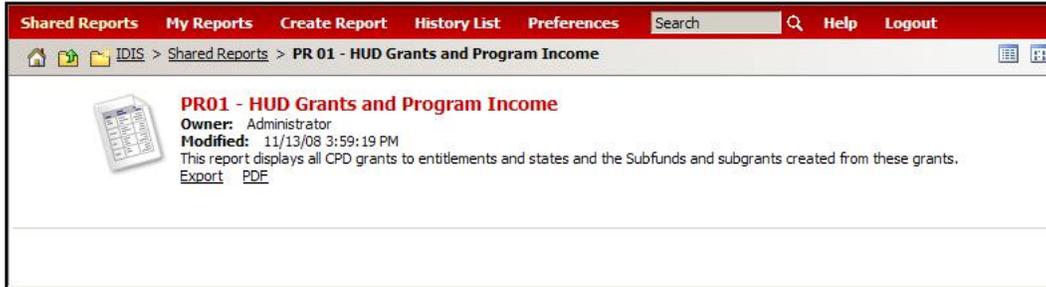


11.3 PR 01 – HUD Grants and Program Income

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

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

11 12 13 14 of 14 page(s) 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
			\$137,937,614.00	\$1,021,410.00	\$125,440,220.12	\$124,341,744.72	\$11,475,883.88	\$12,574,369.28
	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
			\$2,042,819.00	\$1,021,409.00	\$1,021,409.00	\$1,021,409.00	\$1.00	\$1.00
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	\$485,073.58
		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
		\$16,599,215.00	\$0.00	\$16,596,129.80	\$1,276,552.12	\$3,085.20	\$15,322,662.88	
TCAP	EN	M09ES110100	\$11,644,346.00	\$0.00	\$11,312,233.00	\$2,199,760.61	\$332,113.00	\$9,444,585.39
			\$11,644,346.00	\$0.00	\$11,312,233.00	\$2,199,760.61	\$332,113.00	\$9,444,585.39
GRANTEE TOTALS			\$1,797,263,966.21	\$107,746,949.62	\$1,623,335,096.43	\$1,529,653,437.96	\$76,112,744.96	\$169,794,403.43

11 12 13 14 of 14 page(s)

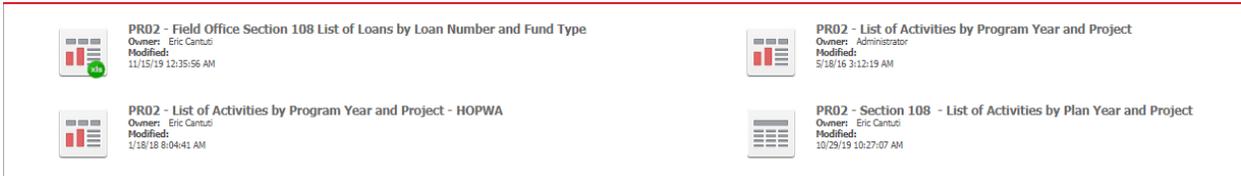
Report PR01 View No.2 – With Recapture Amount

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:	\$588,722.15	\$0.00	\$588,722.15	\$588,722.15	\$0.00	\$0.00	\$0.00	\$277.85
		EN Subtotal:		\$588,722.15	\$0.00	\$588,722.15	\$588,722.15	\$0.00	\$0.00	\$0.00	\$277.85
GRANTEE TOTALS				\$588,722.15	\$0.00	\$588,722.15	\$588,722.15	\$0.00	\$0.00	\$0.00	\$277.85

