16 2:11:33 PM

### Report

#### PR 104 - HTF High Priority Performance Goals

#### Report Type:

Document (Refer to Section 5 for types of reports).

#### Description:

The report displays the performance measures for all activities completed within the selected activity completion date range. The report is prompted by HTF Grantee and Activity Completion Date Range.

## Run-Time Parameters

Select from the Prompted Field Office Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee and Choose Activity Completion Date Range. (Refer to Section 3 for running a report).

### 1. Field Office Grantee Hierarchy

Qualify on the attributes of the Field Office Grantee Hierarchy hierarchy.

Search for:   Match case

Available:

- Field Office Grantee Hierarchy
  - HQ
  - Grantee

Selected:

↓

↑

### 2. Enter Start Date.

Activities with Completion Dates that fall between Start and End Date Range will be included in the report. Note: If default Start and End Dates are left on prompts the report will show the cumulative numbers.

### 3. Enter End Date.

Activities with Completion Dates that fall between Start and End Date Range will be included in the report. Note: If default Start and End Dates are left on prompts the report will show the cumulative numbers.

## Report View

 Integrated Database and Information System PR104 - HTF High Priority Performance Goals From: 08-JUN-16 to: 09-JUN-16 MASSACHUSETTS			
	Rental	Homebuyer	Total
Total number of HTF units in completed HTF activities:	26	10	36
Total number of occupied HTF units in completed HTF activities:	21	3	24
Total number of HTF units in completed new construction or acquisition and new construction activities:	26	0	26
Total number of HTF units in completed rehabilitation or acquisition and rehabilitation activities:	0	10	10
Total number of Energy Star units in completed HTF new construction or acquisition and new construction activities:	16	0	16
Total number of HTF Units Designated for Disabled Individuals or Families for Other than Mobility Impairments:	6	0	6
Total number of HTF Units Designated for Homeless Individuals:	10	N/A	
Of the Units Designated for Homeless Individuals, Number of Units Designated for Chronically Homeless Individuals:	6	N/A	
Of the Units Designated for Homeless Individuals, Number of Units Designated for Homeless Veteran Individuals:	6	N/A	
Total number of HTF Units Designated for Homeless Families:	1	N/A	
Of the Units Designated for Homeless Families, Number of Units Designated for Chronically Homeless Families:	1	N/A	
Of the Units Designated for Homeless Families, Number of Units Designated for Homeless Veteran Families:	3	N/A	
Total number of HTF Units Designated for Adults with HIV/AIDS:	5	0	5
Total number of HTF Units Designated for Victims of Domestic Violence:	22	0	22
Total number of Units Designated for Homeless Youth:	23	0	23
Total number of Units Designated for Youth Aging out of Foster Care:	3	0	3

## 11.87 PR 105 – Status of HTF Activities

### Folder Content

PR105 - Status of HTF Activities
Search: PR.105 - Status of H... 



**PR105 - Status of HTF Activities**  
 Owner: Administrator  
 Modified: 6/23/16 11:51:45 PM



**PR105 - Status of HTF Activities (Grid Report)**  
 Owner: Administrator  
 Modified: 6/28/16 11:44:57 AM

### Report

#### PR105 - Status of HTF Activities

**Report Type:**

Document (Refer to Section 5 for types of reports).

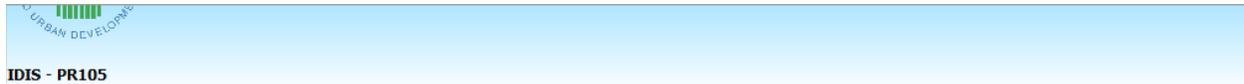
**Description:**

The report is prompted by HTF Grantee and Year Parameter where the user can select all years or Open Activities/Activities Completed/Cancelled in Last Year. The report displays the Activity owner and details related to their Activities like HTF Units, Total Units, and Funds Drawn/Committed.

**Run-Time Parameters**

Select from the Prompted Field Office Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee and Choose Parameter Year. (Refer to Section 3 for running a report). See below:

The screenshot displays a two-step configuration interface for a report.   
**Step 1: Field Office Grantee Hierarchy**  
The title bar reads "1. Field Office Grantee Hierarchy" and the instruction is "Qualify on the attributes of the Field Office Grantee Hierarchy hierarchy." Below this is a search bar with a magnifying glass icon and a checked "Match case" checkbox. The "Available:" list on the left contains a tree structure: "Field Office Grantee Hierarchy" (with a folder icon), "HQ" (with a yellow circle icon), and "Grantee" (with a yellow circle icon). The "Selected:" list on the right is currently empty. Navigation arrows are visible between the two lists.  
**Step 2: Choose Parameter for Year**  
The title bar reads "2. Choose Parameter for Year" and the instruction is "Choose Parameter Year from the list." The "Available:" list on the left contains two items: "Open Activities and Activities Completed/Cancelled in the Last Year" (highlighted in blue) and "All Years" (with a yellow circle icon). The "Selected:" list on the right contains the text "(none)". Navigation arrows are visible between the two lists.



Grantee: MASSACHUSETTS

Recipient	Tenure Type	Activity Type	Program Year	IDIS Project ID	IDIS Activity ID	Activity Name	Activity Address	Activity Status	Status Date	Initial Funding Date	HTF Units	Total Units	Committed Amount	Drawn Amount	PC1	Other Funds
ABINGTON-B	Rental	ACQUISITION AND NEW CONSTRUCTION	2016	2	10688	HTF Rental - Multiple Recipients #2	Northside Boston, MA 12131	Completed	6/8/16	6/7/16	20	20	\$5,999	\$5,999	100.0%	\$6,600
ABINGTON-B	Homebuyer	ACQUISITION AND REHABILITATION	2016	2	10687	HTF Homebuyer - Multiple Recipients #1	Southside Boston, MA 12131	Completed	6/8/16	6/7/16	10	10	\$227	\$227	100.0%	\$17,800
BOSTON	Rental	REHABILITATION	2016	1	10689	HTF Rental - setup by Boston	1919 Manchurian Road Hartford, CT 32131	Open	6/7/16	6/7/16	8	8	\$11	\$11	100.0%	\$0
BOSTON	Rental	ACQUISITION AND NEW CONSTRUCTION	2016	1	18870	HTF Rental	209 Bladensburg Road Talley, MA 23121	Completed	6/8/16	6/7/16	6	6	\$29	\$29	100.0%	\$6,600
BOSTON	Rental	ACQUISITION AND NEW CONSTRUCTION	2016	2	18872	Vashawn Test Rental	560 Xanadi Street Phoenix, MA 22010	Open	6/8/16	6/8/16	6	6	\$45	\$30	66.7%	\$0
BOSTON	Homebuyer	ACQUISITION ONLY	2016	1	18871	HTF Homebuyer	Metro Place Condos Vienna, MA 22180	Completed	6/9/16	6/7/16	10	10	\$1	\$1	100.0%	\$21,937
BOSTON	Homebuyer	ACQUISITION AND REHABILITATION	2016	2	18873	Vashawn Homebuyer	4454545, MA 45455	Open	6/7/16	6/8/16	2	2	\$20	\$0	1.0%	\$0
BOSTON	AD Only	REHABILITATION	2016	1	18869	HTF AD Only		Open	6/9/16	6/7/16	0	0	\$6	\$3	45.7%	\$0

Report View

PAGE-BY: Grantee: MASSACHUSETTS

Grantee	IDIS Activity ID	Activity Name	Fund Type	Grant Year	Grant Number	Funded Amount	Drawn Amount	Available for Funding
ABINGTON	10688	HTF Rental - Multiple RO	SU	2016	F16SG250100	330	330	0
		HTF Recipients #2	SU	2016	F16SG250100	100	100	0
BRIDGEWATER	10688	HTF Rental - Multiple RO	SU	2016	F16SG250100	407	407	0
		HTF Recipients #2	SU	2016	F16SG250100	4,500	4,500	0
MASSACHUSETTS	10688	HTF Rental - Multiple EN	RO	2016	F16SG250100	200	200	0
		HTF Recipients #2	RO	2016	F16SG250100	22	22	0
SALEM	10688	HTF Rental - Multiple RO	SU	2016	F16SG250100	199	199	0
		HTF Recipients #2	SU	2016	F16SG250100	240	240	0
<b>Total</b>						<b>5,999</b>	<b>5,999</b>	<b>0</b>

Drill Down Report View:  
Report

PR105 - Status of HTF Activities (Grid Report)

Report Type:

Report (Refer to Section 5 for types of reports).

Description:

This is a grid format of the report - PR105 - Status of HTF Activities.

Report View:

PAGE-BY: Grantee: MASSACHUSETTS

Grantee	IDIS Activity ID	Activity Name	Fund Type	Grant Year	Grant Number	Funded Amount	Drawn Amount	Available for Funding
ABINGTON	10688	HTF Rental - Multiple RO		2016	F16SG250100	330	330	0
		HTF Recipients #2 SU		2016	F16SG250100	100	100	0
BRIDGEWATER	10688	HTF Rental - Multiple RO		2016	F16SG250100	407	407	0
		HTF Recipients #2 SU		2016	F16SG250100	4,500	4,500	0
MASSACHUSETTS	10688	HTF Rental - Multiple EN		2016	F16SG250100	200	200	0
		HTF Recipients #2 RO		2016	F16SG250100	22	22	0
SALEM	10688	HTF Rental - Multiple RO		2016	F16SG250100	199	199	0
		HTF Recipients #2 SU		2016	F16SG250100	240	240	0
<b>Total</b>						<b>5,999</b>	<b>5,999</b>	<b>0</b>

## 11.88 PR 106 – HTF Vacant Units Report

### Folder Content

PR106 - HTF Vacant Units Report Search: PR.106 - HTF Vacant ...



**PR106 - HTF Vacant Units Report**  
 Owner: Administrator  
 Modified: 6/28/16 3:30:01 PM

### Report

#### PR106 - HTF Vacant Units Report

#### Report Type:

Report (Refer to Section 5 for types of reports).

#### Description:

The report is prompted by an HTF Grantee and it provides details for the Activities that are open or completed. The details include the Occupancy Indicator for each of the unit, along with the Activity Owner details like Address, City, State, Zip.

