
Integrated Disbursement and Information System (IDIS) Online

U.S. Department of Housing and Urban Development (HUD)
Office of Community Planning and Development (CPD)



IDIS Online Reports User Guide

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Version 1.5

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1. Introduction

The **Integrated Disbursement and Information System (IDIS) Online** project is sponsored by the Office of Community Planning and Development (CPD) within the Department of Housing and Urban Development (HUD). IDIS Online is a real-time, web-based computer application that provides financial disbursement, tracking, and reporting activities for the CPD formula grant and American Recovery and Reinvestment Act (ARRA) grant programs. Its primary purpose is to enable HUD grantees to drawdown program funds and report on the activities and accomplishments outlined in each jurisdiction's Consolidated Plan. IDIS Online provides timely performance information regarding accomplishments achieved with use of program funds, pursuant to the Government Performance and Results Act of 1993 (GPRA) and the specific requirements of the formula programs administered by CPD. IDIS Online is used by the following grant programs:

- Community Development Block Grant Program (CDBG)
- HOME Investment Partnership Program (HOME)
- Emergency Shelter Grants (ESG)
- Housing Opportunities for Persons with AIDS (HOPWA)
- Tax Credit Assistance Program (TCAP)*
- Homeless Prevention and Rapid Re-housing Program (HPRP)*
- Community Development Block Grant Recovery Program (CDBG-R)*

*American Recovery and Reinvestment Act (ARRA) grant program.

1.1 MicroStrategy Reports and Data Download Functionality

IDIS Online uses a tool called MicroStrategy to generate reports. MicroStrategy is fully and seamlessly integrated with IDIS Online. Reports will pop-up in a separate browser window.

Once you are in IDIS Online, you can perform all the same functions you used to do in the Legacy IDIS system, plus now you can view, print, and save reports easily with fewer steps. For instance you do not need to FTP files; reports simply pop up in a browser window.

2. Accessing the IDIS Online Application

This section describes how to log into the IDIS Online web application.

2.1 Logging In

To log in to the IDIS Online application in the **Production** environment:

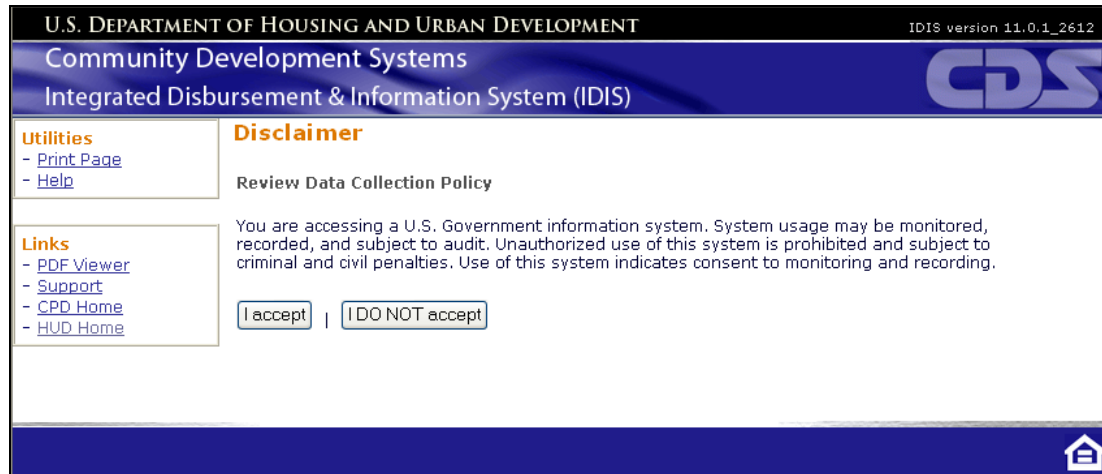
1. Type <http://www.hud.gov/offices/cpd/systems/idis/idis.cfm> in the **Address** field of your browser.
2. Press the **Enter** key.
3. Click on the word **here** to log onto IDIS Online.

The **IDIS Login** page is displayed.

The screenshot shows the IDIS Login page. On the left is a red sidebar with the HUD logo and navigation links. The main content area is white with a red header. The title is 'IDIS Login'. Below the title is a prompt: 'Please enter your Username (C*****, B***** or H*****) and Password to log in.' There are two input fields: 'Username:' and 'Password:'. Below the fields is a blue 'Login' button. At the bottom of the page, there is a footer with the HUD logo, contact information, and links for FOIA, Privacy, Web Policies and Important Links, and Home.

4. Type your **C ID/B ID/H ID** and your **password** in the appropriate fields.
5. Click the **Login** button.

The **Disclaimer** page is displayed.



6. Click the **I accept** button.

If your userid has only one profile, you will be taken directly to the **Welcome** page. If your userid has multiple profiles, **Profile Selection** page is displayed with all your available **Profiles** listed. The **Profile Selection** will vary depending on your profile.

7. Select your profile, and then click the **Select Profile** button.

The **Welcome** page is displayed.



See the following section, *Running Reports*, for step-by-step procedures accessing the IDIS Online reporting capability and running a report.

3. Running Reports

This section first describes how to run a report that does not require input parameters, and then describes how to run a report that does require input parameters; also you will learn how to retrieve reports from your History List.

Before running a report, you should know:

- A daily refresh of data is done at night—so if you make any changes to the data in the IDIS Online application, those changes will not appear in the report until the next day.
- Many of the reports consist of more than one part.
- Each report part must be run separately.
- Reports may take longer to execute initially in MicroStrategy compared to IDIS Legacy, however, all further manipulation and formatting of the report will be easier and quicker for the user in the new IDIS using MicroStrategy functionality.
- One of the many improved features MicroStrategy report execution has to offer is that the report execution combines the multiple separate steps a user must complete in the IDIS Legacy application. For example, in IDIS Legacy, a user must run the report, download the report from a separate FTP site, and format the report.

3.1 Running a Report Without Input Parameters

1. Log in to the IDIS Online application window as described in *Section 2, Accessing the IDIS Online Application*.
2. Click the **Reports** link in the menu bar.
 - For **Grantees** only, the **Report Parameters** page is displayed:
 - Not all reports require parameters.

For Headquarter (HQ) and Field Office (FO) users, the **Report Parameters** page is NOT displayed. Instead, the window shown following Step 3 appears.
3. Click **View Reports** in the left menu.

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
 Community Development Systems
 Integrated Disbursement & Information System (IDIS) UAT 219 CDS
 IDIS version 11.1.0.0_5762 (t219)

User ID: C02044
 User Role: Grantee
 Organization: CHICAGO
[Logout](#)

Report Selection

Select a link in the table below to add or edit parameters for that report. Select "View Reports" link on the left navigation to run reports.

Report Number	Report Name	
C04PR26	CDBG Financial Summary Report	Add-Edit
C04PR28	CDBG State PER Report	Add-Edit
C04PR84	CDBG Strategy Area, CDFI and Local Target Area Report	Add-Edit

Report
[View Reports](#)
[Report Parameters](#)

Utilities
[Home](#)
[Data Downloads](#)
[Print Page](#)
[Help](#)

Links
[PDF Viewer](#)
[Support](#)
[CPD Home](#)
[RAMPS](#)
[HUD Home](#)

4. Select the IDIS file name or icon.
 - The **IDIS Reports** main page is displayed.
 - Your name will appear in the greeting directly below the menu bar. If your name does not appear or an incorrect name is displayed, contact your IDIS system administrator.

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

Welcome KIM A. STEPHENS.

View

Shared Reports
 Run reports and share reports with others.

My Reports
 Run your own reports and access favorites via shortcuts.

History List
 View reports you have run previously or which have been run for you via schedules.

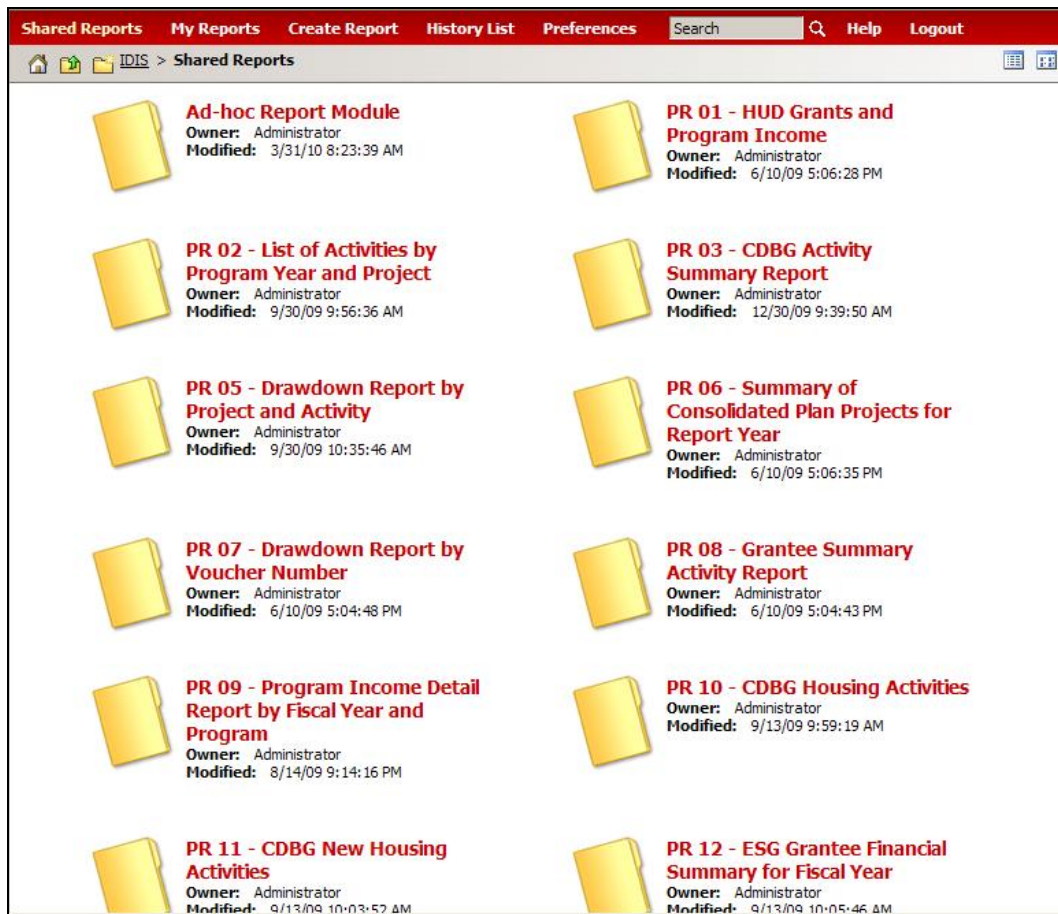
Tools

Preferences
 General, Folder browsing, Grid display, Graph display, Export, Print (PDF), Drill mode, Prompts, Report Services, Security

Search
 Search for reports and documents.

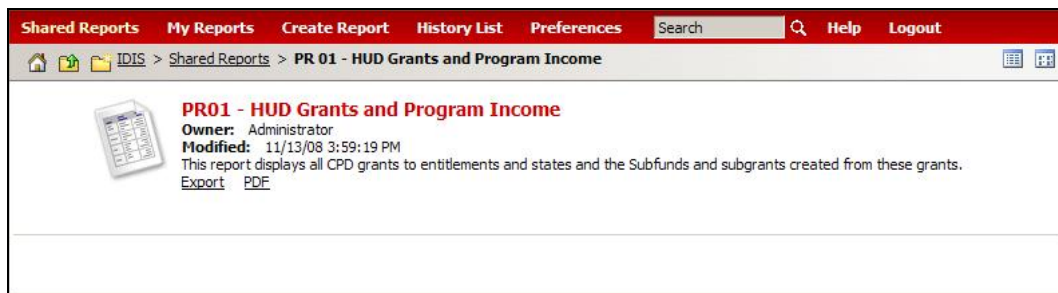
- Click the **Shared Reports** name or icon.

The **Shared Reports** folder displays a folder for each of the predefined reports.



- Select the **folder name or icon** for the report you wish to run.

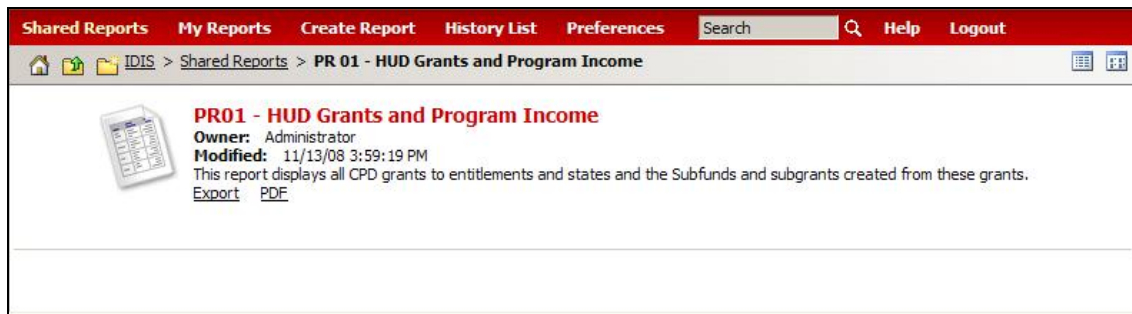
The following example shows the **PR 01 – HUD Grants and Program Income** folder.



The selected folder opens and lists the available reports. Based on the nature of the report, a report may be broken down into multiple parts.

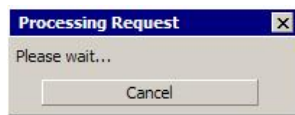
- In the following example, the report shown, PR 01, only has one part.

- If a report has multiple parts, each part is listed here as a separate report.
- Each report part must be run separately.



7. Select the desired report part to run.

You may see the following message indicating to “Please wait...” while the system is Processing Request. In the image below you will notice there is also a Cancel button to stop the report from running.

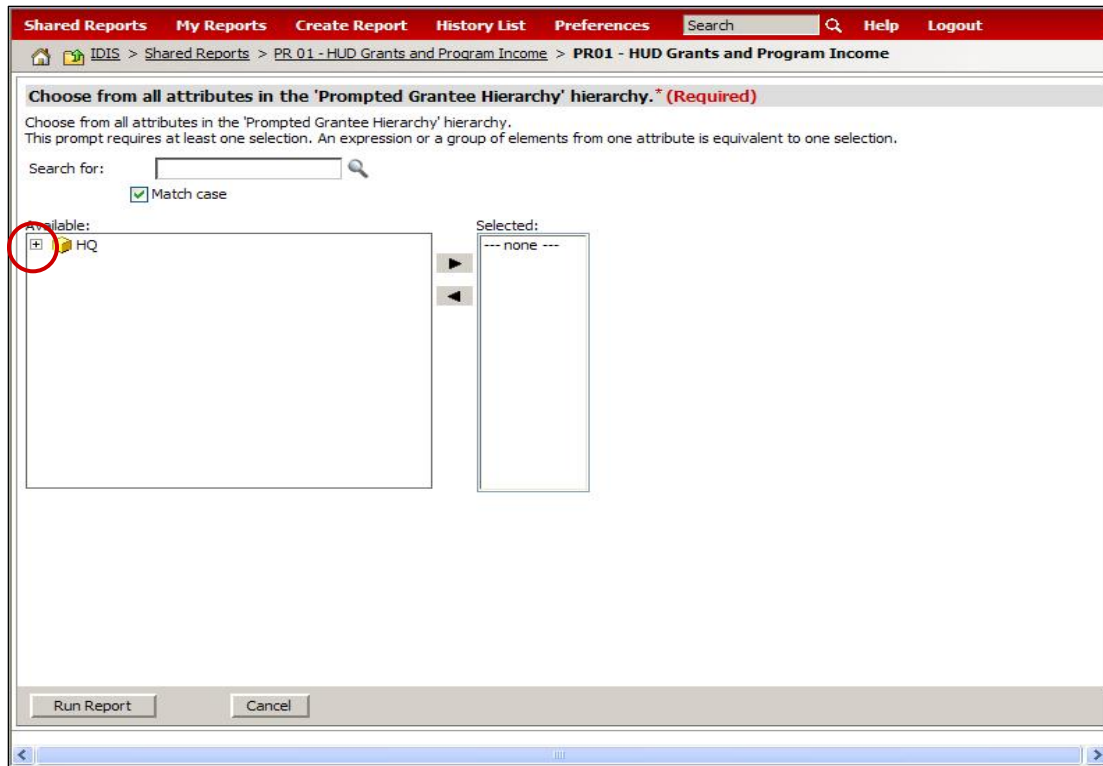


The **Prompt** page is displayed. It allows you to select the entity for which you want to run the report.

Scenario 1 – Headquarter (HQ) Users

The example described below assumes the user has logged in as a Headquarter (HQ) user. HQ users may run a report for any Field Office (FO) and/or any Grantee.

1. Select the plus symbol in front of the HQ box shown in the screen below.



A prompt will appear with the text **All**.

2. Select the plus symbol for the **All** prompt.

A prompt will appear with the text **Field Office**.

3. Select the plus symbol for **Field Office**.

The Hierarchy will display the list of all the Field Offices.

4. For those reports which are designed to produce a field office version, select the desired Field Office and select the arrow pointing right. Only one field office at a time should be selected and run.

Your selection will appear in the **Selected:** box to the right.

For those reports that have built-in reporting by Field Office, (example: PR80, PR85), the Run Report selection will produce report data for the Field Office selected in the **Selected** box to the right.

5. HQ users also have the ability to run a report for a single Grantee.

Select the plus symbol next to the desired Field Office name.

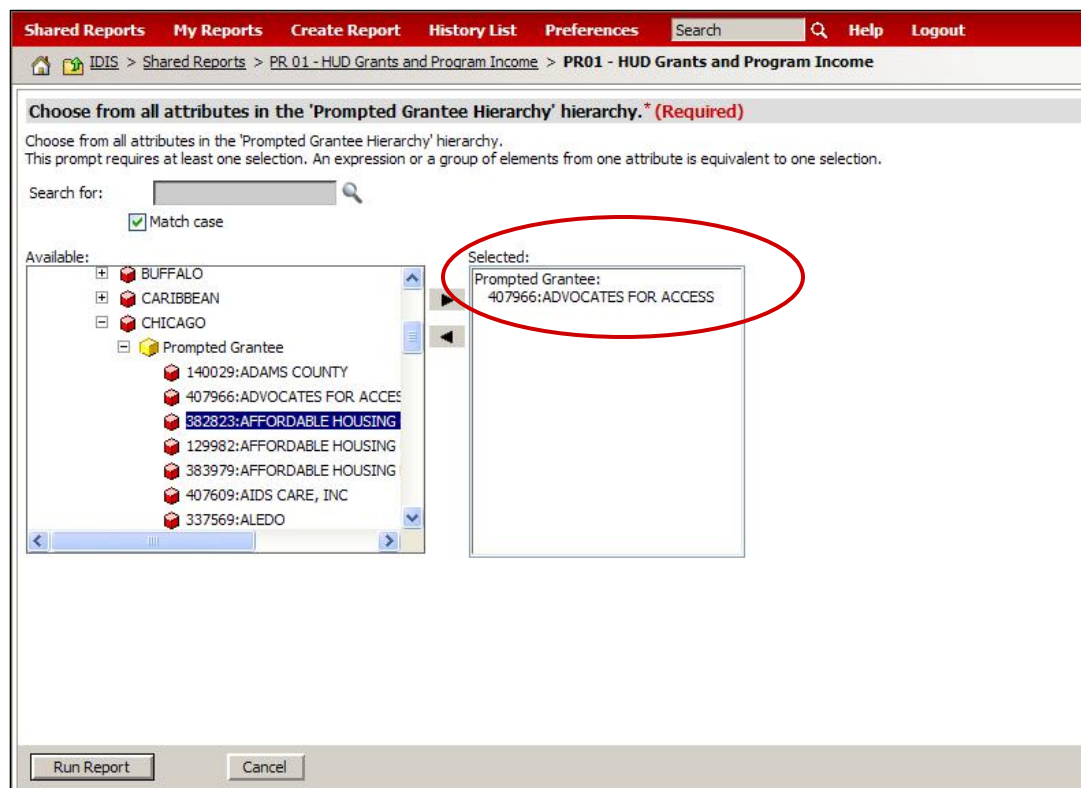
A prompt will appear with the text **Prompted Grantees**.

6. Select the plus symbol for **Prompted Grantees**.

The Hierarchy will display the list of all the Grantees in that Field Office.

7. Select the desired Grantee name and select the arrow pointing right.

Your selection appears in the **Selected** box to the right as shown below.



The **Run Report** selection will produce report data for the selected Grantee in the **Selected** box to the right.

Hint: Since there are many grantees to a single field office, you can also use the “Search for” feature at the top of the prompt screen to look for a specific grantee. Enter all or part of the grantee’s name. Uncheck the “Match Case” check box. Click on the “magnifying glass” icon. The system will return a list of all grantees within the field office that match the search criteria you entered.

Scenario 2 – Field Office (FO) Users

The example described below assumes the user has logged in as Field Office (FO) user. FO users are limited to selecting only Grantees which fall under the purview of their Field Office.

The HQ box will still appear even though you are logged in as a Field Office.

1. Select the plus symbol in front of the **HQ** box shown in the screen above.
A prompt will appear with the text **All**.
2. Select the plus symbol for the **All** prompt.
A prompt will appear with the text **Field Office**.

3. Select the plus symbol for **Field Office**.
The Hierarchy will ONLY display the Field Office for the user logged into IDIS Online.
4. Select the plus symbol next to the user's Field Office name.
A prompt will appear with the text **Prompted Grantees**.
5. Select the plus symbol for **Prompted Grantees**.
The Hierarchy will ONLY display the list of Grantees in that Field Office.
6. Select the desired Grantee name and select the arrow pointing right.
The user's selection will appear in the **Selected** box to the right.
The Run Report selection will produce report data for the selected Grantee in the **Selected** box to the right.
Hint: Since there are many grantees to a single field office, you can also use the "Search for" feature at the top of the prompt screen to look for a specific grantee. Enter all or part of the grantee's name. Uncheck the "Match Case" check box. Click on the "magnifying glass" icon. The system will return a list of all grantees within the field office that match the search criteria you entered.

Scenario 3 – Grantee Users

The example described below assumes the user has logged in as a Grantee user. Grantees are limited to select only their own Grantee name to run report data.

The HQ box will still appear even though you are logged in as a Grantee.

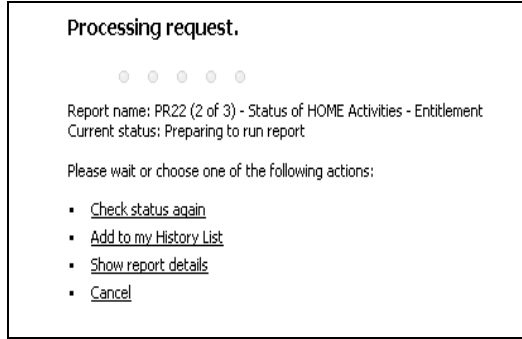
1. Select the plus symbol in front of the **HQ** box shown in the screen above.
A prompt will appear with the text **All**.
2. Select the plus symbol for the **All** prompt.
A prompt will appear with the text **Field Office**.
3. Select the plus symbol for the **Field Office**.
The Hierarchy will display ONLY the Field Office for the Grantee logged into IDIS Online.
4. Select the plus symbol next to the **Field Office** name.
A prompt will appear with the text **Prompted Grantees**.
5. Select the plus symbol for **Prompted Grantees**.
The Hierarchy will display ONLY the name of the Grantee logged in.
6. Select the Grantee name and select the arrow pointing right.
The user's selection will appear in the **Selected** box to the right.

The Run Report selection will produce report data for the selected Grantee in the **Selected** box to the right.

Once you have made your selection, it will appear in the **Selected** box to the right.

8. Click the **Run Report** button.

You may see the following message:



The report results are displayed.

Hint: if a report is taking a while to run and you want to leave MicroStrategy and work on something else, you can click on “Add to my History List”. The report will continue running while you are away. When you return, the report can be retrieved from your History List as described in Section 3.3.

Program	Fund Type	Grant Number	Authorized Amount	Suballocated Amount	Amount Committed to Activities	Net Drawn Amount	Available to Commit	Available to Draw
CDBG	EN	B88MC350001	\$3,578,000.00	\$0.00	\$3,578,000.00	\$3,578,000.00	\$0.00	\$0.00
		B89MC350001	\$3,725,000.00	\$0.00	\$3,725,000.00	\$3,725,000.00	\$0.00	\$0.00
		B90MC350001	\$3,665,000.00	\$0.00	\$3,665,000.00	\$3,665,000.00	\$0.00	\$0.00
		B91MC350001	\$3,984,000.00	\$0.00	\$3,984,000.00	\$3,984,000.00	\$0.00	\$0.00
		B92MC350001	\$4,206,000.00	\$0.00	\$4,206,000.00	\$4,206,000.00	\$0.00	\$0.00
		B93MC350001	\$5,112,000.00	\$0.00	\$5,112,000.00	\$5,112,000.00	\$0.00	\$0.00
		B94MC350001	\$5,561,000.00	\$0.00	\$5,561,000.00	\$5,561,000.00	\$0.00	\$0.00
		B95MC350001	\$5,714,000.00	\$0.00	\$5,714,000.00	\$5,714,000.00	\$0.00	\$0.00
		B96MC350001	\$5,565,000.00	\$0.00	\$5,565,000.00	\$5,565,000.00	\$0.00	\$0.00
		B97MC350001	\$5,481,000.00	\$0.00	\$5,481,000.00	\$5,481,000.00	\$0.00	\$0.00
		B98MC350001	\$5,311,000.00	\$0.00	\$5,311,000.00	\$5,311,000.00	\$0.00	\$0.00
		B99MC350001	\$5,343,000.00	\$0.00	\$5,343,000.00	\$5,343,000.00	\$0.00	\$0.00
		B00MC350001	\$5,308,000.00	\$0.00	\$5,308,000.00	\$5,308,000.00	\$0.00	\$0.00
		B01MC350001	\$5,486,000.00	\$0.00	\$5,486,000.00	\$5,486,000.00	\$0.00	\$0.00
		B02MC350001	\$5,428,000.00	\$0.00	\$5,428,000.00	\$5,428,000.00	\$0.00	\$0.00
		B03MC350001	\$5,366,000.00	\$0.00	\$5,366,000.00	\$5,366,000.00	\$0.00	\$0.00
B04MC350001	\$5,249,000.00	\$0.00	\$5,249,000.00	\$5,249,000.00	\$0.00	\$0.00		
B05MC350001	\$4,981,454.00	\$0.00	\$4,981,454.00	\$4,981,454.00	\$0.00	\$0.00		
B06MC350001	\$4,497,495.00	\$0.00	\$4,497,495.00	\$4,497,495.00	\$0.00	\$0.00		
B07MC350001	\$4,499,368.00	\$0.00	\$4,499,368.00	\$4,499,368.00	\$0.00	\$0.00		
B08MC350001	\$4,351,525.00	\$0.00	\$4,351,525.00	\$2,557,735.95	\$0.00	\$1,793,789.05		
B09MC350001	\$4,423,936.00	\$0.00	\$588,305.13	\$0.00	\$3,835,630.87	\$4,423,936.00		
			\$106,735,778.00	\$0.00	\$102,900,147.13	\$100,518,052.95	\$3,835,630.87	\$6,217,725.05
PI		B97MC350001	\$1,314,546.07	\$0.00	\$1,314,546.07	\$1,314,546.07	\$0.00	\$0.00
		B98MC350001	\$1,439,953.40	\$0.00	\$1,439,953.40	\$1,439,953.40	\$0.00	\$0.00
		B99MC350001	\$1,277,212.74	\$0.00	\$1,277,212.74	\$1,277,212.74	\$0.00	\$0.00
		B00MC350001	\$2,895,523.27	\$0.00	\$2,895,523.27	\$2,895,523.27	\$0.00	\$0.00
		B01MC350001	\$1,142,317.45	\$0.00	\$1,142,317.45	\$1,142,317.45	\$0.00	\$0.00
		B02MC350001	\$675,332.25	\$0.00	\$675,332.25	\$675,332.25	\$0.00	\$0.00
		B03MC350001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		B04MC350001	\$228,282.56	\$0.00	\$228,282.56	\$228,282.56	\$0.00	\$0.00
		B05MC350001	\$932,632.50	\$0.00	\$932,632.50	\$932,632.50	\$0.00	\$0.00
		B06MC350001	\$645,805.67	\$0.00	\$645,805.67	\$645,805.67	\$0.00	\$0.00
B07MC350001	\$638,914.36	\$0.00	\$638,914.36	\$638,914.36	\$0.00	\$0.00		
B08MC350001	\$336,201.72	\$0.00	\$336,201.72	\$336,201.72	\$0.00	\$0.00		
B09MC350001	\$347,101.92	\$0.00	\$347,101.92	\$314,242.13	\$0.00	\$32,859.79		
			\$11,873,823.91	\$0.00	\$11,873,823.91	\$11,840,964.12	\$0.00	\$32,859.79
RL		B99MC350001	\$153,102.19	\$0.00	\$153,102.19	\$153,102.19	\$0.00	\$0.00

You can save or export the report results. See **Section 6** for details about saving a report and **Section 7** for details about exporting a report.

3.2 Running a Report with Input Parameters

If you want to run a report that requires input parameters, you must enter the parameters on the Parameter screen that is located in IDIS Online. This section describes how to run that report.

1. If you are in the **Report** window, return to the IDIS application window.

Note: You do not have to close the Report window before returning to the IDIS application window.

2. In the IDIS Online application window, click the **Reports** link in the menu bar.

The **Report** page is displayed.

The screenshot shows the IDIS Reports page. At the top, it displays 'U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT' and 'IDIS version 11.1.0.0_5762 (t219)'. Below this is the 'Community Development Systems Integrated Disbursement & Information System (IDIS)' header with 'UAT' and 'CDS' logos. A navigation bar includes 'Projects/Activities', 'Funding/Drawdown', 'Grant', 'Grantee/PJ', and 'Reports'. The 'Reports' section is active, showing a 'Report Selection' area. On the left, there are navigation links for 'Logout', 'View Reports', 'Report Parameters', 'Home', 'Data Downloads', 'Print Page', 'Help', 'PDF Viewer', 'Support', 'CPD Home', 'RAMPS', and 'HUD Home'. The main content area contains a table of reports with columns for 'Report Number' and 'Report Name', and an 'Add-Edit' link for each row.

Report Number	Report Name	
C04PR26	CDBG Financial Summary Report	Add-Edit
C04PR28	CDBG State PER Report	Add-Edit
C04PR84	CDBG Strategy Area, CDFI and Local Target Area Report	Add-Edit

3. Click the **Add-Edit** link next to the report name of the report you want to run. The **Add Parameters** page or **Edit Parameters** page is displayed.

4. This section describes how to edit parameters to the **CDBG Financial Summary Report**.
The following figure shows the **Edit Parameters** page for the **CDBG Financial Summary Report**.

The screenshot displays the 'Edit Parameters' page for the 'CDBG Financial Summary Report'. The page header includes the U.S. Department of Housing and Urban Development logo and the system name 'Community Development Systems Integrated Disbursement & Information System (IDIS)'. The user is logged in as 'User ID: C02044' with the role of 'Grantee' for the organization 'CHICAGO'. The report parameters are for the program year 2009.

Line Number/Parameter	Value (\$)
01. Unexpended CDBG funds at end of previous reporting period	396,386.00
03. Surplus Urban Renewal	0.00
04. Section 108 Guaranteed Loan Fund	0.00
07. Adjustment to compute total available	143,104.70
10. Adjustment to compute total amount subject to low/mod benefit	-260,604.84
14. Adjust to compute total expenditures	285,493.86
17. Expended for low/mod housing in special areas	0.00
18. Expended for low/mod multi-unit housing	0.00
20. Adjustment to compute total low/mod credit	0.00
23. Program years (PY) covered in certification	PY <input type="text"/> <input type="text"/> <input type="text"/>
24. Cumulative net exp subject to low/mod benefit calculation	0.00
25. Cumulative expenditures benefitting low/mod persons	0.00
28. PS unliquidated obligations at end of current PY	291,063.9
29. PS unliquidated obligations at end of previous PY	584,801.44
30. Adjustment to compute total PS obligations	0.00
34. Adjustment to compute total subject to PS cap	-217,372.08
38. PA unliquidated obligations at end of current PY	0.00
39. PA unliquidated obligations at end of previous PY	0.00
40. Adjustment to compute total planning/admin obligation	285,493.86
44. Adjustment to compute total subject to planning/admin cap	143,104.70

- i) Enter a program year in the **Report Parameters for program year** field.

If a year has already been entered, you can add another year to the report by clicking the **Add Another Year**, and then entering the new year. Users may also change the parameters for a previously entered year, save those changes and re-run the report.

- ii) Enter values in for the desired parameters.

You do not have to enter a value for every parameter.

- iii) Click **Save**. (Go to step 7 in this section)

5. This section describes how to add parameters to the **CDBG State PER Report**.

The following figure shows the **Add Parameters** page for the **CDBG State PER Report**.

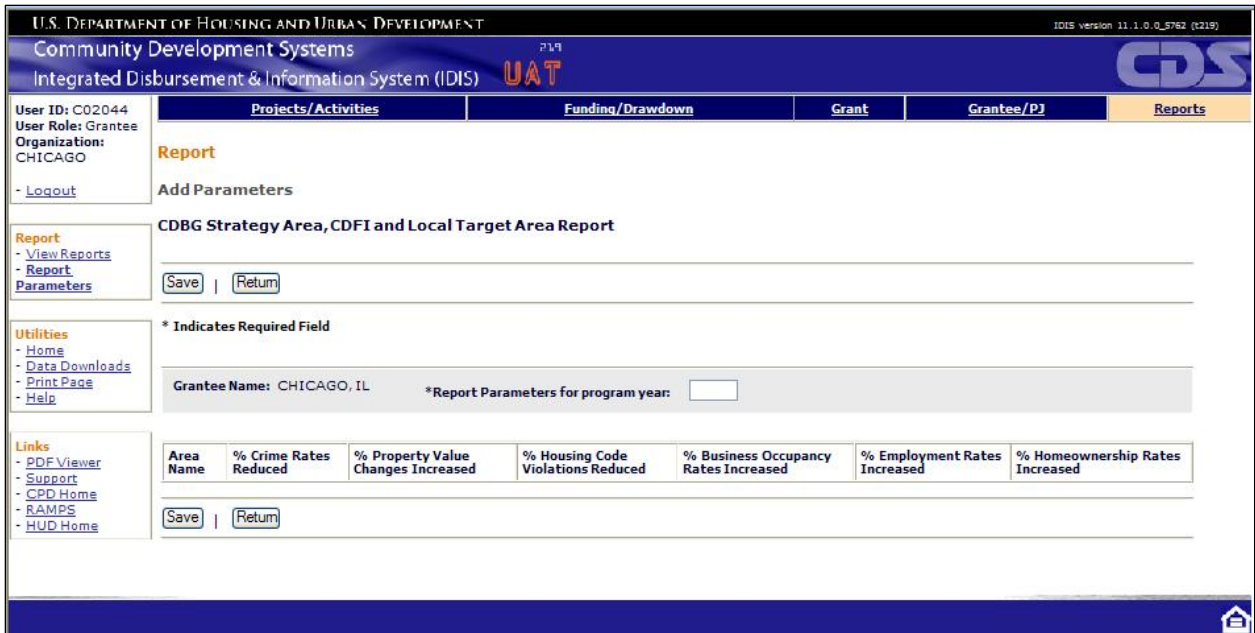
The screenshot displays the 'Add Parameters' page for the 'CDBG State PER Report'. The page includes a header with the HUD logo and system name, a navigation bar, and a sidebar with user information and utility links. The main content area features a table of parameters with input fields for values. A 'Save' button is located at the bottom of the table.