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		
						TIME:	15:09		
						PAGE:	1		
REPORT FOR CPD PROGRAM : 2008									
PGM YR : CDBG									
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
		Project Total					\$0.00	\$0.00	\$0.00
		Program Total				CDBG	\$0.00	\$0.00	\$0.00
		2008 Total					\$0.00	\$0.00	\$0.00
Program Grand Total									
Grand Total									
						CDBG	\$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
		Project Total					\$319,900.00	\$313,729.50	\$6,179.50
		CDBG PLANNING	910	CDBG PLANNING	Completed	CDBG	\$96,119.62	\$96,119.62	\$0.00
		Project Total					\$96,119.62	\$96,119.62	\$0.00
	3	APAH - MULTI-FAMILY HOUSING DEVELOPMENT	911	APAH - MULTI-FAMILY HOUSING DEVELOPMENT	Open	CDBG	\$72,000.00	\$72,000.00	\$0.00
		Project Total					\$72,000.00	\$72,000.00	\$0.00
	4	AHC MULTI-FAMILY HOUSING DEVELOPMENT	912	AHC MULTI-FAMILY HOUSING DEVELOPMENT	Open	CDBG	\$75,000.00	\$0.00	\$75,000.00
		Project Total					\$75,000.00	\$0.00	\$75,000.00
	5	RPJ HOUSING DEVELOPMENT	913	RPJ HOUSING DEVELOPMENT	Open	CDBG	\$50,000.00	\$50,000.00	\$0.00
		Project Total					\$50,000.00	\$50,000.00	\$0.00
	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
		Project Total					\$41,000.00	\$41,000.00	\$0.00
	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
		Project Total					\$290,000.00	\$290,000.00	\$0.00
	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 PGM YR : CDBG							TIME:	15:09	
Funding Agency: DISTRICT OF COLUMBIA							PAGE:	1	
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
		Project Total					\$0.00	\$0.00	\$0.00
		Program Total				CDBG	\$0.00	\$0.00	\$0.00
		2008 Total					\$0.00	\$0.00	\$0.00
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 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
		Project Total					\$319,900.00	\$313,729.50	\$6,179.50
	2	CDBG PLANNING	910	CDBG PLANNING	Completed	CDBG	\$96,119.62	\$96,119.62	\$0.00
		Project Total					\$96,119.62	\$96,119.62	\$0.00
	3	APAH - MULTI-FAMILY HOUSING DEVELOPMENT	911	APAH - MULTI-FAMILY HOUSING DEVELOPMENT	Open	CDBG	\$72,000.00	\$72,000.00	\$0.00
		Project Total					\$72,000.00	\$72,000.00	\$0.00
	4	AHC MULTI-FAMILY HOUSING DEVELOPMENT	912	AHC MULTI-FAMILY HOUSING DEVELOPMENT	Open	CDBG	\$75,000.00	\$0.00	\$75,000.00
		Project Total					\$75,000.00	\$0.00	\$75,000.00
	5	RPJ HOUSING DEVELOPMENT	913	RPJ HOUSING DEVELOPMENT	Open	CDBG	\$50,000.00	\$50,000.00	\$0.00
		Project Total					\$50,000.00	\$50,000.00	\$0.00
	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
		Project Total					\$41,000.00	\$41,000.00	\$0.00
	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
		Project Total					\$290,000.00	\$290,000.00	\$0.00
	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
ALBUQUERQUE,NM	Total		\$840,000.00	\$0.00	\$0.00	\$840,000.00
LAS CRUCES,NM	B08MC350002	SL	\$0.00			\$0.00
LAS CRUCES,NM	B08MC350002-OLD	SL	\$2,000,000.00			\$2,000,000.00
LAS CRUCES,NM	Total		\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
NEW MEXICO,NM	B12DC350001	SL	\$42,200,000.00			\$42,200,000.00
NEW MEXICO,NM	Total		\$42,200,000.00	\$0.00	\$0.00	\$42,200,000.00
SANTA FE,NM	B01MC350003	SL	\$0.00			\$0.00
SANTA FE,NM	B01MC350003-OLD	SL	\$300,000.00			\$300,000.00
SANTA FE,NM	Total		\$300,000.00	\$0.00	\$0.00	\$300,000.00
Total			\$45,340,000.00	\$0.00	\$0.00	\$45,340,000.00
Field Office			\$45,340,000.00	\$0.00	\$0.00	\$45,340,000.00

< ▶
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	Plan Year Total					2018	Plan Year												
ATLANTA	ALBANY	ALBANY	ALBANY Total																		
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
\$33,800	\$26,346	\$26,346	\$0																	\$26,346			
\$304,730	\$200,005	\$200,005	\$0																	\$200,005			
\$500,000	\$500,000	\$500,000	\$0												64	70				\$500,000			
\$5,500,000	\$5,500,000	\$5,500,000	\$0												50	50				\$5,500,000			
\$6,337,924	\$6,306,441	\$6,306,441	\$0												114	123				\$6,306,441			
\$6,337,924	\$6,306,441	\$6,306,441	\$0												114	123				\$6,306,441			
\$7,000,000	\$2,000,000	\$2,000,000	\$0	52.70%																\$4,974,000			

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	
		\$5,818,637	\$6,250,000	\$1,429,047	
		\$5,818,637	\$6,250,000	\$1,429,047	

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
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.