#### Run-Time Parameters

Select from the Prompted Field Office Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report). See below:

**Field Office Grantee Hierarchy**  
 Qualify on the attributes of the Field Office Grantee Hierarchy hierarchy.

Search for:   Match case

Available:

- Field Office Grantee Hierarchy
  - HQ
  - Grantee

Selected:

#### Report View 1:

PAGE-BY: State Abbreviation Code: MA

Field Office	Grantee	Program Year	IDIS Activity ID	IDIS Project ID	Unit Number	Number of Bedrooms	Occupancy Indicator	Warning Message Tenure Type	Recipient Undertaking Activity	Recipient Address	Recipient City	Recipient State
BOSTON	MASSACHUSETTS	2016	10687	2	2	0	V	Vacant Unit	Homebuyer	MASSACHUSETTS 100 Cambridge St	Boston	MA
BOSTON	MASSACHUSETTS	2016	10687	2	2	1	V	Vacant Unit	Homebuyer	MASSACHUSETTS 100 Cambridge St	Boston	MA
BOSTON	MASSACHUSETTS	2016	10687	2	2	4	V	Vacant Unit	Homebuyer	MASSACHUSETTS 100 Cambridge St	Boston	MA
BOSTON	MASSACHUSETTS	2016	10687	2	3	0	V	Vacant Unit	Homebuyer	MASSACHUSETTS 100 Cambridge St	Boston	MA
BOSTON	MASSACHUSETTS	2016	10687	2	3	3	V	Vacant Unit	Homebuyer	MASSACHUSETTS 100 Cambridge St	Boston	MA
BOSTON	MASSACHUSETTS	2016	10687	2	4	4	V	Vacant Unit	Homebuyer	MASSACHUSETTS 100 Cambridge St	Boston	MA
BOSTON	MASSACHUSETTS	2016	10688	2	14a	0	V	Vacant Unit	Rental	MASSACHUSETTS 100 Cambridge St	Boston	MA
BOSTON	MASSACHUSETTS	2016	10688	2	14b	0	V	Vacant Unit	Rental	MASSACHUSETTS 100 Cambridge St	Boston	MA
BOSTON	MASSACHUSETTS	2016	10688	2	14c	0	V	Vacant Unit	Rental	MASSACHUSETTS 100 Cambridge St	Boston	MA
BOSTON	MASSACHUSETTS	2016	10688	2	14e	0	V	Vacant Unit	Rental	MASSACHUSETTS 100 Cambridge St	Boston	MA
BOSTON	MASSACHUSETTS	2016	10688	2	14f	0	V	Vacant Unit	Rental	MASSACHUSETTS 100 Cambridge St	Boston	MA
BOSTON	MASSACHUSETTS	2016	10689	1	1	5	V	Vacant Unit	Rental	BOSTON City Hall ROOM 957 ONE CITY HALL PLAZA	Boston	MA
BOSTON	MASSACHUSETTS	2016	10689	1	2	4	V	Vacant Unit	Rental	BOSTON City Hall ROOM 957 ONE CITY HALL PLAZA	Boston	MA
BOSTON	MASSACHUSETTS	2016	10689	1	3	3	V	Vacant Unit	Rental	BOSTON City Hall ROOM 957 ONE CITY HALL PLAZA	Boston	MA

Report View 2:

Unit Number	Number of Bedrooms	Occupancy Indicator	Warning Message Tenure Type	Recipient Undertaking Activity	Recipient Address	Recipient City	Recipient State	Recipient Zip Code	Initial Funding Date	Activity Status	Completion Date
2	0	V	Vacant Unit	Homebuyer	MASSACHUSETTS 100 Cambridge St	Boston	MA	02114	6/7/2016	Completed	06/08/2016
2	1	V	Vacant Unit	Homebuyer	MASSACHUSETTS 100 Cambridge St	Boston	MA	02114	6/7/2016	Completed	06/08/2016
2	4	V	Vacant Unit	Homebuyer	MASSACHUSETTS 100 Cambridge St	Boston	MA	02114	6/7/2016	Completed	06/08/2016
3	0	V	Vacant Unit	Homebuyer	MASSACHUSETTS 100 Cambridge St	Boston	MA	02114	6/7/2016	Completed	06/08/2016
3	3	V	Vacant Unit	Homebuyer	MASSACHUSETTS 100 Cambridge St	Boston	MA	02114	6/7/2016	Completed	06/08/2016
4	4	V	Vacant Unit	Homebuyer	MASSACHUSETTS 100 Cambridge St	Boston	MA	02114	6/7/2016	Completed	06/08/2016
14a	0	V	Vacant Unit	Rental	MASSACHUSETTS 100 Cambridge St	Boston	MA	02114	6/7/2016	Completed	06/08/2016
14b	0	V	Vacant Unit	Rental	MASSACHUSETTS 100 Cambridge St	Boston	MA	02114	6/7/2016	Completed	06/08/2016
14c	0	V	Vacant Unit	Rental	MASSACHUSETTS 100 Cambridge St	Boston	MA	02114	6/7/2016	Completed	06/08/2016
14e	0	V	Vacant Unit	Rental	MASSACHUSETTS 100 Cambridge St	Boston	MA	02114	6/7/2016	Completed	06/08/2016
14f	0	V	Vacant Unit	Rental	MASSACHUSETTS 100 Cambridge St	Boston	MA	02114	6/7/2016	Completed	06/08/2016
1	5	V	Vacant Unit	Rental	BOSTON City Hall ROOM 957 ONE CITY HALL PLAZA	Boston	MA	02201	6/7/2016	Open	
2	4	V	Vacant Unit	Rental	BOSTON City Hall ROOM 957 ONE CITY HALL PLAZA	Boston	MA	02201	6/7/2016	Open	
3	3	V	Vacant Unit	Rental	BOSTON City Hall ROOM 957 ONE CITY HALL PLAZA	Boston	MA	02201	6/7/2016	Open	
4	2	V	Vacant Unit	Rental	BOSTON City Hall ROOM 957 ONE CITY HALL PLAZA	Boston	MA	02201	6/7/2016	Open	
5	1	V	Vacant Unit	Rental	BOSTON City Hall ROOM 957 ONE CITY HALL PLAZA	Boston	MA	02201	6/7/2016	Open	
6	0	V	Vacant Unit	Rental	BOSTON City Hall ROOM 957 ONE CITY HALL PLAZA	Boston	MA	02201	6/7/2016	Open	

11.89PR 107 – HTF Open Activities Report

Folder Content

PR107 - HTF Open Activities Report Search: PR107 - HTF Open A...



**PR 107 - HTF Open Activities Report**  
 Owner: Administrator  
 Modified: 5/25/16 10:38:14 PM

Report

PR 107 - HTF Open Activities Report

Report Type:

Report (Refer to Section 5 for types of reports).

Description:

The report is prompted by HTF Grantee and it provides details for the Open Activities at the Activity level. The details include Fund Type Code (generated by following the recommended Fund Type Code hierarchy) Funding/Drawn Amount, HTF Units, Percent Drawn, Last Draw Date. The report also has a drilling option to display all the underlying fund type code level details for each of the line item on this report.

Run-Time Parameters

**Field Office Grantee Hierarchy**  
 Qualify on the attributes of the Field Office Grantee hierarchy.

Search for:   Match case

Available:

- Field Office Grantee Hierarchy
  - HQ
  - Grantee

Selected:

Select from the Prompted Field Office Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report). See below:

PAGE-BY: State Abbreviation Code: MA

Field Office	Grantee	IDIS Project ID	IDIS Activity ID	Tenure Type	Setup Type	City	State	Zip	Fund Type	Recipient Undertaking Activity	Recipient City	Recipient State	Init Funding Date
BOSTON	MASSACHUSETTS 1	10688	18872	Rental	REHABILITATION	Hartford	CT	32131	RO	BOSTON	Boston	MA	06/07/2016
BOSTON	MASSACHUSETTS 2	18872	18872	Rental	ACQUISITION AND NEW CONSTRUCTION	Phoenix	MA	22010	RO	BOSTON	Boston	MA	06/08/2016
BOSTON	MASSACHUSETTS 2	18873	18873	Homebuyer	ACQUISITION AND REHABILITATION	4454545	MA	45455	HB	BOSTON	Boston	MA	06/08/2016

**Report View:**

**Drill Down Report View:**

Grantee	IDIS Activity ID	Activity Name	Fund Type	Grant Year	Grant Number	Funded Amount	Drawn Amount
BOSTON	18872	Vashawn Test	RO	2016	F16SG250100	20	15
		Rental	SU	2016	F16SG250100	25	15
<b>Total</b>						<b>45</b>	<b>30</b>

**11.90 PR 108 – HTF Deadline Compliance Status Report**

PR108 - HTF Deadline Compliance Report

Search: PR108 - HTF Deadlin..

**PR108 - HTF Deadline Compliance Status Report**  
 Owner: Administrator  
 Modified: 5/25/16 8:09:20 AM

**Folder Content**

**Report**

**PR108 - HTF Deadline Compliance Report**

**Report Type:**

Document (Refer to Section 5 for types of reports).

**Description:**

The report is prompted by HTF Grantee and Grant Year. The report provides the Grant Amount and Committed/Drawn Amount by the Commitment and Expenditure Deadline Dates. The Grant Amount and the Committed/Drawn Amount are shown "as of the" Commitment and Expenditure Deadline Dates respectively. The report also includes any "Adjustments" that are being made.

**Run-Time Parameters**

Select from the Prompted Field Office Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee and Grant Year (Mandatory). (Refer to Section 3 for running a report). See below:

**1. Field Office Grantee Hierarchy**  
 Qualify on the attributes of the Field Office Grantee Hierarchy hierarchy.

Search for:   Match case

Available:

- Field Office Grantee Hierarchy
  - HQ
  - Grantee

Selected:

---

**2. Grant Year (Required)**  
 Choose only one Grant Year.  
 This prompt allows only one selection.

Search for:   Match case

Available:

(none)

Selected:

(none)

0 items

**Report View:**

 U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System PR108 - HTF Deadline Compliance Status Report Grant Year: 2016									
Grantee	State		Deadline Date	Original Allocation	Adjustments	Requirement Amount	Total Through Deadline	%	Shortfall
RHODE ISLAND	RI	Commitments	06/10/2016	\$3,000,000	\$0	\$3,000,000	\$2,000	0.07%	\$2,998,000
		Disbursements	06/11/2016	\$3,100,000	\$0	\$3,100,000	\$10	0.00%	\$3,099,990

**11.91 PR 109 – Status of HTF Grants**



**Folder Content**

**Report**

**PR109 - Status of HTF Grants**

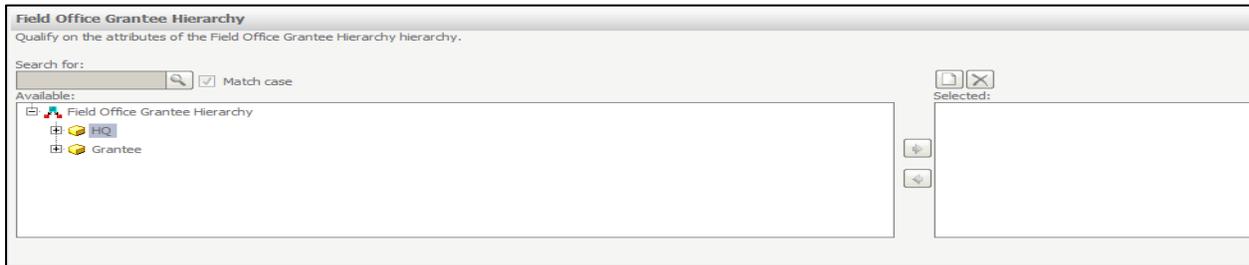
**Report Type:**

Document (Refer to Section 5 for types of reports).

**Description:**

The report has a prompt on HTF Grantee. The report displays funding details for various sections which includes - "Commitments from Authorized Funds", "Disbursements from Treasury Account", "HTF Activities Commitments/Disbursements from Treasury Account", "Administrative Funds", "Subgrants to Subgrantees", "Total Program Funds" and "Total Program Percent"

**Run-Time Parameters**



Select from the Prompted Field Office Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee (Refer to Section 3 for running a report). See below:

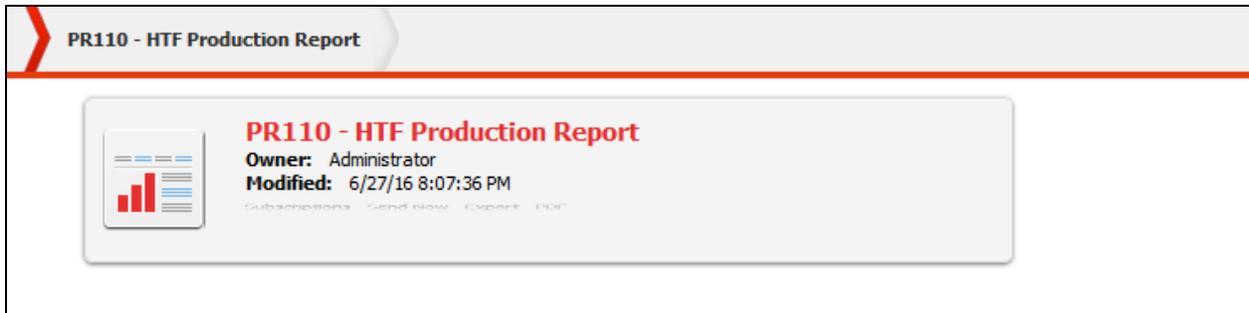
**Report View 1:**

 <p><b>IDIS - PR109</b></p>	U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System <b>Status of HTF Grants</b>							DATE: 06-15-16 TIME: 9:27 PAGE: 1			
	MASSACHUSETTS										
	<b>Commitments from Authorized Funds</b>										
Fiscal Year	Total Authorization	Admin Authorization	HB Funds - Committed to Homebuyer	% HB Cmtd	RO Funds - Operating Costs Committed	% RO Cmtd	SU Funds - Subgrants Committed to Activities	EN Funds - Committed to Activities	Total Authorized Commitments	% of Auth Cmtd	Amount Uncommitted
2016	\$6,000,000.00	\$600,000.00	\$247.68	0.0%	\$998.86	0.0%	\$60,000.00	\$200.00	\$661,446.54	11.0%	--
<b>Total</b>	<b>\$6,000,000.00</b>	<b>\$600,000.00</b>	<b>\$247.68</b>	<b>0.0%</b>	<b>\$998.86</b>	<b>0.0%</b>	<b>\$60,000.00</b>	<b>\$200.00</b>	<b>\$661,446.54</b>	<b>11.0%</b>	<b>\$0.00</b>
<b>Disbursements from Treasury Account</b>											
Fiscal Year	Total Authorization	Disbursed	Returned	Net Disbursed	Disbursed Pending Approval	Total Disbursed	% Disb	Available to Disburse			
2016	\$8,362,800.00	\$6,270.06	\$0.00	\$6,270.06	\$30.00	\$6,300.06	0.1%	\$8,356,499.94			
<b>Total</b>	<b>\$8,362,800.00</b>	<b>\$6,270.06</b>	<b>\$0.00</b>	<b>\$6,270.06</b>	<b>\$30.00</b>	<b>\$6,300.06</b>	<b>0.1%</b>	<b>\$8,356,499.94</b>			
<b>HTF Activities Commitments/Disbursements from Treasury Account</b>											
Fiscal Year	Authorized for Activities	Amount Committed to Activities	% Cmtd	Disbursed	Returned	Net Disbursed	% Net Disb	Disbursed Pending Approval	Total Disbursed	% Disb	
2016	\$7,611,300.00	\$5,333.12	0.1%	\$5,288.32	\$0.00	\$5,288.32	0.1%	\$15.00	\$5,303.32	0.1%	
<b>Total</b>	<b>\$7,611,300.00</b>	<b>\$5,333.12</b>	<b>0.1%</b>	<b>\$5,288.32</b>	<b>\$0.00</b>	<b>\$5,288.32</b>	<b>0.1%</b>	<b>\$15.00</b>	<b>\$5,303.32</b>	<b>0.1%</b>	
<b>Administrative Funds (AD)</b>											
Fiscal Year	Authorized Amount	Amount Committed	% Auth Cmtd	Balance to Commit	Total Disbursed	% Auth Disb	Available to Disburse				
2016	\$600,100.00	\$6.30	0.0%	\$600,097.12	\$2.88	0.0%	\$600,097.12				
<b>Total</b>	<b>\$600,100.00</b>	<b>\$6.30</b>	<b>0.0%</b>	<b>\$600,097.12</b>	<b>\$2.88</b>	<b>0.0%</b>	<b>\$600,097.12</b>				

**Report View 2:**

<b>Reservations to State Recipients and Sub-recipients (SU)</b>									
Fiscal Year	Authorized Amount	Amount Subgranted	Amount Committed	% Auth Cmtd	Balance to Commit	Total Disbursed	% Auth Disb	Available to Disburse	
2016	\$1,260,000.00	\$1,260,000.00	\$4,885.44	0.4%	\$1,255,124.56	\$4,875.44	0.4%	\$1,255,124.56	
<b>Total</b>	<b>\$1,260,000.00</b>	<b>\$1,260,000.00</b>	<b>\$4,885.44</b>	<b>0.4%</b>	<b>\$1,255,124.56</b>	<b>\$4,875.44</b>	<b>0.4%</b>	<b>\$1,255,124.56</b>	
<b>Total Program Funds</b>									
Fiscal Year	Total Authorization	Committed Amount	Net Disbursed for Activities	Net Disbursed for Operating Costs	Net Disbursed for Admin	Net Disbursed	Disbursed Pending Approval	Total Disbursed	Available to Disburse
2016	\$8,362,800.00	\$6,338.28	\$5,288.32	978.86	\$2.88	\$6,270.06	\$30.00	\$6,300.06	\$8,356,499.94
<b>Total</b>	<b>\$8,362,800.00</b>	<b>\$6,338.28</b>	<b>\$5,288.32</b>	<b>978.86</b>	<b>\$2.88</b>	<b>\$6,270.06</b>	<b>\$30.00</b>	<b>\$6,300.06</b>	<b>\$8,356,499.94</b>
<b>Total Program Percent</b>									
Fiscal Year	Total Authorization	% Committed for Activities	% Disbursed for Activities	% Disbursed for Operating Costs	% Disbursed for Admin	% Net Disbursed	% Disbursed Pending Approval	% Total Disbursed	% Available to Disburse
2016	\$8,362,800.00	0.1%	0.1%	0.0%	0.0%	0.1%	0.0%	0.1%	99.9%
<b>Total</b>	<b>\$8,362,800.00</b>	<b>0.1%</b>	<b>0.1%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.1%</b>	<b>0.0%</b>	<b>0.1%</b>	<b>99.9%</b>

## 11.92 PR 110 – HTF Production Report



### Folder Content

#### Report

#### PR110 - HTF Production Report

Release 11.21: Few changes

- Rename metrics throughout the document to read: HTF Completed Units
- Map the metric logic to use the HTF not all units count so both page 1 and 3 match.
- fix logo
- Page 4: The requirement for the Units By Ethnicity. The calculation for the “PERCENT” is  $COUNT/TOTAL RESPONSES = PERCENT$
- Page 3: The Requirement for Page 3 under “HTF Cost per unit by Activity Type and Tenure (Based on Completions\*)” The \$ amounts should not be \$ amounts\*, they should be the number of completed units by Activity Type and Tenure type for the calculation of the average

#### Report Type:

Document (Refer to Section 5 for types of reports).

#### Description:

The report is prompted by HTF Grantee. It displays information related to Funding, Beneficiaries and Performance measures for activities. The sections covered are: "HTF Program Funding, Commitments and Disbursements", "Commitments", "Completions", "Performance Measures" and "Beneficiary Characteristics"

#### Run-Time Parameters

**Field Office Grantee Hierarchy**  
 Qualify on the attributes of the Field Office Grantee hierarchy.

Search for:   Match case

Available:

- Field Office Grantee Hierarchy
  - HQ
  - Grantee

Selected:

Select from the Prompted Field Office Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee (Refer to Section 3 for running a report). See below:

	U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System PR110 HTF - Production Report			DATE: 06-16-16		
				TIME: 14:14		
				PAGE: 1		
MASSACHUSETTS						
<b>HTF Program Funding, Commitments, and Disbursements</b>						
<b>Funding Commitments and Disbursements by Fiscal Year Source of Funds</b>						
Fiscal Year	Original Amount	Authorized Amount	Amount Committed	% Committed	Amount Disbursed	% Disbursed
2016	\$6,000,000	\$6,000,000	\$6,338	0.11%	\$6,300	0.11%
<b>Total</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$6,338</b>	<b>0.11%</b>	<b>\$6,300</b>	<b>0.11%</b>
<b>Funding Commitments and Disbursements by Fiscal Year Source of Funds (Projects)</b>						
Fiscal Year	Project Authorized	Project Committed	Project Disbursed	% Disbursed		
2016	\$5,399,900	\$5,085	\$5,075	0.09%		
<b>Total</b>	<b>\$5,399,900</b>	<b>\$5,085</b>	<b>\$5,075</b>	<b>0.09%</b>		
<b>Leveraging</b>						
HTF Dollars for Completed HTF Units	\$6,256	Total Dollars for Completed HTF Units		\$58,221		
OTHER Dollars for Completed HTF Units	\$52,937	Ratio of OTHER Dollars to HTF Dollars		8		
<b>Program Production by Fiscal Year</b>						
Activity in FY 2016	Completed Projects	Completed Units				
	5,284	46				
<b>Total</b>	<b>5,284</b>	<b>46</b>				

Report View 1:

Report View 2:

**Lower Income Benefit (Based on occupants of completed projects)**

% of MEDIAN INCOME	% OCCUPIED RENTAL UNITS	% OCCUPIED HOMEBUYER UNITS
0 - 30% AMI	33.33%	70.00%
% of 30+ to poverty line (when poverty line is higher than 30% AMI)	33.33%	10.00%
% of the higher of 30+% AMI or poverty line to 50% AMI	33.33%	20.00%
REPORTED As VACANT	0	0

**COMMITMENTS**

**Committed Activity Commitments**

ACTIVITY	RENTAL	HOMEBUYER	TOTAL	% of FUNDS
Acquisition	0	0	0	0.00%
New Construction	45	0	45	59.28%
Rehabilitation	11	20	31	40.72%
<b>Total</b>	<b>56</b>	<b>20</b>	<b>76</b>	<b>100.00%</b>
% of FUNDS	73.65%	26.35%		

**Committed Units by Tenure and Activity**

Activity Units	RENTAL	HOMEBUYER	TOTAL	% of UNITS
Acquisition	0	0	0	0.00%
New Construction	6	0	6	37.50%
Rehabilitation	8	2	10	62.50%
<b>Total</b>	<b>14</b>	<b>2</b>	<b>16</b>	<b>100.00%</b>
% of UNITS	87.50%	12.50%		

**Committed Activity Disbursements**

ACTIVITY	RENTAL	HOMEBUYER	TOTAL	% of UNITS
Acquisition	0	0	0	0.00%
New Construction	30	0	30	72.97%
Rehabilitation	11	0	11	27.03%
<b>Total</b>	<b>41</b>	<b>0</b>	<b>41</b>	<b>100.00%</b>
% of UNITS	99.51%	0.49%		

**Report View 3:**

**COMPLETIONS**

**Project Funding Completions by Activity Type and Tenure**

ACTIVITY	RENTAL	HOMEBUYER	TOTAL	% of FUNDS
Acquisition	0	1	1	0.01%
New Construction	6,028	0	6,028	96.36%
Rehabilitation	0	227	227	3.63%
<b>Total</b>	<b>6,028</b>	<b>228</b>	<b>6,256</b>	<b>100.00%</b>
% of FUNDS	96.36%	3.64%		

**Units Completed by Activity Type and Tenure**

ACTIVITY	RENTAL	HOMEBUYER	TOTAL	% of UNITS
Acquisition	0	10	10	21.74%
New Construction	26	0	26	56.52%
Rehabilitation	0	10	10	21.74%
<b>Total</b>	<b>26</b>	<b>20</b>	<b>46</b>	<b>100.00%</b>
% of UNITS	56.52%	43.48%		

**HTF Cost per Unit by Activity Type and Tenure (Based on Completions)**

ACTIVITY	RENTAL	HOMEBUYER	AVERAGE
Acquisition	0	0	0
New Construction	232	0	232
Rehabilitation	0	23	23
<b>AVERAGE</b>	<b>232</b>	<b>11</b>	<b>136</b>

**Report View 4:**

BENEFICIARY CHARACTERISTICS						
Completed Units						
Units By Number of Bedrooms						
	RENTAL UNITS		HOMEBUYER UNITS		TOTAL UNITS	
	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT
0 bedroom	9	34.62%	12	60.00%	21	45.65%
1 bedroom	3	11.54%	2	10.00%	5	10.87%
2 bedrooms	3	11.54%	0	0.00%	3	6.52%
3 bedrooms	4	15.38%	2	10.00%	6	13.04%
4 bedrooms	4	15.38%	2	10.00%	6	13.04%
5+ bedrooms	3	11.54%	2	10.00%	5	10.87%
<b>Total</b>	<b>26</b>	<b>100.00%</b>	<b>20</b>	<b>100.00%</b>	<b>46</b>	<b>100.00%</b>