Line Number/Parameter	Value (\$)						
04. Adjustment to compute total program income	0.00						
06. Section 108 Loan Funds	0.00						
10. Adjustment to compute total obligated to recipients	0.00						
13. Adjustment to compute total set aside for State Administration	0.00						
16. Adjustment to compute total set aside for Technical Assistance	0.00						
18. State funds set aside for State Administration match	0.00						
21. Adjustment to compute total redistributed	0.00						
24. Adjustment to compute total not yet redistributed	0.00						
27. Adjustment to compute total retained	0.00						
30. Adjustment to amount drawn for State Administration	0.00						
33. Adjustment to amount drawn for Technical Assistance	0.00						
36. Adjustment to amount drawn for Section 108 Repayments	0.00						
39. Adjustment to amount drawn for all other activities	0.00						
42. Adjustment to compute total disbursed for PS	0.00						
47. Adjustment to compute total subject to PS cap	0.00						
51. Adjustment to compute total disbursed for P/A	0.00						
56. Adjustment to compute total subject to P/A Cap	0.00						
59. Period specified for benefit: grant years	<input type="text"/> - <input type="text"/>						
60. Final PER for compliance with the overall benefit test:	<input type="radio"/> Yes <input checked="" type="radio"/> No						
62. Benefit LMI, 108 activities	<table border="1"> <thead> <tr> <th>Grant Year 1</th> <th>Grant Year 2</th> <th>Grant Year 3</th> </tr> </thead> <tbody> <tr> <td><input type="text"/></td> <td><input type="text"/></td> <td><input type="text"/></td> </tr> </tbody> </table>	Grant Year 1	Grant Year 2	Grant Year 3	<input type="text"/>	<input type="text"/>	<input type="text"/>
Grant Year 1	Grant Year 2	Grant Year 3					
<input type="text"/>	<input type="text"/>	<input type="text"/>					
63. Benefit LMI, other adjustments	<table border="1"> <tbody> <tr> <td><input type="text"/></td> <td><input type="text"/></td> <td><input type="text"/></td> </tr> </tbody> </table>	<input type="text"/>	<input type="text"/>	<input type="text"/>			
<input type="text"/>	<input type="text"/>	<input type="text"/>					
66. Prevent Slum/Blight, 108 activities	<table border="1"> <tbody> <tr> <td><input type="text"/></td> <td><input type="text"/></td> <td><input type="text"/></td> </tr> </tbody> </table>	<input type="text"/>	<input type="text"/>	<input type="text"/>			
<input type="text"/>	<input type="text"/>	<input type="text"/>					
69. Meet Urgent Needs, 108 activities	<table border="1"> <tbody> <tr> <td><input type="text"/></td> <td><input type="text"/></td> <td><input type="text"/></td> </tr> </tbody> </table>	<input type="text"/>	<input type="text"/>	<input type="text"/>			
<input type="text"/>	<input type="text"/>	<input type="text"/>					

- i) You can enter another Grant Year to the report by filling the blank box ***Report Parameters for Grant Year**, and then reentering the Grant Year. Users may also change the parameters values, save those changes and re-run the report
- ii) Enter values in for the desired parameters.
You do not have to enter a value for every parameter.
- iii) Click **Save**. (Go to step 7 in this section)

6. This section describes how to add parameters to the **CDBG Strategy Area, CDFI and Local Target Area Report**.

The following figure shows the **Add Parameters** page for the **CDBG Strategy Area, CDFI and Local Target Area Report**.



- i) You can enter another Program Year to the report by filling the blank box at the top right ***Report Parameters for program year**, and then entering the Program Year, save those changes and re-run the report.
- ii) Click **Save**. (Go to step 7 in this section)

- The following screen is displayed with a message showing that your Parameters have been saved successfully.

The screenshot shows the IDIS web interface. At the top, it says "U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT" and "IDIS version 11.1.0.0_5762 (t219)". Below that is a blue banner with "Community Development Systems" and "Integrated Disbursement & Information System (IDIS)". There are logos for "UAT" and "CDS". A navigation bar contains tabs for "Projects/Activities", "Funding/Drawdown", "Grant", "Grantee/PJ", and "Reports".

On the left side, there is a user information box: "User ID: C02044", "User Role: Grantee", "Organization: CHICAGO", and a "Logout" link. Below that are sections for "Report" (with links for "View Reports", "Report Parameters"), "Utilities" (with links for "Home", "Data Downloads", "Print Page", "Help"), and "Links" (with links for "PDF Viewer", "Support", "CPD Home", "RAMPS", "HUD Home").

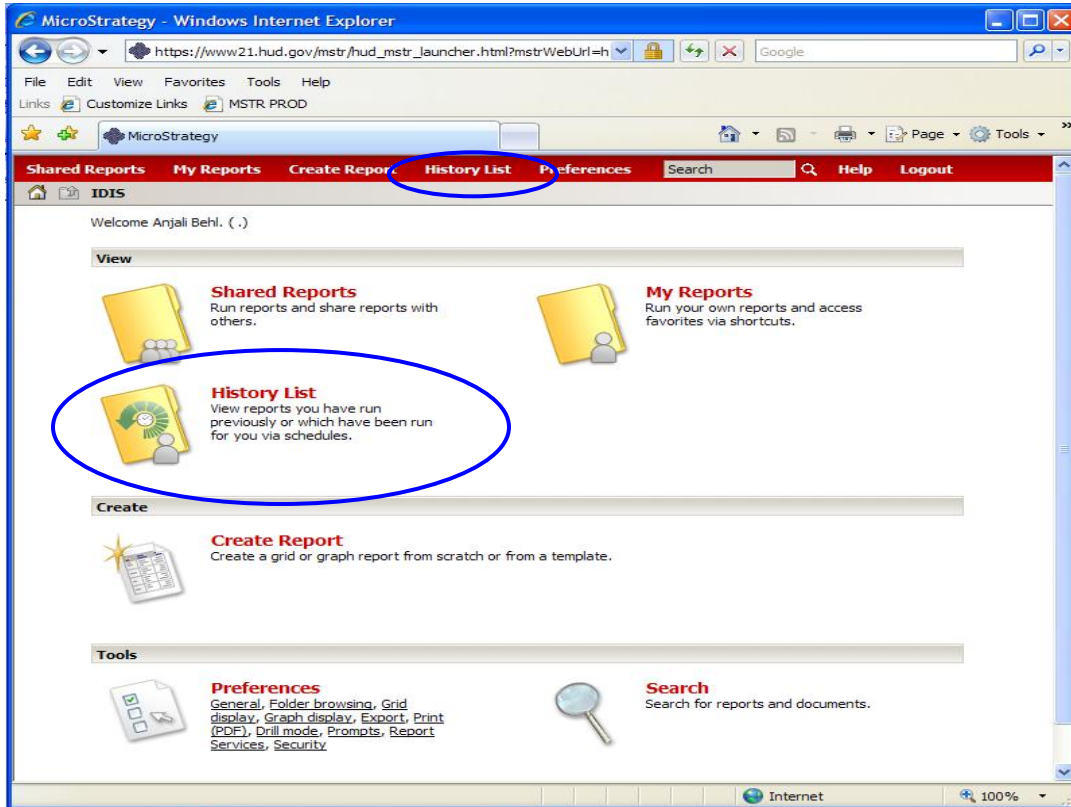
The main content area is titled "Report Selection" and displays a message: "Parameters saved successfully." Below this message is a text instruction: "Select a link in the table below to add or edit parameters for that report. Select 'View Reports' link on the left navigation to run reports." A table follows with three rows of report data:

Report Number	Report Name	
C04PR26	CDBG Financial Summary Report	Add-Edit
C04PR28	CDBG State PER Report	Add-Edit
C04PR84	CDBG Strategy Area, CDFI and Local Target Area Report	Add-Edit

To run the reports, continue by following the steps described in Section 3.1, beginning with Step 2.

3.3 Retrieving Reports from History List

If you selected “Add to my History List” after you started a report you can return to retrieve the report later. Click on the “History List” link at the top of the MicroStrategy window or the History List icon when you next login to MicroStrategy.



Once a report has executed it will be available in the History List. Multiple reports can be stored in the History List. Completed reports which have not been opened will have the Status “Ready” in bold. Reports can be retrieved and saved in the same manner as described in this manual.

Shared Reports My Reports Create Report History List Preferences Search Help Logout						
IDIS > .. > Executing PR 03 - CDBG Activity Summary Report > History List						
	Name ▲	Status ▲	Message Creation Time ▼			Remove
+	PR 03 - CDBG Activity Summary Report	Ready	4/12/10 4:43:15 PM			<input type="checkbox"/>
	PR01 - HUD Grants and Program Income	Ready	4/12/10 4:42:18 PM			<input type="checkbox"/>
	PR22 (2 of 3) - Status of HOME Activities - Entitlement	Ready [mark as "unread"]	4/12/10 3:21:55 PM			<input type="checkbox"/>
+	PR 82 - HOPWA Units/Households and Funds Expended Report	Ready	4/9/10 2:38:59 PM			<input type="checkbox"/>
+	PR 28 - PER Financial Summary	Ready	4/9/10 12:37:30 PM			<input type="checkbox"/>
History List Message Creation Time: EDT						

NOTE: MicroStrategy will display the list of reports previously run and saved to your history list. These reports will be available during the week you run them, at the end of the week they will be removed from your History List.

4. IDIS Online Reports Interface

This section describes the user interface for running IDIS Online predefined reports.

4.1 User Authorizations

Your IDIS user name is linked to a specific authorization level in IDIS. Unless you are an IDIS system administrator, you have the general user authorization. General users are authorized to **run, display, customize, save, export, and print** any report that is available in the **Shared Reports** folder.

4.2 IDIS Reports Home Page

You will use the following features the most often:

- **Shared Reports** – Displays the predefined reports. Anyone with access to IDIS Online is authorized to view, customize, save, export, and print these reports.
- **My Reports** – Every IDIS user has his or her own location to store reports that have been customized to meet specific needs. When a report is saved to **My Reports**, only the authorized user can access it.
- **History List** – IDIS users have the ability to run and store report results in their **History List** for future retrieval. This enables users to refer back to the report several times throughout the day without having to re-run the report.



Some reports may take several minutes to run. This feature allows you to have your report continue to run if you decide you would like to perform other activities in reports or IDIS while the report is running.

- **Preferences** – Allows users to customize various features of the reporting application.

4.3 Toolbar and Buttons

Toolbar

The toolbar is located above your report results. It contains several buttons that you can use to customize, save, export, and print your report.

Name	Toolbar
Basic Toolbar	
Extended Toolbar	

Buttons

The buttons enable you to perform actions on top of the displayed report. Key buttons are described below in Table 1, and the most used customization buttons are described in Table 2 (Refer to Section 5 for Grid Reports customization).

Table 1. Key Buttons





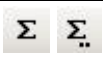




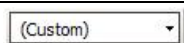




Icon	Name	Description
	Save	Enables you to save the displayed report to My Reports
	Print	Enables you to print the report directly in IDIS
	Export	Enables you to export the displayed report to an Excel spreadsheet
	Create PDF	Enables you to export the displayed report to a PDF file

Table 2. Customization Buttons

Icon	Name	Description
	Totals and subtotals	Enables you to add or modify totals or subtotals to your report.
	Advanced sorting	Enables you to change the sorting criteria of your Grid Report.
	Grid	Enables you to display your report as a grid.
	Graph	Enables you to display your report as a graph.
	Grid/Graph	Enables you to display your report as a grid and graph.
	Custom style	Enables you to change the appearance of your grid report to one of the predefined custom styles.
	Banding	Enables you to display your grid report with banding lines.
	Outline	Enables you to see your grid report with an outline.
	Page by	Enables you to display the page by section on your report. You can make selections on the parameters contained in the page by.
	Report filter	Enables you to display the filtering criteria used in your report.

5. Customizing Your Reports

In IDIS some reports can be customized to your preference. In this section you will learn the types of reports that you can find in the IDIS reporting system, which reports you can customize, and the different features available for customization.

5.1 Types of Reports

There are two types of reports in IDIS: Document Reports and Grid Reports. You can tell the difference between them by looking at the icons located at the left side of the report's name.



Document Reports

Document Reports are preformatted reports. You **can not** make any customizations to them. This type of report is ready to be saved or printed for your review.



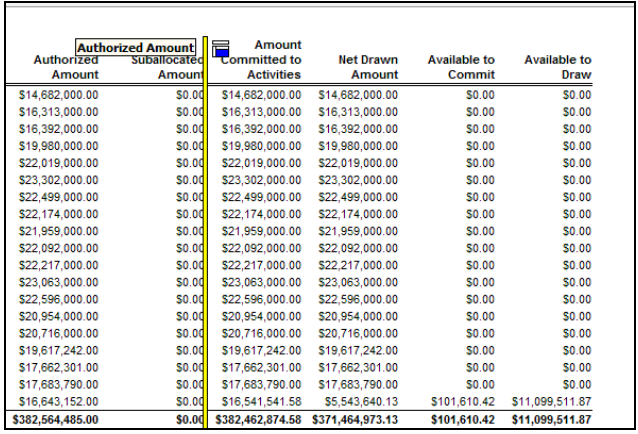
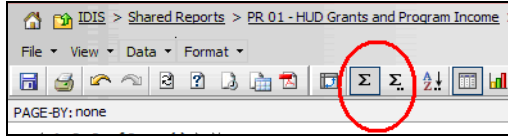
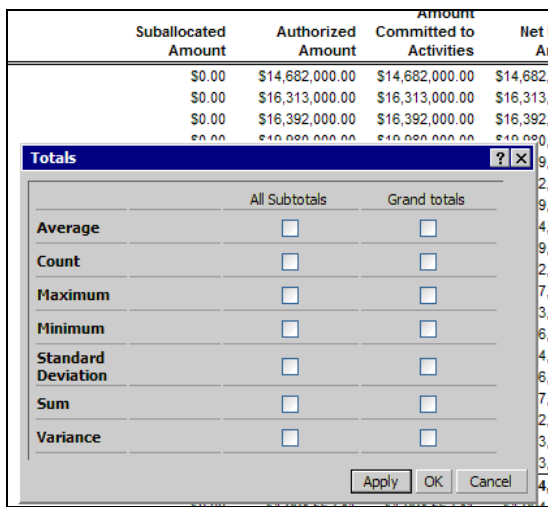
Grid Reports

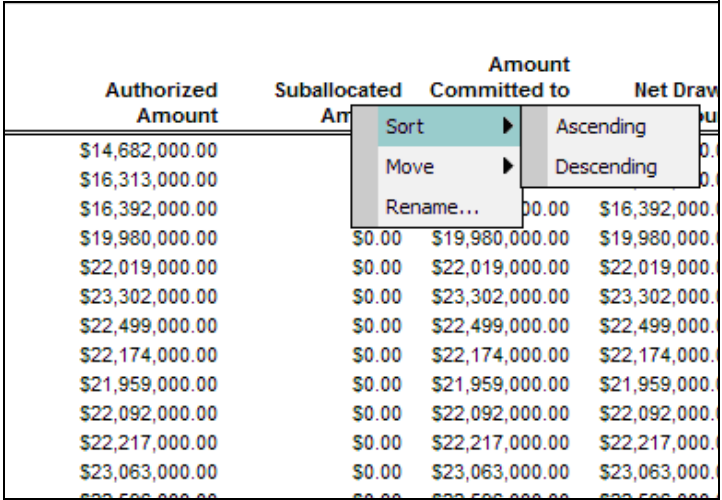
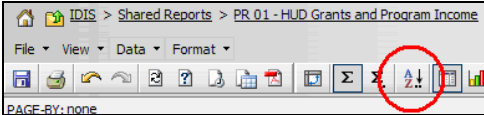
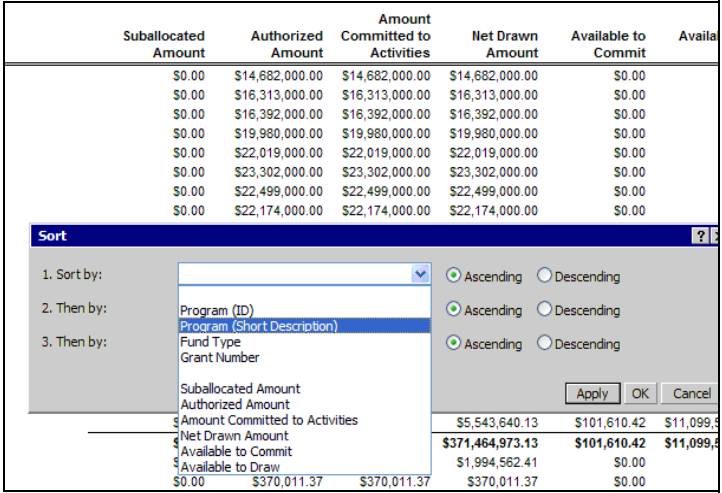
Grid Reports are reports that you can customized in different ways. Section 5.2 will explain to you the features that you can use to customize your Grid Reports.

5.2 Grid Reports Customization

You can customize the content and appearance of your Grid Reports. This section describes some of the key features that you can use to customize your Grid Reports. Table 3 describes the most useful features customizing your grid reports.

Table 3. Features to Customize Your Grid Reports

Feature	Example																																																																																																																														
<p>Modify Column Order</p> <p>Once a report is displayed in the window, you can easily drag and move columns.</p> <p>Using the mouse, left-click on a particular column, and then drag it to the left or right.</p>	<p>In the following example, the user is moving the Authorized Amount column to the right of Suballocated Amount.</p>  <table border="1" data-bbox="738 525 1372 955"> <thead> <tr> <th>Authorized Amount</th> <th>Suballocated Amount</th> <th>Amount Committed to Activities</th> <th>Net Drawn Amount</th> <th>Available to Commit</th> <th>Available to Draw</th> </tr> </thead> <tbody> <tr><td>\$14,682,000.00</td><td>\$0.00</td><td>\$14,682,000.00</td><td>\$14,682,000.00</td><td>\$0.00</td><td>\$0.00</td></tr> <tr><td>\$16,313,000.00</td><td>\$0.00</td><td>\$16,313,000.00</td><td>\$16,313,000.00</td><td>\$0.00</td><td>\$0.00</td></tr> <tr><td>\$16,392,000.00</td><td>\$0.00</td><td>\$16,392,000.00</td><td>\$16,392,000.00</td><td>\$0.00</td><td>\$0.00</td></tr> <tr><td>\$19,980,000.00</td><td>\$0.00</td><td>\$19,980,000.00</td><td>\$19,980,000.00</td><td>\$0.00</td><td>\$0.00</td></tr> <tr><td>\$22,019,000.00</td><td>\$0.00</td><td>\$22,019,000.00</td><td>\$22,019,000.00</td><td>\$0.00</td><td>\$0.00</td></tr> <tr><td>\$23,302,000.00</td><td>\$0.00</td><td>\$23,302,000.00</td><td>\$23,302,000.00</td><td>\$0.00</td><td>\$0.00</td></tr> <tr><td>\$22,499,000.00</td><td>\$0.00</td><td>\$22,499,000.00</td><td>\$22,499,000.00</td><td>\$0.00</td><td>\$0.00</td></tr> <tr><td>\$22,174,000.00</td><td>\$0.00</td><td>\$22,174,000.00</td><td>\$22,174,000.00</td><td>\$0.00</td><td>\$0.00</td></tr> <tr><td>\$21,959,000.00</td><td>\$0.00</td><td>\$21,959,000.00</td><td>\$21,959,000.00</td><td>\$0.00</td><td>\$0.00</td></tr> <tr><td>\$22,092,000.00</td><td>\$0.00</td><td>\$22,092,000.00</td><td>\$22,092,000.00</td><td>\$0.00</td><td>\$0.00</td></tr> <tr><td>\$22,217,000.00</td><td>\$0.00</td><td>\$22,217,000.00</td><td>\$22,217,000.00</td><td>\$0.00</td><td>\$0.00</td></tr> <tr><td>\$23,063,000.00</td><td>\$0.00</td><td>\$23,063,000.00</td><td>\$23,063,000.00</td><td>\$0.00</td><td>\$0.00</td></tr> <tr><td>\$22,596,000.00</td><td>\$0.00</td><td>\$22,596,000.00</td><td>\$22,596,000.00</td><td>\$0.00</td><td>\$0.00</td></tr> <tr><td>\$20,954,000.00</td><td>\$0.00</td><td>\$20,954,000.00</td><td>\$20,954,000.00</td><td>\$0.00</td><td>\$0.00</td></tr> <tr><td>\$20,716,000.00</td><td>\$0.00</td><td>\$20,716,000.00</td><td>\$20,716,000.00</td><td>\$0.00</td><td>\$0.00</td></tr> <tr><td>\$19,617,242.00</td><td>\$0.00</td><td>\$19,617,242.00</td><td>\$19,617,242.00</td><td>\$0.00</td><td>\$0.00</td></tr> <tr><td>\$17,662,301.00</td><td>\$0.00</td><td>\$17,662,301.00</td><td>\$17,662,301.00</td><td>\$0.00</td><td>\$0.00</td></tr> <tr><td>\$17,663,790.00</td><td>\$0.00</td><td>\$17,663,790.00</td><td>\$17,663,790.00</td><td>\$0.00</td><td>\$0.00</td></tr> <tr><td>\$16,643,152.00</td><td>\$0.00</td><td>\$16,541,541.58</td><td>\$5,543,640.13</td><td>\$101,610.42</td><td>\$11,099,511.87</td></tr> <tr><td>\$382,564,485.00</td><td>\$0.00</td><td>\$382,462,874.58</td><td>\$371,464,973.13</td><td>\$101,610.42</td><td>\$11,099,511.87</td></tr> </tbody> </table>	Authorized Amount	Suballocated Amount	Amount Committed to Activities	Net Drawn Amount	Available to Commit	Available to Draw	\$14,682,000.00	\$0.00	\$14,682,000.00	\$14,682,000.00	\$0.00	\$0.00	\$16,313,000.00	\$0.00	\$16,313,000.00	\$16,313,000.00	\$0.00	\$0.00	\$16,392,000.00	\$0.00	\$16,392,000.00	\$16,392,000.00	\$0.00	\$0.00	\$19,980,000.00	\$0.00	\$19,980,000.00	\$19,980,000.00	\$0.00	\$0.00	\$22,019,000.00	\$0.00	\$22,019,000.00	\$22,019,000.00	\$0.00	\$0.00	\$23,302,000.00	\$0.00	\$23,302,000.00	\$23,302,000.00	\$0.00	\$0.00	\$22,499,000.00	\$0.00	\$22,499,000.00	\$22,499,000.00	\$0.00	\$0.00	\$22,174,000.00	\$0.00	\$22,174,000.00	\$22,174,000.00	\$0.00	\$0.00	\$21,959,000.00	\$0.00	\$21,959,000.00	\$21,959,000.00	\$0.00	\$0.00	\$22,092,000.00	\$0.00	\$22,092,000.00	\$22,092,000.00	\$0.00	\$0.00	\$22,217,000.00	\$0.00	\$22,217,000.00	\$22,217,000.00	\$0.00	\$0.00	\$23,063,000.00	\$0.00	\$23,063,000.00	\$23,063,000.00	\$0.00	\$0.00	\$22,596,000.00	\$0.00	\$22,596,000.00	\$22,596,000.00	\$0.00	\$0.00	\$20,954,000.00	\$0.00	\$20,954,000.00	\$20,954,000.00	\$0.00	\$0.00	\$20,716,000.00	\$0.00	\$20,716,000.00	\$20,716,000.00	\$0.00	\$0.00	\$19,617,242.00	\$0.00	\$19,617,242.00	\$19,617,242.00	\$0.00	\$0.00	\$17,662,301.00	\$0.00	\$17,662,301.00	\$17,662,301.00	\$0.00	\$0.00	\$17,663,790.00	\$0.00	\$17,663,790.00	\$17,663,790.00	\$0.00	\$0.00	\$16,643,152.00	\$0.00	\$16,541,541.58	\$5,543,640.13	\$101,610.42	\$11,099,511.87	\$382,564,485.00	\$0.00	\$382,462,874.58	\$371,464,973.13	\$101,610.42	\$11,099,511.87
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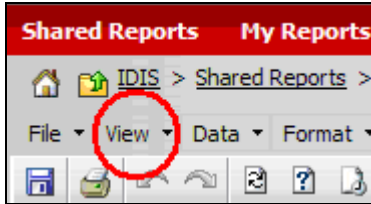
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<p>Sort Data in a Column</p> <p>To sort a column, simply right-click and select Sort, and then select Ascending or Descending.</p>	 <table border="1" data-bbox="704 254 1421 751"> <thead> <tr> <th>Authorized Amount</th> <th>Suballocated Amount</th> <th>Amount Committed to</th> <th>Net Drawn</th> </tr> </thead> <tbody> <tr><td>\$14,682,000.00</td><td></td><td></td><td></td></tr> <tr><td>\$16,313,000.00</td><td></td><td></td><td></td></tr> <tr><td>\$16,392,000.00</td><td></td><td></td><td></td></tr> <tr><td>\$19,980,000.00</td><td>\$0.00</td><td>\$19,980,000.00</td><td>\$19,980,000.00</td></tr> <tr><td>\$22,019,000.00</td><td>\$0.00</td><td>\$22,019,000.00</td><td>\$22,019,000.00</td></tr> <tr><td>\$23,302,000.00</td><td>\$0.00</td><td>\$23,302,000.00</td><td>\$23,302,000.00</td></tr> <tr><td>\$22,499,000.00</td><td>\$0.00</td><td>\$22,499,000.00</td><td>\$22,499,000.00</td></tr> <tr><td>\$22,174,000.00</td><td>\$0.00</td><td>\$22,174,000.00</td><td>\$22,174,000.00</td></tr> <tr><td>\$21,959,000.00</td><td>\$0.00</td><td>\$21,959,000.00</td><td>\$21,959,000.00</td></tr> <tr><td>\$22,092,000.00</td><td>\$0.00</td><td>\$22,092,000.00</td><td>\$22,092,000.00</td></tr> <tr><td>\$22,217,000.00</td><td>\$0.00</td><td>\$22,217,000.00</td><td>\$22,217,000.00</td></tr> <tr><td>\$23,063,000.00</td><td>\$0.00</td><td>\$23,063,000.00</td><td>\$23,063,000.00</td></tr> </tbody> </table>	Authorized Amount	Suballocated Amount	Amount Committed to	Net Drawn	\$14,682,000.00				\$16,313,000.00				\$16,392,000.00				\$19,980,000.00	\$0.00	\$19,980,000.00	\$19,980,000.00	\$22,019,000.00	\$0.00	\$22,019,000.00	\$22,019,000.00	\$23,302,000.00	\$0.00	\$23,302,000.00	\$23,302,000.00	\$22,499,000.00	\$0.00	\$22,499,000.00	\$22,499,000.00	\$22,174,000.00	\$0.00	\$22,174,000.00	\$22,174,000.00	\$21,959,000.00	\$0.00	\$21,959,000.00	\$21,959,000.00	\$22,092,000.00	\$0.00	\$22,092,000.00	\$22,092,000.00	\$22,217,000.00	\$0.00	\$22,217,000.00	\$22,217,000.00	\$23,063,000.00	\$0.00	\$23,063,000.00	\$23,063,000.00		
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Feature | **Example**

Grouping Data Using Parameters

The **Page By** functionality allows you to dynamically slice and dice the data and group it by various parameters.

To enable **Page by**, select the **View** menu, and then **Page By Selection**.



The **Page By** section will be displayed as shown in the example.

In the following example, the **Program** attribute is being moved to the **Page-by** field:

A screenshot of the IDIS report interface showing a table with columns: Program, Fund Type, Grant Number, Authorized Amount, Suballocated Amount, and Amount Committed to Activities. The data is grouped by Program (CDBG).

Program	Fund Type	Grant Number	Authorized Amount	Suballocated Amount	Amount Committed to Activities
CDBG	EN	B90MC550006	\$14,682,000.00	\$0.00	\$14,682,000.00
		B91MC550006	\$16,313,000.00	\$0.00	\$16,313,000.00
		B92MC550006	\$16,392,000.00	\$0.00	\$16,392,000.00
		B93MC550006	\$19,980,000.00	\$0.00	\$19,980,000.00
		B94MC550006	\$22,019,000.00	\$0.00	\$22,019,000.00
B95MC550006		\$23,302,000.00	\$0.00	\$23,302,000.00	

Now the report can be dynamically filtered by **Program**.

A screenshot of the IDIS report interface showing the 'PAGE-BY' dropdown menu open, with 'Program' selected. The dropdown menu lists options: CDBG, HOPWA, HOME, ESG, and GRANTEE TOTALS. The table below shows data grouped by Fund Type (EN).

Fund Type	Grant Number	Authorized Amount	Suballocated Amount	Amount Committed to Activities	Net
EN	B90MC550006	\$14,682,000.00	\$0.00	\$14,682,000.00	\$14,682
	B91MC550006	\$16,313,000.00	\$0.00	\$16,313,000.00	\$16,313
	B92MC550006	\$16,392,000.00	\$0.00	\$16,392,000.00	\$16,392
	B93MC550006	\$19,980,000.00	\$0.00	\$19,980,000.00	\$19,980
	B94MC550006	\$22,019,000.00	\$0.00	\$22,019,000.00	\$22,019
	B95MC550006	\$23,302,000.00	\$0.00	\$23,302,000.00	\$23,302
	B96MC550006	\$22,499,000.00	\$0.00	\$22,499,000.00	\$22,499
	B97MC550006	\$22,174,000.00	\$0.00	\$22,174,000.00	\$22,174
	B98MC550006	\$21,959,000.00	\$0.00	\$21,959,000.00	\$21,959
	B99MC550006	\$22,092,000.00	\$0.00	\$22,092,000.00	\$22,092
	B00MC550006	\$22,217,000.00	\$0.00	\$22,217,000.00	\$22,217
B01MC550006	\$23,063,000.00	\$0.00	\$23,063,000.00	\$23,063	

Rename Report Objects

You can rename report objects such as column headers to better fit your needs.

Rename the display name of report objects by right-clicking on a column and then selecting the **Rename** option.

A screenshot of a report table with columns: Suballocated Amount, Committed to Activities, and Available to Commit. A context menu is open over the 'Suballocated Amount' header, with the 'Rename...' option highlighted by a red circle.

Suballocated Amount	Committed to Activities	Available to Commit
\$0.00	\$19,980,000.00	\$0.00
\$0.00	\$22,019,000.00	\$0.00
\$0.00	\$23,302,000.00	\$0.00
\$0.00	\$22,499,000.00	\$0.00

In the following example, the user is renaming the column header from **Suballocated Amount** to **Allocated Amount**.

A screenshot of the 'RENAME/EDIT OBJECTS' dialog box. The 'Object' field is set to 'Suballocated Amount' and the 'Name' field is set to 'Allocated Amount'. The 'Available' list contains 'Suballocated Amount' and the 'Definition' field contains '[Suballocated Amount]'. The 'Apply' button is highlighted.

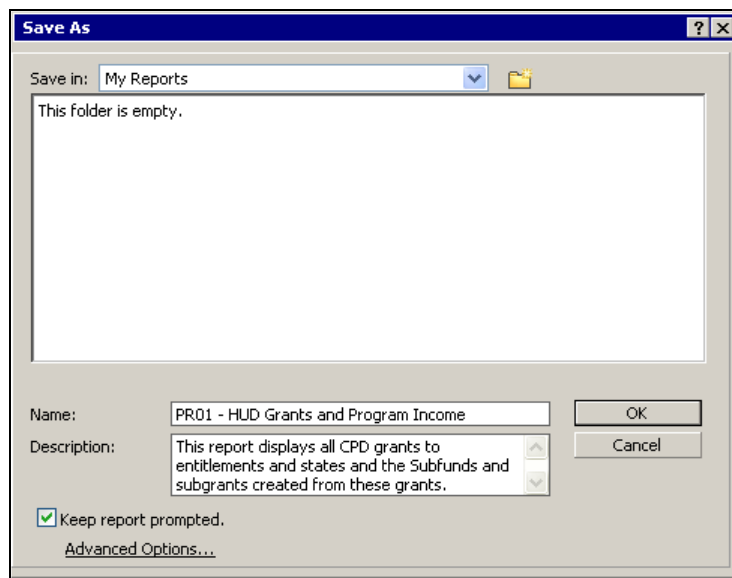
Authorized Amount	Suballocated Amount	Amount Committed to Activities	Net Drawn Amount	Available to Commit	Available
\$14,682,000.00	\$0.00	\$14,682,000.00	\$14,682,000.00	\$0.00	
\$16,313,000.00	\$0.00	\$16,313,000.00	\$16,313,000.00	\$0.00	
\$16,392,000.00	\$0.00	\$16,392,000.00	\$16,392,000.00	\$0.00	
\$19,980,000.00	\$0.00	\$19,980,000.00	\$19,980,000.00	\$0.00	
\$22,019,000.00	\$0.00	\$22,019,000.00	\$22,019,000.00	\$0.00	
\$23,302,000.00	\$0.00	\$23,302,000.00	\$23,302,000.00	\$0.00	
\$22,499,000.00	\$0.00	\$22,499,000.00	\$22,499,000.00	\$0.00	
\$22,174,000.00	\$0.00	\$22,174,000.00	\$22,174,000.00	\$0.00	
\$21,959,000.00	\$0.00	\$21,959,000.00	\$21,959,000.00	\$0.00	
\$22,092,000.00	\$0.00	\$22,092,000.00	\$22,092,000.00	\$0.00	
\$22,217,000.00	\$0.00	\$22,217,000.00	\$22,217,000.00	\$0.00	
\$16,643,152.00	\$0.00	\$16,643,152.00	\$16,643,152.00	\$0.00	
\$382,564,485.00	\$0.00	\$382,462,874.58	\$371,464,973.13	\$101,610.42	\$11,099,511.45

6. Saving a Report

After you have customized and run a particular report, you can save your customizations in your personal folder (**My Reports**). This enables you to go back and run the custom formatted report without needing to reformat the report every time.