	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

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

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	L3M3	13	0	2	7/16/2009	104000	0	0	104000	04 37 0
	3202	ACCION INVESTING IN ATLANTA	2009	2009	L3M3M3	18C	0	3	7/16/2009	75000	0	0	75000	08 0 0
	3205	ALTERNATE LIFE PATHS	2009	2009	L3M3	05D	0	1	7/30/2009	63191	57363.58	57363.58	5827.42	01 0 0
	3206	ANOTHER CHANCE- LILLIAN'S PLACE	2009	2009	L3M3	07T	0	1	8/18/2009	43191	9828.87	9828.87	33362.13	01 120 0
	3213	BILF ADMINISTRATION	2009	2009	L3M4	18A	0	3	7/16/2009	112805	0	0	112805	08 0 0
	3215	CAFE 418	2009	2009	L3M3	03T	0	1	7/30/2009	27328	9109.36	9109.36	18218.64	01 0 0
	3216	CASCADE HOUSE	2009	2009	L3M3	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	Name	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 FULTON COUNTY	04-03K-01-DREVEN												10/4/2004		\$464,971.00	\$464,971.00	\$100,977.29	\$0.00	01	2008	0	0	0	0	0	0	
2004	0016	CD WARNER ROBBS	04-21A-00-DREVEN												10/4/2004		\$29,329.00	\$29,329.00	\$3,752.68	\$0.00	0	0	0	0	0	0	0	0	
2004	0016	CD CLAYTON COUNTY	H2-03K-02-HEELER CO												10/6/2004		\$332,580.73	\$301,485.73	\$30,787.00	\$31,075.00	01	2009	0	0	0	0	0	0	
2004	0016	CD BRANSON	H2-21A-00-HEELER CO												10/6/2004		\$30,000.00	\$27,000.00	\$9,031.15	\$3,000.00	0	0	0	0	0	0	0	0	
2004	0016	CDBG 12361	2946-001-01-THOMASTON												10/6/2004		\$122,026.32	\$122,026.32	\$11,049.61	\$0.00	01	2005	0	0	0	0	0	0	
2004	0016	CDBG 12362	2946-004-00-THOMASTON												10/6/2004		\$58,370.00	\$58,370.00	\$3,100.00	\$0.00	01	2005	0	0	0	0	0	0	
2004	0016	CDBG 12364	2946-14A-01-THOMASTON												10/6/2004		\$125,280.96	\$125,280.96	\$3,977.08	\$0.00	10	0	0	0	0	0	0	0	
2004	0016	CDBG 12365	2946-21A-00-THOMASTON												10/6/2004		\$56,000.00	\$56,000.00	\$6,829.28	\$0.00	0	0	0	0	0	0	0	0	0
2004	0016	CDBG 12393	2959-03J-01-SCHLEY CO												10/7/2004		\$425,214.70	\$425,214.70	\$33,095.00	\$0.00	01	0	0	0	0	0	0	0	
2004	0016	CDBG 12472	2888-21A-00-MCDUFFIE CO												10/7/2004		\$30,000.00	\$30,000.00	\$3,675.00	\$0.00	0	0	0	0	0	0	0	0	0
2004	0016	CDBG 12506	2946-03J-01-THOMASTON												10/6/2004		\$171,244.00	\$171,244.00	\$57,450.00	\$0.00	01	2007	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	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	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	0		DC	N
0	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	0		DC	N
0	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/Total	Accomplishment Narrative	Prise Year Flag		
GEORGIA	14187	1075-47B-00-COOPER	2005/2009	5BA 17B C 3		7/1/2006	480000	480000	341232.38	0	13	1	0	0	0	(P10):	N		
	14763	1077-47B-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	1076-47B-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	1079-47B-00-DAHLONGGA, CITY OF	2006/2009	LMT 17B C 3		6/20/2007	381381.34	381381.34	48362.08	0	13	1	0	49	49	0	(P10): (P10):	N	
	15873	1082-47B-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		N	
	15929	1084-47B-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	1085-47B-00-TENNILLE, CITY OF	2007/2009	LMT 17B O 3		4/7/2008	470000	480493.96	181833.96	69566.04	13	180	0	0	0	0		N	
	15967	1082-47B-00-SARTOW COUNTY	2007/2009	LMT 17B C 3		4/7/2008	130000	130000	2617.35	0	13	25	0	29	29	0	(P10):	N	
	15961	1075-47B-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	1081-47B-00-REES COUNTY	2008/2009	LMT 17B O 3		9/26/2008	475000	12784.43	12784.43	462355.55	13	450	0	0	0	0		N	
	16422	1086-47B-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	30	30	0	(P10):	N	
	17243	1084-47B-00-UPSON COUNTY	2008/2009	LMT 17B O 3		7/6/2008	352500	352500	352500	0	13	34	0	0	0	0		N	
	17249	1082-47B-00-SPRINGDALE COUNTY	2008/2009	LMT 17B O 3		7/6/2008	500000	500000	500000	0	13	283	0	0	0	0		N	
	17253	1087-47B-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	54564.44	13	18	0	26	26	0	(P10):	N	
	18217	1079-47B-00-Walton County	2008/2009	LMT 17B O 3		5/10/2010	300000	187509	187509	112480	13	132	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	286180.17	13	13	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	181500	138890.9	138890.9	25860.1	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	4,817.41
				1711067	1	Completed	9/8/2009	M075G110100	AD	6,788.61
				Activity Total						55,883.62
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	70,000.01
				5013644	3	Completed	9/30/2009	M075G110100	CR	3,437.81
				Activity Total						120,836.01
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	366,494.21
				Activity Total						366,494.21
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	21,150.01
				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