Units By Occupancy						
	RENTAL UNITS		HOMEBUYER UNITS		TOTAL UNITS	
	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT
Tenant	20	76.92%	3	15.00%	23	50.00%
Owner	1	3.85%	7	35.00%	8	17.39%
Vacant	5	19.23%	10	50.00%	15	32.61%
<b>Total</b>	<b>26</b>	<b>100.00%</b>	<b>20</b>	<b>100.00%</b>	<b>46</b>	<b>100.00%</b>

Units By Race						
	RENTAL UNITS		HOMEBUYER UNITS		TOTAL UNITS	
	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT
White	3	14.29%	1	10.00%	4	12.90%
Black/African American	3	14.29%	5	50.00%	8	25.81%
Asian	2	9.52%	1	10.00%	3	9.68%
American Indian/Alaskan Native	4	19.05%	0	0.00%	4	12.90%
Native Hawaiian/Other Pacific Islander	1	4.76%	0	0.00%	1	3.23%
American Indian/Alaskan Native & White	2	9.52%	1	10.00%	3	9.68%
Asian & White	2	9.52%	0	0.00%	2	6.45%
Black/African American & White	2	9.52%	0	0.00%	2	6.45%
Amer. Indian/Alaskan Native & Black/African Amer.	1	4.76%	0	0.00%	1	3.23%
Other multi-racial	1	4.76%	2	20.00%	3	9.68%
<b>Total</b>	<b>21</b>	<b>100.00%</b>	<b>10</b>	<b>100.00%</b>	<b>31</b>	<b>100.00%</b>

Units By Ethnicity						
	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT
Hispanic/Latino	13	100.00%	20	100.00%	33	100.00%
<b>Total</b>	<b>13</b>	<b>100.00%</b>	<b>20</b>	<b>100.00%</b>	<b>33</b>	<b>100.00%</b>
<b>Total Responses</b>	<b>26</b>		<b>20</b>		<b>46</b>	

Report View 5:

Report View 6:

Units By Median Income						
	RENTAL UNITS		HOMEBUYER UNITS		TOTAL UNITS	
	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT
0 - 30% AMI	7	33.33%	7	70.00%	14	45.16%
% of 30+ to poverty line (when poverty line is higher than 30% AMI)	7	33.33%	1	10.00%	8	25.81%
% of the higher of 30+% AMI or poverty line to 50% AMI	7	33.33%	2	20.00%	9	29.03%
<b>Total</b>	<b>21</b>	<b>100.00%</b>	<b>10</b>	<b>100.00%</b>	<b>31</b>	<b>100.00%</b>

Units By Type of Rental Assistance						
	RENTAL UNITS		HOMEBUYER UNITS		TOTAL UNITS	
	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT
No Assistance	3	15.00%	0	0.00%	3	13.04%
Project based Section 8	2	10.00%	0	0.00%	2	8.70%
Other Federal, State or Local project based assistance	5	25.00%	1	33.33%	6	26.09%
Tenant based Section 8 (voucher)	4	20.00%	1	33.33%	5	21.74%
HOME TBRA	3	15.00%	1	33.33%	4	17.39%
Other Federal, State or Local tenant based assistance	3	15.00%	0	0.00%	3	13.04%
<b>Total</b>	<b>20</b>	<b>100.00%</b>	<b>3</b>	<b>100.00%</b>	<b>23</b>	<b>100.00%</b>

**Report View 7:**

Units By Size of Household						
	RENTAL UNITS		HOMEBUYER UNITS		TOTAL UNITS	
	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT
1 person	2	9.52%	3	30.00%	5	16.13%
2 persons	3	14.29%	5	50.00%	8	25.81%
3 persons	3	14.29%	1	10.00%	4	12.90%
4 persons	3	14.29%	1	10.00%	4	12.90%
5 persons	4	19.05%	0	0.00%	4	12.90%
6 persons	2	9.52%	0	0.00%	2	6.45%
7 persons	2	9.52%	0	0.00%	2	6.45%
8+ persons	2	9.52%	0	0.00%	2	6.45%
<b>Total</b>	<b>21</b>	<b>100.00%</b>	<b>10</b>	<b>100.00%</b>	<b>31</b>	<b>100.00%</b>

Units By Type of Household						
	RENTAL UNITS		HOMEBUYER UNITS		TOTAL UNITS	
	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT
Single, Non-Elderly	5	23.81%	5	50.00%	10	32.26%
Elderly	4	19.05%	3	30.00%	7	22.58%
Single Parent	5	23.81%	1	10.00%	6	19.35%
Two Parents	4	19.05%	1	10.00%	5	16.13%
Other	3	14.29%	0	0.00%	3	9.68%
<b>Total</b>	<b>21</b>	<b>100.00%</b>	<b>10</b>	<b>100.00%</b>	<b>31</b>	<b>100.00%</b>

**Report View 8:**

Other Unit Characteristics	RENTAL UNITS		HOMEBUYER UNITS	
	COUNT	PERCENT	COUNT	PERCENT
Section 504 Accessible Units	12	7.74%	16	44.44%
Energy Star Certified Units	24	15.48%	20	55.56%
Units Designated for Persons with HIV/AIDS	6	3.87%	0	0.00%
Of Units Designated for Persons with HIV/AIDS, Number of Units for the Chronically Homeless	0	0.00%	0	0.00%
Units Designated for Homeless Persons and Families	0	0.00%	0	0.00%
Of Units Designated for Homeless Persons and Families, Number of Units for the Chronically Homeless	0	0.00%	0	0.00%
Units Designated for Disabled Individuals or Families for Other than Mobility Impairments	6	3.87%	0	0.00%
Units Designated for Homeless Individuals	11	7.10%	0	0.00%
Of the Units Designated for Homeless Individuals, Number of Units Designated for Chronically Homeless Individuals	8	5.16%	0	0.00%
Of the Units Designated for Homeless Individuals, Number of Units Designated for Homeless Veteran Individuals	9	5.81%	0	0.00%
Units Designated for Homeless Families	7	4.52%	0	0.00%
Of the Units Designated for Homeless Families, Number of Units Designated for Chronically Homeless Families	2	1.29%	0	0.00%
Of the Units Designated for Homeless Families, Number of Units Designated for Homeless Veteran Families	5	3.23%	0	0.00%
Units Designated for Victims of Domestic Violence	24	15.48%	0	0.00%
Units Designated for Homeless Youth	23	14.84%	0	0.00%
Units Designated for Youth Aging out of Foster Care	18	11.61%	0	0.00%
<b>Total</b>	<b>155</b>	<b>100.00%</b>	<b>36</b>	<b>100.00%</b>

## 11.93SF– 425 Federal Financial Report

### Folder Content

>
Federal Financial Report



**Federal Financial Report**

**Owner:** Eric Cantuti

**Modified:** 5/19/15 4:03:07 PM

### Report

#### Federal Financial Report

#### Report Type:

Document Report (Refer to Section 5 for types of reports).

#### Description:

This is grantee Federal Financial report which will be submitted on a quarterly, semi-annual, or annual basis, as directed by the Federal agency. (See Federal Financial Report View No.1 below).

#### Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

**Sort Sequence**

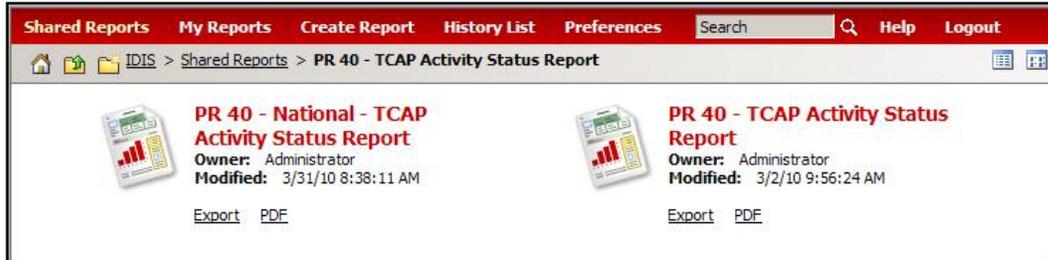
N/A

<b>FEDERAL FINANCIAL REPORT</b>			
(Follow form instructions)			
1. Federal Agency and Organizational Element to Which Report is Submitted Department of Housing and Urban Development	2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) M15MC130207	Page 1	of 1 pages
3. Recipient Organization: COLUMBUS, GA Government Center Building Columbus, GA 31993-0001			
4a. DUNS Number 139202217	4b. EIN 581097948	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment)	6. Report Type <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input type="checkbox"/> Annual <input type="checkbox"/> Final
		7. Basis of Accounting <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual	
8. Project/Grant Period From: 08/20/2015		To: (Month, Day, Year)	9. Reporting Period End Date: 06/30/2016
<b>10. Transactions</b>			Cumulative
<i>(Use lines a-c for single or multiple grant reporting)</i>			
<b>Federal Cash (To report multiple grants, also use FFR Attachment):</b>			
a. Cash Receipts			N/A
b. Cash Disbursements			N/A
c. Cash on Hand (line a minus b)			N/A
<i>(Use lines d-o for single grant reporting)</i>			
<b>Federal Expenditures and Unobligated Balance:</b>			
d. Total Federal funds authorized			\$381,932,850.00
e. Federal share of expenditures			\$30,951,050.00
f. Federal share of unliquidated obligations			
g. Total Federal share (sum of lines e and f)			
h. Unobligated balance of Federal funds (line d minus g)			
<b>Recipient Share:</b>			

## 11.94 TCAP Reports

### 11.94.1 PR 40 – TCAP Activity Status Report

#### Folder Content



#### Reports

#### PR 40 – National - TCAP Activity Status Report

##### Report Type:

Document Report (Refer to Section 5 for type of reports).

##### Description:

**Note: As of September 14, 2015, this report is stored in 'TCAP Reports' folder in MicroStrategy.**

This report provides the status of all TCAP activities for a specified grantee. Activity information such as IDIS activity ID, HOME units, committed and drawn amounts are included in the report. The national report includes recap totals at the end of the report (See Report PR40a View No.1 below).

The system allows you to generate the report for a single grantee or all grantees in a single field office or all grantees in the nation.

##### Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Optional: You can select a specific Grantee from the Grouping section after you run your report. By default the (All) selection has been made from the drop down box.

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to narrow the report results by choosing a Grantee (See Report PR40a View No.2 below).

##### Sort Sequence

IDIS Activity ID.