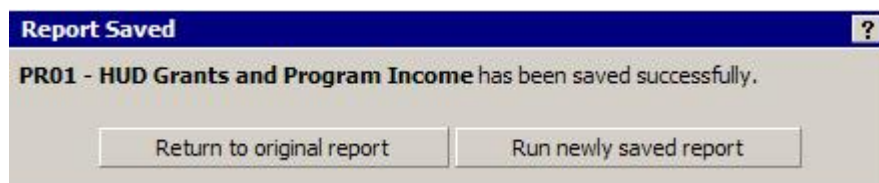
1. In the report window, select **Save As** from the **File** menu.
2. In the **Save As** dialog that appears, type the new name of the report in the **Name** field.

You can save your prompt criteria by deselecting the **Keep report prompted** checkbox. This eliminates the need to have to answer the prompt every time you run this report.



3. Click the **OK** button.

The **Report Saved** dialog is displayed.



4. Click the **Return to original report** button.

The original report is displayed.

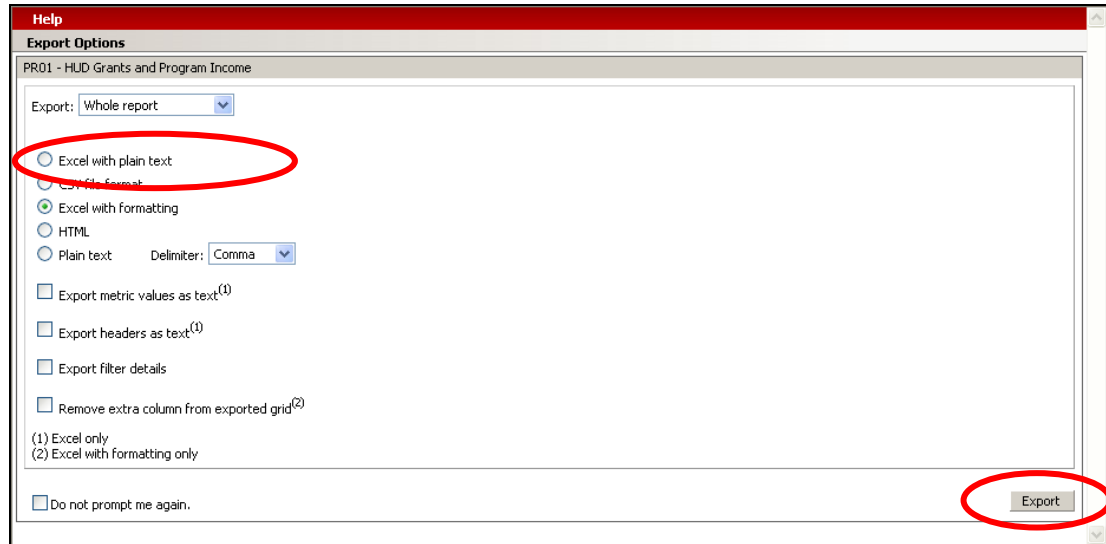
7. Exporting a Report to Excel and/or PDF

This section explains how to export and save your reports to either Excel or PDF for future use.

7.1 Export and Save to Excel

1. In the report window, select **Export** from the **File** menu.

A list of export options is displayed. The default option is **Excel with formatting**.



2. Select the option **Excel with plain text** if it is not already selected.
3. Click the **Export** button in the lower right corner.

The **File Download** window appears. The user has the option of selecting **Open**, **Save** or **Cancel** the report download as shown in the figure below.



4. Select the Open button from the File Download screen displayed above.

The report is displayed in the web browser in Excel format.

IMPORTANT! If your web browser blocks the report from being displayed for security reasons, follow your browser directions to download and open the report in your web browser.

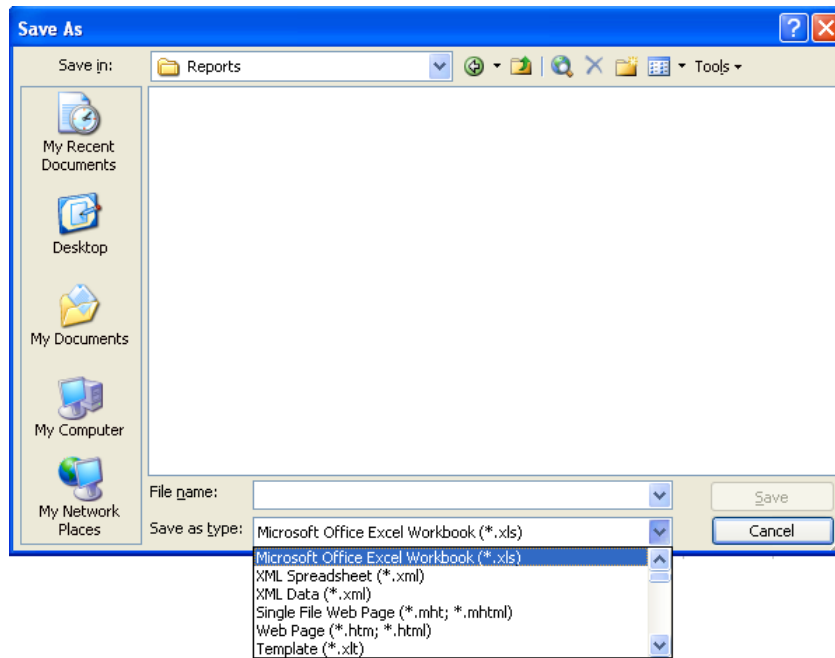
The screenshot shows a web browser window with the URL <https://www21.hud.gov/mstr/export/20100407154912036>. The report content is as follows:

Program	Fund Type	Grant Number	Authorized Amount	Suballocated Amount	Amount Committed to Activities	Net Drawn Amount	Available to Commit	Available to Draw
PR01 - HUD Grants and Program Income								
REPORT FILTER: (ApplyComparison(" #0 = #1 and #2 and #3=#4", (Prompted Grantee) (ID), (Recip Grantee) (ID), (Prompted Grantee) = 19312:ALAMOGORDO, 1275:ALBUQUERQUE, 194021:ANGEL FIRE, 194140:ARTESI								
CDBG	EN	B88MC350001	\$3,578,000.00	\$0.00	\$3,578,000.00	\$3,578,000.00	\$0.00	\$0.00
		B89MC350001	\$3,725,000.00	\$0.00	\$3,725,000.00	\$3,725,000.00	\$0.00	\$0.00
		B90MC350001	\$3,565,000.00	\$0.00	\$3,565,000.00	\$3,565,000.00	\$0.00	\$0.00
		B91MC350001	\$3,984,000.00	\$0.00	\$3,984,000.00	\$3,984,000.00	\$0.00	\$0.00
		B92MC350001	\$4,206,000.00	\$0.00	\$4,206,000.00	\$4,206,000.00	\$0.00	\$0.00
		B93MC350001	\$5,112,000.00	\$0.00	\$5,112,000.00	\$5,112,000.00	\$0.00	\$0.00
		B94MC350001	\$5,561,000.00	\$0.00	\$5,561,000.00	\$5,561,000.00	\$0.00	\$0.00
		B95MC350001	\$5,714,000.00	\$0.00	\$5,714,000.00	\$5,714,000.00	\$0.00	\$0.00
		B96MC350001	\$5,565,000.00	\$0.00	\$5,565,000.00	\$5,565,000.00	\$0.00	\$0.00
		B97MC350001	\$5,481,000.00	\$0.00	\$5,481,000.00	\$5,481,000.00	\$0.00	\$0.00
		B98MC350001	\$5,311,000.00	\$0.00	\$5,311,000.00	\$5,311,000.00	\$0.00	\$0.00
		B99MC350001	\$5,343,000.00	\$0.00	\$5,343,000.00	\$5,343,000.00	\$0.00	\$0.00
		B00MC350001	\$5,308,000.00	\$0.00	\$5,308,000.00	\$5,308,000.00	\$0.00	\$0.00
		B01MC350001	\$5,486,000.00	\$0.00	\$5,486,000.00	\$5,486,000.00	\$0.00	\$0.00
		B02MC350001	\$5,428,000.00	\$0.00	\$5,428,000.00	\$5,428,000.00	\$0.00	\$0.00
		B03MC350001	\$5,366,000.00	\$0.00	\$5,366,000.00	\$5,366,000.00	\$0.00	\$0.00
		B04MC350001	\$5,249,000.00	\$0.00	\$5,249,000.00	\$5,249,000.00	\$0.00	\$0.00
		B05MC350001	\$4,981,454.00	\$0.00	\$4,981,454.00	\$4,981,454.00	\$0.00	\$0.00
		B06MC350001	\$4,497,495.00	\$0.00	\$4,497,495.00	\$4,497,495.00	\$0.00	\$0.00
		B07MC350001	\$4,499,368.00	\$0.00	\$4,499,368.00	\$4,499,368.00	\$0.00	\$0.00
		B08MC350001	\$4,351,525.00	\$0.00	\$4,351,525.00	\$2,557,735.95	\$0.00	\$1,793,789.05
		B09MC350001	\$4,423,936.00	\$0.00	\$588,305.13	\$0.00	\$3,835,630.87	\$4,423,936.00
			\$106,735,778.00	\$0.00	\$102,900,147.13	\$100,518,052.95	\$3,835,630.87	\$6,217,725.05
	PI	B97MC350001	\$1,314,546.07	\$0.00	\$1,314,546.07	\$1,314,546.07	\$0.00	\$0.00
		B98MC350001	\$1,439,953.40	\$0.00	\$1,439,953.40	\$1,439,953.40	\$0.00	\$0.00
		B99MC350001	\$1,277,212.74	\$0.00	\$1,277,212.74	\$1,277,212.74	\$0.00	\$0.00
		B00MC350001	\$2,895,523.27	\$0.00	\$2,895,523.27	\$2,895,523.27	\$0.00	\$0.00
		B01MC350001	\$1,142,317.45	\$0.00	\$1,142,317.45	\$1,142,317.45	\$0.00	\$0.00
		B02MC350001	\$675,332.25	\$0.00	\$675,332.25	\$675,332.25	\$0.00	\$0.00
		B03MC350001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		B04MC350001	\$228,282.56	\$0.00	\$228,282.56	\$228,282.56	\$0.00	\$0.00
		B05MC350001	\$932,632.50	\$0.00	\$932,632.50	\$932,632.50	\$0.00	\$0.00
		B06MC350001	\$645,805.67	\$0.00	\$645,805.67	\$645,805.67	\$0.00	\$0.00
		B07MC350001	\$638,914.36	\$0.00	\$638,914.36	\$638,914.36	\$0.00	\$0.00
		B08MC350001	\$336,201.72	\$0.00	\$336,201.72	\$336,201.72	\$0.00	\$0.00
		B09MC350001	\$347,101.92	\$0.00	\$347,101.92	\$314,242.13	\$0.00	\$32,859.79

Although the report looks like it is an Excel file, the report is still displayed as a web page in your Internet browser and not actually saved as an Excel file. You must complete all of the sub steps in the next step in order for your report to properly display later.

5. Save the report:

- From the **File** menu in the browser window displaying the report, select the **Save As** option.
- In the **Save As** dialog that appears, locate and open the folder where you want to save the report.
- Enter a name for the report in the **File name** field.



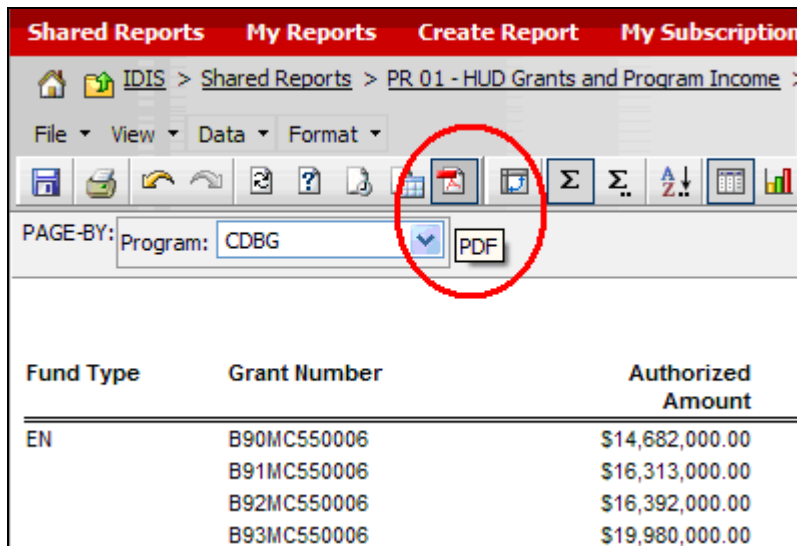
6. Select **Microsoft Excel Workbook (*.xls)** from the list of file type options.

7. Click the **Save** button.

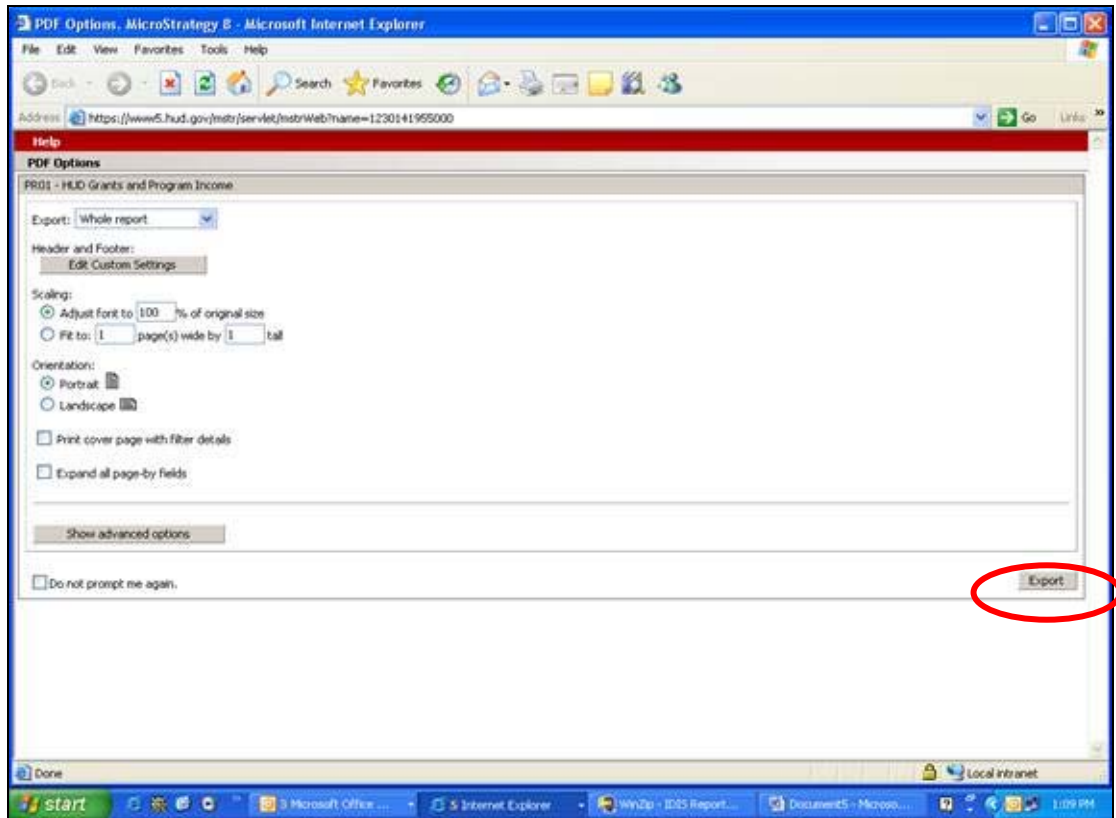
The report is now saved as an Excel file.

7.2 Export and Save to PDF

Alternatively, you can export reports to PDF by selecting the **PDF** icon as shown on the right.

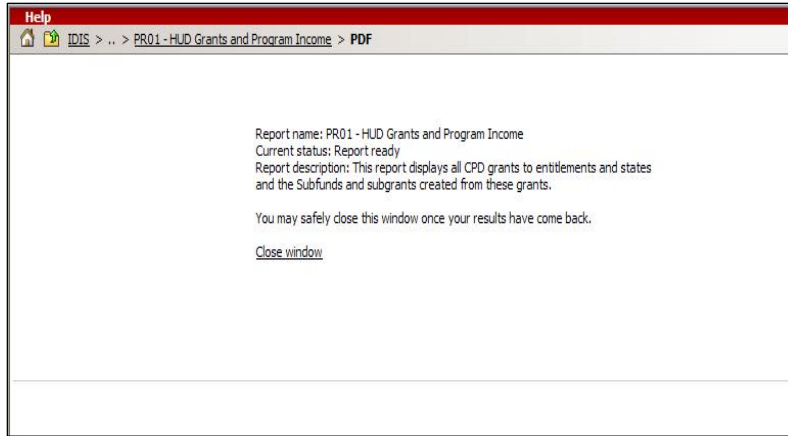


A list of export options is displayed.

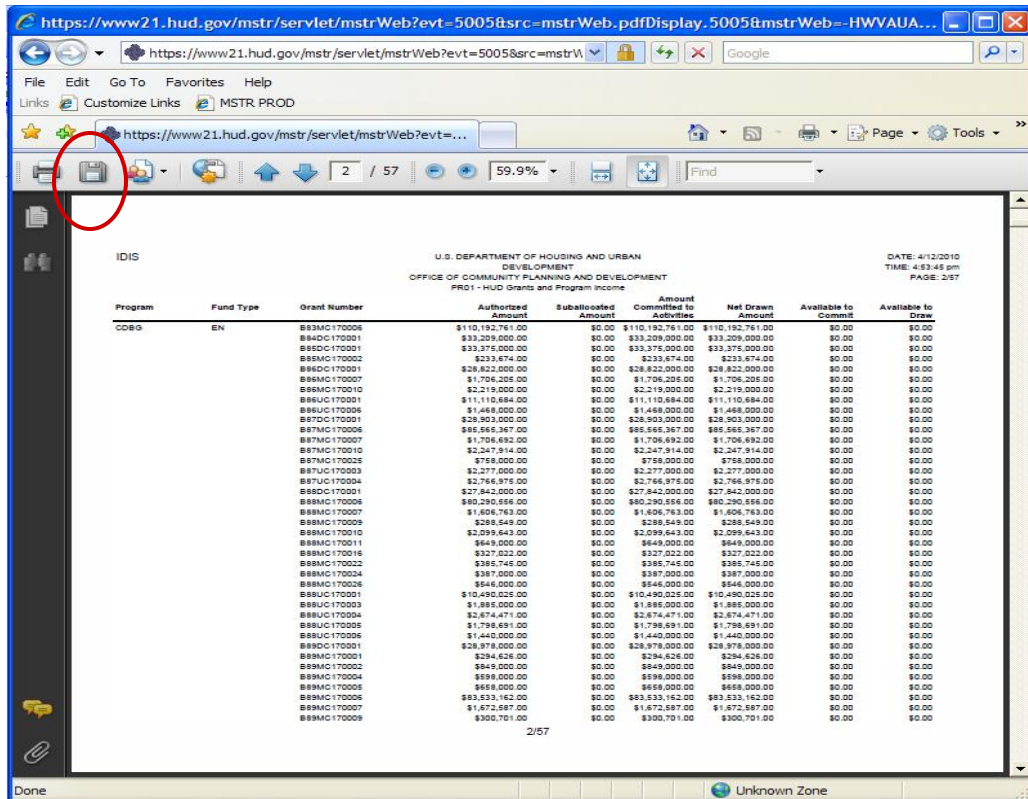


8. Select the desired options from the screen above.
9. Click the **Export** button in the lower right corner.

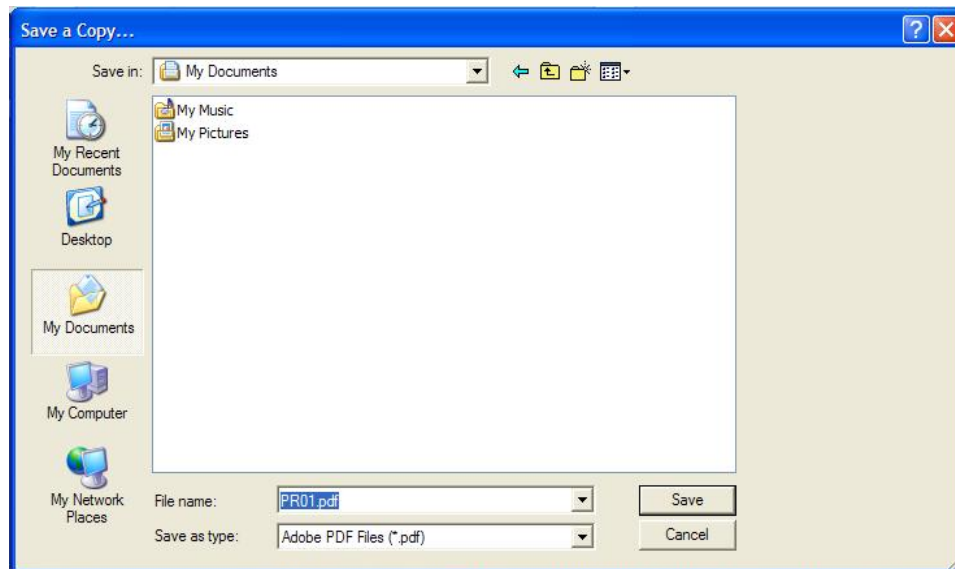
A transition window will appear.



10. The PDF version of the report will be displayed in a separate window. To save the report file to your computer or other location, select the **Save** icon shown below.



11. The **Save a copy** window will open. Here you can save your report to your computer or other location.



8. Logging Out

Currently, when the **Logout** button is selected from within the Reports the Login screen shown in Section 2 will appear. The user will be required to re-authenticate by entering their username and password again to return to the IDIS ONLINE application.

NOTE: The Logout feature is still under construction.

The user also has the option of closing the Reports window by selecting the **X** in the upper right corner of the window. This option will result in the same scenario described in the above paragraph.

According to HUD policy, you will be automatically logged out of IDIS Online if your session is inactive for more than **20 minutes**. If you are running a report that takes longer than 20 minutes, save the report in your **History** folder so that you do not lose the report if your session does time out after 20 minutes.

9. IDIS Reports

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

This section shows the 49 folders with their corresponding reports available in IDIS. You will also find the report type, report description, run time parameters and sorting sequence for each report.

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

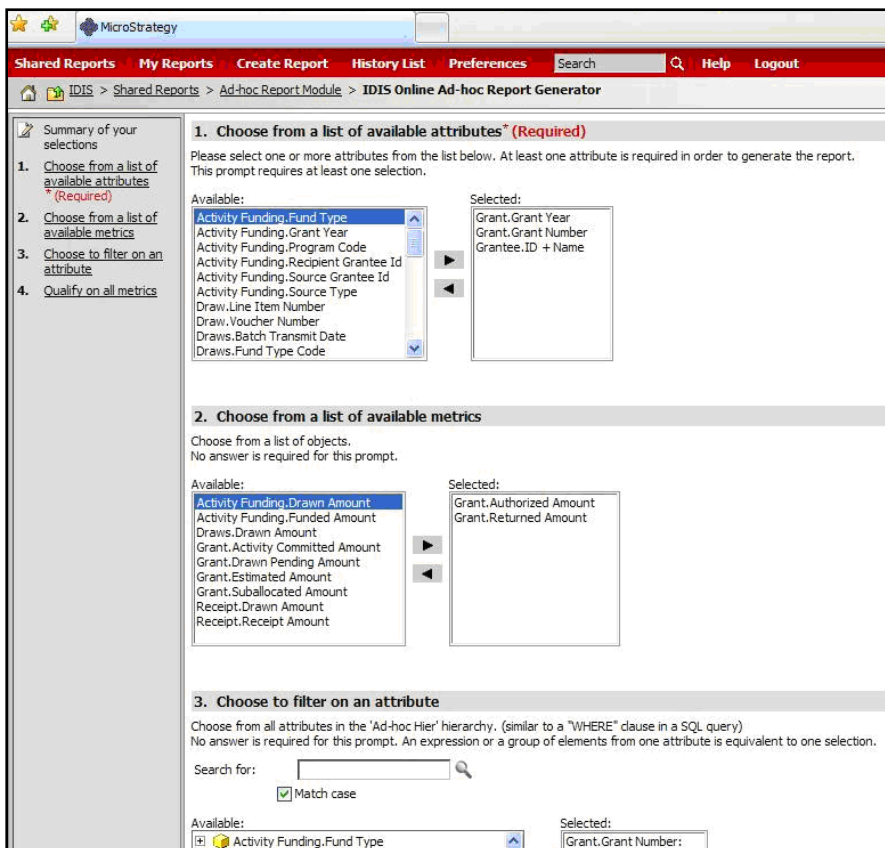
Ad-hoc Report Module

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

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

Folder Content

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



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

1. **Attributes** – includes the list of objects that the user wants to report on. For example: Grant Number, Grant Year, etc
2. **Metrics** – includes calculation based objects that the user wants report on AND are numeric fields that can be aggregated. For example: Drawn Amount, Returned Amount, etc
3. **Choose a filter** – allows the user to filter for a specific element or group of elements. For example if the user wants to run a report only for a specific Grant Number or only for a specific Grantee
4. **Qualify on a metric** – allows the user to apply a certain rule based on a metric thus reducing the result set of the report. For example: Drawn Amount > 10,000. This filter will force the report to only return records for which the Drawn Amount is greater than \$10,000.

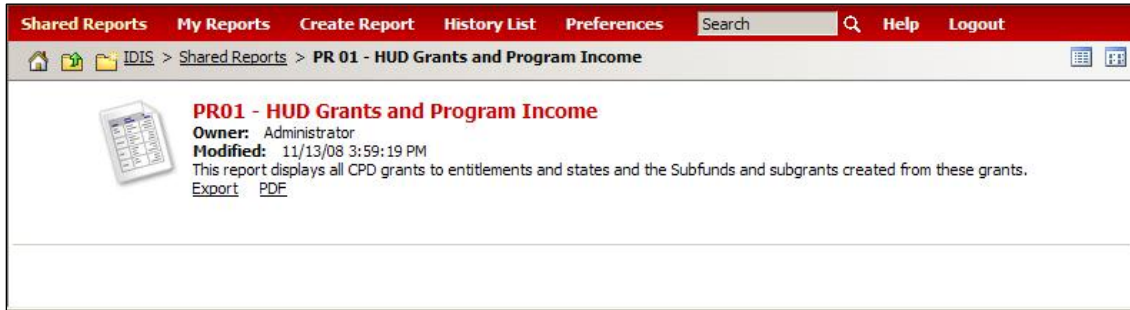
The screenshot shows the IDIS Online Ad-hoc Report Generator interface. The top navigation bar includes 'Shared Reports', 'My Reports', 'Create Report', 'History List', 'Preferences', 'Search', 'Help', and 'Logout'. The breadcrumb trail is 'IDIS > Shared Reports > Ad-hoc Report Module > IDIS Online Ad-hoc Report Generator'. Below the navigation is a menu bar with 'File', 'View', 'Data', and 'Format'. A toolbar contains various icons for report manipulation, including a 'Corporate' dropdown. The main area displays a data grid with the following columns: Grant Year, Grant Number, Grantee ID + Name, Metrics, Grant Authorized Amount, and Grant Returned Amount. The data rows are as follows:

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

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

PR 01 - HUD Grants and Program Income

- 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), 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).

- 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

			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
			\$137,937,514.00	\$1,021,410.00	\$125,440,220.12	\$124,341,744.72	\$11,475,883.88	\$12,574,359.28
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	\$485,073.08
		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

PR 02 - List of Activities by Program Year and Project

- **Folder Content**



- **Report**

PR 02 - List of Activities by Program Year and Project

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**

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report)
2. 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.
3. Optional: Select from the elements of Program: CDBG, CDBG-R, ESG, HOME, HOPWA, HPRP and/or TCAP. An activity will be listed only if it has funding/draws of that program's dollars or if setup data specific to that program has been entered. If you leave the parameters in blank all programs will be included in the report.

- **Sort Sequence**

Program Year, IDIS Project and IDIS Activity ID

Report PR02 View No.1

IDIS - PR02			U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System List of Activities By Program Year And Project DISTRICT OF COLUMBIA				DATE:	04-05-10	
REPORT FOR CPD PROGRAM : 2008 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 - SOF 0672	Completed	CDBG	\$11,639.00	\$11,639.00	\$0.00
			946	CAPACITY BUILDING - SOF 0676	Open	CDBG	\$18,361.00	\$12,181.50	\$6,179.50
		Project Total					\$319,900.00	\$313,720.50	\$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	\$72,600.00	\$72,600.00	\$0.00
		Project Total					\$72,600.00	\$72,600.00	\$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

PR 03 - CDBG Activity Summary Report

- **Folder Content**



Reports

BOSMAC Report

Report Type:

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

Description:

This report displays program and financial information on projects and activities that have been funded with CDBG dollars. The report contain the same data as the PR03 -CDBG report with data fields in separate columns (See Report BOSMAC View No.1 and No.2 below)

- **Run-Time Parameters**

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

- **Sort Sequence**

By default the report is sorted by: Program Year, Project ID, and Activity Number. (Refer to Section 5 for Grid Reports Customization).

Report BOSMAC View No.1

Year	PID	Project Name	Act Num	Activity Name	Address	Description	NatObj	PctLM	MTX	Status	Objectives	Outcomes	Fund
2008	0033	FY09 AHC MIPAP REV LOAN	948	FY09 AHC MIPAP REV LOAN	AHC INC 2230 NORTH FAIRFAX DRIVE VA 22201	ARLINGTON, USE OF REV LOAN FUNDS FOR HOME OWNERSHIP.	LMH	0	13	O	2	2	3/9/20
2008	0034	FY09 MIHOP REV LOAN PROG	949	FY09 AHC MIHOP REV LOAN PROG	AHC INC 2230 NORTH FAIRFAX DRIVE 100 ARLINGTON, VA 22201	SUITE CDBG REV LOAN FUNDS USED FOR HOME OWNERSHIP FOR LMI HOUSEHOLDS.	LMH	0	13	O	2	2	3/9/20
2008	0035	FY09 AHC BARRIER REMOVAL PROGRAM	950	FY09 AHC BARRIER REMOVAL PROGRAM	AHC INC 2230 NORTH FAIRFAX DRIVE 100 ARLINGTON, VA 22201	SUITE REV LOAN FUNDING OF AHC'S BARRIER REMOVAL PROGRAM.	LMH	0	14A	O	1	3	3/9/20
2008	0036	FY09 AHC MULTI FAMILY REV LOAN PROGRAM	951	FY09 AHC M/F HSG DEV REV LOAN PROGRAM	AHC INC 2230 NORTH FAIRFAX DRIVE 100 ARLINGTON, VA 22201	SUITE FY09 AHC MF REV LOAN PROGRAM.	LMH	0	14B	O	1	2	3/9/20

Report BOSMAC View No.2

AsianPI Owner	AsianPI Renter	AsianPI Persons Owner	AsianPIH Renter	AsianPIH Persons Owner	Hispanic Owner	Hispanic Renter	Hispanic Persons Owner	HispanicH Owner	HispanicH Renter	HispanicH Persons	Total	TotalH	Accomplishment Narrative	Source Type
0	0	0	0	0	0	0	0	0	0	0	0	0	0	UC
0	0	0	0	0	0	0	0	0	0	0	2	2	(PY11):. (PY94):	UC
0	0	0	0	0	0	0	0	0	0	0	2	0	(PY97): SEE HUD ACTIVITY #122, PROGRAM YEAR 2000. (PY00): SEE HUD ACTIVITY #122, PROGRAM YEAR 2000. (PY03):. (PY04): SEE ACTIVITY 677 FOR ACCOMPLISHMENTS/DEMOGRAPHICS.. (PY05): TWO UNITS MADE FULLY ACCESSIBLE.. (PY06): SEE ACTIVITY 526 FOR ACCOMPLISHMENTS/DEMOGRAPHICS.. (PY07): SEE ACTIVITY 850 FOR ACCOMPLISHMENTS AND DEMOGRAPHICS.. (PY08): FUNDS TRANSFERRED TO ACTIVITY 950.	UC
0	0	0	0	0	0	0	0	0	0	0	0	0	(PY11):. (PY99): STAFF PROVIDED TECHNICAL ASSISTANCE TO HOUSING DEVELOPERS PRODUCING 162 MULTI-FAMILY AFFORDABLE HOUSING UNITS.. (PY02): FUNDS USED TOWARD PURCHASE OF COLUMBIA GROVE APARTMENT COMPLEX TO BE USED FOR LMI HOUSING OPPORTUNITIES. SEE ACTIVITY 537 FOR DEMOGRAPHICS AND ACCOMPLISHMENT DETAILS.. (PY03): SEE ACTIVITY #587 FOR ACCOMPLISHMENTS.. (PY05): FUNDS TO BE ALLOCATED FOR HOUSING PROJECTS DURING FY07. (PY06): SEE ACTIVITY 770 FOR ACCOMPLISHMENTS.. (PY07): SEE ACTIVITY #907 FOR ACCOMPLISHMENTS/DEMOGRAPHICS.	UC
													(PY11):. (PY00): ONE UNIT REHABILITATED AND SOLD. (PY01): TWO DILAPIDATED UNITS ACQUIRED DURING CD27 PROGRAM YEAR. REDEVELOPMENT PLANS UNDER	

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**

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee (Refer to Section 3 for running a report).
2. Enter a Valid Program Year.
3. Select Either CDBG or CDBG/R Program Code.
4. 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

GROUPING: IDIS Activity: 6558

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG-R Activity Summary Report (GFR) 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 BALTIMORE, MD 21201

Initial Funding Date: 09/04/2009
Financing:
Funded Amount: \$100,000.00
Drawn Thru Progr: \$0.00
Drawn In Program: \$0.00

Proposed Accomplish: 6654
People (General): 140

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Employment Training (05H) **National Objective:** LMC

Description:
FUNDS WILL BE USED TO ASSIST WITH A PROGRAM PROVIDING EDUCATIONAL AND EMPLOYMENT RETENTION SERVICES TO LOW/MODERATE-INCOME PERSONS IMPACTED BY THE RECESSION.