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

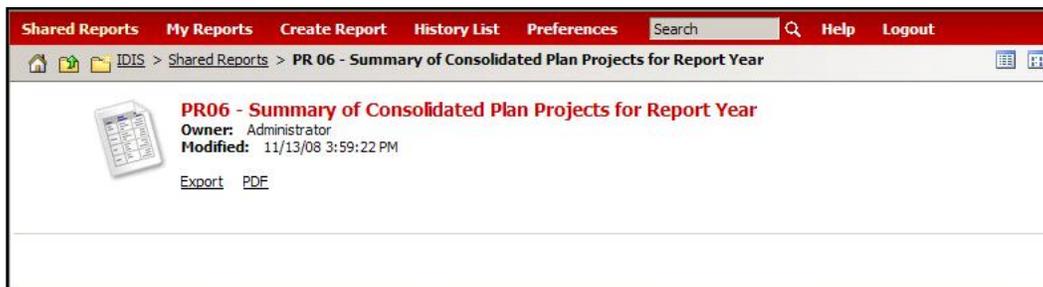
U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
Drawdown Report by Project and Activity
BALTIMORE, MD

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
						Approx Date Cost Incurred	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				6190326	2	Completed	09/26/2018	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%	
Activity Total by Grant MDH17F001															\$0.00	\$0.00	\$308,485.00	3.67%
Activity Total															\$0.00	\$0.00	\$308,485.00	

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 I	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	\$366,494.22	\$366,494.22	\$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>PR07 - Drawdown Report by Voucher Number - All Vouchers 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>PR07 - Drawdown Report by Voucher Number - Vouchers Submitted to LOCCS 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>PR07 - HOPWA Drawdown Report by Voucher Number - Vouchers Submitted to LOCCS Owner: Eric Cantuti Modified: 11/12/19 4:34:32 PM</p>	 <p>PR07 - Outstanding Balances: Collections, Adjustments, Manual Payments 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		\$56,196,401.87
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	B90DC420001	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		\$416,247.82
5289399	1	9900	6/23/2011	Completed	6/24/2011	6/23/2011	M09SG050100	SU	264182058	710847443	HOME		\$320,508.00
TOTAL DRAWS:												\$810,000.00	