Report PR40a – National View No.1

U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System PR40 - TCAP Activity Status Report National											
DISTRICT OF COLUMBIA DEPT OF HOUSING AND COMMUNITY DEV TCAP Grant Amount 11,644,346 % Committed 97.1										DATE: 04-08-10	TIME: 15:30
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT											
IDIS Activity ID	Activity Name / Activity Address	Activity Status	Activity Type	Total Units	Total TCAP Units	Number Energy Star Units	Number FTE Jobs Created	Non-TCAP Funds	Committed Amount	Drawn Amount	% Expended
5	Fort Stevens Place Apartments 6000 13th Place, NW 6020 13th Place, NW Washington, DC 20011	Open	Rehabilitation	62	62	62	1.00	16,148,131.00	1,960,000.00	0.00	0.0
6	Brookland Artspace Lofts 3305 8th St. NE 3313 8th St., NE Wash, DC 20017	Open	New Construction	41	39	41	1.00	9,763,640.00	3,107,185.00	2,199,760.61	70.8
7	Park Vista Apartments 3400 13th St. SE 3520 13th St. SE Washington, DC 20032	Open	Rehabilitation	83	83	83	1.00	17,244,432.00	2,300,000.00	0.00	0.0
8	Webster Gardens 124 & 126 Webster St., NW 128 Webster St., NW 130 Webster St., NW Washington, DC 20016	Open	Rehabilitation	52	52	52	1.00	10,242,459.00	1,800,000.00	0.00	0.0
9	Victory Square 600 Barnes Street, NE Washington, DC 20019	Open	New Construction	98	98	98	1.00	16,653,600.00	2,145,048.00	0.00	0.0
DISTRICT OF COLUMBIA DEPT OF HOUSING AND COMMUNITY DEV Totals:				336	334	336	5.00	70,052,262.00	11,312,233.00	2,199,760.61	19.4
NEW YORK STATE DIVISION OF HOUSING AND COMMUNITY RENEWAL TCAP Grant Amount 252,659,616 % Committed 96.9											
IDIS Activity ID	Activity Name / Activity Address	Activity Status	Activity Type	Total Units	Total TCAP Units	Number Energy Star Units	Number FTE Jobs Created	Non-TCAP Funds	Committed Amount	Drawn Amount	% Expended
5	45 & 46 UNION SQUARE BLVD 45 & 46 UNION SQUARE BLVD CHILLI, NY 14624	Open	New Construction	42	42	0	1.00	0.00	553,859.00	0.00	0.0
6	DAWSON ROAD LOT #10 DAWSON STREET LOT #10 LOCKPORT, NY 14094	Open	New Construction	24	24	0	1.00	0.00	2,356,525.00	0.00	0.0
7	16 BANK STREET 16 BANK STREET BATAVIA, NY 14020	Open	Acquisition And Rehabilitation	37	37	0	1.00	0.00	5,189,571.00	0.00	0.0

Report PR40a – National View No.2

U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System PR40 - TCAP Activity Status Report National											
NEW YORK STATE DIVISION OF HOUSING AND COMMUNITY RENEWAL TCAP Grant Amount 252,659,616 % Committed 96.9										DATE: 04-08-10	TIME: 15:31
IDIS Activity ID	Activity Name / Activity Address	Activity Status	Activity Type	Total Units	Total TCAP Units	Number Energy Star Units	Number FTE Jobs Created	Non-TCAP Funds	Committed Amount	Drawn Amount	% Expended
5	45 & 46 UNION SQUARE BLVD 45 & 46 UNION SQUARE BLVD CHILLI, NY 14624	Open	New Construction	42	42	0	1.00	0.00	553,859.00	0.00	0.0
6	DAWSON ROAD LOT #10 DAWSON STREET LOT #10 LOCKPORT, NY 14094	Open	New Construction	24	24	0	1.00	0.00	2,356,525.00	0.00	0.0
7	16 BANK STREET 16 BANK STREET BATAVIA, NY 14020	Open	Acquisition And Rehabilitation	37	37	0	1.00	0.00	5,189,571.00	0.00	0.0
8	579 WAITE ROAD 579 WAITE ROAD CLIFTON PARK, NY 12065	Open	New Construction	70	70	0	1.00	0.00	3,155,547.00	0.00	0.0
9	3703 CAYUGA STREET 3703 CAYUGA STREET INTERLAKEN, NY 14847	Open	New Construction	28	28	0	0.00	0.00	1,117,445.00	0.00	0.0
10	WHY Group, LP 750 West Main Street Rochester, NY 14611-2331	Open	Acquisition And New Construction	113	113	0	1.00	35,344,723.00	9,600,000.00	2,184,619.90	22.8
11	Farmington Senior Apartments LLC 6000 Mercier Drive Farmington, NY 14425	Open	Acquisition And New Construction	88	88	0	1.00	0.00	7,100,000.00	276,470.91	3.9
12	100 North Madison Associates, LP 10 Bedell Street Hempstead, NY 11550-2204	Open	Acquisition And Rehabilitation	127	127	0	1.00	0.00	5,368,171.00	1,088,468.58	20.3
13	Selfhelp (K1-K2) Associates, LLC 45-25 Kissena Boulevard Flushing, NY 11355	Open	Acquisition And Rehabilitation	424	424	0	0.00	0.00	5,820,000.00	1,287,948.16	22.1
14	Stonewood Village LLC 3410 E. Henrietta Rd. Henrietta, NY 14467	Open	Acquisition And Rehabilitation	188	188	0	1.00	0.00	5,992,000.00	425,033.40	7.1
15	Bedell Terrace Apartments LP 10 Bedell Street Hempstead, NY 11550-2204	Open	Acquisition And Rehabilitation	244	244	0	1.00	0.00	6,013,033.00	322,478.83	5.4
16	Mulford I, L.P. 35 Vineyard Avenue Yonkers, NY 10701	Open	New Construction	100	100	0	1.00	0.00	6,400,000.00	738,942.33	11.6
17	Ogden Heights Senior Housing LLC	Open	New Construction	78	78	0	1.00	0.00	5,270,000.00	579,092.04	11.0

**PR 40 – TCAP Activity Status Report**

**Report Type:**

Document Report (Refer to Section 5 for type of reports).

**Description:**

**Note: As of September 14, 2015, this report is stored in 'TCAP Reports' folder in MicroStrategy.**

This report provides the status of all TCAP activities for a specified grantee. Activity information such as IDIS activity ID, HOME units, committed and drawn amounts are included in the report.

The system allows you to generate the report for a single grantee or all grantees in a single field office or all grantees in the nation (See Report PR40b View No.1 below).

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Optional: You can select a specific Grantee from the Grouping section after you run your report. By default the (All) selection has been made from the drop down box.

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to change the report results by choosing a Grantee.

**Sort Sequence**

IDIS Activity ID.

**Report PR40b View No.1**

TCAP Grant Amount		% Committed	100.0	% Expended	44.8						
IDIS Activity ID	Activity Name / Address	Activity Status	Activity Type	Total Units	TCAP Units	Number Energy Star Units	Number FTE Jobs Created	Non-TCAP Funds	Committed Amount	Drawn Amount	% Expended
5	Eklutna Estates 8850 Centennial Circle TBA TBA Anchorage, AK 99504-0000	Open	New Construction	51	51	0	0	0.00	505,641.00	500,584.59	99.0
8	Christenson RD Portfolio TBA TBA TBA Kodiak and Palmer, AK 99999-9999	Open	Acquisition And Rehabilitation	126	126	0	0	0.00	1,978,412.00	1,958,627.88	99.0
9	Weeks Field Estates Phase II TBD TBD TBD Fairbanks, AK 00000-0000	Open	Acquisition And New Construction	55	55	0	0	0.00	3,006,578.00	0.00	0.0
<b>Totals:</b>				232	232	0	0.00	0.00	5,490,631.00	2,459,212.47	44.8

## 11.94.2 PR 41 – Snapshot of TCAP Performance

## Folder Content



## Reports

## PR41 - National - Snapshot of TCAP Performance

## Report Type:

Document Report (Refer to Section 5 for type of reports).

## Description:

**Note: As of September 14, 2015, this report is stored in 'TCAP Reports' folder in MicroStrategy.**

This report, generated for all grantees at the National level, lists the TCAP grantee, TCAP grant amount, and several performance related data fields including, but not limited to: percent of funds committed, percent of funds disbursed, leveraging ratio, percent of all completed disbursements to all commitments, percent of occupied rental units to all completed rental units, percent of renters between 0% - 50% AMI, percent of renters between 0% - 30% AMI, and the TCAP cost per unit. Each of these factors is ranked nationally from 1 to 52 for the 52 TCAP grantees. In addition, the national average is calculated for each factor. (See Report PR41a View No.1 below).

## Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ) (Refer to Section 3 for running a report).

Optional: You can select a specific State and Grantee from the Grouping section after you run your report. By default the (All) selection has been made from the drop down box.

On the top left side of the window, over the report results, you will find the "Grouping" section. You have the option to narrow the report results by choosing a State and Grantee (See Report PR41a View No.1 below).

## Sort Sequence

Ascending order by Grantee's State, Grantee Name.

Report PR41a View No.1

GROUPING: State Code: (All) Grantee: (All)

TCAP Grantee: ALA  
 TCAP Allocation Received: 28,814,688

Category	Grantee	National Average	National Rank*
Program Progress			
% of Funds Committed	100.00 %	97.33 %	1
% of Funds Disbursed	48.53 %	55.42 %	33
Leveraging Ratio	0.00	7.68	11
% of Completed Disbursements to All Commitments	0.00 %	8.07 %	11
Lease-Up:			
% of Occupied Rental Units to All Completed Rental Units	0.00 %	77.14 %	10
Low-Income Benefit:			
% of 0-50% AMI Renters to All Renters	0.00 %	52.05 %	10
% of 0-30% AMI Renters to All Renters	0.00 %	30.12 %	9
<b>Overall Ranking:</b>			23 / 52 Grantees
<b>Grantee</b>	<b>National</b>	<b>Total Completed</b>	
TCAP Cost / Unit	TCAP Cost / Unit	Units for Grantee	
0.00	16,324.18	0	
TCAP Grantee: ALABAMA HOUSING FINANCE AUTHORITY			
TCAP Allocation Received: 28,814,688			
Category	Grantee	National Average	National Rank*

PR41 - Grantee - Snapshot of TCAP Performance

Report Type:

Document Report (Refer to Section 5 for type of reports).

Description:

**Note: As of September 14, 2015, this report is stored in 'TCAP Reports' folder in MicroStrategy.**

This report, generated for a single grantee, lists the TCAP grant amount, and several performance related data fields including, but not limited to: percent of funds committed, percent of funds disbursed, leveraging ratio, percent of all completed disbursements to all commitments, percent of occupied rental units to all completed rental units, percent of renters between 0% - 50% AMI, percent of renters between 0% - 30% AMI, and the TCAP cost per unit. Each of these factors is ranked nationally from 1 to 52 for the 52 TCAP grantees. In addition, the national average is calculated for each factor. (See Report PR41b View No.1 below).

Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) and Grantee (Refer to Section 3 for running a report).

Sort Sequence

N/A

**Report PR41b View No.1**

GROUPING: State Code: Georgia Grantee: (All)



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
PR41 - SNAPSHOT of TCAP Performance

DATE: 11-03-10  
TIME: 10:03  
PAGE: 1

**TCAP Grantee:** GEORGIA HOUSING FINANCE AUTHORITY  
**TCAP Allocation Received:** 54,481,680

Category	Grantee	National Average	National Rank*
<b>Program Progress:</b>			
% of Funds Committed**	93.10 %	97.33 %	42
% of Funds Disbursed***	66.50 %	55.42 %	19
Leveraging Ratio	6.23	7.68	5
% of Completed Disbursements to All Commitments	3.65 %	8.07 %	7
<b>Lease-Up:</b>			
% of Occupied Rental Units to All Completed rental Units	74.67 %	77.14 %	8
<b>Low-Income Benefit:</b>			
% of 0-50% AMI Renters to All Renters	74.67 %	52.05 %	4
% of 0-30% AMI Renters to All Renters	72.67 %	30.12 %	1
<b>Overall Ranking:</b>			24 / 52 Grantees
<b>Grantee TCAP Cost / Unit</b>	<b>National TCAP Cost / Unit</b>	<b>Total Completed Units for Grantee</b>	
6,166.67	16,324.18	268	

\* The National Rank compares the 52 grantees. A rank of 1 is the highest, a rank of 52 is the lowest.  
\*\* By statute, 75% of TCAP funds must be committed to projects by February 16, 2010  
\*\*\* By statute, 75% of TCAP funds must be expended by February 16, 2011 and 100% expended by February 16, 2012

**PR41 - FO - Snapshot of TCAP Performance**

**Report Type:**

Document Report (Refer to Section 5 for type of reports).

**Description:**

**Note: As of September 14, 2015, this report is stored in 'TCAP Reports' folder in MicroStrategy.**

This report, generated for all Field Offices, lists the TCAP grantee, TCAP grant amount, and several performance related data fields including, but not limited to: percent of funds committed, percent of funds disbursed, leveraging ratio, percent of all completed disbursements to all commitments, percent of

occupied rental units to all completed rental units, percent of renters between 0% - 50% AMI, percent of renters between 0% - 30% AMI, and the TCAP cost per unit. Each of these factors is ranked nationally from 1 to 52 for the 52 TCAP grantees. In addition, the national average is calculated for each factor. (See Report PR41c View No.1 below).