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

PR 05 - Drawdown Report by Project and Activity

- **Folder Content**



- **Report**

PR 05 – Drawdown Report by Project and Activity

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 draw downs the grantee has performed determines the length of this report. (See Report PR05 View No.1 below)

- **Run-Time Parameters**

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report)
2. Optional: Enter a Valid Plan Year.*
3. Optional: Select from the elements of Program: CDBG, CDBG-R, ESG, HOME, HOPWA, HPRP and/or TCAP.*
4. Optional: Enter a valid Project ID.*
5. 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**

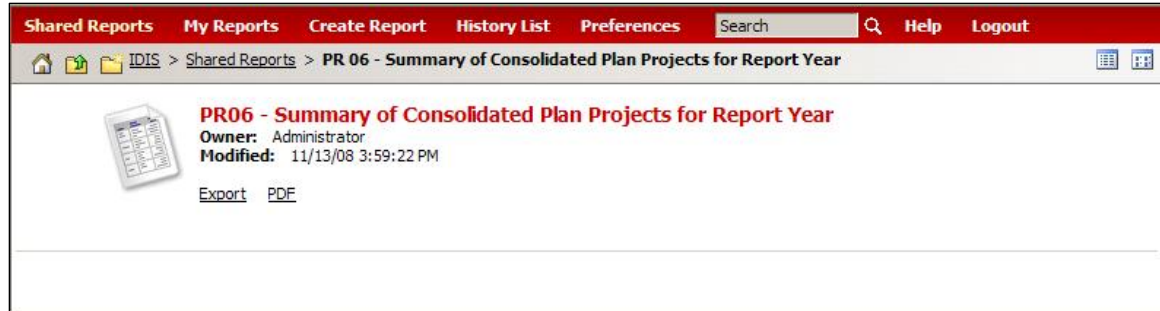
Program Year, Project ID, Activity ID, Voucher Number, and Line Item.

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 TIME: 10:55 PAGE: 1	
REPORT FOR		PROGRAM : HOME, CDBG, HOPWA, ESG PGM YR : 2008 PROJECT : ACTIVITY :								
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	M06SG110100	AD	13,133.10
				1648885	3	Completed	3/10/2009	M07SG110100	AD	20,677.55
				1661089	2	Completed	4/13/2009	M07SG110100	AD	10,466.87
				1698936	3	Completed	7/23/2009	M07SG110100	AD	4,817.46
				1711067	1	Completed	9/8/2009	M07SG110100	AD	6,788.65
								Activity Total		55,883.63
2008 0005	1029 Perry Street, NE	1010	1029 Perry Street NE							
				5013644	1	Completed	9/30/2009	M98SG110100	CR	47,398.15
				5013644	2	Completed	9/30/2009	M99SG110100	CR	70,000.00
				5013644	3	Completed	9/30/2009	M07SG110100	CR	3,437.85
								Activity Total		120,836.00
2008 0007	Greater Wash Urban League -Prog Dev Cost	1016	Greater Wash Urban League -Prog Dev Cost							
				1608228	6	Completed	11/19/2008	M06SG110100	AD	366,494.22
								Activity Total		366,494.22
2008 0008	District Alliance for Safe Housing, Inc.	1019	District Alliance for Safe Housing							
				855946	11	Completed	2/21/2003	M01SG110100	PI	3,524.00
				1123803	6	Completed	3/24/2005	M04SG110100	PI	6,082.53
				1137576	4	Completed	4/29/2005	M04SG110100	PI	101,163.35
				1171740	20	Completed	8/12/2005	M04SG110100	PI	25,208.45
				1193120	27	Completed	9/29/2005	M00SG110100	PI	21,150.07
				1238629	4	Completed	2/9/2006	M00SG110100	PI	129,537.21
				1238629	5	Completed	2/9/2006	M04SG110100	PI	137,883.63

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 (See Report PR06 View No.1 below).

- **Run-Time Parameters**

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report)
2. Program Year must be entered on the Report Selection screen. Projects set up in the Consolidated Plan for that year and for all earlier years are included in the report.

- **Sort Sequence**

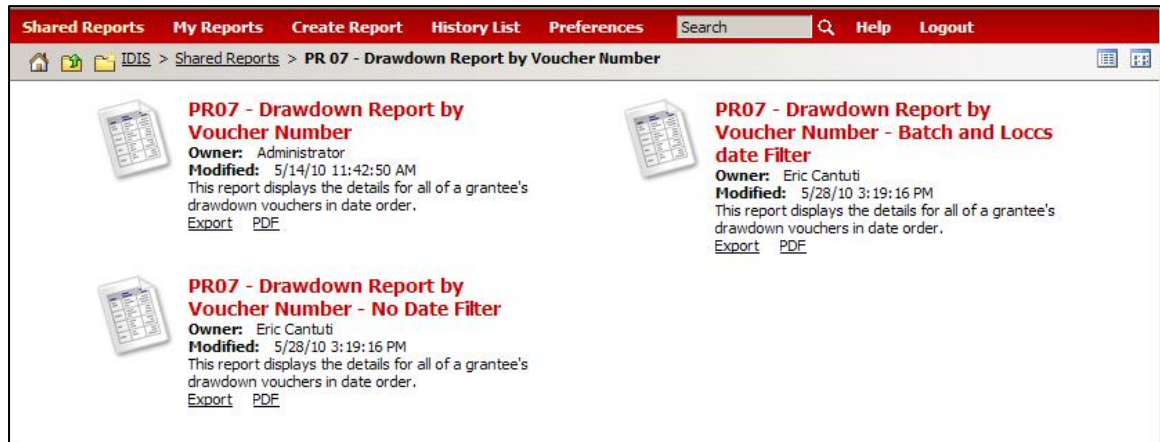
By default the report is sorted by: Plan Year in descending order; within Plan Year by Project ID in ascending order. (Refer to Section 5 for Grid Reports Customization).

Report PR06 View No.1

					Data rows: 1 - 50 of 536 Data column				
Plan Year	IDIS Project	Project Title and Description	Program	Project Estimate	Committed Amount	Amount Drawn Thru Report Year	Amount Available to Draw	Amount Drawn in Report Year	
2008	1	1703 Euclid Street NW	development of 3 units to be sold to low mod income purchasers	CDBG	\$0.00	\$0.00	\$0.00	\$0.00	
				HOPWA	\$0.00	\$0.00	\$0.00	\$0.00	
				HOME	\$3,795.72	\$378,571.00	\$0.00	\$378,571.00	
				ESG	\$0.00	\$0.00	\$0.00	\$0.00	
	2	Jubilee Housing Renovation Phase I	Multi-family Rehab for 118 units in 4 buildings in Adams-Morgan.	CDBG	\$0.00	\$0.00	\$0.00	\$0.00	
				HOPWA	\$0.00	\$0.00	\$0.00	\$0.00	
				HOME	\$950,000.00	\$0.00	\$0.00	\$0.00	
				ESG	\$0.00	\$0.00	\$0.00	\$0.00	
	3	HOME General Administration/Overhead 09-HOME-GA-2 - HOME General Administration/Overhead		CDBG	\$10.00	\$0.00	\$0.00	\$0.00	
				HOPWA	\$0.00	\$0.00	\$0.00	\$0.00	
				HOME	\$2,000.00	\$245,326.34	\$55,883.67	\$189,442.67	
				ESG	\$0.00	\$0.00	\$0.00	\$0.00	
	4	Jubilee Phase II	Rehab of two buildings to provide 70 very low income units.	CDBG	\$0.00	\$0.00	\$0.00	\$0.00	
				HOPWA	\$0.00	\$0.00	\$0.00	\$0.00	
				HOME	\$28,010.00	\$3,675,000.00	\$0.00	\$3,675,000.00	
				ESG	\$0.00	\$0.00	\$0.00	\$0.00	
	5	1029 Perry Street, NE	Rehabilitation of 16 unit affordable condominium complex.	CDBG	\$10.00	\$0.00	\$0.00	\$0.00	
				HOPWA	\$0.00	\$0.00	\$0.00	\$0.00	
				HOME	\$8,000.00	\$800,000.00	\$0.00	\$800,000.00	
				ESG	\$0.00	\$0.00	\$0.00	\$0.00	
	6	Administrative Loan Services	ADMIN COST.	CDBG	\$0.00	\$0.00	\$0.00	\$0.00	
				HOPWA	\$0.00	\$0.00	\$0.00	\$0.00	
				HOME	\$147,900.00	\$0.00	\$0.00	\$0.00	
				ESG	\$0.00	\$0.00	\$0.00	\$0.00	
	7	Greater Wash Urban League -Prog Dev Cost	Administrative Cost	CDBG	\$0.00	\$0.00	\$0.00	\$0.00	
				HOPWA	\$0.00	\$0.00	\$0.00	\$0.00	
				HOME	\$7,658.41	\$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	\$5,272,380.64	\$4,383,005.14	\$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	\$830,501.07	(\$33,423.41)	
				ESG	\$0.00	\$0.00	\$0.00	\$0.00	
	11	Isana 70T Project	The project will produce 98 units of affordable housing.	CDBG	\$10.00	\$0.00	\$0.00	\$0.00	

PR 07 – Drawdown Report by Voucher Number

- **Folder Content**



- **Report**

PR 07 – Drawdown Report by Voucher Number

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**

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. 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.
3. 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.
4. 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).

Report PR07a View No.1

PAGE BY: none												
◀ 26 27 of 27 page(s) ▶ Data rows: 1301 - 133												
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
5071814	2	3437	2/24/2010	Cancelled	2/24/2010	2/24/2010	M04MC130200	EN	586000511	586000511	HOME	
	3	3438	2/24/2010	Cancelled	2/24/2010	2/24/2010	M04MC130200	EN	586000511	586000511	HOME	
	4	3439	2/24/2010	Cancelled	2/24/2010	2/24/2010	M04MC130200	EN	586000511	586000511	HOME	
5071822	1	3314	2/24/2010	Cancelled	2/24/2010	2/24/2010	M03MC130200	CR			HOME	
5071828	1	3511	2/24/2010	Cancelled	2/24/2010	2/24/2010	M04MC130200	EN	586000511	586000511	HOME	
	2	3445	2/24/2010	Cancelled	2/24/2010	2/24/2010	M04MC130200	EN	586000511	586000511	HOME	
	3	3445	2/24/2010	Cancelled	2/24/2010	2/24/2010	M05MC130200	EN	586000511	586000511	HOME	
	4	3513	2/24/2010	Cancelled	2/24/2010	2/24/2010	M05MC130200	EN	586000511	586000511	HOME	
	5	3518	2/24/2010	Cancelled	2/24/2010	2/24/2010	M05MC130200	EN	586000511	586000511	HOME	
	6	3516	2/24/2010	Cancelled	2/24/2010	2/24/2010	M05MC130200	EN	586000511	586000511	HOME	
	7	3512	2/24/2010	Cancelled	2/24/2010	2/24/2010	M05MC130200	EN	586000511	586000511	HOME	
	8	3514	2/24/2010	Cancelled	2/24/2010	2/24/2010	M05MC130200	EN	586000511	586000511	HOME	
	9	3515	2/24/2010	Cancelled	2/24/2010	2/24/2010	M05MC130200	EN	586000511	586000511	HOME	
	10	3517	2/24/2010	Cancelled	2/24/2010	2/24/2010	M05MC130200	EN	586000511	586000511	HOME	
	11	3521	2/24/2010	Cancelled	2/24/2010	2/24/2010	M05MC130200	EN	586000511	586000511	HOME	
	12	3519	2/24/2010	Cancelled	2/24/2010	2/24/2010	M05MC130200	EN	586000511	586000511	HOME	
	13	3461	2/24/2010	Cancelled	2/24/2010	2/24/2010	M05MC130200	EN	586000511	586000511	HOME	
5091746	1	2276	4/9/2010	Open	4/9/2010	4/9/2010	M03MC130200	CR	581869105	586000511	HOME	
5091759	1	3308	4/9/2010	Open	4/9/2010	4/9/2010	M05MC130200	EN	586000511	586000511	HOME	
5097256	1	3208	4/21/2010	Open	4/21/2010	4/21/2010	S09MC130002	EN	586000511	586000511	ESG	
	2	3256	4/21/2010	Open	4/21/2010	4/21/2010	S09MC130002	EN	586000511	586000511	ESG	
	3	3259	4/21/2010	Open	4/21/2010	4/21/2010	S09MC130002	EN	586000511	586000511	ESG	
TOTAL DRAWS:											CDBG	
											HOPWA	TOTAL DR
											HOME	TOTAL DR
											ESG	TOTAL DR

PR 07 – Drawdown Report by Voucher Number – Batch and Loccs Date Filter

Report Type:

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

Description:

This report displays the details for all of a 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 PR07b View No.1 below)

- **Run-Time Parameters**

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. 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.
3. 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.
4. 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).

Report PR07b View No.1

PAGE BY: none												
◀ ◁ 1 2 3 4 5 of 15 page(s) ▶ ▶												
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
1490134	1	2278	1/2/2008	Completed	1/4/2008	1/3/2008	M03MCI30200	CO		586000511	HOIE	
1490457	1	2415	1/3/2008	Completed	1/4/2008	1/3/2008	M02MCI30200	AD	586000511	586000511	HOIE	
	2	2415	1/3/2008	Completed	1/4/2008	1/3/2008	M03MCI30200	AD	586000511	586000511	HOIE	
	3	2325	1/3/2008	Completed	1/4/2008	1/3/2008	M03MCI30200	AD	586000511	586000511	HOIE	
	4	2474	1/3/2008	Completed	1/4/2008	1/3/2008	M03MCI30200	AD	586000511	586000511	HOIE	
	5	2712	1/3/2008	Completed	1/4/2008	1/3/2008	M03MCI30200	AD	586000511	586000511	HOIE	
1492333	1	2551	1/8/2008	Completed	1/10/2008	1/8/2008	GAH06F001	EN	586000511	586000511	HOPWA	
1492357	1	2752	1/8/2008	Completed	1/10/2008	1/8/2008	GAH06F001	EN	586000511	586000511	HOPWA	
	2	2801	1/8/2008	Completed	1/10/2008	1/8/2008	GAH06F001	EN	586000511	586000511	HOPWA	
	3	2753	1/8/2008	Completed	1/10/2008	1/8/2008	GAH06F001	EN	586000511	586000511	HOPWA	
1492360	1	2773	1/8/2008	Completed	1/8/2008	1/8/2008	GAH06F001	EN	586000511	586000511	HOPWA	
	2	2775	1/8/2008	Completed	1/10/2008	1/8/2008	GAH06F001	EN	586000511	586000511	HOPWA	
1494240	1	2757	1/14/2008	Completed	1/15/2008	1/14/2008	GAH05F001	EN	586000511	586000511	HOPWA	
1494242	1	2784	1/14/2008	Completed	1/15/2008	1/14/2008	GAH05F001	EN	586000511	586000511	HOPWA	
1494243	1	2545	1/14/2008	Completed	1/15/2008	1/14/2008	GAH05F001	EN	586000511	586000511	HOPWA	
	2	2546	1/14/2008	Completed	1/15/2008	1/14/2008	GAH05F001	EN	586000511	586000511	HOPWA	
	3	2548	1/14/2008	Completed	1/15/2008	1/14/2008	GAH05F001	EN	586000511	586000511	HOPWA	
1494244	1	2756	1/14/2008	Completed	1/15/2008	1/14/2008	GAH05F001	EN	586000511	586000511	HOPWA	
1494249	1	2793	1/14/2008	Completed	1/15/2008	1/14/2008	GAH05F001	EN	586000511	586000511	HOPWA	
	2	2793	1/14/2008	Completed	1/15/2008	1/14/2008	GAH06F001	EN	586000511	586000511	HOPWA	
1494443	1	2453	1/14/2008	Completed	1/15/2008	1/15/2008	B07MCI30002	PI	586000511	586000511	CDBG	
1524551	1	2536	4/4/2008	Completed	4/8/2008	4/7/2008	GAH06F001	EN	586000511	586000511	HOPWA	
	2	2538	4/4/2008	Completed	4/8/2008	4/7/2008	GAH06F001	EN	586000511	586000511	HOPWA	
	3	2540	4/4/2008	Completed	4/8/2008	4/7/2008	GAH06F001	EN	586000511	586000511	HOPWA	
	4	2542	4/4/2008	Completed	4/8/2008	4/7/2008	GAH06F001	EN	586000511	586000511	HOPWA	
	5	2545	4/4/2008	Completed	4/8/2008	4/7/2008	GAH06F001	EN	586000511	586000511	HOPWA	
	6	2546	4/4/2008	Completed	4/8/2008	4/7/2008	GAH06F001	EN	586000511	586000511	HOPWA	
	7	2548	4/4/2008	Completed	4/8/2008	4/7/2008	GAH06F001	EN	586000511	586000511	HOPWA	
	8	2551	4/4/2008	Completed	4/8/2008	4/7/2008	GAH06F001	EN	586000511	586000511	HOPWA	
	9	2585	4/4/2008	Completed	4/8/2008	4/7/2008	GAH06F001	EN	586000511	586000511	HOPWA	
	10	2586	4/4/2008	Completed	4/8/2008	4/7/2008	GAH06F001	EN	586000511	586000511	HOPWA	
	11	2588	4/4/2008	Completed	4/8/2008	4/7/2008	GAH06F001	EN	586000511	586000511	HOPWA	
	12	2589	4/4/2008	Completed	4/8/2008	4/7/2008	GAH06F001	EN	586000511	586000511	HOPWA	
	13	2758	4/4/2008	Completed	4/8/2008	4/7/2008	GAH06F001	EN	586000511	586000511	HOPWA	
	14	2759	4/4/2008	Completed	4/8/2008	4/7/2008	GAH06F001	EN	586000511	586000511	HOPWA	
	15	2760	4/4/2008	Completed	4/8/2008	4/7/2008	GAH06F001	EN	586000511	586000511	HOPWA	
	16	2761	4/4/2008	Completed	4/8/2008	4/7/2008	GAH06F001	EN	586000511	586000511	HOPWA	
	17	2784	4/4/2008	Completed	4/8/2008	4/7/2008	GAH06F001	EN	586000511	586000511	HOPWA	
1524568	1	2556	4/4/2008	Completed	4/8/2008	4/7/2008	GAH06F001	EN	586000511	586000511	HOPWA	
	2	2558	4/4/2008	Completed	4/8/2008	4/7/2008	GAH06F001	EN	586000511	586000511	HOPWA	

PR 07 – Drawdown Report by Voucher Number – No Date Filter

Report Type:

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

Description:

This report displays the details for all of a 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 PR07c View No.1 below)

- **Run-Time Parameters**

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Parameter 3. Select a Program Code from the available elements of the Program Code.
3. Optional: Parameters 2, 4 and 5. Select: Activity, Funding Type, 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

PAGE BY: none

1 2 3 4 5 of 67 page(s) ▶

Data rows: 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
10008	1	586	5/24/1998	Completed	5/24/1998	5/24/1998	M95MC130200	AD	586000511	586000511	HOME	
	2	586	5/24/1998	Completed	5/24/1998	5/24/1998	M95MC130200	EN	586000511	586000511	HOME	
	3	586	5/24/1998	Completed	5/24/1998	5/24/1998	M96MC130200	AD	586000511	586000511	HOME	
	4	586	5/24/1998	Completed	5/24/1998	5/24/1998	M96MC130200	EN	586000511	586000511	HOME	
10037	1	586	5/17/1999	Completed	5/17/1999	5/17/1999	M95MC130200	AD	586000511	586000511	HOME	
	2	586	5/17/1999	Completed	5/17/1999	5/17/1999	M96MC130200	AD	586000511	586000511	HOME	
10289	1	682	7/25/2001	Completed	1/3/2002	7/25/2001	M94MC130200	EN	586000511	586000511	HOME	
	2	682	7/25/2001	Completed	1/3/2002	7/25/2001	M94MC130200	CR	586000511	586000511	HOME	
	3	682	7/25/2001	Completed	7/25/2001	7/25/2001	M95MC130200	EN	586000511	586000511	HOME	
	4	682	7/25/2001	Completed	7/25/2001	7/25/2001	M95MC130200	CR	586000511	586000511	HOME	
10311	1	1414	10/16/2001	Completed	10/23/2001	10/16/2001	M98MC130200	EN	586000511	586000511	HOME	
	2	1414	10/16/2001	Completed	10/23/2001	10/16/2001	M98MC130200	CR	581827811	586000511	HOME	
10425	1	869	7/31/2003	Completed	7/31/2003	7/31/2003	M00MC130200	EN	586000511	586000511	HOME	
	2	869	7/31/2003	Completed	7/31/2003	7/31/2003	M00MC130200	CR	586000511	586000511	HOME	
123882	1	5	9/24/1997	Conv-Sum	9/24/1997	9/24/1997	M92MC130200	AD	586000511	586000511	HOME	
123883	1	6	9/24/1997	Conv-Sum	9/24/1997	9/24/1997	M92MC130200	EN	586000511	586000511	HOME	
123884	1	7	9/24/1997	Conv-Sum	9/24/1997	9/24/1997	M92MC130200	EN	586000511	586000511	HOME	
123885	1	8	9/24/1997	Conv-Sum	9/24/1997	9/24/1997	M92MC130200	EN	586000511	586000511	HOME	
123886	1	9	9/24/1997	Conv-Sum	9/24/1997	9/24/1997	M92MC130200	EN	586000511	586000511	HOME	
123887	1	10	9/24/1997	Conv-Sum	9/24/1997	9/24/1997	M92MC130200	EN	586000511	586000511	HOME	
123888	1	11	9/24/1997	Conv-Sum	9/24/1997	9/24/1997	M92MC130200	EN	586000511	586000511	HOME	
123889	1	12	9/24/1997	Conv-Sum	9/24/1997	9/24/1997	M92MC130200	EN	586000511	586000511	HOME	
123890	1	13	9/24/1997	Conv-Sum	9/24/1997	9/24/1997	M92MC130200	EN	586000511	586000511	HOME	
123891	1	14	9/24/1997	Conv-Sum	9/24/1997	9/24/1997	M92MC130200	EN	586000511	586000511	HOME	
123892	1	15	9/24/1997	Conv-Sum	9/24/1997	9/24/1997	M92MC130200	EN	586000511	586000511	HOME	
123893	1	16	9/24/1997	Conv-Sum	9/24/1997	9/24/1997	M92MC130200	EN	586000511	586000511	HOME	
123894	1	17	9/24/1997	Conv-Sum	9/24/1997	9/24/1997	M92MC130200	EN	586000511	586000511	HOME	
123895	1	18	9/24/1997	Conv-Sum	9/24/1997	9/24/1997	M92MC130200	EN	586000511	586000511	HOME	
123896	1	19	9/24/1997	Conv-Sum	9/24/1997	9/24/1997	M92MC130200	EN	586000511	586000511	HOME	
123897	1	20	9/24/1997	Conv-Sum	9/24/1997	9/24/1997	M92MC130200	EN	586000511	586000511	HOME	
123898	1	21	9/24/1997	Conv-Sum	9/24/1997	9/24/1997	M92MC130200	EN	586000511	586000511	HOME	
123899	1	22	9/24/1997	Conv-Sum	9/24/1997	9/24/1997	M92MC130200	EN	586000511	586000511	HOME	
123900	1	23	9/24/1997	Conv-Sum	9/24/1997	9/24/1997	M92MC130200	EN	586000511	586000511	HOME	
123901	1	24	9/24/1997	Conv-Sum	9/24/1997	9/24/1997	M92MC130200	EN	586000511	586000511	HOME	
123902	1	25	9/24/1997	Conv-Sum	9/24/1997	9/24/1997	M92MC130200	EN	586000511	586000511	HOME	
123903	1	26	9/24/1997	Conv-Sum	9/24/1997	9/24/1997	M92MC130200	EN	586000511	586000511	HOME	
123904	1	27	9/24/1997	Conv-Sum	9/24/1997	9/24/1997	M92MC130200	EN	586000511	586000511	HOME	
123905	1	28	9/24/1997	Conv-Sum	9/24/1997	9/24/1997	M92MC130200	EN	586000511	586000511	HOME	
123906	1	29	9/24/1997	Conv-Sum	9/24/1997	9/24/1997	M92MC130200	EN	586000511	586000511	HOME	
123907	1	31	9/24/1997	Conv-Sum	9/24/1997	9/24/1997	M92MC130200	EN	586000511	586000511	HOME	

PR 08 – Grantee Summary Activity Report

- **Folder Content**



- **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) and/or matrix code when you enter the run-time parameters.

- **Run-Time Parameters**

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Optional : Activity Status Code and/or Matrix Code.

If you enter a specific Activity Status Code 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

◀ 176 177 178 179 180 of 180 page(s) ▶ | Data rows: 8751 - 8800 of 8974 Data columns: 4

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
PF-7-20-21-94J0387	1305	2008-1917620080003	RESIDENTIAL REHAB PROJ/HOMELESS SUB ABUS	Open	03	02/06/09	\$25,000.00	\$25,000.00	09/29/2009
PF-7-20-23-10 4K0387	1443	2008-1917620090004	REALITY-WINDOW REPAIR & RESTORATION	Open	03	12/15/09	\$25,000.00		
PF-7-20-25-10 4K0391	1445	2008-1917620090004	ARC-RES FACILITY MODIFICATIONS ...	Open	03	12/15/09	\$87,573.00		
PF-7-20-26-10 4K0380	1446	2008-1917620090004	TABERNACLE-CITY OF REFUGE RESTORATION ..	Open	03	12/15/09	\$117,187.00		
PF-7-20-86-94J0388	1308	2008-1917620080003	EXPANSION OF NEW EDUCATIONAL FACILITY	Open	03	02/06/09	\$100,000.00		
PF-7-20-71-10 4K0324	1437	2009-1917620090004	DSS-SHEPHERD'S COVE SHELTER RENOVATION	Open	03E	12/15/09	\$50,000.00		
PF-7-20-74-94J0389	1310	2008-1917620080003	ARDMORE ENTERPRISES ADMIN COST/COMM ADD	Open	03B	02/06/09	\$200,000.00	\$133,114.56	04/01/2010
PF-7-20-79-10 4K0390	1441	2008-1917620090004	LARS-BLDG RENOVATION AND EXPANSION	Open	03	12/15/09	\$125,000.00		
PF-7-20-89 40379	1397	2007-1917620070004	COLMAR MANOR COMMUNITY CENTER FY 08	Open	03	12/09/08	\$985,000.00	\$985,000.00	02/25/2010
PF-7-21-1-094J0367	1300	2008-1917620080003	NORTH BRENTWOOD-41ST AVE IMPROVEMENTS	Open	03K	02/06/09	\$100,000.00	\$15,000.00	02/02/2010
PF-7-21-10094J0332	1313	2008-1917620080003	STREET/ROAD IMPROVEMENT PROJECT '09	Open	03K	02/06/09	\$100,000.00		
PF-7-21-17-10 4K0365	1434	2008-1917620090004	BRENTWOOD-BRENTWOOD STREET IMPROVEMENTS	Open	03K	12/15/09	\$150,000.00		
PF-7-21-18-10 4K0328	1436	2008-1917620090004	COLLEGE PK-STREETS/SIDEWALK IMPROVEMENTS	Open	03K	12/15/09	\$50,000.00		
PF-7-21-18-94J0360	1304	2008-1917620080003	LAFAYETTE AVENUE STREET IMPROVEMENTS '09	Open	03K	02/06/09	\$100,000.00	\$69,864.62	04/01/2010
PF-7-21-21-10 4K0351	1440	2009-1917620090004	LANDOVER HILLS, TOWN OF	Open	03K	12/15/09	\$84,880.00		
PF-7-21-22-10 4K0367	1442	2009-1917620090004	N BRENTWOOD-ALLISON STREET IMPROVEMENT	Open	03K	12/15/09	\$100,000.00		
PF-7-21-24-10 4K0385	1444	2008-1917620090004	SEAT PLEASANT-STREET/SIDEWALK REPAIR	Open	03K	12/15/09	\$216,335.00		
PF-7-21-30-94J0318	1306	2008-1917620080003	SPRINGHILL LAKE ST LIGHTING/SAFETY IMPRO	Open	03K	02/06/09	\$100,000.00		
PF-7-21-35-94J0375	1307	2008-1917620080003	VILLAGE GREEN WATER LINE/METER REPLACE	Open	03J	02/06/09	\$90,660.00	\$35,150.00	01/27/2010
PF-7-21-37-94J0351	1309	2008-1917620080003	Landover Hills-70th Ave Resurfacing FY 09	Open	03K	02/06/09	\$75,000.00		
PF-7-21-5-094J0366	1301	2008-1917620080003	BRIDGE REPAIRS TO 4 CITY BRIDGES FY 09	Open	03K	02/06/09	\$100,000.00		
PF-7-21-7-094J0327	1302	2008-1917620080003	MARYLAND AVENUE IMPROVEMENTS FY 09	Open	03K	02/06/09	\$75,000.00		
PF-7-21-8-094J0315	1303	2008-1917620080003	55TH AVENUE IMPROVEMENTS-FY 09	Open	03K	02/06/09	\$100,000.00		
PF-7-21-90-94J0365	1311	2008-1917620080003	BRENTWOOD STREET IMPROVEMENT FY09	Open	03K	02/06/09	\$100,000.00		
PF-8 4H0379	1116	2008-1917620060005	COLMAR MANOR COMMUNITY CENTER	Cancelled	03E	11/09/06	\$0.00		
PF2031940338,4K0338	1206	2007-1917620070004	ARC OF PGC FACILITIES CODE/SAFETY IMPROV	Open	03B	12/04/07	\$106,460.00	\$100,000.00	03/25/2010
PF2034140377,4K0377	1208	2007-1917620070004	FAMILY CRISIS CENTER SAFE PASSAGE	Open	03C	12/04/07	\$176,000.36	\$175,000.00	03/25/2010
PF7-21-69-10 4K0315	1433	2008-1917620090004	BLADENSBURG-EMERSON STREET IMPROVEMENT	Open	03K	12/15/09	\$100,000.00		
PF7-21-70-10 4K0332	1435	2008-1917620090004	CAPITOL HEIGHTS-RD IMPROVEMENT PROJECT	Open	03K	12/15/09	\$150,000.00		
PF7-21-89-94J0328	1312	2008-1917620080003	COLLEGE PARK ST/SAFETY IMPROVEMENTS '09	Open	03K	02/06/09	\$100,000.00	\$22,232.27	03/25/2010
PRIOR YEAR	884	2007-933320070031	FC- DOWNPMT ASST PROG -PRIOR YR FUNDS	Completed	13	10/29/07	\$4,904.59	\$4,904.59	08/08/2008
PROGRAM YEAR 11	425	1998-1917619980053	EMERGENCY SERVICES PROJECT	Completed		07/01/98	\$34,000.00	\$34,000.00	07/01/1999
PROGRAM YEAR 12	532	1999-1917619990038	SHEPARD'S COVE	Completed		07/01/99	\$49,280.00	\$49,280.00	03/06/2001
PROGRAM YEAR 14	674	2001-1917620010009	TRANSITION CENTER AT P.G. HOUSE	Completed		12/04/01	\$54,427.00	\$54,427.00	11/27/2002
	676	2001-1917620010036	EMERGENCY SERVICES PROJECT	Completed		01/23/02	\$44,320.00	\$44,320.00	11/27/2002
	675	2001-1917620010037	FAMILY EMERGENCY SHELTER	Completed		01/23/02	\$98,000.00	\$98,000.00	07/23/2002
	677	2001-1917620010081	SHELTER DIVERSION-HOTLINE COUNSELING	Completed		12/04/01	\$17,999.90	\$17,999.90	07/23/2002
PROGRAM YEAR 16	844	2003-1917620030007	TRANSITION CENTER AT P.G. HOUSE	Completed		11/18/03	\$40,418.89	\$40,418.89	08/24/2004
	843	2003-1917620030058	SHELTER DIVERSION-HOTLINE COUNSELING	Completed		11/18/03	\$26,763.00	\$26,763.00	06/18/2004
PS-1 4H0554	1136	2008-1917620060006	ACORN PREDATORY LENDING PREVENTION	Open	05J	01/02/07	\$25,000.00	\$20,288.76	01/30/2008
PS-1-3-39-10 4K0577	1462	2009-1917620090005	LARS-1ST TIME HOMEBUYER COMMUNITY PROJ	Open	13	12/15/09	\$47,500.00		
PS-11 4H0550	1142	2006-1917620060006	COMMUNITY CRISIS SVCS PGC HOTLINE	Completed	05	11/09/06	\$33,000.00	\$33,000.00	04/12/2007
PS-12 4H1508	1143	2006-1917620060006	COMMUNITY MINISTRY STEP-UP PROGRAM	Completed	05	11/09/06	\$30,000.00	\$30,000.00	04/14/2007
PS-13 4H1509	1144	2006-1917620060006	COURT APPOINTED SPEC ADV CHLD ADV PRGM	Completed	05N	01/02/07	\$10,913.00	\$10,913.00	04/10/2007

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

- **Folder Content**



- **Report**

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**

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. 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).

3. 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.

PR 09 – Program Income Detail Report by 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: B08MC110001 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

Date: 04-06-10
Time: 16:54
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
2008	CDBG	B08MC110001	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 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**

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. 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

GROUPING: Program Year: (All) ?														
IDIS - PR10										U.S. Department of Housing and Urban Development			DATE: 04-06-10	
										Office of Community Planning and Development			TIME: 17:16	
										Integrated Disbursement and Information System			PAGE: 1	
										CDBG Housing Activities				
										DISTRICT OF COLUMBIA/DC				
PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL 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-ADMN -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 -ADMN	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 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 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	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
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 - PR10										U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System CDBG Housing Activities DISTRICT OF COLUMBIA/DC			DATE: 04-06-10 TIME: 18:01 PAGE: 1	
PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL 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-ADMN -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 -ADMN	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 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 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	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
2009	1426	817	Revitalization-Neighborhood Outreach	OPEN	14A	LMH	0.00	0.0	0.00	0	0	0.0	0	0

PR 11 – CDBG New Housing Activities

- **Folder Content**



- **Report**

PR 11 – CDBG New Housing Activities

Report Type:

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

Description:

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

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

- **Run-Time Parameters**

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. 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
Program Project IDIS				National		CDBG	CDBG

Report PR11 View No.2

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

PR 12 – ESG Grantee Financial Summary for Fiscal Year

- **Folder Content**



- **Report**

PR 12 – ESG Grantee Financial Summary for Fiscal Year

Report Type:

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

Description:

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

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

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

- **Run-Time Parameters**

1. Select one or more of the options available: National, Field Office and/or Grantee. (Refer to Section 3 for running a report).
2. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee.
3. Fiscal Year must be entered on the Report Selection screen. Report displays all entitlement grantees for the current Fiscal Year, whether they received an ESG grant or not.
4. Optional: You can select a specific Field Office from the Grouping section after you run your report. By default the (All) selection has been made on the drop down box.