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 Gen'd 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	CFBG	ANNAPOLIS		\$2.00
224005	1	2	2	0/0/000	Completed	Manual Payment	0/0/000	0/0/000	B07MC24000	1997	EN	%20000703	%20000703	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
113295	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		\$82,000.00
1522250	4	2	2	7/10/04	Completed	Manual Payment	0/0/000	0/0/000	B09MC24000	2006	EN	%20000703	%20000703	COBG	BALTIMORE		\$120,507.12
5394229	1	2	2	11/23/2011	Completed	Manual Payment	11/23/2011	11/23/2011	B10MC24000	2010	EN	%26000769	%26000769	COBG	BALTIMORE		\$270,294.25
5320045	1	2	2	12/02/01	Completed	Collection	12/02/01	12/02/01	B10MC24000	2010	EN	%26000769	%26000769	COBG	BALTIMORE		\$170,534.25
7647162	2	2	2	3/10/2011	Completed	Collection	3/6/2009	3/6/2009	B07MC24003	2007	EN	%26000769	%26000769	CLBG	BALTIMORE		\$10.00
7647162	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	%26000233	%26000233	COBG	FREDERICK		\$19,152.70
141001	1	2	2	7/17/999	Completed	Collection	7/17/999	7/17/999	B07DC24000	1997	EN	%20000203	%20000203	COBG	MARYLAND		\$15,000.00
400811	1	2	2	3/23/2000	Completed	Collection	3/23/2000	3/23/2000	B97DC24000	1997	EN	%26000233	%26000233	COBG	MARYLAND		\$8,381.91
400812	1	2	2	3/23/2000	Completed	Collection	3/23/2000	3/23/2000	B03DC24000	1993	EN	%20000203	%20000203	COBG	MARYLAND		\$13,339.00
532724	3	2	2	10/25/2001	Completed	Collection	1/17/2001	1/17/2001	B96DC24000	1998	EN	%26000233	%26000233	COBG	MARYLAND		\$4,500.00
532725	3	2	2	5/8/2001	Completed	Collection	1/17/2001	1/17/2001	B96DC24000	1998	EN	%26000233	%26000233	CLBG	MARYLAND		\$0.00
532726	1	2	2	1/17/2001	Completed	Collection	1/17/2001	1/17/2001	B96DC24000	1998	EN	%26000233	%26000233	CFBG	MARYLAND		\$3,381.17
532727	1	2	2	1/17/2001	Completed	Collection	1/17/2001	1/17/2001	B96DC24000	1998	EN	%26000233	%26000233	CLBG	MARYLAND		\$386.80
621990	3	2	2	10/25/2001	Completed	Collection	4/10/2001	4/10/2001	B07DC24000	1997	EN	%20000203	%20000203	COBG	MARYLAND		\$0.00
737594	1	2	2	3/18/2002	Completed	Collection	3/18/2002	3/18/2002	B95DC24000	1995	EN	%26000233	%26000233	COBG	MARYLAND		\$2,882.40
763295	3	2	2	7/2/2002	Completed	Collection	5/21/2002	5/21/2002	B95DC24000	1999	EN	%26000233	%26000233	COBG	MARYLAND		\$0.00
1930740	1	2	2	3/28/2007	Completed	Collection	3/28/2007	3/28/2007	B00DC24000	2000	EN	%26000233	%26000233	COBG	MARYLAND		\$62,670.12
1930742	1	2	2	3/28/2007	Completed	Collection	3/28/2007	3/28/2007	B07DC24000	2001	EN	%26000233	%26000233	CLBG	MARYLAND		\$14,000.00
1930744	1	2	2	3/28/2007	Completed	Collection	3/28/2007	3/28/2007	B07DC24000	2002	EN	%26000233	%26000233	CFBG	MARYLAND		\$125,875.64
1930746	1	2	2	3/28/2007	Completed	Collection	3/28/2007	3/28/2007	B03DC24000	2003	EN	%26000233	%26000233	COBG	MARYLAND		\$130,446.98
TOTAL:														CLBG	TOTAL:		\$135,773.00
TOTAL:																	\$234,331.70