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) (Refer to Section 3 for running a report).

Optional: You can select a specific Grantee from the Grouping section after you run your report. By default the (All) selection has been made from the drop down box.

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to narrow the report results by choosing a Grantee (See Report PR41c View No.1 below).

**Sort Sequence**

Ascending order by Grantee Name.

**Report PR41c View No.1**

GROUPING: State Code: **New York** Grantee: **(All)**

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT  
 U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 PR41 - SNAPSHOT of TCAP Performance  
 Field Office: NEW YORK

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT  
 NEW YORK STATE DIVISION OF HOUSING AND COMMUNITY RENEWAL  
 11-03-10  
 TIME: 10:05  
 PAGE: 1

**TCAP Grantee:** NEW YORK STATE DIVISION OF HOUSING AND COMMUNITY RENEWAL  
**TCAP Allocation Received:** 252,659,616

Category	Grantee	National Average	National Rank*
<b>Program Progress:</b>			
% of Funds Committed***	100.00 %	97.33 %	1
% of Funds Disbursed***	58.58 %	55.42 %	26
Leveraging Ratio	0.00	7.68	11
% of Completed Disbursements to All Commitments	0.00 %	8.07 %	11
<b>Lease-Up:</b>			
% of Occupied Rental Units to All Completed Rental Units	0.00 %	77.14 %	10
<b>Low-Income Benefit:</b>			
% of 0-50% AMI Renters to All Renters	0.00 %	52.05 %	10
% of 0-30% AMI Renters to All Renters	0.00 %	30.12 %	9

**Overall Ranking:** 21 / 52 Grantees

Grantee	National	Total Completed
TCAP Cost / Unit	TCAP Cost / Unit	Units for Grantee
0.00	16,324.18	0

\* The National Rank compares the 52 grantees. A rank of 1 is the highest, a rank of 52 is the lowest.  
 \*\* By statute, 75% of TCAP funds must be committed to projects by February 16, 2010  
 \*\*\* By statute, 75% of TCAP funds must be expended by February 16, 2011 and 100% expended by February 16, 2012

11.94.3 PR 42 – TCAP Dashboard Report

Folder Content

Shared Reports My Reports Create Report History List Preferences Search Help Logout

IDIS > Shared Reports > PR 42 - TCAP Dashboard Report

Run Filter + Template: (no filter) (no template)

**PR 42 - TCAP Dashboard Report**  
 Owner: Administrator  
 Modified: 12/30/10 8:49:14 AM  
 Export PDF

Report

PR42 - TCAP Dashboard Report

Report Type:

Document Report (Refer to Section 5 for type of reports).

**Description:**

**Note: As of September 14, 2015, this report is stored in 'TCAP Reports' folder in MicroStrategy.**

This report is a cumulative performance report useful in tracking the TCAP Program progress and in keeping constituents more fully informed of activities undertaken with TCAP funds. It provides a graphical view of the data reported in the PR43 TCAP Beneficiary Report and includes beneficiary information for TCAP activities that have a status of Completed only.

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ) (Refer to Section 3 for running a report).

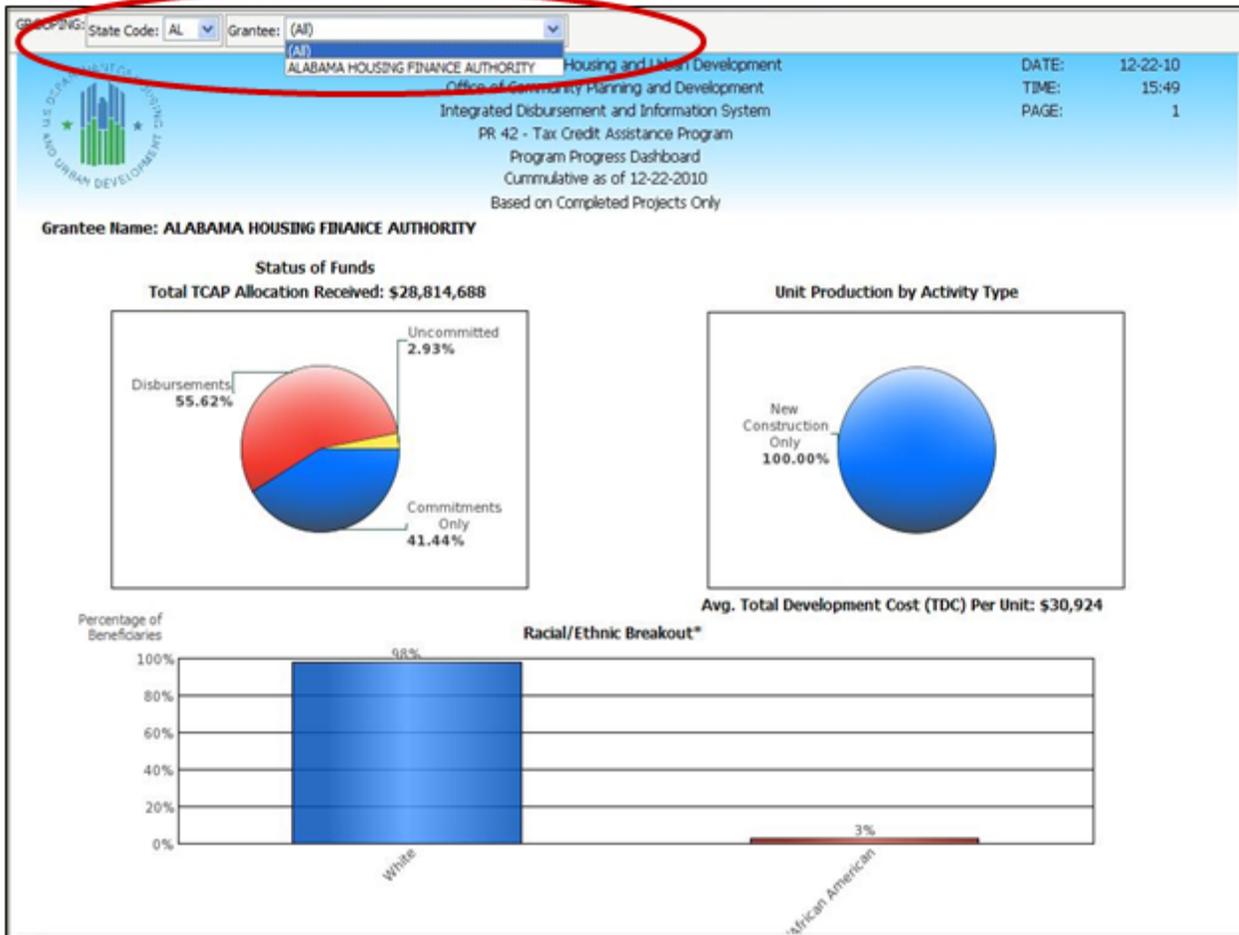
Optional: You can select a specific State and Grantee from the Grouping section after you run your report. By default the (All) selection has been made from the drop down box.

On the top left side of the window, over the report results, you will find the "Grouping" section. You have the option to narrow the report results by choosing a specific State and Grantee (See Report PR42 View No.1 below).

**Sort Sequence**

Ascending order by Grantee's State, Grantee Name.

Report PR42 View No.1



## 11.94.4 PR 43 – TCAP Beneficiary Report

### Folder Content



### Report

#### PR 43 –TCAP Beneficiary Report

#### Report Type:

Document Report (Refer to Section 5 for type of reports).

#### Description:

**Note: As of September 14, 2015, this report is stored in 'TCAP Reports' folder in MicroStrategy.**

This report is a cumulative performance report useful in tracking the TCAP Program progress and in keeping constituents more fully informed of activities undertaken with TCAP funds. The report includes beneficiary information for TCAP activities that have a status of Completed only.

#### Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ) (Refer to Section 3 for running a report). Report can be run for a single grantee. HUD HQ users can run the report to generate a page for each TCAP grantee in the nation.

Optional: You can select a specific State and Grantee from the Grouping section after you run your report. By default the (All) selection has been made from the drop down box.

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to narrow the report results by choosing a specific State and Grantee (See Report PR43 View No.1 below).

#### Sort Sequence

Ascending order by Grantee’s State, Grantee Name.

Report PR43 View No.1

GROUPING: State Code: **AL** Grantee: **(All)**

**ALABAMA HOUSING FINANCE AUTHORITY** Housing and Urban Development DATE: 12-22-10  
 Office of Community Planning and Development TIME: 16:05  
 Integrated Disbursement and Information System PAGE: 1  
 PR 43 - Program and Beneficiary Characteristics for Completed Units

**Grantee: ALABAMA HOUSING FINANCE AUTHORITY, AL**

**Total Development Costs:**  
 (average reported cost per unit in assisted projects)

	<b>Rental</b>		<b>Rental</b>
	<b>Grantee</b>		<b>%</b>
	<b>National</b>		<b>%</b>
	\$30,924		
	\$222,220		

<u>RACE</u>	<u>Rental %</u>	<u>HOUSEHOLD TYPE</u>	<u>Rental %</u>
White	98.0%	Single, Non-Elderly	25.0%
Black/African American	3.0%	Elderly	18.0%
Asian	0.0%	Single Parent	33.0%
American Indian/Alaskan Native	0.0%	Two Parents	23.0%
Native Hawaiian/Other Pacific Islander	0.0%	Other	3.0%
American Indian/Alaskan Native & White	0.0%		
Asian & White	0.0%		
Black/African American & White	0.0%		
Amer. Indian/Alaskan Native & Black/African Amer.	0.0%		
Other multi-racial	0.0%		
Asian/Pacific Islander (valid until 03-31-04)	0.0%		
Hispanic (valid until 03-31-04)	0.0%		
<u>ETHNICITY</u>		<u>SUPPLEMENTAL RENTAL ASSISTANCE</u>	
Hispanic	0.0%	Section 8	0.0%
<u>HOUSEHOLD SIZE</u>		HOME TBRA	0.0%
1 person	40.0%	Other Federal, State, or Local Assistance	13.0%
2 persons	25.0%	No Assistance	88.0%
3 persons	20.0%		
4 persons	13.0%		
5 persons	3.0%		
6 persons	0.0%		
7 persons	0.0%		

11.94.5 PR 44 – TCAP Regional Comparison Report

**Folder Content IMAGE**



**Report**

**PR44 - TCAP Regional Comparison Report**

**Report Type:**

Document Report (Refer to Section 5 for type of reports).

**Description:**

**Note: As of September 14, 2015, this report is stored in 'TCAP Reports' folder in MicroStrategy.**

This report is a cumulative report useful in comparing performance by region. This report roll up TCAP commitments, disbursements, and units committed and completed by region. Additionally, the report shows a ranking for each metric and an overall ranking (See Report PR44 View No.1 below). This report is reserved for HUD HQ personnel only.