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

- **Sort Sequence**

Grantees within each HUD field office.

Report PR12 View No.1

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

Report PR12 View No.2

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

PR 13 – CDBG Float-Funded Activities

- **Folder Content**



- **Report**

PR 13 – CDBG Float-Funded Activities

Report Type:

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

Description:

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

Float funding is a technique based on the premise that some activities do not require funds immediately and that a recipient’s unexpended CDBG funds will contain a balance (the float) that can be used on a temporary basis to fund other activities. Activities financed with float loans must generate a sufficient level of program income within an established time frame to enable the grantee to carry out the activities that were initially programmed. (See Report PR13 View No.1 below).

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

- **Run-Time Parameters**

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Optional: You can select a specific Agency Tag, Funding Agency and/or Program Year from the Grouping section after you run your report. By default the (All) selection has been made from the drop down boxes.

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

- **Sort Sequence**

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

Report PR13 View No.1

GROUPING: Agency Tag: (All) Funding Agency: (All) Program Year: (All)										
IDIS - PR13								U.S. Department of Housing and Urban Development		DATE: 04-07-10
								Office of Community Planning and Development		TIME: 10:47
								Integrated Disbursement and Information System		PAGE: 1
								CDBG Float-funded Activities		
								NEW YORK		
Program Year	Project ID	IDIS Activity ID	Activity Name	Status	Matrix Code	National Objective	CDBG Funded Amount	CDBG Drawn Amount	PI Receipted Amount	Funds Due Date
1994	0002	66	Unknown	Completed	14B	LMH	0.00	0.00	0.00	01-01-1994
							1994 Totals	0.00	0.00	0.00
							Grand Totals	0.00	0.00	0.00
Program Year	Project ID	IDIS Activity ID	Activity Name	Status	Matrix Code	National Objective	CDBG Funded Amount	CDBG Drawn Amount	PI Receipted Amount	Funds Due Date
1997	0014	95	RESIDENTIAL REHAB	Open	14B	LMH	0.00	0.00	0.00	01-01-1997
1997	0014	96	RESIDENTIAL REHAB	Open	14B	LMH	0.00	0.00	0.00	01-01-1997
1997	0014	97	RESIDENTIAL REHAB	Open	14B	LMH	0.00	0.00	0.00	01-01-1997
1997	0014	98	RESIDENTIAL REHAB	Open	14B	LMH	0.00	0.00	0.00	01-01-1997
1997	0014	99	RESIDENTIAL REHAB	Open	14B	LMH	0.00	0.00	0.00	01-01-1997
1997	0014	100	RESIDENTIAL REHAB	Open	14B	LMH	0.00	0.00	0.00	01-01-1997
1997	0014	101	RESIDENTIAL REHAB	Open	14B	LMH	0.00	0.00	0.00	01-01-1997
							1997 Totals	0.00	0.00	0.00
							Grand Totals	0.00	0.00	0.00
Program Year	Project ID	IDIS Activity ID	Activity Name	Status	Matrix Code	National Objective	CDBG Funded Amount	CDBG Drawn Amount	PI Receipted Amount	Funds Due Date
1998	0012	50	CONVERSION OF YMCA BUILDING	Completed	18A	LMJ	100,000.00	100,000.00	0.00	12-31-2006
1998	0012	51	COURTYARD ESTATES	Completed	14B	LMH	50,000.00	50,000.00	53,739.97	11-23-1999
1998	0012	69	WASHINGTON MARKET CONSTRUCTION LOAN	Completed	14B	LMH	34,500.00	34,500.00	0.00	03-31-2004
							1998 Totals	184,500.00	184,500.00	53,739.97

Report PR13 View No.2

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

PR 14 – CDBG CDFI and NRSA Activities

- **Folder Content**



Screenshot –Folder PR 13

- **Reports**

PR 14 – CDBG CDFI and Strategy Area Activities Funded by Others Agencies

Report Type:

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

Description:

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

For each Program Year, starting with the current year and going backwards, the report shows a line for each CDBG-funded housing activity that is budgeted, underway, or completed. Canceled activities that are not funded and have no draws against them are not listed. (See Report PR14a View No.1 below)

- **Run-Time Parameters**

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Optional: You can select a specific Funding Agency from the Page-by section after you run your report. By default the (All) selection has been made from the drop down box.

On the top left side of the window, over the report results, you will find the “Page-by” section. You have the option to narrow your report results by choosing a specific Funding Agency. The report will show the results at the level of detail selected in the “Page-by” section.

- **Sort Sequence**

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

Report PR14a View No.1

PAGE-BY: Funding Agency: SYRACUSE										Data rows: 21 Data columns: 2	
Pgm Year	Proj ID	IDIS Act ID	Activity Name	Status	Target Area Name	Area Type	Matrix Code	NI Obj	CDBG Funded Amount	CDBG Drawn Amount	
2007	0086	3525	SEDGWICK STREET 231	Completed	CITY OF SYRACUSE NEW YORK NEIGHBORHOOD REVIT. STRATEGY AREA	Strategy area	12	LMHSP	\$90,000.00	\$90,000.00	
		3834	PALMER AVENUE 118/120	Open	CITY OF SYRACUSE NEW YORK NEIGHBORHOOD REVIT. STRATEGY AREA	Strategy area	12	LMHSP	\$93,087.00	\$93,087.00	
		3835	PALMER AVENUE 122-24	Open	CITY OF SYRACUSE NEW YORK NEIGHBORHOOD REVIT. STRATEGY AREA	Strategy area	12	LMHSP	\$78,087.00	\$78,087.00	
		3836	PALMER AVE 151/53	Open	CITY OF SYRACUSE NEW YORK NEIGHBORHOOD REVIT. STRATEGY AREA	Strategy area	12	LMHSP	\$93,087.00	\$93,087.00	
		3837	PALMER AVENUE 155	Open	CITY OF SYRACUSE NEW YORK NEIGHBORHOOD REVIT. STRATEGY AREA	Strategy area	12	LMHSP	\$93,087.00	\$93,087.00	
Total by Area Type						Strategy area			\$447,348.00	\$447,348.00	
Total by Year									\$447,348.00	\$447,348.00	
2006	0019	3185	COOLIDGE AVENUE 219	Completed	CITY OF SYRACUSE NEW YORK NEIGHBORHOOD REVIT. STRATEGY AREA	Strategy area	12	LMHSP	\$87,200.00	\$87,200.00	
		3186	COOLIDGE AVE - 223 AKA 225	Completed	CITY OF SYRACUSE NEW YORK NEIGHBORHOOD REVIT. STRATEGY AREA	Strategy area	12	LMHSP	\$87,200.00	\$87,200.00	
		3187	COOLIDGE 227	Completed	CITY OF SYRACUSE NEW YORK NEIGHBORHOOD REVIT. STRATEGY AREA	Strategy area	12	LMHSP	\$81,200.00	\$81,200.00	
		3188	COOLIDGE AVENUE - 234 AKA 236	Completed	CITY OF SYRACUSE NEW YORK NEIGHBORHOOD REVIT. STRATEGY AREA	Strategy area	12	LMHSP	\$82,200.00	\$82,200.00	
Total by Area Type						Strategy area			\$337,800.00	\$337,800.00	
Total by Year									\$337,800.00	\$337,800.00	
2003	0012	2523	COOLIDGE AVE 250	Completed	CITY OF SYRACUSE NEW YORK NEIGHBORHOOD REVIT. STRATEGY AREA	Strategy area	12	LMH	\$134,344.70	\$134,344.70	
		Total by Area Type						Strategy area			\$134,344.70
Total by Year									\$134,344.70	\$134,344.70	
2002	0013	2201	COOLIDGE AVE 226	Completed	CITY OF SYRACUSE NEW YORK NEIGHBORHOOD REVIT. STRATEGY AREA	Strategy area	12	LMH	\$58,242.43	\$58,242.43	
		Total by Area Type						Strategy area			\$58,242.43
Total by Year									\$58,242.43	\$58,242.43	
Grand Total by Area Type						Strategy area			\$977,735.13	\$977,735.13	
Grand Total									\$977,735.13	\$977,735.13	

PR 14 – CDBG CDFI and Strategy Area Activities Owned by Grantee

Report Type:

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

Description:

This report provides information on activities carried out by CDBG Community Development Financial Institutions (CDFI) and Neighborhood Revitalization Strategy Areas (NRSA). The report includes activities that the user identified as being either CDFI or NRSA activities on the CDBG Activity set up screen (See Report PR14b View No.1 below)

• **Run-Time Parameters**

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

• **Sort Sequence**

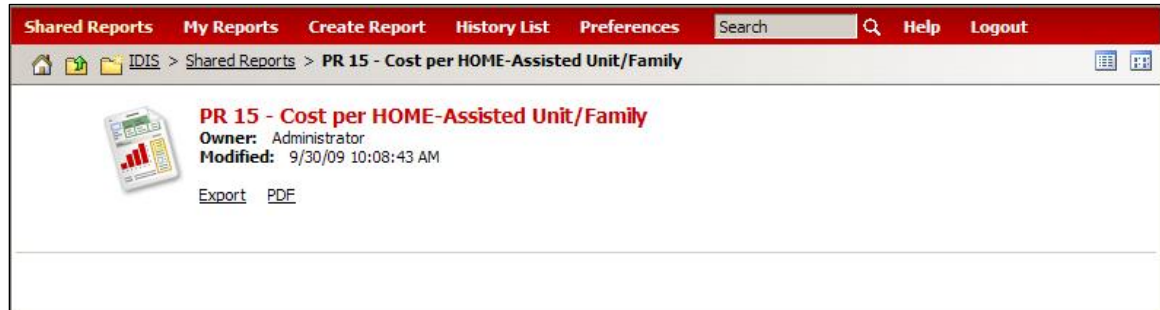
By default the report is sorted by: Program Year in descending order. Within Program Year, by Project ID and IDIS Activity ID. (Refer to Section 5 for Grid Reports Customization).

Report PR14 View No.1

◀ 1 2 3 4 5 of 13 page(s) ▶ Data rows: 1 - 50 of 623 Data columns: 2										
Pgm Year	Proj ID	IDIS Act ID	Activity Name	Status	Target Area Name	Area Type	Matrix Code	Int Obj	CDBG Funded Amount	CDBG Drawn Amount
2009	0003	2033	Y-Stair Apartments	Open	CITY OF WINSTON-SALEM	Strategy area	14G	LMHSP	\$87,500.00	\$87,500.00
	0013	2007	Liberty CDC	Open	CITY OF WINSTON-SALEM	Strategy area	18B	LMA	\$10,625.00	\$5,312.50
	0019	3436	CDBG CBDO NRSA WATER FROM THE ROCK	Open	CENTRAL ARLINGTON NEIGHBORHOOD REVITALIZATION STRATEGY AREA	Strategy area	05H	LMC	\$80,000.00	\$41,299.20
	0020	3437	CDBG COA NRSA CODE ENFORCEMENT	Open	REVISED CENTRAL ARLINGTON NRSA	Strategy area	15	LMA	\$128,260.00	\$84,370.67
	0362	2359	LIGHTHOUSE NRSA: CRIME PREVENTION	Open	SOUTHTOWN NRSA	Strategy area	05I	LMA	\$86,395.00	\$29,084.71
	0373	2386	LIGHTHOUSE NRSA: TAX CREDIT PROGRAM	Open	SOUTHTOWN NRSA	Strategy area	05	LMA	\$5,000.00	\$5,000.00
	0390	2361	LIGHTHOUSE NRSA: NHOOD IMPROVEMENT	Open	SOUTHTOWN NRSA	Strategy area	05	LMA	\$83,006.00	\$27,943.81
	1982	344	Code Enforcement	Open	NEIGHBORHOOD STRATEGY AREA #1	Strategy area	15	LMA	\$187,099.95	\$154,488.54
	2068	101	HAVEN	Completed	DIRECT BENEFIT	Strategy area	05G	LMC	\$5,000.00	\$5,000.00
	2069	102	Common Ground	Completed	DIRECT BENEFIT	Strategy area	05O	LMC	\$750.00	\$750.00
	2417	104	Administration - Housing Rehabilitation	Open	DIRECT BENEFIT	Strategy area	14H	LMH	\$46,722.00	\$41,678.75
	4806	3224	Lower Dyer NRSA Code Enforcement Program	Open	LOWER DYER NEIGHBORHOOD AREA	Strategy area	15	LMA	\$51,395.00	\$9,809.43
		3395	Chamizal NRSA Code Enforcement Program	Open	CHAMIZAL NEIGHBORHOOD AREA	Strategy area	15	LMA	\$51,395.00	\$10,155.39
	4900	3275	Chamizal Neigh Revitalization Proj - Youth Mentorship & Life Skills Education Program	Open	CHAMIZAL NEIGHBORHOOD AREA	Strategy area	05L	LMC	\$5,760.00	\$384.00
		3279	Chamizal Neighborhood Revitalization Project -Health Promotion Fair/Community Days	Open	CHAMIZAL NEIGHBORHOOD AREA	Strategy area	05	LMC	\$45,400.00	\$8,041.44
		3280	Chamizal Neighborhood Revitalization Project - Youth Recreation	Open	CHAMIZAL NEIGHBORHOOD AREA	Strategy area	05	LMC	\$30,000.00	\$9,274.84
	4901	3282	Project Vida CDC - Micro-Enterprise Technical Assistance Project - PV/CDC	Open	CHAMIZAL NEIGHBORHOOD AREA	Strategy area	18C	LMCMC	\$95,000.00	\$38,769.58
	4917	3295	Lower Dyer Neighborhood Revitalization Strategy Area - Year II - GED-ESL Classes	Open	LOWER DYER NEIGHBORHOOD AREA	Strategy area	05	LMC	\$20,350.00	\$1,735.36
		3296	Lower Dyer Neigh Revitalization Strategy Area - Year II - Domestic Violence Prev Intervention Prgm	Open	LOWER DYER NEIGHBORHOOD AREA	Strategy area	05	LMC	\$11,350.00	\$447.40
		3297	Lower Dyer Neighborhood Revitalization Strategy Area - Year II - Troop Formation Youth Programs	Open	LOWER DYER NEIGHBORHOOD AREA	Strategy area	05	LMC	\$5,110.00	\$338.25
		3300	Lower Dyer Neigh Revitalization Strategy Area - Year II - Youth Mentoring Gang Prev.	Open	LOWER DYER NEIGHBORHOOD AREA	Strategy area	05	LMC	\$9,500.00	\$1,675.72
		3301	Lower Dyer Neigh Revitalization Strategy Area - Year II - Big Brothers-Big Sisters of El Paso	Open	LOWER DYER NEIGHBORHOOD AREA	Strategy area	05	LMC	\$20,307.00	\$3,242.19
		3302	Lower Dyer Neighborhood Revitalization Strategy Area - Year II - Special Events	Open	LOWER DYER NEIGHBORHOOD AREA	Strategy area	05	LMC	\$3,750.00	\$238.07
		3303	Lower Dyer Neigh Revitalization Strategy Area - Year II - Home Bound Meal Program	Open	LOWER DYER NEIGHBORHOOD AREA	Strategy area	05A	LMC	\$12,000.00	\$2,019.78
		3305	Lower Dyer Neigh Revitalization Strategy Area - Year II - Community Center	Open	LOWER DYER NEIGHBORHOOD AREA	Strategy area	05	LMC	\$29,272.00	\$6,348.79
		3306	Lower Dyer Neighborhood Revitalization Strategy Area - Year II - Food Distribution	Open	LOWER DYER NEIGHBORHOOD AREA	Strategy area	05	LMC	\$5,000.00	\$966.25
	0792	368	STRAND THEATER ROOF	Open	CT-14.01	Strategy area	17C	LMASA	\$90,000.00	\$90,000.00
Total by Area Type									\$1,205,946.95	\$666,874.67
Total by Year									\$1,205,946.95	\$666,874.67

PR 15 – Cost per HOME-Assisted Unit/Family

- **Folder Content**



- **Report**

PR 15 – Cost per HOME-Assisted Unit/Family

Report Type:

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

Description:

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

It is divided into two sections:

All Years – Commitments

All Years – Completions

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

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

- **Run-Time Parameters**

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Optional: You can select a specific Agency Tag, Funding Agency and/or Activity Category from the Grouping section after you run your report. By default the (All) selection has been made from the drop down boxes.

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

- **Sort Sequence**

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

Report PR15 View No.1

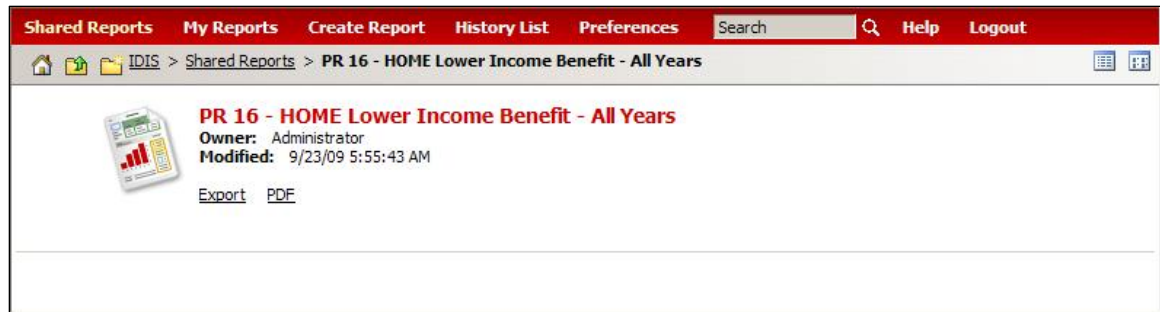
GROUPING: Agency Tag: (All) Funding Agency: (All) Activity Category: (All)						
IDIS - PR15		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System Cost Per Home-Assisted Unit/Family ARIZONA			DATE: 04-07-10	
				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

Report PR15 View No.2

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

PR 16 – HOME Lower Income Benefit – All Years

- **Folder Content**



- **Report**

PR 16 – HOME Lower Income Benefit – All Years

Report Type:

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

Description:

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

<i>Tenure Type</i>	<i>Name</i>
1	Rental Activities
2	Homebuyer Activities
3	Homeowner Activities

Activities funded by a subgrant are also included.

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

- **Run-Time Parameters**

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Optional: You can select a specific Funding Agency from the Grouping section after you run your report. By default the (All) selection has been made from the drop down box.

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

- **Sort Sequence**

Tenure Type.

Report PR16 View No.1

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

Report PR16 View No.2

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

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

- **Folder Content**



- **Report**

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

Report Type:

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

Description:

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

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

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

- **Run-Time Parameters**

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Optional: You can select a specific Agency Tag, Funding Agency and/or Program Year from the Grouping section after you run your report. By default the (All) selection has been made from the drop down boxes.

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

- **Sort Sequence**

Program Year, Project ID, and IDIS Activity ID

Report PR17 View No.1

The screenshot shows the IDIS Online Reports interface. At the top, there is a navigation menu with options: Shared Reports, My Reports, Create Report, History List, Preferences, Search, Help, and Logout. Below the menu, the breadcrumb path is: IDIS > Shared Reports > PR 17 - CDBG Activities Subject to Jobs/Services Public Benefit Calculation > PR 17 - CDBG Activities Subject to Jobs/Services Public Benefit Calculation. The 'GROUPING:' section is circled in red and contains three dropdown menus: Agency Tag: (All), Funding Agency: (All), and Program Year: (All). Below the grouping section, the report title is 'IDIS - PR17' and the organization is 'U.S. Department of Housing and Urban Development, Office of Community Planning and Development, Integrated Disbursement and Information System, CDBG Activities Potentially Subject to Jobs/Services Public Benefit Calculation, DISTRICT OF COLUMBIA'. The main content is a table with the following columns: Program Year, Project ID, IDIS Activity ID, Activity Name, Status, Matrix Code, National Objective, Area Type, and Area Name. The table lists various projects, all with a status of 'Completed'.

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

PR 19 – ESG Statistics for Projects

- **Folder Content**



- **Reports**

PR 19 – Part 1 – Summary of Activities

Report Type:

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

Description:

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

- **Run-Time Parameters**

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Select either all activities for a plan year **or** all activities with action during the year.
3. Enter a valid Plan Year.
4. Optional: You can select a specific Plan Year, Project No., Activity Type and/or Activity No. from the Grouping section after you run your report. By default the (All) selection has been made from the drop down boxes.

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to narrow your report results by choosing a specific Plan Year, Project No., Activity Type and/or Activity No. (See Report PR19 – Part 1 View No.2 below). The report will show the results at the level of detail selected in the “Grouping” section.

- **Sort Sequence**

Ascending Project Number order.

Report PR19 – Part 1 View No.1

GROUPING: Plan Year: (All) Project No: (All) Activity Type: (All) Activity No: (All) ? x

Your report/document has been added to the History List

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

Select all Activities for plan year: 2008

Project Title	Project Number	Plan Year	Grantee Project ID
ALASKA FAMILY SERVICES INC	8	2008	890931

Summary of Associated Activities:

Activity type	Activity Number	Activity Name	Committed	Drawn	Balance	Initial Funding Date	Status	Completion Date
Homeless Assistance	1587	890931 ALASKA FAMILY SERVICES - OP	17,465.93	17,465.93	0.00	12-16-2008	Completed	09-09-2009
Total			17,465.93	17,465.93	0.00			

Project Title	Project Number	Plan Year	Grantee Project ID
AWARE, INC	9	2008	890932

Summary of Associated Activities:

Activity type	Activity Number	Activity Name	Committed	Drawn	Balance	Initial Funding Date	Status	Completion Date
Homeless Prevention	1589	890932 AWARE - HP	1,400.00	1,400.00	0.00	12-17-2008	Completed	09-10-2009
Homeless Assistance	1588	890932 AWARE - OP	25,590.07	25,590.07	0.00	12-17-2008	Completed	09-10-2009
Total			26,990.07	26,990.07	0.00			

Project Title	Project Number	Plan Year	Grantee Project ID
BROTHER FRANICS SHELTER KODIAK, INC	10	2008	890933

Summary of Associated Activities:

Activity type	Activity Number	Activity Name	Committed	Drawn	Balance	Initial Funding Date	Status	Completion Date
Administration	1595	890933 BFS AD	1,000.00	1,000.00	0.00	12-19-2008	Completed	09-10-2009
Homeless Prevention	1594	890933 BFS HP	6,155.71	6,155.71	0.00	12-19-2008	Completed	09-10-2009
Homeless Assistance	1592	890933 BFS - OP	13,953.12	13,953.12	0.00	12-19-2008	Completed	09-10-2009

Report PR19 – Part 1 View No.2

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

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

Select all Activities for plan year: 2008

Project Title	Project Number	Plan Year	Grantee Project ID
ALASKA FAMILY SERVICES INC	8	2008	890931

Summary of Associated Activities:

Activity type	Activity Number	Activity Name	Committed	Drawn	Balance	Initial Funding Date	Status	Completion Date
Homeless Assistance	1587	890931 ALASKA FAMILY SERVICES - OP	17,465.93	17,465.93	0.00	12-16-2008	Completed	09-09-2009
Total			17,465.93	17,465.93	0.00			

PR 19 – Part 2 – Activity Details

Report Type:

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

Description:

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

- **Run-Time Parameters**

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Select either all activities for a plan year or all activities with action during the year.
3. Enter a valid Plan Year.
4. Optional: You can select a specific Plan Year, Project No., Activity Type and/or Activity No. from the Grouping section after you run your report. By default the (All) selection has been made from the drop down boxes.

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to narrow your report results by choosing a specific Plan Year, Project No., Activity Type and/or Activity No. (See Report PR19 – Part 2 View No.1 below). The report will show the results at the level of detail selected in the “Grouping” section.

- **Sort Sequence**

Ascending Project Number order.

Report PR19 – Part 2 View No.1

GROUPING: Plan Year: (All) Project No: (All) Activity Type: (All) Activity No: (All)			
IDIS - PR19: Part 2 - Activity Details		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System ESG Activity Details for DISTRICT OF COLUMBIA,DC	
DATE: 04-07-10		TIME: 18:12	
PAGE: 1			
Select all Activities for plan year: 2008			
Project Title	Project Number	Plan Year	Grantee Project ID
MISSION OF HOPE	8	2008	
Activity Number: 1018			Activity Name: MISSION OF HOPE
ESG Activity type: Administration			Grantee Activity ID:
Financial Information:			
ESG Amount Funded:	450.00		
ESG Amount Drawn to date:	450.00		
Initial Funding Date:	10-06-2008		
Status:	Open		
Completion date:			
<hr/>			
Project Title	Project Number	Plan Year	Grantee Project ID
MISSION OF HOPE	8	2008	
Activity Number: 1017			Activity Name: MISSION OF HOPE
ESG Activity type: Homeless Assistance			Grantee Activity ID:
Activity Overview:			
ESG Amount Funded:	8,150.00		
ESG Amount Drawn to date:	8,150.00		
Initial Funding Date:	10-06-2008		
Status:	Open		
Completion date:			
Organization carrying out the activity:			
Is organization community based:	no		
Performance Objective:	Create suitable living environments		
Performance Outcome:	Availability/accessibility		
Services Provided:			
Transitional Shelter			

PR 19 – Part 3 – Summary of Accomplishments

Report Type:

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

Description:

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

- **Run-Time Parameters**

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Select either all activities for a plan year or all activities with action during the year.
3. Enter a valid Plan Year.
4. Optional: You can select a specific Plan Year and/or Activity Type from the Grouping section after you run your report. By default the (All) selection has been made from the drop down boxes.

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to narrow your report results by choosing a Plan Year and/or Activity Type (See Report PR19 – Part 3 View No.1 below). The report will show the results at the level of detail selected in the “Grouping” section.

- **Sort Sequence**

ESG Activity type.

Report PR19 – Part 3 View No.1

The screenshot shows the IDIS report interface for PR19 - Part 3. The 'GROUPING' section at the top is circled in red, showing 'Plan Year: 2008' and 'Activity Type: Homeless Prevention:2'. The report displays various statistics including ESG Amount Funded, Beneficiary Information, Subpopulation Served, and Financial Summary Data.

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

PR 22 – Status of HOME Activities

- **Folder Content**



- **Report**

PR 22 (1 of 3) – Status of Home Activities – State

Report Type:

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

Description:

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

- **Run-Time Parameters**

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Select either Open Activities and Activities Completed/Cancelled in the Last Year **or** All Years.
3. Optional: You can select a specific State and Subgrantee from the Page-by section after you run your report. By default the (All) selection has been made from the drop down box.

On the top left side of the window, over the report results, you will find the “Page-by” section. You have the option to narrow your report results by choosing a State and Subgrantees (See Report PR22 (1 of 3) View No. 2 below). The report will show the results at the level of detail selected in the “Page-by” section

- **Sort Sequence**

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

Report PR22 (1 of 3) View No.1

PAGE BY: State and Subgrantees: State Activities											
Data rows: 1 - 50 of 284 Data columns: 7											
Recipient	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
DISTRICT OF COLUMBIA	NEW CONSTRUCTION	720	205-233 54 ST.NE, 235-214 54 ST.NE(ODD) WASHINGTON, DC 20019	Open	07/23/09	53	53	05/29/07	\$601,500.00	\$541,350.00	90.00%
		752	54th Street and Queen's Stroll Place SE Washington, DC 20018	Final Draw	03/09/10	8	8	08/29/07	\$477,081.00	\$477,081.00	100.00%
	REHABILITATION	1093	1251 Saratoga Street NE Washington, DC 20018	Open	03/26/10	7	7	08/26/09	\$371,000.00	\$214,173.33	57.73%
		540	3700 NINTH STREET, S.E.;3700 NINTH STREET, S WASHINGTON, DC 20017	Cancelled	12/30/99	291	171	12/30/99	\$0.00	\$0.00	0.00%
		757	1445 Ridge Place SE Washington, DC 20020	Open	03/09/10	1	1	03/13/08	\$6,864.00	\$0.00	0.00%
		758	238 P Street NW Washington, DC 20001	Open	09/08/09	1	1	03/13/08	\$69,585.00	\$69,485.00	99.86%
		759	608 Chaplin Street SE Washington, DC 20019	Open	09/08/09	1	1	03/13/08	\$45,163.00	\$41,600.00	92.11%
		761	636 Galletin Street NW Washington, DC 20011	Open	09/08/09	1	1	03/13/08	\$9,515.00	\$8,650.00	90.91%
		976	2228 Keraney Street, N.E. Washington, DC 20018	Completed	04/13/09	1	1	10/21/08	\$21,320.00	\$21,320.00	100.00%
		977	1812 9th Street, NW Washington, DC 20001	Completed	04/13/09	1	1	10/21/08	\$75,000.00	\$75,000.00	100.00%
978	1756 L STREET, NE WASHINGTON, DC 20002	Completed	04/13/09	1	1	10/21/08	\$9,487.50	\$9,487.50	100.00%		
979	215 Morgan Street, NW Washington, DC 20001	Completed	04/13/09	1	1	10/21/08	\$15,043.00	\$15,043.00	100.00%		
982	428 Randolph Street, NW Washington, DC 20011	Completed	04/13/09	1	1	10/21/08	\$63,539.20	\$63,539.20	100.00%		
984	4612 15th Street NW Washington DC, DC 20011	Completed	04/13/09	1	1	10/21/08	\$20,697.50	\$20,697.50	100.00%		
985	5202 Central Ave. SE Washington DC, DC 20019	Completed	04/13/09	1	1	10/21/08	\$7,125.86	\$7,125.86	100.00%		
986	4023 D Street, SE Washington, DC 20019	Completed	04/13/09	1	1	10/21/08	\$9,775.70	\$9,775.70	100.00%		
987	1928 Naylor Rd. SE Washington, DC 20008	Completed	04/13/09	1	1	10/21/08	\$49,453.00	\$49,453.00	100.00%		
1019	1835 3rd Street, NE Washington, DC 20002	Open	03/26/10	40	40	03/10/09	\$5,251,674.00	\$4,242,322.39	80.78%		
ACQUISITION ONLY	NEW CONSTRUCTION	434	215 Emerson Street, NW #203 Washington, DC 20011	Cancelled	12/30/99	0	1	12/30/99	\$0.00	\$0.00	0.00%
		435	5094 Just Street, NE Washington, DC 20019	Cancelled	12/30/99	0	1	12/30/99	\$0.00	\$0.00	0.00%
	REHABILITATION	438	4371 F Street, SE Washington, DC 20019	Cancelled	12/30/99	0	1	12/30/99	\$0.00	\$0.00	0.00%
		755	MT. OLIVET RD., NE WASHINGTON, DC 20002	Completed	06/10/09	16	16	08/26/07	\$675,000.00	\$675,000.00	100.00%
		770	1458 COLUMBIA RD, NW #505;1458 COLUMBIA RD, WASHINGTON, DC 20009	Final Draw	04/07/08	1	1	03/13/08	\$32,711.85	\$32,711.85	100.00%
		771	1458 COLUMBIA ROAD, NW, UNIT 102;1458 COLUMBIA WASHINGTON, DC 20009	Open	04/07/08	1	1	03/13/08	\$37,654.37	\$32,835.05	87.20%
		772	132 36th Street, NE Washington, DC 20019	Open	04/07/08	1	1	03/13/08	\$18,628.27	\$13,808.95	74.13%
		780	4124 AMES ST, NE, UNIT 301 WASHINGTON, DC 20002	Completed	09/08/09	1	1	04/01/09	\$17,414.83	\$17,414.83	100.00%
		818	4629 Foote Street NE # 6;4929 Foote Street NE Washington, DC 20019	Cancelled	12/30/99	1	1	12/30/99	\$0.00	\$0.00	0.00%
		1005	300 50TH STREET, SE UNIT 101 WASHINGTON, DC 20019	Completed	08/05/09	1	1	10/21/08	\$48,050.28	\$48,050.28	100.00%
1020	475 K Street, NW;Unit 518 Washington, DC 20001	Final Draw	03/10/10	1	1	04/13/09	\$57,142.44	\$57,142.44	100.00%		
1021	2310 40th Place, NW;Unit 204 Washington, DC 20007	Final Draw	03/10/10	1	1	04/13/09	\$38,513.31	\$38,513.31	100.00%		
1022	621 42nd St, NE Washington, DC 20019	Final Draw	03/10/10	1	1	04/13/09	\$77,973.17	\$77,973.17	100.00%		
1023	708 Bonini Road, SE Washington, DC 20032	Final Draw	03/10/10	1	1	04/13/09	\$56,212.74	\$56,212.74	100.00%		
1024	745 Oglethorpe Street, NE Washington, DC 20011	Final Draw	03/10/10	1	1	04/13/09	\$80,098.46	\$80,098.46	100.00%		
1025	5017 Kim Gray Court, SE;Unit 172 Washington, DC 20019	Final Draw	03/10/10	1	1	04/13/09	\$73,144.31	\$73,144.31	100.00%		
1026	5021 Queen's Stroll Pl, SE Washington, DC 20009	Final Draw	03/10/10	1	1	04/13/09	\$78,794.31	\$78,794.31	100.00%		
1027	5028 Eastern Avenue, NE Washington, DC 20017	Final Draw	03/10/10	1	1	04/13/09	\$79,577.31	\$79,577.31	100.00%		
1028	4788 Masada St, NE Washington, DC 20019	Final Draw	03/10/10	1	1	04/13/09	\$70,474.78	\$70,474.78	100.00%		

Report PR22 (1 of 3) View No.2

PAGE BY: State and Subgrantees: Subgrantees Activities											
Data rows: 1 - 50 of 2267 Data columns: 7											
Recipient	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
ABYSSINIAN DEVELOPMENT CORP	NEW CONSTRUCTION	21942	103 W. 138 STREET NEW YORK, NY 10031	Open	02/27/08	0	0	02/27/08	\$781,000.00	\$0.00	0.00%
ALBANY COMMUNITY LAND TRUST	REHABILITATION	23127	14 LAKE GEORGE AVENUE TICONDEROGA, NY 12883	Cancelled	12/30/99	0	0	12/30/99	\$0.00	\$0.00	0.00%
		23129	167 LORD HOWE STREET TICONDEROGA, NY 12883	Completed	04/17/09	1	1	03/24/09	\$0.00	\$0.00	0.00%
ALLEGANY COUNTY	REHABILITATION	23130	195 COUNTY RTE 56 TICONDEROGA, NY 12883	Completed	05/19/09	1	1	10/03/08	\$0.00	\$0.00	0.00%
		22671	9537 COUNTY RTE 23 RUSHFORD, NY 14744	Completed	05/18/09	1	1	08/05/08	\$14,657.20	\$14,657.20	100.00%
		23692	1924 MELVINA STREET ALMA, NY 20787	Completed	05/18/09	1	1	02/25/09	\$23,355.00	\$23,355.00	100.00%
AMSTERDAM	REHABILITATION	23861	8601 COUNTY RTE 49 RUSHFORD, NY 14717	Completed	05/18/09	1	1	04/07/09	\$26,860.00	\$26,860.00	100.00%
		22701	29 ACADEMY STREET AMSTERDAM, NY 12010	Completed	12/09/09	2	2	08/13/08	\$54,570.00	\$54,570.00	100.00%
		22702	310 EAST MAIN STREET AMSTERDAM, NY 12010	Completed	09/28/09	2	2	08/13/08	\$49,871.00	\$49,871.00	100.00%
		22703	10 KIMBALL STREET AMSTERDAM, NY 12010	Completed	05/20/09	4	4	08/13/08	\$54,901.00	\$54,901.00	100.00%
		22704	8 CLINTON STREET AMSTERDAM, NY 12010	Completed	05/20/09	2	2	08/13/08	\$11,496.50	\$11,496.50	100.00%
		23242	54 ELIZABETH STREET AMSTERDAM, NY 12010	Completed	12/03/09	4	4	07/28/09	\$62,440.00	\$62,440.00	100.00%
		23256	327 DIVISION STREET AMSTERDAM, NY 12010	Open	08/10/09	0	0	10/30/08	\$35,215.00	\$32,734.00	92.95%
		23491	273 W. MAIN STREET AMSTERDAM, NY 12010	Completed	11/25/09	2	2	01/12/09	\$6,142.50	\$6,142.50	100.00%
		23492	33 VAN DER VEER STREET AMSTERDAM, NY 12010	Completed	09/28/09	4	4	01/12/09	\$24,352.75	\$24,352.75	100.00%
		24173	14 RED STREET AMSTERDAM, NY 12010	Open	11/02/09	0	0	06/29/09	\$14,472.00	\$8,525.00	58.91%
ARGYLE	REHABILITATION	24800	6 PERKINS STREET AMSTERDAM, NY 12010	Open	01/05/10	0	0	09/29/09	\$13,307.00	\$7,306.25	54.91%
		24801	80 WALL STREET AMSTERDAM, NY 12010	Open	01/05/10	0	0	09/29/09	\$45,132.00	\$27,931.25	61.89%
		25055	24 RED STREET AMSTERDAM, NY 12010	Open	11/24/09	0	0	10/26/09	\$29,022.00	\$23,191.04	79.91%
		25300	208 GUY PARK AVENUE AMSTERDAM, NY 12010	Open	12/08/09	0	0	12/08/09	\$75,000.00	\$0.00	0.00%
		23962	109 MAIN STREET ARGYLE, NY 12809	Completed	09/11/09	1	1	05/11/09	\$8,895.00	\$8,895.00	100.00%
		23997	14 ELM STREET ARGYLE, NY 12809	Completed	07/02/09	1	1	05/13/09	\$24,520.00	\$24,520.00	100.00%
		24125	77 MAIN STREET ARGYLE, NY 12809	Completed	12/17/09	1	1	06/18/09	\$19,895.00	\$19,895.00	100.00%
24232	21 BARKLEY AVENUE ARGYLE, NY 12809	Completed	09/11/09	1	1	07/10/09	\$28,095.00	\$28,095.00	100.00%		
24260	17 BARKLEY AVENUE ARGYLE, NY 12809	Completed	12/17/09	1	1	07/15/09	\$24,283.00	\$24,283.00	100.00%		

PR 22 (2 of 3) – Status of Home Activities – Entitlement

Report Type:

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

Description:

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

- **Run-Time Parameters**

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Select either Open Activities and Activities Completed/Cancelled in the Last Year or All Years.
3. Optional: You can select a specific Grantee - Subgrantor State – Non State from the Page-by section after you run your report. By default the (All) selection has been made from the drop down box (See Report PR23 (2 of 3) View No.1 below).