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	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	Program	PY	HOPWA Approximate Cost Incurred Date	HOPWA Accomplishment Year	LOCCS Send Date	More	Merit	Draw Amount	
52088	BALTIMORE	87818	4	COVER	4	HOPWA COMMITTED FUNDS ADJUSTMENT		7/20/99	Con-Sun	7/20/99	7/20/99	MD0946	1992	EN	26000783	26000783	HOPWA							\$44,076.00
52088	BALTIMORE	87818	4	COVER	4	HOPWA COMMITTED FUNDS ADJUSTMENT		7/20/99	Con-Sun	7/20/99	7/20/99	MD0946	1992	EN	26000783	26000783	HOPWA							\$1,037,123.00
52088	BALTIMORE	87818	4	COVER	4	HOPWA COMMITTED FUNDS ADJUSTMENT		7/20/99	Con-Sun	7/20/99	7/20/99	MD0946	1994	EN	26000783	26000783	HOPWA							\$1,266,682.21
52088	BALTIMORE	87817	4	COVER	4	HOPWA COMMITTED FUNDS ADJUSTMENT		7/20/99	Con-Sun	7/20/99	7/20/99	MD0946	1992	EN	26000783	26000783	HOPWA							\$1,752,283.85
52088	BALTIMORE	85281	1	4	COVER	302	HOPWA RENTAL ASSISTANCE 894	7/20/99	Complete	8/31/99	7/20/99	MD0946	1992	EN	26000783	26000783	HOPWA							\$108.00
52088	BALTIMORE	95281	2	4	COVER	302	HOPWA RENTAL ASSISTANCE 894	7/20/99	Complete	8/2/99	7/20/99	MD0946	1992	EN	26000783	26000783	HOPWA							\$52,071.00
52088	BALTIMORE	95281	2	4	COVER	302	HOPWA RENTAL ASSISTANCE 894	7/20/99	Complete	8/2/99	7/20/99	MD0946	1994	EN	26000783	26000783	HOPWA							\$36,811.00
52088	BALTIMORE	95282	1	4	COVER	307	HOPWA ADOPTION ASSISTANCE 892	7/20/99	Cancelled	8/2/99	7/20/99	MD0946	1994	EN	26000783	26000783	HOPWA							\$765.00
52088	BALTIMORE	95282	1	4	COVER	308	HOPWA RENTAL ASSISTANCE 893	7/20/99	Complete	8/1/99	7/20/99	MD0946	1994	EN	26000783	26000783	HOPWA							\$43,571.00
52088	BALTIMORE	95295	1	4	COVER	307	HOPWA ADOPTION ASSISTANCE 892	8/5/99	Complete	8/1/99	8/5/99	MD0946	1994	EN	26000783	26000783	HOPWA							\$325.79
52088	BALTIMORE	104231	1	281	HOUSING	308	RENTAL ASSISTANCE	8/23/99	Complete	8/23/99	8/24/99	MD0946	1995	EN	26000783	26000783	HOPWA							\$76,029.95
52088	BALTIMORE	104231	1	281	HOUSING	308	RENTAL ASSISTANCE	8/23/99	Complete	8/23/99	8/24/99	MD0946	1995	EN	26000783	26000783	HOPWA							\$376,236.45
52088	BALTIMORE	104238	1	281	HOUSING	307	SUPPORT SERVICES	8/23/99	Complete	8/23/99	8/24/99	MD0946	1995	EN	26000783	26000783	HOPWA							\$55,787.89
52088	BALTIMORE	104240	1	281	HOUSING	308	RENTAL ASSISTANCE	8/23/99	Complete	8/23/99	8/24/99	MD0946	1995	EN	26000783	26000783	HOPWA							\$18,581.82
52088	BALTIMORE	92927	1	281	HOUSING	308	RENTAL ASSISTANCE	8/19/99	Complete	8/19/99	8/19/99	MD0946	1995	EN	26000783	26000783	HOPWA							\$74,975.00
52088	BALTIMORE	92928	1	281	HOUSING	307	SUPPORT SERVICES	8/19/99	Complete	8/19/99	8/19/99	MD0946	1995	EN	26000783	26000783	HOPWA							\$78,782.18
52088	BALTIMORE	92927	1	281	HOUSING	308	RENTAL ASSISTANCE	2/20/99	Complete	2/21/99	2/20/99	MD0946	1995	EN	26000783	26000783	HOPWA							\$105,074.00
52088	BALTIMORE	92927	2	281	HOUSING	307	SUPPORT SERVICES	2/20/99	Complete	2/21/99	2/20/99	MD0946	1995	EN	26000783	26000783	HOPWA							\$38,087.83
52088	BALTIMORE	104240	1	281	HOUSING	308	ADAPTIVE TRAVEL	2/20/99	Complete	2/21/99	2/20/99	MD0946	1995	EN	26000783	26000783	HOPWA							\$9,586.44
52088	BALTIMORE	103273	4	281	HOUSING	309	CAPITAL	2/20/99	Complete	2/21/99	2/20/99	MD0946	1995	EN	26000783	26000783	HOPWA							\$278,276.43
52088	BALTIMORE	21089	1	281	HOUSING	309	CAPITAL	6/19/98	Complete	6/21/98	6/20/98	MD0946	1995	EN	26000783	26000783	HOPWA							\$20,000.00
52088	BALTIMORE	21090	1	281	HOUSING	307	SUPPORT SERVICES	6/19/98	Complete	6/21/98	6/20/98	MD0946	1995	EN	26000783	26000783	HOPWA							\$45,273.22
52088	BALTIMORE	21091	1	281	HOUSING	308	ADAPTIVE TRAVEL	6/19/98	Complete	6/21/98	6/20/98	MD0946	1995	EN	26000783	26000783	HOPWA							\$6,200.00
52088	BALTIMORE	70982	1	376	LANDFILL	308	ADAPTIVE TRAVEL	6/19/98	Complete	6/21/98	6/20/98	MD0946	1995	EN	26000783	26000783	HOPWA							\$78,511.44