**Run-Time Parameters**

N/A

**Sort Sequence**

N/A

**Report PR44 View No.1**

		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System PR 44 - TCAP Regional Comparison Report					DATE: 12-22-10 TIME: 16:19 PAGE: 1																																																																																																																																						
		<table border="1"> <thead> <tr> <th>Region</th> <th>Percent of Funds Committed</th> <th>Rank Percent of Funds Committed</th> <th>Percent of Funds Disbursed</th> <th>Rank Percent of Funds Disbursed</th> <th>Units Committed</th> <th>Units Completed</th> <th>Percent of Units Completed</th> <th>Rank Percent of Units Completed</th> <th>Average Rank</th> <th>Overall Rank</th> </tr> </thead> <tbody> <tr> <td>I</td> <td>97.09%</td> <td>7</td> <td>55.61%</td> <td>8</td> <td>1,711</td> <td>0</td> <td>0.00%</td> <td>9</td> <td>8.00</td> <td>1</td> </tr> <tr> <td>II</td> <td>100.00%</td> <td>1</td> <td>59.77%</td> <td>7</td> <td>5,750</td> <td>0</td> <td>0.00%</td> <td>9</td> <td>5.66</td> <td>4</td> </tr> <tr> <td>III</td> <td>94.70%</td> <td>10</td> <td>68.52%</td> <td>2</td> <td>5,485</td> <td>477</td> <td>8.69%</td> <td>1</td> <td>4.33</td> <td>8</td> </tr> <tr> <td>IV</td> <td>99.33%</td> <td>4</td> <td>68.15%</td> <td>3</td> <td>12,331</td> <td>681</td> <td>5.52%</td> <td>2</td> <td>3.00</td> <td>10</td> </tr> <tr> <td>V</td> <td>99.37%</td> <td>3</td> <td>66.83%</td> <td>5</td> <td>9,942</td> <td>234</td> <td>2.35%</td> <td>7</td> <td>5.00</td> <td>6</td> </tr> <tr> <td>VI</td> <td>95.49%</td> <td>9</td> <td>40.60%</td> <td>10</td> <td>13,275</td> <td>520</td> <td>3.91%</td> <td>4</td> <td>7.66</td> <td>2</td> </tr> <tr> <td>VII</td> <td>98.26%</td> <td>6</td> <td>79.56%</td> <td>1</td> <td>2,675</td> <td>84</td> <td>3.14%</td> <td>6</td> <td>4.33</td> <td>8</td> </tr> <tr> <td>VIII</td> <td>96.07%</td> <td>8</td> <td>67.01%</td> <td>4</td> <td>2,324</td> <td>100</td> <td>4.30%</td> <td>3</td> <td>5.00</td> <td>6</td> </tr> <tr> <td>IX</td> <td>100.00%</td> <td>1</td> <td>48.56%</td> <td>9</td> <td>5,496</td> <td>29</td> <td>0.52%</td> <td>8</td> <td>6.00</td> <td>3</td> </tr> <tr> <td>X</td> <td>98.28%</td> <td>5</td> <td>63.19%</td> <td>6</td> <td>1,821</td> <td>66</td> <td>3.62%</td> <td>5</td> <td>5.33</td> <td>5</td> </tr> <tr> <td>Total/Avg.</td> <td>98.40%</td> <td></td> <td>59.92%</td> <td></td> <td>60,810</td> <td>2,191</td> <td>3.60%</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p>Definitions                  Grant Amount = the sum of all TCAP grants within the region                  Percent of Funds Committed = the percent of the grant amount that has been committed to TCAP projects                  Percent of Funds Disbursed = the percent of the grant amount that has been disbursed for TCAP projects                  Units Committed = the number of estimated units to be newly constructed or rehabilitated in committed TCAP projects                  Units Completed = the number of actual units newly constructed or rehabilitated in completed TCAP projects                  Percent of Units Completed = the percentage of units committed that have been completed                  Average Rank = the average rank based on the rank in each of the three factors                  Overall Rank = the overall rank of the region based on the average rank</p>										Region	Percent of Funds Committed	Rank Percent of Funds Committed	Percent of Funds Disbursed	Rank Percent of Funds Disbursed	Units Committed	Units Completed	Percent of Units Completed	Rank Percent of Units Completed	Average Rank	Overall Rank	I	97.09%	7	55.61%	8	1,711	0	0.00%	9	8.00	1	II	100.00%	1	59.77%	7	5,750	0	0.00%	9	5.66	4	III	94.70%	10	68.52%	2	5,485	477	8.69%	1	4.33	8	IV	99.33%	4	68.15%	3	12,331	681	5.52%	2	3.00	10	V	99.37%	3	66.83%	5	9,942	234	2.35%	7	5.00	6	VI	95.49%	9	40.60%	10	13,275	520	3.91%	4	7.66	2	VII	98.26%	6	79.56%	1	2,675	84	3.14%	6	4.33	8	VIII	96.07%	8	67.01%	4	2,324	100	4.30%	3	5.00	6	IX	100.00%	1	48.56%	9	5,496	29	0.52%	8	6.00	3	X	98.28%	5	63.19%	6	1,821	66	3.62%	5	5.33	5	Total/Avg.	98.40%		59.92%		60,810	2,191	3.60%	
Region	Percent of Funds Committed	Rank Percent of Funds Committed	Percent of Funds Disbursed	Rank Percent of Funds Disbursed	Units Committed	Units Completed	Percent of Units Completed	Rank Percent of Units Completed	Average Rank	Overall Rank																																																																																																																																			
I	97.09%	7	55.61%	8	1,711	0	0.00%	9	8.00	1																																																																																																																																			
II	100.00%	1	59.77%	7	5,750	0	0.00%	9	5.66	4																																																																																																																																			
III	94.70%	10	68.52%	2	5,485	477	8.69%	1	4.33	8																																																																																																																																			
IV	99.33%	4	68.15%	3	12,331	681	5.52%	2	3.00	10																																																																																																																																			
V	99.37%	3	66.83%	5	9,942	234	2.35%	7	5.00	6																																																																																																																																			
VI	95.49%	9	40.60%	10	13,275	520	3.91%	4	7.66	2																																																																																																																																			
VII	98.26%	6	79.56%	1	2,675	84	3.14%	6	4.33	8																																																																																																																																			
VIII	96.07%	8	67.01%	4	2,324	100	4.30%	3	5.00	6																																																																																																																																			
IX	100.00%	1	48.56%	9	5,496	29	0.52%	8	6.00	3																																																																																																																																			
X	98.28%	5	63.19%	6	1,821	66	3.62%	5	5.33	5																																																																																																																																			
Total/Avg.	98.40%		59.92%		60,810	2,191	3.60%																																																																																																																																						

11.94.6 PR 45 – TCAP Quarterly Review

Folder Content



Report

PR45 - TCAP Quarterly Review

Report Type:

Document Report (Refer to Section 5 for type of reports).

Description:

**Note: As of September 14, 2015, this report is stored in 'TCAP Reports' folder in MicroStrategy.**

The PR45 report is available to HUD HQ users only. This report represents performance totals at the national level. It lists information for TCAP activities that have a status of Open or Completed and that have been funded with TCAP grant money. Cancelled and Open activities that have not yet been funded are not included on this report (See Report PR45 View No.1 below).

Run-Time Parameters

N/A

Sort Sequence

Ascending order by Grant Number, IDIS Activity ID.

Report PR45 View No.1

Grant Number	Duns #	Grant Award/ Obligation Amount	Obligation Date	IDIS Activity #	Activity Status	Activity Type	Multi Address	Activity Name	Activity Address	Estimated Units	Completed Units	F
M09ES010100	836723106	\$28,814,688	24-Jul-2009	5	Completed	New Construction Only		Rosewood Park Apartments	13107 Founders-Sim Rd Haleyville AL 35565	40	40	
M09ES010100	836723106	\$28,814,688	24-Jul-2009	6	Open	New Construction Only		Forest Hill Apartments	E Side Shelton Beach Road 1/2 N of Moffett Mobile AL 36618	128	128	
M09ES010100	836723106	\$28,814,688	24-Jul-2009	7	Open	New Construction Only		High Forest II Apartments	High Forst Lene Jasper AL 35501	48	48	
M09ES010100	836723106	\$28,814,688	24-Jul-2009	9	Open	New Construction Only		Chastain Manor	34th Avenue East Tuscaloosa AL 35406	56	56	
M09ES010100	836723106	\$28,814,688	24-Jul-2009	10	Open	New Construction Only		Brentwood Landing Apts	Covered Bridge Parkway Prattville AL 36067	96	96	
M09ES010100	836723106	\$28,814,688	24-Jul-2009	11	Open	New Construction Only		Crestview Senior Cottages	Wetumpka Street Prattville AL 36067	56	56	
M09ES010100	836723106	\$28,814,688	24-Jul-2009	12	Open	New Construction Only		Mockingbird Pointe	Rumbley Road Monroeville AL 36461	56	56	
M09ES010100	836723106	\$28,814,688	24-Jul-2009	13	Open	New Construction Only		Grady's Walk	Coe Dairy Road and Third Avenue Dothan AL 36303	56	56	
M09ES010100	836723106	\$28,814,688	24-Jul-2009	14	Open	New Construction Only		Solstice	Century Boulevard Opelika AL 36801	56	56	
M09ES010100	836723106	\$28,814,688	24-Jul-2009	15	Open	New Construction Only		Edgemont Village II	Edgemont Drive off Hwy 80 East Demopolis AL 36732	30	30	
M09ES020100	010192953	\$5,490,631	26-Jun-2009	5	Open	New Construction Only		Eklutna Estates	8850 Centennial Circle TBATBA Anchorage AK 99504-0000	51	0	
M09ES020100	010192953	\$5,490,631	26-Jun-2009	8	Open	Acquisition and Rehabilitation	Yes	Christenson RD Portfolio	TBATBATBA Kodiak and Palmer AK 99615-6663	126	0	
M09ES020100	010192953	\$5,490,631	26-Jun-2009	9	Open	Acquisition and New Construction		Weeks Field Estates Phase II	TB0TB0TB0 Fairbanks AK 99701-0000	55	0	
M09ES040100	086704488	\$32,308,066	24-Jun-2009	66	Open	Acquisition and Rehabilitation		TCAP Ghost Ranch Lodge 407-10-02	801 W Miracle Mile Tucson AZ 85705-3707	60	0	
M09ES040100	086704488	\$32,308,066	24-Jun-2009	67	Open	New Construction Only		TCAP Sungate Villa II 403-10-02	3870 N Civic Drive Prescott Valley AZ 86314-1266	54	0	
M09ES040100	086704488	\$32,308,066	24-Jun-2009	68	Open	New Construction Only		TCAP Coral Pointe New Const 401-10-02	2130 E Broadway Rd Phoenix AZ 85040-2539	68	0	
M09ES040100	086704488	\$32,308,066	24-Jun-2009	69	Open	Acquisition and New Construction		TCAP UMGOM Family Housing NC 402-10-02	3320 E Van Buren Phoenix AZ 85008-6813	80	0	
M09ES040100	086704488	\$32,308,066	24-Jun-2009	70	Open	New Construction Only		TCAP Madera Peak New Const 404-10-02	Saguaro Dr, Ocotillo Dr & Skyline Dr Globe AZ 85501-2067	60	0	
M09ES040100	086704488	\$32,308,066	24-Jun-2009	71	Open	New Construction Only		TCAP La Posada New Const 412-10-02	30th Street Yuma AZ 85364	80	0	
M09ES040100	086704488	\$32,308,066	24-Jun-2009	72	Open	New Construction Only		TCAP Itom A'e New Const 406-10-02	5424 E Calle Cerritos Guadalupe AZ 85283-1001	65	0	
M09ES040100	086704488	\$32,308,066	24-Jun-2009	73	Open	New Construction Only		TCAP Oakwood Village III New Const 409-10-02	3400 S Kofa Dr Flagstaff AZ 86001-6640	56	0	
M09ES040100	086704488	\$32,308,066	24-Jun-2009	74	Open	New Construction Only		TCAP Santa Fe Springs New Const 410-10-02	300 S Railroad Sierra Vista AZ 85635-1960	48	0	

11.94.7 PR 46 – TCAP High Priority Performance Goals Report

Folder Content

**PR 46 - TCAP High Priority Performance Goals**

---

**PR 46 - TCAP High Priority Performance Goals**

Owner: Administrator

Modified: 3/29/13 3:33:13 PM

Reports

**PR46 - TCAP High Priority Performance Goals**

**Report Type:**

Document Report (Refer to Section 5 for type of reports).