- **Sort Sequence**

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

Report PR22 (2 of 3) View No.1

Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
NEW CONSTRUCTION										
	42	XXXX , ATLANTA GA, 30300	Final Draw	07/30/98	400	400	12/07/94	\$1,543,105.00	\$1,543,105.00	100.00%
	93	PRYOR ROAD , ATLANTA GA, 30305	Final Draw	12/15/97	250	250	09/24/97	\$363,489.15	\$363,489.15	100.00%
	123	Unknown , Unknown GA, 99999	Final Draw	12/30/99	0	37	08/07/97	\$13,188.48	\$13,188.48	100.00%
	682	277 RALPH D. ABERNATHY BLVD. , ATLANTA GA, 30311	Open	08/28/98	7	7	08/31/98	\$250,000.00	\$162,476.17	64.99%
	1678	Unknown , Unknown GA, 99999	Completed	10/11/02	0	22	10/29/01	\$225,000.00	\$225,000.00	100.00%
			Final Draw	10/11/02	0	22	10/29/01	\$225,000.00	\$225,000.00	100.00%
	2057	Unknown , Unknown GA, 99999	Final Draw	10/12/04	121	121	11/10/03	\$940,000.00	\$940,000.00	100.00%
	2423	380 MARTIN STREET, SE , ATLANTA GA, 30312	Final Draw	04/01/09	122	122	02/01/06	\$799,807.18	\$799,807.18	100.00%
	2441	520 BOULEVARD , ATLANTA GA, 30303	Final Draw	04/02/09	0	0	09/25/07	\$92,500.00	\$92,500.00	100.00%
	2447	2875 LAKEWOOD AVENUE , ATLANTA GA, 30303	Open	03/30/09	0	0	07/27/07	\$138,052.98	\$61,947.02	44.87%
	2487	933 ASHBY GROVE , ATLANTA GA, 30310	Open	03/12/09	0	0	07/28/07	\$0.00	\$0.00	0.00%
	2580	480 ONTARIO STREET , ATLANTA GA, 30310	Final Draw	05/17/07	0	0	07/20/06	\$55,000.00	\$55,000.00	100.00%
	2581	946 PARSON STREET , ATLANTA GA, 30310	Final Draw	04/14/09	0	0	07/20/06	\$50,736.00	\$50,736.00	100.00%
	2667	830 WESTVIEW DRIVE , ATLANTA GA, 30314	Open	04/14/09	0	0	05/11/07	\$52,826.73	\$52,581.40	99.54%
	2668	68 MITCHELL STREET , ATLANTA GA, 30303	Open	10/07/09	0	0	05/11/07	\$0.00	\$0.00	0.00%
	2799	1401 BELMONT AVENUE , ATLANTA GA, 30310	Final Draw	02/11/09	0	0	08/02/07	\$96,439.39	\$96,439.39	100.00%
	2800	832 DILL AVENUE , ATLANTA GA, 30310	Final Draw	02/11/09	0	0	08/02/07	\$96,697.99	\$96,697.99	100.00%
	2833	1003 CAMILLA STREET , ATLANTA GA, 30310	Final Draw	12/16/08	0	0	09/28/07	\$16,158.52	\$16,158.52	100.00%
	2834	1007 CAMILLA STREET , ATLANTA GA, 30310	Final Draw	04/14/09	0	0	09/28/07	\$52,581.41	\$52,581.41	100.00%
	3315	100 FLAT SHOALS ROAD , ATLANTA GA, 30312	Open	05/28/09	0	0	05/28/09	\$120,000.00	\$2,746.00	2.29%
	3316	MLK JR DRIVE , ATLANTA GA, 30310	Final Draw	04/14/09	0	0	04/02/09	\$32,204.67	\$32,204.67	100.00%
	3640	3450 Forrest Park Road , Atlanta GA, 30354	Open	03/01/10	0	0	03/01/10	\$7,032.00	\$0.00	0.00%
	3641	3450 Forrest Park Road , Atlanta GA, 30354	Open	03/01/10	0	0	03/01/10	\$5,064.00	\$0.00	0.00%
	3642	3450 Forrest Park Road , Atlanta GA, 30354	Open	03/01/10	0	0	03/01/10	\$30,000.00	\$0.00	0.00%
	3643	3450 Forrest Park Road , Atlanta GA, 30354	Open	03/01/10	0	0	03/01/10	\$262,439.96	\$0.00	0.00%
	3644	3450 Forrest Park Road , Atlanta GA, 30354	Open	03/01/10	0	0	03/01/10	\$115,798.00	\$0.00	0.00%
	3645	3450 Forrest Park Road , Atlanta GA, 30354	Open	03/01/10	0	0	03/01/10	\$60,192.82	\$0.00	0.00%
	3646	3450 Forrest Park Road , Atlanta GA, 30354	Open	03/01/10	0	0	03/01/10	\$60,000.00	\$0.00	0.00%
	3647	3450 Forrest Park Road , Atlanta GA, 30354	Open	03/01/10	0	0	03/01/10	\$250,000.00	\$0.00	0.00%
	3648	3450 Forrest Park Road , Atlanta GA, 30354	Open	03/01/10	0	0	03/01/10	\$179,608.00	\$0.00	0.00%
REHABILITATION										
	14	Unknown , Unknown GA, 99999	Final Draw	12/30/99	0	10	01/11/94	\$50,300.00	\$50,300.00	100.00%
	41	309 MT ZION ROAD , ATLANTA GA, 30354	Completed	04/02/10	20	20	09/24/97	\$236,776.00	\$236,776.00	100.00%
	84	2866 BENJAMIN E. MAY'S DRIVE , ATLANTA GA, 30317	Completed	01/14/10	1	1	09/29/95	\$23,125.00	\$23,125.00	100.00%
	112	Unknown , Unknown GA, 99999	Final Draw	11/25/97	0	132	09/24/97	\$545,000.20	\$545,000.20	100.00%
	115	TBB0 , ATLANTA GA, 30303	Final Draw	10/29/01	10	10	04/18/97	\$659,313.43	\$659,313.43	100.00%
	117	Unknown , Unknown GA, 99999	Final Draw	12/30/99	0	3	09/24/97	\$134,961.00	\$134,961.00	100.00%
	492	975 MARTIN LUTHER KING, JR DRIVE , ATLANTA GA, 30314	Final Draw	07/30/01	18	18	09/26/97	\$0.00	\$0.00	0.00%
	750	190 CHLDS DRIVE, SW , ATLANTA GA, 30314	Final Draw	08/20/98	0	1	05/29/98	\$24,520.00	\$24,520.00	100.00%

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

Report Type:

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

Description:

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

• Run-Time Parameters

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Select either Open Activities and Activities Completed/Cancelled in the Last Year or All Years.
3. Optional: You can select a specific Subgrantor State – Non State from the Page-by section after you run your report. By default the (All) selection has been made from the drop down box.

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

• Sort Sequence

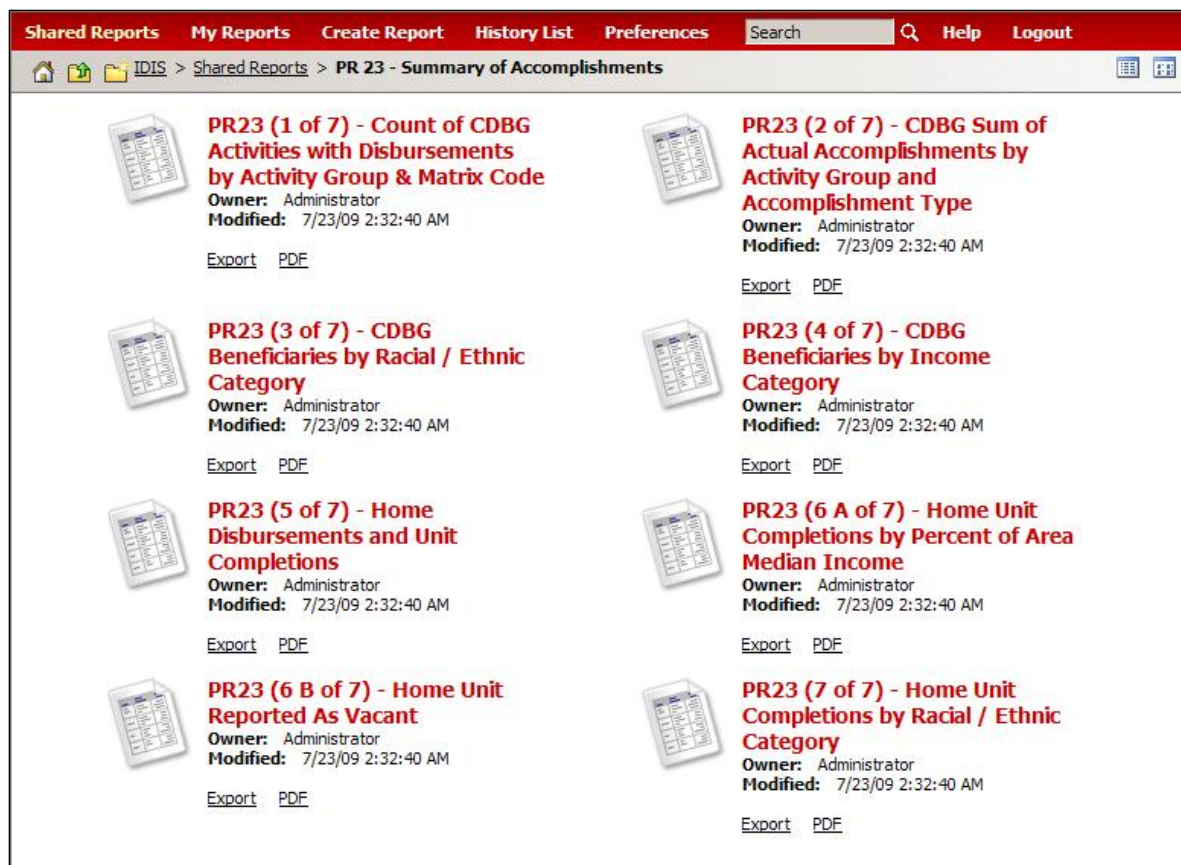
By default the report is sort by: Activity Type Code. Within Activity Type Code is sorted by IDIS Activity ID (Refer to Section 5 for Grid Reports Customization).

Report PR22 (3 of 3) View No.1

Activity Type	IDIS Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
NEW CONSTRUCTION	720 205-233 54 ST NE, 235-214 54 ST NE(ODD) , WASHINGTON DC, 20019	Open	07/23/09	53	53	05/29/07	\$601,500.00	\$541,350.00	90.00%
	752 54th Street and Queen's Stroll Place SE , Washington DC, 20018	Final Draw	03/09/10	8	8	08/29/07	\$477,001.00	\$477,081.00	100.00%
	1093 1251 Saratoga Street NE , Washington DC, 20018	Open	03/28/10	7	7	08/28/09	\$371,000.00	\$214,173.33	57.73%
	14429 Unknown , Unknown NY, 99999	Open	03/30/06	0	1	04/23/04	\$1,528,814.00	\$1,503,814.00	98.36%
	15087 766 OLD WHITE PLAINS RD. , MAMARONECK NY, 10543	Final Draw	01/13/05	10	10	06/23/04	\$45,000.00	\$45,000.00	100.00%
	16317 RTE 28 & PEACEFUL FALLEY ROAD , JOHNSBURY NY, 12863	Open	12/05/05	0	0	01/28/05	\$1,726,889.00	\$0.00	0.00%
	18178 41 LAKE STREET , URBANA NY, 14840	Open	02/16/06	0	0	02/16/06	\$975,000.00	\$0.00	0.00%
	18185 90 MONTEZUMA STREET , LYONS NY, 14469	Open	02/17/06	0	0	02/17/06	\$1,600,000.00	\$0.00	0.00%
	19997 150 DEAN STREET , OWEGO NY, 13827	Completed	07/23/09	24	24	12/27/06	\$900,316.00	\$900,316.00	100.00%
	20332 115 RAYMOND STREET , MONTOUR FALLS NY, 14865	Completed	12/15/09	24	24	03/22/07	\$1,005,563.00	\$980,563.00	97.51%
	20347 HUDSON STREET , BUFFALO NY, 14201	Open	06/06/07	0	0	03/28/07	\$28,100.00	\$27,097.00	96.43%
	20489 NORTHRIDGE DRIVE , ARCADE NY, 14009	Open	04/23/07	0	0	04/23/07	\$1,718,931.00	\$0.00	0.00%
	20723 16 EAST ACADEMY STREET , ALBION NY, 14411	Completed	09/24/09	30	30	06/19/07	\$1,710,000.00	\$1,710,000.00	100.00%
	20922 35 HUDSON AVENUE , GLENS FALL NY, 12801	Final Draw	07/28/09	0	0	08/01/07	\$1,969,500.00	\$1,969,500.00	100.00%
	20995 115 BROAD STREET , ALBANY NY, 12202	Completed	02/24/10	52	52	08/27/07	\$1,300,000.00	\$1,300,000.00	100.00%
	21679 COR CROSS & CRESCENT STREET , JAMESTOWN NY, 14707	Open	12/12/07	0	0	12/12/07	\$1,884,727.00	\$0.00	0.00%
	21763 115 BEACH 61TH STREET UNIT 79 , ARVERNE NY, 11692	Completed	03/30/10	1	1	01/08/08	\$25,875.00	\$25,875.00	100.00%
	21818 14712 ALDRICH STREET , GOVANDA NY, 14070	Open	01/22/08	0	0	01/22/08	\$919,488.00	\$0.00	0.00%
	21837 176 RIVERDALE AVENUE , TONAWANDA NY, 14207	Completed	06/02/09	1	1	01/28/08	\$15,500.00	\$15,500.00	100.00%
	21942 103 W. 138 STREET , NEW YORK NY, 10031	Open	02/27/08	0	0	02/27/08	\$781,000.00	\$0.00	0.00%
	21976 188 BEACH 62ND STREET , ARVERNE NY, 11692	Open	11/10/09	0	0	03/06/08	\$25,875.00	\$0.00	0.00%
	22729 54 ASTON VILLA , CHILI NY, 14514	Completed	04/17/09	1	1	08/15/08	\$40,000.00	\$40,000.00	100.00%
	23159 139 BEACH 59TH STREET , ARVERNE NY, 11692	Completed	03/09/10	1	1	10/14/08	\$25,875.00	\$25,875.00	100.00%
	23230 402 HALSEY STREET, UNIT 1 , BROOKLYN NY, 11233	Completed	06/08/09	1	1	10/28/08	\$28,000.00	\$28,000.00	100.00%
	23232 406 HALSEY STREET, UNIT 1 , BROOKLYN NY, 11233	Completed	01/21/10	1	1	10/28/08	\$28,000.00	\$28,000.00	100.00%
	23233 406 HALSEY STREET, UNIT 2 , BROOKLYN NY, 11233	Completed	06/19/09	1	1	10/28/08	\$28,000.00	\$28,000.00	100.00%
	23234 410 HALSEY STREET, UNIT 2 , BROOKLYN NY, 11233	Completed	07/15/09	1	1	10/28/08	\$28,000.00	\$28,000.00	100.00%
	23235 410 HALSEY STREET, UNIT 3 , BROOKLYN NY, 11233	Completed	07/27/09	1	1	10/28/08	\$28,000.00	\$28,000.00	100.00%
	23301 16 PORTER AVENUE , BATAVIA NY, 14020	Completed	05/05/09	1	1	12/05/08	\$18,700.00	\$18,700.00	100.00%
	23483 131 NANTASKET ROAD , SCHODACK NY, 12123	Cancelled	06/16/09	0	0	12/30/08	\$0.00	\$0.00	0.00%
	23493 410 EAST STREET , RENNELAER NY, 12144	Completed	06/15/09	1	1	01/12/09	\$17,095.98	\$17,095.98	100.00%
	23494 58 TROLLEY WAY , SCHODACK NY, 12123	Completed	06/15/09	1	1	01/12/09	\$20,000.00	\$20,000.00	100.00%
	23510 133 BEACH 61ST STREET UNIT 85 , QUEENS NY, 11692	Completed	03/30/10	1	1	01/13/09	\$25,875.00	\$25,875.00	100.00%
	23545 338 BEACH 39TH STREET , FAR ROCKAWAY NY, 11691	Completed	06/05/09	2	2	01/20/09	\$30,000.00	\$30,000.00	100.00%
	23657 525 GREEN HOLLOW ROAD , BERLIN NY, 12022	Completed	06/15/09	1	1	02/13/09	\$14,500.00	\$14,500.00	100.00%
	23668 852 TAYLOR AVENUE , BROOKHAVEN NY, 11773	Completed	07/07/09	1	1	02/20/09	\$21,000.00	\$21,000.00	100.00%
	23737 216 PARK AVENUE , EAST GREENBUSH NY, 12144	Completed	06/01/09	1	1	03/06/09	\$12,000.00	\$12,000.00	100.00%
	23870 4 NORTH 7TH STREET , ONEONTA NY, 13820	Completed	06/09/09	1	1	04/09/09	\$16,758.50	\$16,758.50	100.00%
	23894 204 EAGLE STREET , UTICA NY, 13501	Open	04/21/09	0	0	04/20/09	\$39,744.00	\$0.00	0.00%
	23929 1992 ELIURA ROAD , NEWFIELD NY, 14867	Open	04/24/09	0	0	04/24/09	\$1,785,295.00	\$0.00	0.00%
	23942 206 EAGLE STREET , UTICA NY, 13501	Open	04/29/09	0	0	04/29/09	\$39,744.00	\$0.00	0.00%
	23943 121 LEAH STREET , UTICA NY, 13501	Open	04/29/09	0	0	04/29/09	\$39,744.00	\$0.00	0.00%

PR 23 – Summary of Accomplishments

- **Folder Content**



- **Reports**

PR 23 (1 of 7) – Count of CDBG Activities with Disbursements by Activity Group & Matrix Code

Report Type:

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

Description:

This report summarizes data for the CDBG programs for the program year requested. Activities cancelled or completed during the program year are included only if draws were made during that time. The report is broken into 7 sections; this is section 1 of 7. (See Report PR23 (1 of 7) View No.1 below).

- **Run-Time Parameters**

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

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

On the top left side of the window, over the report results, you will find the "Page-by" section. You have the option to change your report results by choosing a Grantee and/or Program Year (See Report PR23(1 of 7) View No.2 below). The report will show the results at the level of detail selected in the "Page-by" section

- Sort Sequence**

Activity Group, Activity Category.

Report PR23 (1 of 7) View No.1

PAGE-BY: Grantee: 340:ILLINOIS For Program Year: 2008							Data rows: 19	Data columns: 6
Activity Group	Activity Category	Underway Count	Underway Activities Disbursed	Completed Count	Completed Activities Disbursed	Program Year Count	Total Activities Disbursed	
Economic Development	Rehab; Publicly or Privately-Owned Commercial/Industrial (14E)	1	\$1,416,515.46	0	\$131,301.67	1	\$1,547,817.13	
	CI Infrastructure Development (17B)	3	\$400,000.00	0	\$0.00	3	\$400,000.00	
	ED Direct Financial Assistance to For-Profits (18A)	46	\$2,033,038.37	10	\$491,878.49	56	\$2,524,916.86	
		50	\$7,313,993.69	10	\$4,363,186.21	60	\$11,677,179.90	
Housing	Rehab; Single-Unit Residential (14A)	93	\$18,328,155.71	79	\$10,904,709.38	172	\$29,232,865.09	
	Energy Efficiency Improvements (14F)	15	\$375,481.93	0	\$269,000.08	15	\$644,482.01	
	Rehabilitation Administration (14H)	19	\$8,728,519.04	0	\$2,573,379.39	19	\$11,301,898.43	
	127	\$48,560,769.07	79	\$25,896,449.07	206	\$74,457,218.14		
Public Facilities and Improvements	Public Facilities and Improvement (General) (03)	101	\$10,148,069.21	37	\$4,236,719.80	138	\$14,384,789.01	
	Parking Facilities (03G)	1	\$0.00	0	\$0.00	1	\$0.00	
	Water/Sewer Improvements (03J)	219	\$15,339,139.60	47	\$3,395,893.90	266	\$18,735,033.50	
	321	\$33,472,797.46	84	\$17,448,617.92	405	\$60,921,415.38		
General Administration and Planning	Planning (20)	29	\$1,596,934.97	3	\$495,001.49	32	\$2,091,936.46	
	State Planning ONLY (20A)	15	\$40,162.80	14	\$30,400.00	29	\$70,562.80	
	General Program Administration (21A)	76	\$27,096,364.17	0	\$10,761,260.55	76	\$37,857,624.72	
	120	\$29,594,005.16	17	\$11,531,493.18	137	\$41,125,498.34		
Other	State CDBG Technical Assistance to Grantees (19H)	8	\$530,725.26	0	\$0.00	8	\$530,725.26	
		8	\$560,885.36	0	\$56,042.34	8	\$616,927.70	
		626	\$145,661,804.26	190	\$98,660,934.26	816	\$244,322,738.52	

Report PR23 (1 of 7) View No.2

PAGE-BY: Grantee: 17408:CHICAGO For Program Year: 2008							Data rows: 37	Data columns: 6
Activity Group	Activity Category	Underway Count	Underway Activities Disbursed	Completed Count	Completed Activities Disbursed	Program Year Count	Total Activities Disbursed	
Acquisition	17408:CHICAGO	2	\$1,584,954.74	0	\$2,385.00	2	\$1,587,339.74	
	17442:CICERO	2	\$1,354,808.05	1	\$763,991.78	3	\$2,118,799.83	
	17595:COOK COUNTY CONSORTIUM	2	\$519,197.24	1	\$2,759.01	3	\$521,956.25	
	17748:DECATUR	6	\$8,227,272.35	2	\$3,273,856.55	8	\$11,500,928.90	
Economic Development	17799:ELGIN	0	\$0.00	2	\$57,757.91	2	\$57,757.91	
	17816:EVANSTON	0	\$0.00	1	\$491,878.49	1	\$2,524,916.86	
	18088:MONTGOMERY COUNTY	8	\$2,727,267.34	48	\$3,026,106.37	56	\$5,753,373.71	
	18122:MOUNT PROSPECT	8	\$7,313,993.69	51	\$4,363,186.21	69	\$11,677,179.90	
	18241:OAK LAWN	3	\$551,065.59	1	\$133,428.72	4	\$684,494.31	
	18258:OAK PARK	5	\$18,328,155.71	21	\$10,904,709.38	26	\$29,232,865.09	
	18411:SCHALMBURG	28084:FAIRFAX COUNTY	16	\$16,264,141.12	4	\$1,609,267.05	20	\$17,873,408.17
	18462:SKOKIE	40392:LAKE COUNTY CONSORTIUM	9	\$8,728,519.04	6	\$2,573,379.39	15	\$11,301,898.43
19176:PRINCE GEORGE'S COUNTY	40630:NORTH CHICAGO	1	\$1,234,606.82	69	\$8,705,733.67	70	\$9,940,340.49	
Housing	20672:DEKALE	0	\$0.00	3	\$400,000.00	3	\$400,000.00	
	22797:LAURENS	34	\$48,560,769.07	104	\$25,896,449.07	138	\$74,457,218.14	
	22848:DUPAGE COUNTY CONSORTIUM	0	\$174,951.55	31	\$5,521,940.59	31	\$5,696,892.14	
	23001:NAPERVILLE	2	\$6,053,972.57	47	\$5,123,699.05	49	\$11,177,671.62	
	28084:FAIRFAX COUNTY	0	\$108,180.24	30	\$2,174,999.22	30	\$2,283,179.46	
	38811:KANAWAKEE	1	\$1,458,928.88	5	\$928,106.83	6	\$2,387,035.71	
	40392:LAKE COUNTY CONSORTIUM	3	\$512,626.25	204	\$8,539,425.22	207	\$9,052,051.47	
	40630:NORTH CHICAGO	0	\$84,772.93	1	\$219,478.79	1	\$304,251.72	
	40800:WALKEGAN	1	\$26,760.45	36	\$1,557,429.15	37	\$1,584,189.60	
	44404:BLOOMINGTON	0	\$137,521.44	53	\$3,426,262.45	53	\$3,563,803.89	
	44914:NORMAL	1	\$752,672.52	1	\$228,673.71	2	\$981,346.23	
	45237:DECATUR	0	\$76,878.21	19	\$3,501,226.96	19	\$3,578,105.17	
	46002:MADISON COUNTY CONSORTIUM	0	\$13,029.30	9	\$307,369.01	9	\$320,398.31	
	49793:PEKIN	0	\$2,922.00	1	\$162,366.00	1	\$165,288.00	
	49810:PEORIA	1	\$2,341,585.32	0	\$0.00	1	\$2,341,585.32	
	51034:PRINCE WILLIAM COUNTY	2	\$3,822,109.65	9	\$1,347,848.88	11	\$5,169,958.53	
51884:MOLINE	11	\$16,914,092.08	446	\$34,063,614.67	457	\$50,977,706.75		
Public Services	Handicapped Services (05B)	1	\$174,951.55	31	\$5,521,940.59	31	\$5,696,892.14	
	Youth Services (05D)	2	\$6,053,972.57	47	\$5,123,699.05	49	\$11,177,671.62	
	Substance Abuse Services (05F)	0	\$108,180.24	30	\$2,174,999.22	30	\$2,283,179.46	
General Administration and Planning	Battered and Abused Spouses (05G)	1	\$1,458,928.88	5	\$928,106.83	6	\$2,387,035.71	
	Employment Training (05H)	3	\$512,626.25	204	\$8,539,425.22	207	\$9,052,051.47	
	Fair Housing Activities (if CDGS, then subject to 15% cap) (05J)	0	\$84,772.93	1	\$219,478.79	1	\$304,251.72	
	Health Services (05M)	1	\$26,760.45	36	\$1,557,429.15	37	\$1,584,189.60	
	Abused and Neglected Children (05N)	0	\$137,521.44	53	\$3,426,262.45	53	\$3,563,803.89	
	Mental Health Services (05O)	1	\$752,672.52	1	\$228,673.71	2	\$981,346.23	
	Screening for Lead-Based Paint/Lead Hazards	0	\$76,878.21	19	\$3,501,226.96	19	\$3,578,105.17	
	Poisoning (05P)	0	\$13,029.30	9	\$307,369.01	9	\$320,398.31	
	Housing Counseling (05U)	0	\$2,922.00	1	\$162,366.00	1	\$165,288.00	
		1	\$2,341,585.32	0	\$0.00	1	\$2,341,585.32	
Repayment of Section 108 Loans	Planned Repayment of Section 108 Loan Principal (19F)	2	\$3,822,109.65	9	\$1,347,848.88	11	\$5,169,958.53	
		11	\$16,914,092.08	446	\$34,063,614.67	457	\$50,977,706.75	
		20	\$29,594,005.16	15	\$11,531,493.18	35	\$41,125,498.34	
	79	\$145,661,804.26	619	\$98,660,934.26	698	\$244,322,738.52		

PR 23 (2 of 7) – Sum of Actual Accomplishments by Activity Group and Accomplishment Type

Report Type:

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

Description:

This report summarizes data for the CDBG and HOME programs for the program year requested. Activities cancelled or completed during the program year are included only if draws were made during that time. The report is broken into 7 sections; this is section 2 of 7. (See Report PR23 (2 of 7) View No.1 below).

- **Run-Time Parameters**

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Enter a valid Program Year
3. Optional: You can select a specific Grantee and/or Program Year from the Page-by section after you run your report. By default selections had been made from the drop down boxes. (See Report PR23 (2 of 7) View No.1 below).

On the top left side of the window, over the report results, you will find the “Page-by” section. You have the option to change the report results by choosing a Grantee and/or Program Year (See Report PR23 (2 of 7) View No.2 below).