11.10 PR 08 – Grantee Summary Activity Report

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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/ADZELVY-BLACK RENOVATION	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).

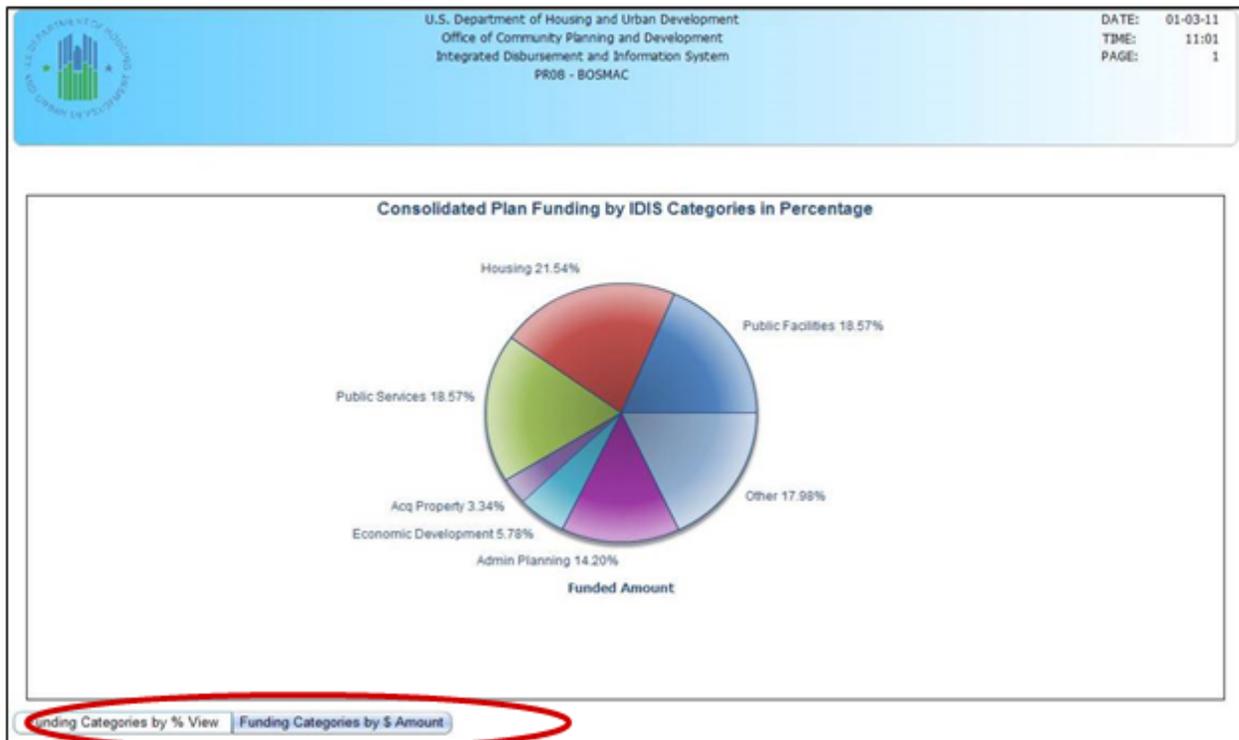
Optional: Choose from the Elements of Activity Status: Completed, Cancelled and/or Open.

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
CDIE509777B	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
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
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 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
0315201313F0E0C00M00000000

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 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	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/Neighborhood Outreach	OPEN	14A	LMH	0.00	0.0	0.00	0	0	0.0	0	0

11.13 PR 11 – CDBG New Housing Activities

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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