**Description:**

**Note: As of September 14, 2015, this report is stored in 'TCAP Reports' folder in MicroStrategy.**

This report is available to HUD Headquarters users only. It represents the following performance totals at the national level:

- Total number of occupied TCAP units in completed TCAP activities.
- Total number of TCAP units in completed new construction or acquisition and new construction activities.
- Total number of TCAP units completed rehabilitation or acquisition and rehabilitation activities.
- Total number of Energy Star units in completed TCAP new construction or acquisition and new construction activities (See Report PR46a View No.1 below).

**Run-Time Parameters**

N/A

**Sort Sequence**

N/A

**Report PR46a View No.1**

	U.S. Department of Housing and Urban Development	DATE: 11-03-10
	Office of Community Planning and Development	TIME: 10:08
	Integrated Disbursement and Information System	PAGE: 1
	PR46 - TCAP High Priority Performance Goals National	
<p>Total number of occupied TCAP units in completed TCAP activities: 1128</p> <p>Total number of TCAP units in completed new construction or acquisition and new construction activities: 670</p> <p>Total number of TCAP units in completed rehabilitation or acquisition and rehabilitation activities: 557</p> <p>Total number of Energy Star units in completed TCAP new construction or acquisition and new construction activities: 287</p>		

11.94.8 PR 47 – TCAP Vacant Units Report

**Folder Content**

TCAP Reports	
 <p><b>PR 40 - TCAP Activity Status Report</b> Owner: Administrator Modified: 3/29/13 3:32:39 PM</p>	 <p><b>PR 41 - Snapshot of TCAP Performance</b> Owner: Administrator Modified: 3/23/16 11:03:12 AM</p>
 <p><b>PR 42 - TCAP Dashboard Report</b> Owner: Administrator Modified: 3/29/13 3:32:55 PM</p>	 <p><b>PR 43 - TCAP Beneficiary</b> Owner: Administrator Modified: 3/29/13 3:34:02 PM</p>
 <p><b>PR 44 - TCAP Regional Comparison Report</b> Owner: Administrator Modified: 4/9/13 2:08:27 PM</p>	 <p><b>PR 45 - TCAP Quarterly Review</b> Owner: Administrator Modified: 4/9/13 2:08:48 PM</p>
 <p><b>PR 46 - TCAP High Priority Performance Goals</b> Owner: Administrator Modified: 8/18/15 4:08:45 PM</p>	 <p><b>PR 47 - TCAP Vacant Units Report</b> Owner: Administrator Modified: 8/20/15 12:11:07 PM</p>
 <p><b>PR 48 - TCAP Open Activities Report</b> Owner: Administrator Modified: 6/20/15 10:15:08 PM</p>	

**Reports**

**PR 47 - TCAP Vacant Units Report**

**Report Type:**

Grid Report (Refer to Section 5 for type of reports).

**Description:**

**Note: As of September 14, 2015, this report is stored in 'TCAP Reports' folder in MicroStrategy.**

The purpose of the TCAP Participating Jurisdictions Vacant Units report is to help TCAP PJs identify units in TCAP projects that are marked vacant in IDIS. (See Report PR47b View No.1 below).

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee, and State (Refer to Section 3 for running a report).

**Sort Sequence**

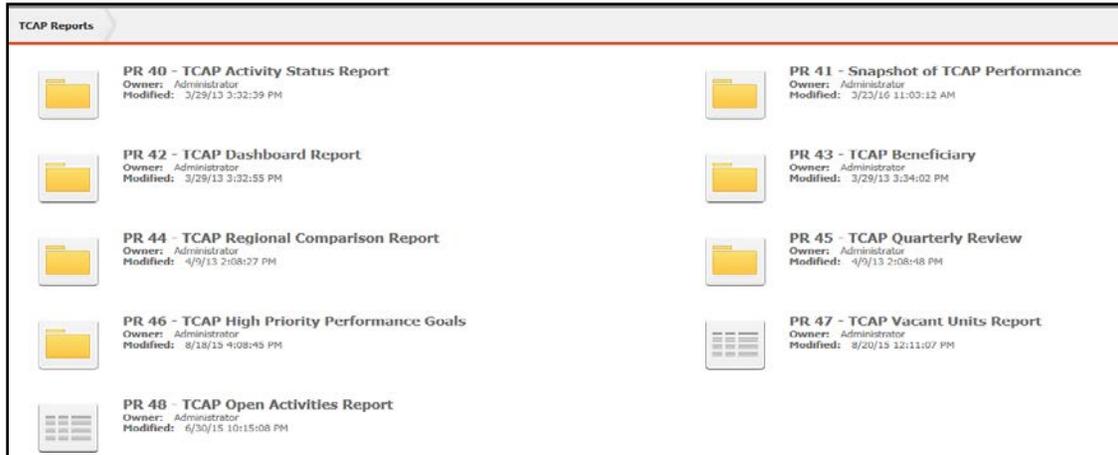
Ascending order by State Code, Participating Jurisdictions Name, IDIS Activity ID and Unit number.

**Report PR47b View No.1**

PR 47 - TCAP Vacant Units Report													
Field Office Name	Participating Jurisdiction	State Abbreviation Code	IDIS Activity ID	IDIS Project ID	Unit #	Number Bedrooms	Occ Ind	Warning Message	Activity Status	Completion Date	Tenure Type	Recipient Undertaking Activity	
BIRMINGHAM	ALABAMA HOUSING FINANCE AUTHORITY	AL	6	1	502	3	O	Rental Activity with Owner Occupied Unit	Complete	2/16/2011	Rental	ALABAMA HOUSING FINANCE AUTHORITY	
BIRMINGHAM	ALABAMA HOUSING FINANCE AUTHORITY	AL	7	1	201	2	O	Rental Activity with Owner Occupied Unit	Complete	2/14/2012	Rental	ALABAMA HOUSING FINANCE AUTHORITY	
BIRMINGHAM	ALABAMA HOUSING FINANCE AUTHORITY	AL	8	1	202	2	V	Vacant Unit	Complete	6/26/2012	Rental	ALABAMA HOUSING FINANCE AUTHORITY	
BIRMINGHAM	ALABAMA HOUSING FINANCE AUTHORITY	AL	8	1	203	2	V	Vacant Unit	Complete	6/26/2012	Rental	ALABAMA HOUSING FINANCE AUTHORITY	
BIRMINGHAM	ALABAMA HOUSING FINANCE AUTHORITY	AL	8	1	207	1	V	Vacant Unit	Complete	6/26/2012	Rental	ALABAMA HOUSING FINANCE AUTHORITY	
BIRMINGHAM	ALABAMA HOUSING FINANCE AUTHORITY	AL	8	1	208	1	V	Vacant Unit	Complete	6/26/2012	Rental	ALABAMA HOUSING FINANCE AUTHORITY	
BIRMINGHAM	ALABAMA HOUSING FINANCE AUTHORITY	AL	8	1	209	2	V	Vacant Unit	Complete	6/26/2012	Rental	ALABAMA HOUSING FINANCE AUTHORITY	
BIRMINGHAM	ALABAMA HOUSING FINANCE AUTHORITY	AL	8	1	212	2	O	Rental Activity with Owner Occupied Unit	Complete	6/26/2012	Rental	ALABAMA HOUSING FINANCE AUTHORITY	
BIRMINGHAM	ALABAMA HOUSING FINANCE AUTHORITY	AL	8	1	213	2	V	Vacant Unit	Complete	6/26/2012	Rental	ALABAMA HOUSING FINANCE AUTHORITY	
BIRMINGHAM	ALABAMA HOUSING FINANCE AUTHORITY	AL	8	1	214	2	V	Vacant Unit	Complete	6/26/2012	Rental	ALABAMA HOUSING FINANCE AUTHORITY	
BIRMINGHAM	ALABAMA HOUSING FINANCE AUTHORITY	AL	8	1	215	2	V	Vacant Unit	Complete	6/26/2012	Rental	ALABAMA HOUSING FINANCE AUTHORITY	
BIRMINGHAM	ALABAMA HOUSING FINANCE AUTHORITY	AL	8	1	216	2	V	Vacant Unit	Complete	6/26/2012	Rental	ALABAMA HOUSING FINANCE AUTHORITY	
BIRMINGHAM	ALABAMA HOUSING FINANCE AUTHORITY	AL	8	1	217	1	V	Vacant Unit	Complete	6/26/2012	Rental	ALABAMA HOUSING FINANCE AUTHORITY	
BIRMINGHAM	ALABAMA HOUSING FINANCE AUTHORITY	AL	8	1	220	2	V	Vacant Unit	Complete	6/26/2012	Rental	ALABAMA HOUSING FINANCE AUTHORITY	
BIRMINGHAM	ALABAMA HOUSING FINANCE AUTHORITY	AL	8	1	315	1	V	Vacant Unit	Complete	6/26/2012	Rental	ALABAMA HOUSING FINANCE AUTHORITY	

11.94.9 PR 48 – TCAP Open Activities Report

**Folder Content**



**Reports**

**PR 48 – TCAP Open Activities Report**

**Report Type:**

Grid Report (Refer to Section 5 for type of reports).

**Description:**

**Note: As of September 14, 2015, this report is stored in 'TCAP Reports' folder in MicroStrategy.**

The purpose of the TCAP Participating Jurisdictions Vacant Units report is to help TCAP PJs identify activities that are open in IDIS including those that are 100% drawn. (See Report PR48b View No.1 below).

**Run-Time Parameters**

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

**Sort Sequence**

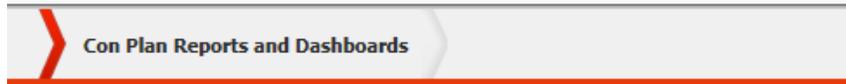
Ascending order by Field Office, Participating Jurisdictions Name and IDIS Activity ID in the following order (CR, SU, EN, CO, CC, CL, AD, PI).

Report PR48 View

PR 48 - TCAP Open Activities Report													
Field Office	Participating Jurisdiction	State Abbreviation Code	IDIS Activity ID	Grantee Activity Number	Program Year	Project ID	Tenure Type	Setup Type	City	State	Zip	Fund Type	Status Code
LITTLE ROCK	ARKANSAS DEVELOPMENT FINANCE AUTHORITY	AR	30	ARRA-028-T	2009	1	Rental	ACQUISITION AND REHABILITATION	Mountain View	AR	72560	EN	Final Draw
WASHINGTON DC	DISTRICT OF COLUMBIA DEPT OF HOUSING AND COMMUNITY DEV	DC	6	6-2010-BAL-T	2009	1	Rental	NEW CONSTRUCTION	Washington	DC	20017	EN	Final Draw
WASHINGTON DC	DISTRICT OF COLUMBIA DEPT OF HOUSING AND COMMUNITY DEV	DC	7	7-2010-PVA-T	2009	1	Rental	REHABILITATION	Washington	DC	20032	EN	Final Draw
WASHINGTON DC	DISTRICT OF COLUMBIA DEPT OF HOUSING AND COMMUNITY DEV	DC	9	9-2010-PS-T	2009	1	Rental	NEW CONSTRUCTION	Washington	DC	20019	EN	Final Draw
NEW ORLEANS	LOUISIANA HOUSING FINANCE AGENCY	LA	32	0708 TaxCredit Proj	2009	1	Rental	REHABILITATION	Lake Charles	LA	70607	EN	Final Draw

## 11.95 Con Plan Goals and Accomplishments

### Folder Content



### Con Plan Goals and Accomplishments

**Owner:** CS3760 IVO DJOUBRAILOV  
**Modified:** 7/2/13 11:40:59 PM

### Report

#### Con Plan Goals and Accomplishments

#### Report Type:

Document Report (Refer to Section 5 for types of reports).

#### Description:

The Con Plan Goals and Accomplishments report enables users to run it by selecting a field office or a grantee and then selecting a particular Strategic Plan/Action Plan. The report provides summary goals and accomplishment data broken down by project, activity and goal outcome indicators.

#### Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report). Then choose a strategic/action plan.

#### Sort Sequence

N/A

#### Report View

Senior Services of North Fulton, Inc. - 2015	Living Center	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	70
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