- **Sort Sequence**

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

Report PR23 (2 of 7) View No.1

PAGE-BY: Grantee: 697:NEW YORK		For Program Year: 2008			
Activity Group	Matrix Code	Accomplishment Type	Open Count	Completed Count	Program Year Totals
Acquisition	Clearance and Demolition (04)	Housing Units	234	0	234
		Business	0	0	0
	Cleanup of Contaminated Sites (04A)	Business	0	0	0
			234	0	234
Economic Development	Rehab; Publicly or Privately-Owned Commercial/Industrial (14E)	Persons	0	0	0
		Business	41,279	0	41,279
		Jobs	0	0	0
	CI Infrastructure Development (17B)	Business	0	0	0
		Jobs	140	103	243
	CI Building Acquisition, Construction, Rehabilitation (17C)	Jobs	0	0	0
	Other Commercial/Industrial Improvements (17D)	Jobs	0	0	0
	ED Direct Financial Assistance to For-Profits (18A)	Business	0	0	0
		Jobs	1,320	1,103	2,423
	Micro-Enterprise Assistance (18C)	Persons	0	0	0
	Business	0	0	0	
	Jobs	25	0	25	
			42,764	1,206	43,970
Housing	Construction of Housing (12)	Housing Units	0	0	0
	Direct Homeownership Assistance (13)	Persons	0	0	0
		Households	26	52	78
	Rehab; Single-Unit Residential (14A)	Households	0	0	0
		Housing Units	4	35	39
	Rehab; Multi-Unit Residential (14B)	Housing Units	0	6	6
	Rehabilitation Administration (14H)	Households	0	0	0
		Housing Units	0	0	0
		Business	0	0	0
		Persons	0	0	0
Code Enforcement (15)	Persons	0	0	0	
	Housing Units	0	0	0	
			30	93	123
Public Facilities and Improvements	Public Facilities and Improvement (General) (03)	Persons	1,570	33,764	35,334
		Jobs	0	0	0
	Senior Centers (03A)	Persons	0	0	0
	Homeless Facilities (not operating costs) (03C)	Persons	0	0	0
	Neighborhood Facilities (03E)	Persons	0	0	0
		Persons	7,524	0	7,524
		Persons	0	0	0

Report PR23 (2 of 7) View No.2

PAGE-BY: Grantee: 5049:NEW YORK CITY		For Program Year: 2008			
Activity Group	Matrix Code	Accomplishment Type	Open Count	Completed Count	Program Year Totals
Acquisition	697:NEW YORK CITY	Housing Units	0	0	0
	697:NEW YORK CITY	Households	0	0	0
	9333:ARLINGTON COUNTY	Households	0	0	0
			0	0	0
Economic Development	15181:MIDDLETOWN	Business	9,999	0	9,999
	15708:DUTCHESS COUNTY CONSORTIUM	Business	0	0	0
	16082:POUGHKEEPSIE	Business	0	0	0
	18088:MONTGOMERY COUNTY	Business	0	0	0
	19176:PRINCE GEORGE'S COUNTY	Business	0	0	0
	28084:ANNAPOLIS COUNTY	Business	0	0	0
	28526:NASSAU COUNTY	Business	0	0	0
	32725:NEWBURGH	Business	0	0	0
	32793:ORANGE COUNTY CONSORTIUM	Business	0	0	0
	37706:ROCKLAND COUNTY	Business	0	0	0
42024:BABYLON TOWNSHIP	Business	0	0	0	
42228:HUNTINGTON TOWNSHIP	Business	0	0	0	
42262:ISLIP TOWNSHIP	Business	0	0	0	
42551:SUFFOLK COUNTY CONSORTIUM	Business	9,999	0	9,999	
Housing	46070:MOUNT VERNON	Households	0	0	0
	46104:NEW ROCHELLE	Households	0	0	0
	46444:WESTCHESTER COUNTY	Households	0	0	0
	46461:WHITE PLAINS	Housing Units	0	0	0
	46478:YONKERS	Housing Units	0	0	0
	51034:PRINCE WILLIAM COUNTY	Housing Units	1,116	0	1,116
	57868:ALEXANDRIA	Housing Units	0	0	0
	80019:WASHINGTON	Housing Units	0	0	0
	163557:LOUDOUN COUNTY	Housing Units	0	0	0
	302209:KINGSTON	Housing Units	0	0	0
381718:BOWIE	Housing Units	0	0	0	
381735:GAITHERSBURG	Housing Units	0	0	0	
Test/Abate (14)	Housing Units	0	0	0	
Code Enforcement (15)	Housing Units	0	0	0	
Residential Historic Preservation (16A)	Housing Units	0	0	0	
CDBG Operation and Repair of Foreclosed Property (19E)	Housing Units	0	0	0	
			1,116	0	1,116
Public Facilities and Improvements	Public Facilities and Improvement (General) (03)	Public Facilities	0	0	0
	Senior Centers (03A)	Public Facilities	0	0	0
	Homeless Facilities (not operating costs) (03C)	Public Facilities	0	0	0
	Neighborhood Facilities (03E)	Public Facilities	0	0	0
	Child Care Centers (03M)	Public Facilities	0	0	0
	Non-Residential Historic Preservation (16B)	Organizations	3	0	3
		Organizations	0	0	0
			3	0	3
Public Services	Public Services (General) (05)	Persons	7,826,067	0	7,826,067
	Senior Services (05A)	Persons	0	0	0
	Handicapped Services (05B)	Persons	0	0	0
	Youth Services (05D)	Persons	0	0	0
	Employment Training (05E)	Persons	0	0	0

PR 23 (3 of 7) – CDBG Beneficiaries by Racial / Ethnic Category

Report Type:

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

Description:

This report summarizes data for the CDBG programs for the program year requested. Activities cancelled or completed during the program year are included only if draws were made during that time. The report is broken into 7 sections; this is section 3 of 7. (See Report PR23 (3 of 7) View No.1 below).

- **Run-Time Parameters**

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Enter a valid Program Year
3. Optional: You can select a specific Grantee and/or Program Year from the Page-by section after you run your report. By default selections had been made from the drop down boxes.

On the top left side of the window, over the report results, you will find the “Page-by” section. You have the option to change the report results by choosing a Grantee and/or Program Year (See Report PR23 (3 of 7) View No.2 below).

- **Sort Sequence**

By default the report is sorted by: Housing, Non-Housing, and Total counts by racial/ethnic category. (Refer to Section 5 for Grid Reports Customization).

Report PR 23 (3 of 7) View No.1

PAGE-BY: Grantee: 697:NEW YORK For Program Year: 2008		Total Persons	Total Hispanic Persons	Total Households	Total Hispanic Households	
Housing-Non Housing Race						
Housing	White	0	0	5,901	74	
	Black/African American	0	0	123	9	
	Asian	0	0	13	0	
	American Indian/Alaskan Native	0	0	11	0	
	Native Hawaiian/Other Pacific Islander	0	0	4	0	
	American Indian/Alaskan Native & White	0	0	8	0	
	Asian & White	0	0	1	0	
	Black/African American & White	0	0	20	0	
	Amer. Indian/Alaskan Native & Black/African Amer.	0	0	4	1	
	Other multi-racial	0	0	68	14	
	Asian/Pacific Islander (valid until 03-31-04)	0	0	0	0	
	Hispanic (valid until 03-31-04)	0	0	0	0	
	Total	0	0	6,153	98	
	Non Housing	White	48,567	312	92	9
		Black/African American	1,697	26	36	3
		Asian	103	0	0	0
American Indian/Alaskan Native		80	1	0	0	
Native Hawaiian/Other Pacific Islander		10	0	0	0	
American Indian/Alaskan Native & White		119	0	0	0	
Asian & White		19	0	0	0	
Black/African American & White		32	1	0	0	
Amer. Indian/Alaskan Native & Black/African Amer.		22	0	0	0	
Other multi-racial		4,652	21	0	0	
Asian/Pacific Islander (valid until 03-31-04)		0	0	0	0	
Hispanic (valid until 03-31-04)		0	0	0	0	
Total		55,301	361	128	12	
Total		White	48,567	312	5,993	83
		Black/African American	1,697	26	159	12
		Asian	103	0	13	0
	American Indian/Alaskan Native	80	1	11	0	
	Native Hawaiian/Other Pacific Islander	10	0	4	0	
	American Indian/Alaskan Native & White	119	0	8	0	
	Asian & White	19	0	1	0	
	Black/African American & White	32	1	20	0	
	Amer. Indian/Alaskan Native & Black/African Amer.	22	0	4	1	
	Other multi-racial	4,652	21	68	14	
	Asian/Pacific Islander (valid until 03-31-04)	0	0	0	0	
	Hispanic (valid until 03-31-04)	0	0	0	0	
	Total	55,301	361	6,281	110	

Report PR 23 (3 of 7) View No.2

PAGE-BY: Grantee: 28084:FAIRFAX COUNTY For Program Year: 2008		Total Persons	Total Hispanic Persons	Total Households	Total Hispanic Households
Housing-Non Housing Race					
Housing	15708:DLTCHESSE COUNTY CONSORTIUM	0	0	1,020	70
	16082:POUGHKEEPSIE	0	0	219	1
	18088:MONTGOMERY COUNTY	0	0	109	8
	19176:PRINCE GEORGE'S COUNTY	0	0	15	0
	28084:FAIRFAX COUNTY	0	0	31	0
	28526:NASSAU COUNTY	0	0	3	0
	32725:NEWBURGH	0	0	3	0
	32793:ORANGE COUNTY CONSORTIUM	0	0	1	0
	37706:ROCKLAND COUNTY	0	0	34	17
	42024:WASHINGTON TOWNSHIP	0	0	31	0
	42228:HUNTINGTON TOWNSHIP	0	0	38	38
	42262:ISLIP TOWNSHIP	0	0	38	38
	42551:SUFFOLK COUNTY CONSORTIUM	0	0	1,501	134
	46070:MOUNT VERNON	8,641	1,741	2,018	325
	46104:NEW ROCHELLE	12,591	290	2,902	19
	46444:WESTCHESTER COUNTY	2,950	66	992	11
46461:WHITE PLAINS	226	34	17	0	
46478:YONKERS	15	4	7	2	
51034:PRINCE WILLIAM COUNTY	43	38	0	0	
57868:ALEXANDRIA	224	9	6	0	
80019:WASHINGTON	233	139	21	18	
163557:LOUDOUN COUNTY	7	4	0	0	
381735:GAITHERSBURG	2,879	1,726	808	146	
Amer. Indian/Alaskan Native & Black/African Amer.	951	0	130	0	
Other multi-racial	4,288	4,288	317	317	
Asian/Pacific Islander (valid until 03-31-04)	951	0	130	0	
Hispanic (valid until 03-31-04)	4,288	4,288	317	317	
Total	33,048	8,339	7,218	838	
Total	White	8,641	1,741	3,038	395
	Black/African American	12,591	290	3,121	20
	Asian	2,950	66	1,101	19
	American Indian/Alaskan Native	226	34	17	0
	Native Hawaiian/Other Pacific Islander	15	4	22	2
	American Indian/Alaskan Native & White	43	38	0	0
	Asian & White	224	9	37	0
	Black/African American & White	233	139	24	18
	Amer. Indian/Alaskan Native & Black/African Amer.	7	4	1	0
	Other multi-racial	2,879	1,726	842	163
	Asian/Pacific Islander (valid until 03-31-04)	951	0	161	0
	Hispanic (valid until 03-31-04)	4,288	4,288	355	355
	Total	33,048	8,339	8,719	972

PR 23 (4 of 7) – CDBG Beneficiaries by Income Category

Report Type:

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

Description:

This report summarizes data for the CDBG programs for the program year requested. Activities cancelled or completed during the program year are included only if draws were made during that time. The report is broken into 7 sections; this is section 4 of 7. (See Report PR23 (4 of 7) View No.1 below).

• Run-Time Parameters

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Enter a valid Program Year
3. Optional: You can select a specific Grantee and/or Program Year from the Page-by section after you run your report. By default selections had been made from the drop down boxes.

On the top left side of the window, over the report results, you will find the “Page-by” section. You have the option to change the report results by choosing a Grantee and/or Program Year (See Report PR23 (4 of 7) View No.2 below).

• Sort Sequence

By default the report is sorted by: Housing – Non Housing, and Income Levels. (Refer to Section 5 for Grid Reports Customization).

Report PR23 (4 of 7) View No.1

PAGE-BY: Grantee: 697:NEW YORK		For Program Year: 2008			
		Data rows: 12		Data columns: 3	
	Income Levels	Owner Occupied	Renter Occupied	Persons	
Housing	<u>Extremely Low (<=30%)</u>	1,101	118	0	
	<u>Low (>30% and <=50%)</u>	1,776	137	0	
	<u>Mod (>50% and <=80%)</u>	2,363	196	0	
	<u>Total Low-Mod</u>	5,240	451	0	
	<u>Non Low-Mod (>80%)</u>	7	19	0	
	<u>Total Beneficiaries</u>	5,247	470	0	
Non Housing	<u>Extremely Low (<=30%)</u>	0	0	19,832	
	<u>Low (>30% and <=50%)</u>	0	0	5,493	
	<u>Mod (>50% and <=80%)</u>	0	0	19,232	
	<u>Total Low-Mod</u>	0	0	44,557	
	<u>Non Low-Mod (>80%)</u>	0	0	3,656	
	<u>Total Beneficiaries</u>	0	0	48,213	

Report PR23 (4 of 7) View No.2

PAGE-BY: Grantee: 9333:ARLINGTON COUNTY		For Program Year: 2008				
		Data rows: 12 Data columns: 3				
		Owner Occupied	Renter Occupied	Persons		
	Incc					
	Extr					
	Low					
	Mod					
	Tota					
	Non					
	Tota					
	Non Housing Extr					
	Low					
	Mod					
	Tota					
	Non					
	Tota					

PR 23 (5 of 7) – Home Disbursement and Units Completions

Report Type:

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

Description:

This report summarizes data for the HOME programs for the program year requested. Activities cancelled or completed during the program year are included only if draws were made during that time. The report is broken into 7 sections; this is section 5 of 7. (See Report PR23 (5 of 7) View No.1 below).

- **Run-Time Parameters**

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Enter a valid Program Year
3. Optional: You can select a specific Grantee and/or Program Year from the Page-by section after you run your report. By default selections had been made from the drop down boxes.

On the top left side of the window, over the report results, you will find the “Page-by” section. You have the option to change the report results by choosing a Grantee and/or Program Year (See Report PR23 (5 of 7) View No.2 below).

- **Sort Sequence**

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

Report PR23 (5 of 7) View No.1

PAGE-BY: Grantee: <input type="text" value="DISTRICT OF COLUMBIA"/>		For Program Year: <input type="text" value="2008"/>		? X	
Data rows: 9 Data columns: 3					
Activity Type	Disbursed Amount	Units Completed	Units Occupied		
Rentals	\$0.00	16	15		
First Time Homebuyers	\$1,776,001.38	41	41		
Existing Homeowners	\$271,441.76	10	10		
<u>Total Rentals and TBRA</u>	\$0.00	16	15		
<u>Total Homebuyers and Homeowners</u>	\$2,047,443.14	51	51		
<u>Grand Total</u>	\$0.00	16	15		
	\$2,047,443.14	51	51		

Report PR23 (5 of 7) View No.2

PAGE-BY: Grantee: SUFFOLK COUNTY CONSORTIUM		For Program Year: 2008			
DISTRICT OF COLUMBIA				Data rows: 11 Data columns: 3	
Activity Type		Disbursed Amount	Units Completed	Units Occupied	
<u>Rentals</u>	NEW YORK CITY	\$363,390.00	8	8	
<u>First Time Homebuy</u>	DUTCHESS COUNTY CONSORTIUM	\$2,179,202.45	176	176	
	MONTGOMERY COUNTY	\$41,542.55	176	176	
<u>Existing Homeowne</u>	PRINCE GEORGE'S COUNTY	\$150,743.00	7	7	
	FAIRFAX COUNTY				
<u>Total Rentals and T</u>	ORANGE COUNTY CONSORTIUM				
<u>Total Homebuyers</u>	ROCKLAND COUNTY				
	BABYLON TOWNSHIP				
	ISLIP TOWNSHIP				
	SUFFOLK COUNTY CONSORTIUM	\$363,390.00	8	8	
	MOUNT VERNON	\$2,329,945.45	183	183	
	NEW ROCHELLE	\$41,542.55	176	176	
<u>Grand Total</u>	WESTCHESTER COUNTY	\$2,693,335.45	191	191	
	YONKERS	\$41,542.55	176	176	
	PRINCE WILLIAM COUNTY				
	ALEXANDRIA				

PR 23 (6 A of 7) – Home Units Completions by Percent of Area Median Income

Report Type:

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

Description:

This report summarizes data for the HOME programs for the program year requested. Activities cancelled or completed during the program year are included only if draws were made during that time. The report is broken into 7 section, this is section 6 A of 7. (See Report PR23 (6 A of 7) View No.1 below).

• Run-Time Parameters

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Enter a valid Program Year
3. Optional: You can select a specific Grantee and/or Program Year from the Page-by section after you run your report. By default selections had been made from the drop down boxes.

On the top left side of the window, over the report results, you will find the “Page-by” section. You have the option to change the report results by choosing a Grantee and/or Program Year (See Report PR23 (6 A of 7) View No.2 below).

• Sort Sequence

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

Report PR23 (6 A of 7) View No.1

PAGE-BY: Grantee: 204:DISTRICT OF COLUMBIA		For Program Year: 2008			
				Data rows: 7 Data columns: 5	
Activity Type	Units Completed				
	0% - 30%	31% - 50%	51% - 60%	Total 0% - 60%	Total 0% - 80%
Rentals	15	0	0	15	15
First Time Homebuyers	6	33	2	41	41
Existing Homeowners	1	9	0	10	10
Total, Rentals and TBRA	15	0	0	15	15
Total, Homebuyers and Homeowners	7	42	2	51	51
Grand Total	22	42	2	66	66

Report PR23 (6 A of 7) View No.2

PAGE-BY: Grantee: 19176:PRINCE GEORGE'S COUNTY		For Program Year: 2008					
Activity Type		Units Completed					
		0% - 30%	31% - 50%	51% - 60%	61% - 80%	Total 0% - 60%	Total 0% - 80%
<u>Rentals</u>	17408:CHICAGO	24	2	0	0	26	26
<u>TBRA Families</u>	19176:PRINCE GEORGE'S COUNTY	4	3	2	1	9	10
<u>Existing Homeowners</u>	17816:EVANSTON	2	3	1	3	6	9
<u>Total Rentals and TBRA Families</u>	18088:MONTGOMERY COUNTY	28	5	2	1	35	36
<u>Total Homebuyers</u>	45237:DECATUR	2	3	1	3	6	9
<u>Homeowners</u>	46002:MADISON COUNTY CONSORTIUM						
<u>Grand Total</u>	51034:PRINCE WILLIAM COUNTY	30	8	3	4	41	45
	52275:EAST ST. LOUIS						
	52649:ST. CLAIR COUNTY CONSORTIUM						
	52955:SPRINGFIELD						
	54655:JOLIET						
	54723:WILL COUNTY						
	54927:ROCKFORD						
	57868:ALEXANDRIA						
	60843:MCHENRY COUNTY						
	116926:KANE COUNTY						

PR 23 (6 B of 7) – Home Unit Reported As Vacant

Report Type:

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

Description:

This report summarizes data for the HOME programs for the program year requested. Activities cancelled or completed during the program year are included only if draws were made during that time. The report is broken into 7 sections; this is section 6 B of 7. (See Report PR23 (6 B of 7) View No.1 below).

- **Run-Time Parameters**

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Enter a valid Program Year
3. Optional: You can select a specific Grantee and/or Program Year from the Page-by section after you run your report. By default selections had been made from the drop down boxes.

On the top left side of the window, over the report results, you will find the “Page-by” section. You have the option to change the report results by choosing a Grantee and/or Program Year (See Report PR23 (6 B of 7) View No.2 below).

- **Sort Sequence**

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

Report PR23 (6 B of 7) View No.1

PAGE-BY: Grantee: 204:DISTRICT OF COLUMBIA		For Program Year: 2008	? x
		Data rows: 7	Data columns: 1
Activity Type			Reported as Vacant
<u>Rentals</u>			1
<u>First Time Homebuyers</u>			0
<u>Existing Homeowners</u>			0
<u>Total, Rentals and TBRA</u>			1
<u>Total, Homebuyers and Homeowners</u>			0
<u>Grand Total</u>			1

Report 23 (6 B of 7) View No.2

PAGE-BY:
Grantee: 28084:FAIRFAX COUNTY
For Program Year: 2008
? X

	Data rows: 7 Data columns: 1
Activity Type	Reported as Vacant
Rentals	0
TBRA Families	0
First Time Homebuy	0
Total, Rentals and T	0
Total, Homebuyers	0
Grand Total	0

- 340:ILLINOIS
- 9333:ARLINGTON COUNTY
- 13175:URBANA CONSORTIUM
- 17408:CHICAGO
- 17595:COOK COUNTY CONSORTIUM
- 17816:EVANSTON
- 18088:MONTGOMERY COUNTY
- 19176:PRINCE GEORGE'S COUNTY
- 22848:DUPAGE COUNTY CONSORTIUM
- 28084:FAIRFAX COUNTY
- 40392:LAKE COUNTY CONSORTIUM
- 45237:DECATUR
- 46002:MADISON COUNTY CONSORTIUM
- 49810:PEORIA
- 51034:PRINCE WILLIAM COUNTY
- 52275:EAST ST. LOUIS
- 52649:ST. CLAIR COUNTY CONSORTIUM
- 52955:SPRINGFIELD
- 54655:JOLIET
- 54723:WILL COUNTY
- 54927:ROCKFORD
- 57868:ALEXANDRIA
- 60843:MCHENRY COUNTY
- 116926:KANE COUNTY

PR 23 (7 of 7) – Home Unit Completions by Racial / Ethnic Category

Report Type:

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

Description:

This report summarizes data for the HOME programs for the program year requested. Activities cancelled or completed during the program year are included only if draws were made during that time. The report is broken into 7 sections; this is section 7 of 7. (See Report PR23 (7 of 7) View No.1 below).

- Run-Time Parameters**

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Enter a valid Program Year
3. Optional: You can select a specific Grantee and/or Program Year from the Page-by section after you run your report. By default selections had been made from the drop down boxes.

On the top left side of the window, over the report results, you will find the “Page-by” section. You have the option to change the report results by choosing a Grantee and/or Program Year (See Report PR23 (3 of 7) View No.2 below).

- Sort Sequence**

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

Report 23 (7 of 7) View No.1

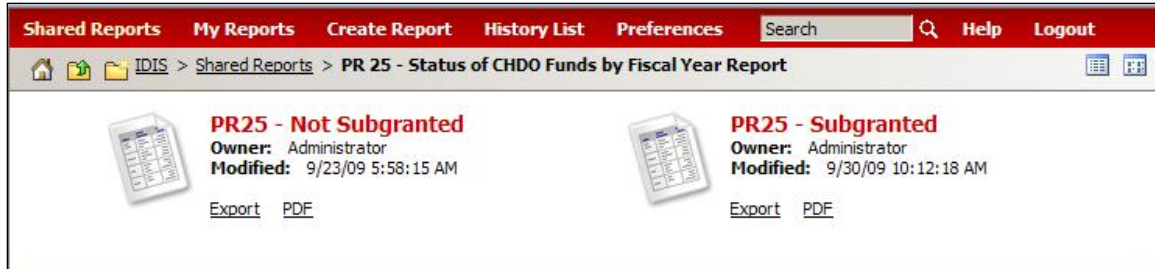
PAGE-BY: Grantee: 204:DISTRICT OF COLUMBIA		For Program Year: 2008										
											Data rows: 5	Data columns: 1 - 10 of 14
	<u>Rentals</u>		<u>First Time Homebuyers</u>		<u>Existing Homeowners</u>				<u>Total, Rentals and TBRA</u>			
	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics		
White	1	0	11	0	1	1			1	0		
Black/African American	13	0	26	0	9	0			13	0		
Black/African American & White	0	0	1	0	0	0			0	0		
Other multi-racial	1	1	3	3	0	0			1	1		
Total	15	1	41	3	10	1			15	1		

Report 23 (7 of 7) View No.2

Grantee: 9333:ARLINGTON COUNTY		For Program Year: 2008									
204:DISTRICT OF COLUMBIA 340:ILLINOIS 9333:ARLINGTON COUNTY 1317:STURBANA CONSORTIUM 17408:CHICAGO 17595:COOK COUNTY CONSORTIUM 17816:EVANSTON 18088:MONTGOMERY COUNTY 19176:PRINCE GEORGE'S COUNTY 22848:DUPAGE COUNTY CONSORTIUM 28084:FAIRFAX COUNTY 40392:LAKE COUNTY CONSORTIUM 45237:DECATUR 46002:MADISON COUNTY CONSORTIUM 49810:PEORIA 51034:PRINCE WILLIAM COUNTY 52275:EAST ST. LOUIS 52649:ST. CLAIR COUNTY CONSORTIUM 52955:SPRINGFIELD 54655:JOLIET 54723:WILL COUNTY 54927:ROCKFORD 57868:ALEXANDRIA 60843:MCHENRY COUNTY 116926:KANE COUNTY Total											
		<u>Rentals</u>		<u>TBRA Families</u>		<u>Total Rentals and TBRA</u>				<u>Grand Total</u>	
	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics	Units Completed - Hispanics
White	17	16	19	3			36	19		36	19
Black/African American	20	0	2	0			22	0		22	0
Asian	2	0	0	0			2	0		2	0
Other multi-racial	1	0	1	0			2	0		2	0
Total	40	16	22	3			62	19		62	19

PR 25 – Status of CHDO Funds by Fiscal Year Report

- **Folder Content**



- **Reports**

PR 25 – Not Subgranted

Report Type:

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

Description:

This report provides information about reservations, commitments and disbursements of HOME CHDO Reserve (CR), CHDO Operating Expenses (CO) CHDO Loan (CL), and CHDO Capacity Building (CC) funds by fiscal year. Within fiscal year, the report shows reserved, committed and disbursed amounts by CHDO fund type for every CHDO that received a CR, CO, CL or CC subgrant. (See Report PR25 – Not Subgranted View No.1 below).

- **Run-Time Parameters**

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

- **Sort Sequence**

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

Report RP25 –Not Subgranted View No.1

Fiscal Year	Fund Type	Balance to Reserve
1992	CC	\$128,210.00
	CO	\$185,908.00
	CR	\$723,276.00
1993	CC	\$6,066.75
	CO	\$394,100.00
	CR	\$474,450.25
1994	CC	\$65,625.00
	CO	\$1,517,964.66
	CR	\$92,426.23
1995	CO	\$494,330.15
1996	CC	\$15,000.00
	CO	\$466,302.54
	CR	\$344,243.68
1997	CO	\$396,655.93
	CR	\$165,641.00
1998	CO	\$336,458.26
1999	CO	\$512,499.20
	CR	\$906,366.00
2000	CO	\$503,128.05
	CR	\$886.80
2001	CO	\$390,480.94
	CR	\$375,580.11
2002	CO	\$727,986.00
	CR	\$1,039,322.74
2003	CO	\$726,411.89
	CR	\$1,392,650.60
2004	CL	\$10,000.00
	CO	\$579,914.60
	CR	\$1,665,809.27
2005	CO	\$449,506.75
	CR	\$656,608.10
2006	CO	\$461,125.41
	CR	\$10,125,046.94
2007	CL	\$615,552.55
	CO	\$419,034.17
	CR	\$12,065,727.06

PR 25 – Subgranted

Report Type:

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

Description:

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

• **Run-Time Parameters**

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

• **Sort Sequence**

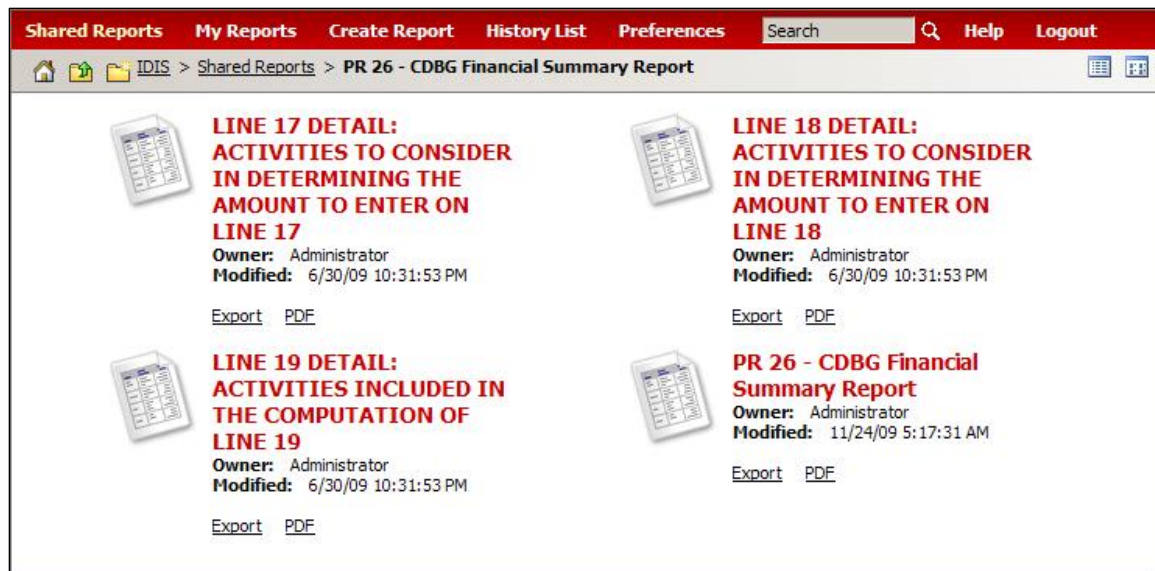
By default the report is sorted by: Fiscal year. Within each year, CHDOs are listed alphabetically by name. (Refer to Section 5 for Grid Reports Customization).

Report 25 – Subgranted View No.1

 1 2 3 4 5 of 41 page(s) Data rows: 1 - 50 of 2021 Data columns: 6 										
Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed	Reserved	Amount Disbursed	% Disbursed	Committed
1992	ABYSSINIAN DEVELOPMENT CORP	CR	\$1,834,143.00	\$1,834,143.00	\$0.00	100.0%	100.0%	\$1,834,143.00	100.0%	100.0%
	ADAMS COUNTY	CR	\$683,000.00	\$0.00	\$0.00			\$0.00		
	ALLETOWN NEIGHBORHOOD HOUSING SERVICES, INC	CR	\$150,000.00	\$150,000.00	\$0.00	100.0%	100.0%	\$150,000.00	100.0%	100.0%
	ANDOVER HISTORIC PRESERVATION CORP	CR	\$0.00	\$0.00	\$0.00			\$0.00		
	ARLINGTON HOUSING CORP	CR	\$163,800.00	\$163,800.00	\$0.00	100.0%	100.0%	\$163,800.00	100.0%	100.0%
	ASOCIACION DE PUERTORRIQUEÑOS EN MARCHA	CR	\$106,380.00	\$106,380.00	\$0.00	100.0%	100.0%	\$106,380.00	100.0%	100.0%
	BEC NEW COMMUNITIES	CR	\$1,021,492.00	\$1,021,492.00	\$0.00	100.0%	100.0%	\$1,021,492.00	100.0%	100.0%
	BERKS COMMUNITY ACTION PROGRAM	CR	\$168,444.00	\$168,444.00	\$0.00	100.0%	100.0%	\$168,444.00	100.0%	100.0%
	BETTER HOMES INCORPORATED	CR	\$275,000.00	\$275,000.00	\$0.00	100.0%	100.0%	\$275,000.00	100.0%	100.0%
	BHEP ALLIANCE, INC	CR	\$194,000.00	\$194,000.00	\$0.00	100.0%	100.0%	\$194,000.00	100.0%	100.0%
	CDC OF FRANKFORD GROUP MINISTRY	CR	\$500,000.00	\$500,000.00	\$0.00	100.0%	100.0%	\$500,000.00	100.0%	100.0%
	CENTER FOR COMMUNITY EDUCATION	CR	\$30,010.00	\$30,010.00	\$0.00	100.0%	100.0%	\$30,010.00	100.0%	100.0%
	CENTER FOR INDEPENDENT LIVING	CR	\$112,500.00	\$112,500.00	\$0.00	100.0%	100.0%	\$112,500.00	100.0%	100.0%
	CHRISTIAN RELIEF SERV'VA, INC	CR	\$60,455.00	\$60,455.00	\$0.00	100.0%	100.0%	\$60,455.00	100.0%	100.0%
	CITIZENS OPPORTUNITY FOR DEVELOPMENT AND EQUALITY (C.O.D.E.)	CR	\$500,481.00	\$500,481.00	\$0.00	100.0%	100.0%	\$500,481.00	100.0%	100.0%
	COATESVILLE YWCA	CR	\$293,369.00	\$293,369.00	\$0.00	100.0%	100.0%	\$293,369.00	100.0%	100.0%
	COMMUNITY ACTION AGENCY OF DELAWARE COUNTY	CR	\$1,156,408.00	\$1,156,408.00	\$0.00	100.0%	100.0%	\$1,156,408.00	100.0%	100.0%
	COMMUNITY ACTION PROGRAM OF LANCASTER	CR	\$160,650.00	\$160,650.00	\$0.00	100.0%	100.0%	\$160,650.00	100.0%	100.0%
	COMMUNITY HOUSING SERVICES	CR	\$10,149.00	\$10,149.00	\$0.00	100.0%	100.0%	\$10,149.00	100.0%	100.0%
	COMMUNITY UNIFIED TODAY	CR	\$437,611.00	\$437,611.00	\$0.00	100.0%	100.0%	\$437,611.00	100.0%	100.0%
	COMMUNITY VENTURES	CR	\$874,001.00	\$874,001.00	\$0.00	100.0%	100.0%	\$874,001.00	100.0%	100.0%
	CONCOURSE HOUSE, HDFC	CR	\$2,712,967.00	\$2,712,967.00	\$0.00	100.0%	100.0%	\$2,712,967.00	100.0%	100.0%
	CRISPUS ATTUCKS COMMUNITY DEVELOPMENT CORP	CR	\$3,086.00	\$3,086.00	\$0.00	100.0%	100.0%	\$3,086.00	100.0%	100.0%
	CROTON HOUSING NETWORK, INC	CR	\$305,565.74	\$305,565.74	\$0.00	100.0%	100.0%	\$305,565.74	100.0%	100.0%
	ECUMENICAL COMMUNITY DEVELOPMENT ORG	CR	\$1,876,447.00	\$1,876,447.00	\$0.00	100.0%	100.0%	\$1,876,447.00	100.0%	100.0%
	FARRELL	CO	\$9,412.63	\$9,412.63	\$0.00	100.0%	100.0%	\$9,412.63	100.0%	100.0%
	FIRST WARD ACTION COUNCIL, INC	CR	\$110,976.00	\$0.00	\$0.00			\$0.00		
	GOOD HOUSING, INC	CR	\$161,451.00	\$161,451.00	\$0.00	100.0%	100.0%	\$161,451.00	100.0%	100.0%
	HARRISBURG COMMUNITY & ECONOMIC AFFAIRS	CR	\$49,501.14	\$49,501.14	\$0.00	100.0%	100.0%	\$49,501.14	100.0%	100.0%
	HARRISBURG COMMUNITY & ECONOMIC AFFAIRS	CR	\$112,500.00	\$112,500.00	\$0.00	100.0%	100.0%	\$110,330.63	98.1%	
	HEMPSTEAD HISPANIC CIVIC ASSOC.	CR	\$3,953.86	\$3,953.86	\$0.00	100.0%	100.0%	\$3,953.86	100.0%	100.0%
	HOUSING DEVELOPMENT CORP	CR	\$166,050.00	\$166,050.00	\$0.00	100.0%	100.0%	\$166,050.00	100.0%	100.0%
	HOUSING INITIATIVE PARTNERSHIP	CR	\$42,000.00	\$42,000.00	\$0.00	100.0%	100.0%	\$42,000.00	100.0%	100.0%
	HUDSON VALLEY HOUSING DEVELOPMENT FUND COMPANY	CR	\$2,562,027.24	\$2,562,027.24	\$0.00	100.0%	100.0%	\$2,562,027.24	100.0%	100.0%
	INDIANA COUNTY	CR	\$370,008.00	\$0.00	\$0.00			\$0.00		
	INTERFAITH COMMUNITY DEVELOPMENT CORP	CR	\$213,201.00	\$213,201.00	\$0.00	100.0%	100.0%	\$213,201.00	100.0%	100.0%
	INTERFAITH COMMUNITY HOUSING OF DELAWARE, INC	CR	\$2,460,160.00	\$2,460,160.00	\$0.00	100.0%	100.0%	\$2,460,160.00	100.0%	100.0%
	JEFFERSON COUNTY	CR	\$15,000.00	\$0.00	\$0.00			\$0.00		
	KIRYAS JOEL COMMUNITY HOUSING DEVELOPMENT ORG	CR	\$1,754,081.00	\$1,754,081.00	\$0.00	100.0%	100.0%	\$1,754,081.00	100.0%	100.0%
	LOCAL DEVELOPMENT CORP	CR	\$152,550.00	\$152,550.00	\$0.00	100.0%	100.0%	\$152,550.00	100.0%	100.0%
	LONG ISLAND VENTURE ENTERPRISE	CR	\$196,545.00	\$196,545.00	\$0.00	100.0%	100.0%	\$196,545.00	100.0%	100.0%
	MARSHALL HEIGHTS COMMUNITY DEVELOPMENT ORG	CR	\$290,000.00	\$290,000.00	\$0.00	100.0%	100.0%	\$290,000.00	100.0%	100.0%
	MCKEESPORT	CR	\$277,262.00	\$0.00	\$0.00			\$0.00		

PR 26 – CDBG Financial Summary Report

- **Folder Content**



- **Reports**

PR 26 – CDBG Financial Summary Report

Report Type:

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

Description:

This report tracks the grantee's CDBG financial actions for a grant during the Program Year. The report combines data from the IDIS system plus data provided by the grantee through a parameter screen.

The report contains five categories:

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

Summary of CDBG Expenditures. Identifies funds the grantee spent.

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

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

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

(See Report PR26 View No.1 below).

- **Run-Time Parameters**

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

- **Sort Sequence**

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

Report PR26 View No.1

Grantee	ZION DEVELOPMENT CORPORATION , VA
Program Year	2008
PART I: SUMMARY OF CDBG RESOURCES	
01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	113,088,387.73
02 ENTITLEMENT GRANT	211,818,485.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	31,212,139.19
06 RETURNS	6,354.60
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	11,646,664.61
08 TOTAL AVAILABLE (SUM, LINES 01-07)	367,772,031.13
PART II: SUMMARY OF CDBG EXPENDITURES	
09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	225,391,789.42
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	(260,604.84)
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	225,131,184.58
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	108,243,024.50
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	7,436,699.96
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	850,430.71
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	341,661,339.75
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	26,110,691.38
PART III: LOWMOD BENEFIT THIS REPORTING PERIOD	
17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	13,913,602.80
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	172,225,770.61
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	990,192.58
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	187,129,565.99
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	83.12%
LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS	
23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 2008 PY: 2009 PY: 2010
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	16,188,246.56
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	16,188,246.56
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	100.00%
PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS	
27 DISBURSED IN IDIS FOR PUBLIC SERVICES	166,810,925.99
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	2,896,566.30
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	4,545,380.73
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	(459,609.19)
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	164,702,502.37
32 ENTITLEMENT GRANT	211,818,485.00
33 PRIOR YEAR PROGRAM INCOME	34,122,003.29
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	12,920,595.43
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	258,861,083.72
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	63.63%

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

Report Type:

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

Description:

Refer to Description: PR 26 – CDBG Financial Summary Report. (See Report PR26 – Line 17 View No.1 below).

- **Run-Time Parameters**

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

- **Sort Sequence**

By default the report is sorted by: Plan Year, IDIS Project ID and IDIS Activity ID. (Refer to Section 5 for Grid Reports Customization).

Report PR26 – Line 17 View No.1

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Target Area	Type	Drawn Amount
2004	1	930	1619743	BCLT - BANKNORTH / KING STREET	14H	LMH	Strategy area		\$31,437.17
			5003873	BCLT - BANKNORTH / KING STREET	14H	LMH	Strategy area		\$99,147.39
2006	2	1146	1643683	CDBG06 LOWER LINCOLN NRSA- HOUS (EA SD)	14B	LMH	Strategy area		\$19,109.51
			1222	CDBG06 CHANDLER DISTRICT NRSA-HOUS (WCG)	14B	LMH	Strategy area		\$31,585.00
			1686049	CDBG06 CHANDLER DISTRICT NRSA-HOUS (WCG)	14B	LMH	Strategy area		\$4,165.00
			1223	CDBG06 GRAFTON HILL NRSA HOUSING-(OHDCDC)	14B	LMH	Strategy area		\$34,650.00
			1598153	CDBG06 GRAFTON HILL NRSA HOUSING-(OHDCDC)	14B	LMH	Strategy area		\$10,000.00
			1630552	CDBG06 GRAFTON HILL NRSA HOUSING-(OHDCDC)	14B	LMH	Strategy area		\$2,350.00
			1635355	CDBG06 GRAFTON HILL NRSA HOUSING-(OHDCDC)	14B	LMH	Strategy area		\$51,250.00
2007	2	1352	1635355	CDBG07 BEACON NEIGH NRSA - HOUS (MSCDC)	14B	LMH	Strategy area		\$8,125.00
			1638777	CDBG07 BEACON NEIGH NRSA - HOUS (MSCDC)	14B	LMH	Strategy area		\$51,250.00
			1649379	CDBG07 BEACON NEIGH NRSA - HOUS (MSCDC)	14B	LMH	Strategy area		\$8,125.00
			1674883	CDBG07 BEACON NEIGH NRSA - HOUS (MSCDC)	14B	LMH	Strategy area		\$4,388.39
			1674883	CDBG07 BEACON NEIGH NRSA - HOUS (MSCDC)	14B	LMH	Strategy area		\$16,250.00
			1681818	CDBG07 BEACON NEIGH NRSA - HOUS (MSCDC)	14B	LMH	Strategy area		\$8,736.61
			1689968	CDBG07 BEACON NEIGH NRSA - HOUS (MSCDC)	14B	LMH	Strategy area		\$8,125.00
2006	2	1372	1590435	CDBG08 SOUTH WORC NRSA-HOUSING(SWNIC)	14B	LMH	Strategy area		\$31,000.00
			1655862	CDBG08 SOUTH WORC NRSA-HOUSING(SWNIC)	14B	LMH	Strategy area		\$11,365.00
2008	2	1405	1686049	CDBG08 CHANDLER DIST NRSA-HOUSING(WCG)	14B	LMH	Strategy area		\$38,173.55
			1441	GRAFTON HILL NRSA HOUSING-(OHDCDC)	14B	LMH	Strategy area		\$2,650.00
			1146	PAINT PROGRAM	14B	LMH	Strategy area		\$531.94
2006	4	1043	5003873	BCLT - CO-HOUSING	05R	LMH	Strategy area		\$593.05
2008	4	1147	1619743	PAINT PROGRAM	14A	LMH	Strategy area		\$456.85
			1152	YOUTHBUILD	14A	LMH	Strategy area		\$25,000.00
			5	1107	1602181	14H	LMH	Strategy area	\$34,432.68
				1619743	HIP PROGRAM DELIVERY	14H	LMH	Strategy area	\$25,172.46
				1671517	HIP PROGRAM DELIVERY	14H	LMH	Strategy area	\$44,651.77
				5003871	HIP PROGRAM DELIVERY	14H	LMH	Strategy area	\$3,444.66
2006	5	1563	1630802	JAS/HIP/32019/RIVER	14H	LMH	Strategy area		\$5,848.59
			1630861	JAS/HIP/32019/RIVER	14H	LMH	Strategy area		\$688.02
			1632763	JAS/HIP/32019/RIVER	14H	LMH	Strategy area		\$10,270.97
			1632830	JAS/HIP/32019/RIVER	14H	LMH	Strategy area		\$906.45
			1645375	JAS/HIP/32019/RIVER	14H	LMH	Strategy area		\$752.90
			1652485	JAS/HIP/32019/RIVER	14H	LMH	Strategy area		\$805.62
			1652712	JAS/HIP/32019/RIVER	14H	LMH	Strategy area		\$898.39
			1652857	JAS/HIP/32019/RIVER	14H	LMH	Strategy area		\$1,528.98
			1659023	JAS/HIP/32019/RIVER	14H	LMH	Strategy area		\$1,034.28
			1702845	JAS/HIP/32019/RIVER	14H	LMH	Strategy area		\$8,883.58
2007	5	1568	1630861	JAS/HIP/32020/SIXTH	14H	LMH	Strategy area		\$888.02
			1632830	JAS/HIP/32020/SIXTH	14H	LMH	Strategy area		\$906.45
			1645375	JAS/HIP/32020/SIXTH	14H	LMH	Strategy area		\$752.90
			1652485	JAS/HIP/32020/SIXTH	14H	LMH	Strategy area		\$805.62
			1652712	JAS/HIP/32020/SIXTH	14H	LMH	Strategy area		\$898.39
			1569	1630861	JAS/HIP/33001/WEBSTER	14H	LMH	Strategy area	\$888.02
				1632830	JAS/HIP/33001/WEBSTER	14H	LMH	Strategy area	\$906.45

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

Report Type:

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

Description:

Refer to Description: PR 26 – CDBG Financial Summary Report. (See Report PR26 – Line 18 View No.1 below).

- **Run-Time Parameters**

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

- **Sort Sequence**

By default the report is sorted by: Plan Year, IDIS Project ID, IDIS Activity ID. (Refer to Section 5 for Grid Reports Customization).

Report PR26 – Line 18 View No.1

⏪ 1 2 3 of 3 page(s) ▶ ⏩ Data rows: 1 - 50 of 141 Data columns: 1						
Plan Year	IDIS Project	IDIS Activity	Activity Name	Matrix Code	National Objective	Drawn Amount
2004	1	392	WP HOUSING COMMUNITY ROOM	14C	LMH	\$5,258.75
2008	1	1154	CHARLESTON-KANAWHA HOUSING AUTHORITY	03	LMH	\$329,760.85
2007	1	1366	ROTHSVILLE SCHOOL APARTMENTS	14B	LMH	\$34,080.88
		1431	AAIP - RENTAL HOUSING MODIFICATIONS	14B	LMH	\$61,511.87
2009	1	1472	CONNECTIONS 09 MARCELLA HOUSE HOMELESS	14B	LMH	\$25,000.00
2008	1	1475	AAIP RENTAL HOUSING MODIFICATION	14B	LMH	\$25,223.72
2007	2	502	CD REHAB ADMINISTRATION	14H	LMH	\$57,884.32
2008	2	570	CD REHABILITATION ADMINISTRATION	14H	LMH	\$179,328.41
2007	2	1098	CHARLESTON HOUSING AUTHORITY-SITE IMPROV	03	LMH	\$40,757.13
2005	3	115	AFFORDABLE HOUSING	03	LMH	\$42,922.56
2006	3	587	25-25 1/2 WISNER AVENUE RIVERA/RIOS	14B	LMH	\$9,825.00
2007	3	592	MULTI-UNIT HOUSING REHABILITATION	14B	LMH	\$3,219.09
		607	1170/4	14B	LMH	\$2,940.00
		608	1171/4	14B	LMH	\$9,700.00
		623	59-59 1/2 HANFORD STREET	14B	LMH	\$5,795.00
		627	1190/4	14B	LMH	\$10,000.00
2008	3	631	MULTI-UNIT HOUSING REHABILITATION	14B	LMH	\$12,000.00
		637	1193/4	14B	LMH	\$10,303.00
		647	33 HANFORD STREET	14B	LMH	\$19,942.00
		659	1206/4	14B	LMH	\$6,500.00
2007	3	924	BCHG FOUNTAINVILLE APARTMENTS REHAB	14B	LMH	\$24,396.25
		925	BCHG RENTAL DUPLEX REHAB	14B	LMH	\$21,440.17
		970	BCHG - BRISTOL APARTMENTS REHAB	14B	LMH	\$12,942.15
2008	3	993	BCHG - ROBERT MORRIS APARTMENT REHAB	14B	LMH	\$9,032.52
2009	3	1337	NWRK07-NEWARK HSING AUTH IND CIRCLE	14B	LMH	\$28,757.13
2006	3	1407	HANOVER SENIOR RESIDENCES	14B	LMH	\$99,096.45
2008	3	1500	NWRK09-VICTORIA MEWS MULTI-UNIT REHAB	14B	LMH	\$48,000.00
2007	4	359	NON-PROFIT HOUSING-ARDMORE HOUSE	14B	LMH	\$108,409.13
	5	55	RENTAL HOUSING REHAB. -ROUND 2	14B	LMH	\$32,584.00
2003	5	2934	29.01.00.022/RAAC/ACQUISITION/DEMOLITION	04	LMH	\$6,755.78
2006	5	8984	ST. ELIZABETH'S RECOVERY RESIDENCE	14B	LMH	\$54,088.00
		8999	GENERATIONS II - NORTHERN HOME FOR KIDS	14B	LMH	\$635,700.00
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Line 19 Detail: Activities to Consider in the Computation of Line 19

Report Type:

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

Description:

Refer to Description: PR 26 – CDBG Financial Summary Report. (See Report PR26 – Line 19 View No.1 below).

- **Run-Time Parameters**

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

- **Sort Sequence**

By default the report is sorted by: Plan Year, IDIS Project ID and IDIS Activity ID. (Refer to Section 5 for Grid Reports Customization).

Report PR26 – Line 19 View No.1

PAGE-BY: none								
◀ 1 2 3 4 5 of 142 page(s) ▶								
Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount	
1994	2	36	1609100	FAIRHAVEN PUBLIC IMPROVEMENTS	03	LMA	\$300.00	
			1632951	FAIRHAVEN PUBLIC IMPROVEMENTS	03	LMA	\$45.00	
		39	1689667	JAMES LEE ROAD IMPROVEMENTS	03	LMA	\$4,891.34	
		163	1488619	STRATEGIC CODE ENFORCEMENT	15	LMA	\$7,513.97	
1995	3	177	1648368	CODE ENFORCEMENT	15	LMA	\$2,879.00	
	11	1296	1503297	CLEANING & CEMENT LINING OF WATER MAINS	03J	LMA	\$2,842.00	
1997	52	1476	1590683	COMMUNITY SERVICE PROGRAM (YOUTH DEPT)	05D	LMC	\$9,918.48	
1998	7	1524	1600649	REPLACEMENT OF STREET LIGHTING	03	LMA	\$5,608.90	
	9	509	1519957	EMERGENCY REPAIR PROGRAM	06	LMA	\$12,911,852.00	
			1524952	EMERGENCY REPAIR PROGRAM	06	LMA	\$2,074,748.00	
			1527775	EMERGENCY REPAIR PROGRAM	06	LMA	\$1,135,061.00	
			1535786	EMERGENCY REPAIR PROGRAM	06	LMA	\$2,603,554.00	
			1539162	EMERGENCY REPAIR PROGRAM	06	LMA	\$1,310,637.00	
			1545286	EMERGENCY REPAIR PROGRAM	06	LMA	\$1,788,964.00	
			1553591	EMERGENCY REPAIR PROGRAM	06	LMA	\$2,746,378.00	
			1561291	EMERGENCY REPAIR PROGRAM	06	LMA	\$1,568,055.00	
			1564446	EMERGENCY REPAIR PROGRAM	06	LMA	\$900,360.00	
			1569270	EMERGENCY REPAIR PROGRAM	06	LMA	\$941,270.00	
			1571719	EMERGENCY REPAIR PROGRAM	06	LMA	\$809,481.00	
			1573204	EMERGENCY REPAIR PROGRAM	06	LMA	\$407,933.00	
			1575084	EMERGENCY REPAIR PROGRAM	06	LMA	\$932,875.00	
			1576785	EMERGENCY REPAIR PROGRAM	06	LMA	\$189,321.00	
			1581280	EMERGENCY REPAIR PROGRAM	06	LMA	\$20,595.00	
			1584993	EMERGENCY REPAIR PROGRAM	06	LMA	\$2,803,438.00	
			1586616	EMERGENCY REPAIR PROGRAM	06	LMA	\$2,707.00	
			1591923	EMERGENCY REPAIR PROGRAM	06	LMA	\$1,826,895.00	
			1596706	EMERGENCY REPAIR PROGRAM	06	LMA	\$1,501,238.00	
			1602158	EMERGENCY REPAIR PROGRAM	06	LMA	\$1,304,771.00	
			1605254	EMERGENCY REPAIR PROGRAM	06	LMA	\$1,058,761.00	
			1611794	EMERGENCY REPAIR PROGRAM	06	LMA	\$1,619,800.00	
			1619367	EMERGENCY REPAIR PROGRAM	06	LMA	\$1,672,860.00	
	10	505	1519957	TARGETED CODE ENFORCEMENT	15	LMA	\$9,052,984.00	
			1524952	TARGETED CODE ENFORCEMENT	15	LMA	\$1,253,988.00	
			1527775	TARGETED CODE ENFORCEMENT	15	LMA	\$1,367,640.00	
			1535786	TARGETED CODE ENFORCEMENT	15	LMA	\$1,600,705.00	
			1539162	TARGETED CODE ENFORCEMENT	15	LMA	\$1,258,911.00	
			1545286	TARGETED CODE ENFORCEMENT	15	LMA	\$1,326,948.00	
			1553591	TARGETED CODE ENFORCEMENT	15	LMA	\$2,939,486.00	
			1561291	TARGETED CODE ENFORCEMENT	15	LMA	\$904,140.00	
			1564446	TARGETED CODE ENFORCEMENT	15	LMA	\$1,734,843.00	
			1569270	TARGETED CODE ENFORCEMENT	15	LMA	\$613,169.00	
			1571719	TARGETED CODE ENFORCEMENT	15	LMA	\$1,299,862.00	
			1573204	TARGETED CODE ENFORCEMENT	15	LMA	\$1,756.00	

PR 27 – Status of HOME Grants Report

- **Folder Content**



- **Reports**

PR 27 – Status of HOME Grants - Entitlement

Report Type:

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

Description:

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

The PR27 Report Entitlement version is available for Entitle Local Governments (See Report PR27a –View No.1 below).


Run-Time Parameters

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

- **Sort Sequence**

Fiscal Year, in ascending order.

Report PR27a –View No.1

		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System Status of HOME Grants CUMBERLAND COUNTY						DATE:	06-14-10
IDIS - PR27								TIME:	17:17
								PAGE:	1
Commitments from Authorized Funds									
(A) Fiscal Year	(B) Total Authorization	(C) Admin/OP Reservation	(E) CR/CC Funds- Amount Reserved to CHDOS	(F) % CHDO Rsvd	(G) SU Funds- Reservations to Other Entities	(H) EN Funds-PJ Committed to Activities	(I) Total Authorized Commitments	(K) % of Auth Cmtd	
2005	\$773,426.00	\$75,000.00	\$112,500.00	14.5%	\$0.00	\$585,926.00	\$773,426.00	100.0%	
2006	\$520,708.00	\$50,901.90	\$427,744.17	82.1%	\$0.00	\$42,061.93	\$520,708.00	100.0%	
2007	\$517,639.00	\$50,000.00	\$140,506.99	27.1%	\$0.00	\$327,132.01	\$517,639.00	100.0%	
2008	\$493,549.00	\$48,880.00	\$165,996.84	33.6%	\$0.00	\$278,672.16	\$493,549.00	100.0%	
2009	\$544,300.00	\$49,000.00	\$272,653.19	50.1%	\$0.00	\$189,591.46	\$511,244.65	93.9%	
Total	\$2,849,622.00	\$273,781.90	\$1,119,401.19	39.3%	\$0.00	\$1,423,383.56	\$2,816,566.65	98.8%	
Program Income (PI)									
Fiscal Year	Program Income Receipts	Amount Committed to Activities	% Committed	Net Disbursed	Disbursed Pending Approval	Total Disbursed	% Disbursed		
2005	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%		
2006	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%		
2007	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%		
2008	\$9,656.25	\$9,656.25	100.0%	\$9,656.25	\$0.00	\$9,656.25	100.0%		
2009	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%		
Total	\$9,656.25	\$9,656.25	100.0%	\$9,656.25	\$0.00	\$9,656.25	100.0%		
Disbursements									
(A) Fiscal Year	(B) Total Authorization	(C) Disbursed	(D) Returned	(E) Net Disbursed	(F) Disbursed Pending Approval	(G) Total Disbursed	(H) % Disb	(I) Grant Balance	
2005	\$773,426.00	\$773,426.00	\$0.00	\$773,426.00	\$0.00	773,426.00	100.0%	\$0.00	
2006	\$520,708.00	\$520,708.00	\$0.00	\$520,708.00	\$0.00	520,708.00	100.0%	\$0.00	
2007	\$517,639.00	\$517,639.00	\$0.00	\$517,639.00	\$0.00	517,639.00	100.0%	\$0.00	

PR 27 – Status of HOME Grants - State

Report Type:

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

Description:

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

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


Run-Time Parameters

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

- Sort Sequence

Fiscal Year, in ascending order.

Report PR27b –View No.1

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

PR 28 – CDBG State PER

- **Folder Content**



- **Reports**

PR 28 – Activity Summary

Report Type:

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

Description:

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

- **Run-Time Parameters**

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Enter a valid Program Year
3. Optional: You can select a specific IDIS Activity from the Grouping section after you run your report. By default the (All) selection has been made from the drop down box.

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

- **Sort Sequence**

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

Report PR28a View No.1

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

PR 28 – PER Financial Summary

Report Type:

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

Description:

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

• **Run-Time Parameters**

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

• **Sort Sequence**

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

Report PR28b View No.1

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

PR 30 – Security Administrator User Profile List

- **Folder Content**



- **Report**

PR 30 – Security Administrator User Profile List

Report Type:

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

Description:

This report lists user id's in IDIS, their status and associated privileges. (See Report PR30 View No.1 below).

- **Run-Time Parameters**

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

- **Sort Sequence**

Name of Grantee, User ID Type.

Report PR30 View No.1

User ID		Grantee Minimum Characteristics													Program Access		
Type	First Name	Last Name	Access	Role	A	B	C	D	E	F	G	H	I	CDBG	HOME	ESG	HOPWA
C00063	MARY	MCNAMARA	A	GRANTEE	x	x	x	x	x	x	x	x	x	x	x	x	x
C01133	PATRICIA	JACKSON	A	GRANTEE	x	x	x	x	x	x	x	x	x	x	x	x	x
C06454	LOU A.	LADAGE	A	GRANTEE	x	x	x	x	x	x	x	x	x	x		x	
C09474	J. THOMAS	SULLIVAN	A	GRANTEE		x		x		x	x	x		x	x	x	x
C10295	JODY S.	PALEY	D	GRANTEE	x	x	x	x	x						x		
C10296	MARY	SOMRAK-AREY	D	GRANTEE				x				x		x	x	x	x
C10659	JOSIE	KOTSIORIS	D	GRANTEE				x				x		x	x	x	x
C10869	JOANNE	RYAN	A	GRANTEE	x	x	x	x	x		x	x	x	x	x	x	
C10874	SUSAN	ZILIST	D	GRANTEE				x	x						x		
C10888	ADRIENNE	WHITNEY	A	GRANTEE			x	x				x	x		x		
C10893	BEVERLY A.	HONEYCUTT	A	GRANTEE			x	x	x	x		x	x				x
C10894	JAMES M.	KELLY	D	GRANTEE			x	x	x	x		x	x				x
C10950	TAYSEER	REHAN	A	GRANTEE			x	x	x	x	x	x					x
C11192	JAY	KUMAR	A	GRANTEE			x		x			x		x	x	x	x
C13365	JEAN	THOMAS	D	GRANTEE	x	x	x	x	x	x	x	x	x	x		x	
C15369	KARIN	HERRARTE	D	GRANTEE			x	x	x			x	x		x		
C15401	ROBIN	SIMON	D	GRANTEE	x		x	x							x		
C15488	CHARLOTTE	FLICKINGER	D	GRANTEE				x				x		x	x	x	x
C15780	LYNETTE	GRIFFIN	D	GRANTEE	x	x	x	x	x			x			x		
C15963	TRACY	BOGGS	I	GRANTEE			x	x	x	x		x	x	x		x	
C15967	TIMOTHY	CALL	I	GRANTEE	x		x	x		x		x		x			
C15981	DAVE	GOBEN	A	GRANTEE	x	x	x	x	x			x		x			
C15999	JEFF	LINDQUIST	I	GRANTEE			x	x	x	x		x	x	x			
C16033	PHILLIP	WYATT	I	GRANTEE			x	x	x	x		x	x	x	x	x	x
C16034	SANDRA	YORK	I	GRANTEE			x		x			x	x	x		x	
C16216	DEIRDRE	KENNY	A	GRANTEE	x	x	x	x	x	x		x		x	x		
C16242	DANA	HUSTON	A	GRANTEE	x		x	x		x		x		x			
C16274	CHRISTI	DEGROOT	A	GRANTEE	x	x	x	x	x	x		x	x	x		x	

PR 33 – Home Matching Liability Report

- **Folder Content**



- **Report**

PR 33 – Home Matching Liability Report

Report Type:

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

Description:

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

- **Run-Time Parameters**

1. Select either Grantee or Field Office (FO).
2. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
3. Enter a valid Program Year.
4. Optional: You can select a specific Grantee from the Grouping section after you run your report. By default the (All) selection has been made from the drop down box

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

- **Sort Sequence**

Fiscal Year.

Report PR33 View No.1

GROUPING: Grantee: (All)

Your report/document has been added to the History List

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

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

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

ARLINGTON COUNTY, VA

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

GROUPING: Grantee: FAIRFAX COUNTY

IDIS - PR33 ALEXANDRIA
ARLINGTON COUNTY
BARLTON TOWNSHIP
DISTRICT OF COLUMBIA
DUTCHESS COUNTY CONSORTIUM
FAIRFAX COUNTY
ISLIP TOWNSHIP
MONTGOMERY COUNTY
MOUNT VERNON
NASSAU COUNTY
NEW ROCHELLE
NEW YORK
NEW YORK CITY
ORANGE COUNTY CONSORTIUM
PRINCE GEORGE'S COUNTY
PRINCE WILLIAM COUNTY
ROCKLAND COUNTY
SUFFOLK COUNTY CONSORTIUM
WESTCHESTER COUNTY
YONKERS

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

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

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

PR 35 – Grant, Subfund, and Subgrant Report

- **Folder Content**



- **Report**

PR 35 – Grant, Subfund, and Subgrant Report

Report Type:

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

Description:

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

- **Run-Time Parameters**

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Optional: Select from the elements of Program: CDBG, CDBG-R, ESG, HOME, HOPWA, HPRP and/or TCAP.
3. Enter a valid Fiscal Year.

- **Sort Sequence**

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

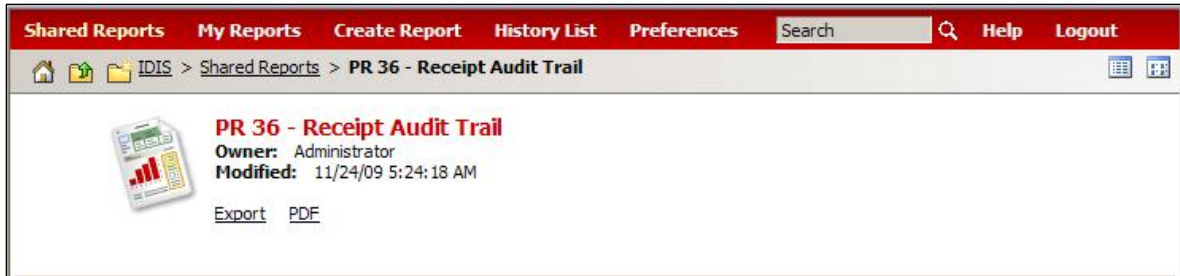
Report PR35 View No.1

« 1 2 3 4 of 4 page(s) » Data rows: 1 - 50 of 162 Data columns: 4

Program	Fiscal Year	Source Type	Fund Type	Recipient TIN	Authorized Amount	Suballocated Amount	Amount Committed to Activities	Net Drawn Amount			
CDBG	2008	DC	EN	146013200	\$47,471,352.00	\$0.00	\$47,471,352.00	\$11,571,014.29			
				136400434	\$178,008,585.00	\$0.00	\$178,008,585.00	\$178,008,585.00			
				146002297	\$567,218.00	\$0.00	\$567,218.00	\$567,218.00			
				146002385	\$1,011,065.00	\$0.00	\$1,011,065.00	\$83,318.53			
				146002329	\$831,172.00	\$0.00	\$831,172.00	\$831,172.00			
				116001924	\$1,268,734.00	\$0.00	\$1,268,734.00	\$699,691.37			
				112294069	\$892,504.00	\$0.00	\$892,504.00	\$892,504.00			
				116001931	\$2,023,610.00	\$0.00	\$760,162.22	\$711,984.97			
				132574843	\$1,795,504.00	\$0.00	\$1,795,504.00	\$962,149.23			
				136013979	\$1,654,008.00	\$0.00	\$1,654,008.00	\$1,654,008.00			
				136007339	\$890,691.00	\$0.00	\$890,691.00	\$890,691.00			
				136007340	\$3,691,178.00	\$0.00	\$3,691,178.00	\$2,220,729.43			
				546001103	\$1,233,314.00	\$341,000.00	\$736,843.34	\$668,520.19			
				521934645	\$18,033,221.00	\$0.00	\$7,973,368.97	\$0.00			
				146002267	\$802,465.00	\$0.00	\$802,465.00	\$353,195.98			
				526019385	\$163,357.00	\$0.00	\$40,639.29	\$40,639.29			
				526000792	\$444,950.00	\$0.00	\$410,510.51	\$30,098.35			
				546001103	\$341,000.00	\$0.00	\$341,000.00	\$318,866.56			
				MC	EN	136400434	\$56,906,992.00	\$0.00	\$56,906,992.00	\$56,906,992.00	
						146002297	\$235,415.65	\$0.00	\$127,571.38	\$77,562.70	
						116001924	\$250,582.99	\$0.00	\$250,582.99	\$250,582.99	
						112294069	\$109,246.76	\$0.00	\$109,246.76	\$109,246.76	
						546001103	\$484,456.09	\$0.00	\$484,456.09	\$388,495.72	
						521934645	\$9,818,692.00	\$0.00	\$8,905,682.26	\$8,868,905.93	
						526000792	\$1,660,909.00	\$0.00	\$1,660,909.00	\$1,660,909.00	
		AD	PI			116001924	\$0.00	\$0.00	\$0.00	\$0.00	
						546001123	\$1,753,768.00	\$0.00	\$1,753,768.00	\$1,658,785.08	
						146002566	\$1,576,782.00	\$0.00	\$1,576,782.00	\$1,465,427.93	
						526000980	\$5,067,818.00	\$0.00	\$5,067,818.00	\$3,242,089.46	
						526000998	\$6,048,997.00	\$1,027,785.00	\$5,021,212.00	\$378,585.46	
						540787833	\$5,928,982.00	\$0.00	\$5,928,982.00	\$3,507,296.41	
						116000463	\$15,550,471.00	\$0.00	\$15,550,471.00	\$3,978,545.77	
						146002567	\$1,717,050.00	\$0.00	\$1,717,050.00	\$901,244.78	
						136007344	\$2,072,263.00	\$309,781.00	\$1,762,482.00	\$1,552,162.37	
						116000464	\$3,639,781.00	\$0.00	\$3,639,781.00	\$2,272,852.18	
		UC	EN			136007353	\$5,715,632.00	\$0.00	\$0.00	\$782,149.40	
						546001531	\$1,901,626.00	\$0.00	\$1,901,626.00	\$1,492,407.85	
						540948306	\$900,537.00	\$0.00	\$900,537.00	\$731,257.23	
						AD	526000998	\$1,027,785.00	\$0.00	\$1,027,785.00	\$1,027,785.00
							136007344	\$309,781.00	\$0.00	\$309,781.00	\$309,781.00
						PI	526000980	\$4,715,000.00	\$0.00	\$3,749,279.00	\$3,053,601.00
							526000998	\$106,103.05	\$0.00	\$106,103.05	\$106,103.05
						540787833	\$281,859.05	\$0.00	\$0.00	\$0.00	

PR 36 – Receipt Audit Trail

- **Folder Content**



- **Report**

PR 36 – Receipt Audit Trail

Report Type:

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

Description:

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

- **Run-Time Parameters**

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

- **Sort Sequence**

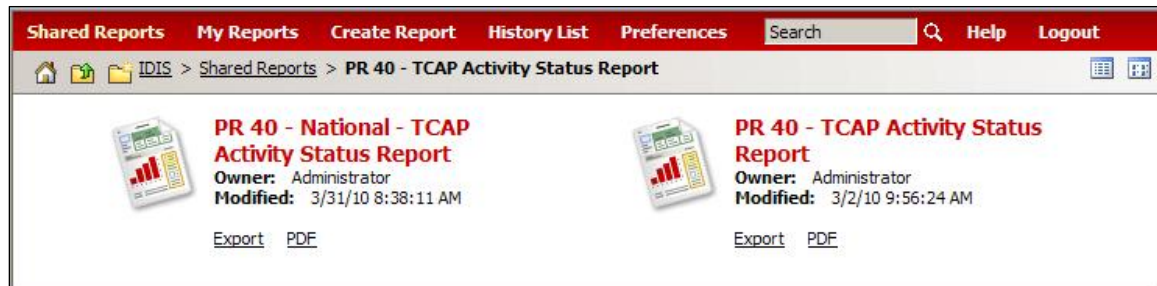
Fiscal year, program and receipt fund type.

Report PR36 View No.1

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

PR 40 – TCAP Activity Status Report

- **Folder Content**



- **Reports**

PR 40 – National - TCAP Activity Status Report

Report Type:

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

Description:

This report provides the status of all TCAP activities for a specified grantee. Activity information such as IDIS activity ID, HOME units, committed and drawn amounts are included in the report. The national report includes recap totals at the end of the report (See Report PR40a View No.1 below).

The system allows you to generate the report for a single grantee or all grantees in a single field office or all grantees in the nation.

- **Run-Time Parameters**

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Optional: You can select a specific Grantee from the Grouping section after you run your report. By default the (All) selection has been made from the drop down box.

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to narrow the report results by choosing a Grantee (See Report PR40a View No.2 below).

- **Sort Sequence**

IDIS Activity ID.

Report PR40a – National View No.1

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT											
U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System PR40 - TCAP Activity Status Report National										DATE:	04-08-10
										TIME:	15:30
										PAGE:	1
DISTRICT OF COLUMBIA DEPT OF HOUSING AND COMMUNITY DEV											
TCAP Grant Amount		11,644,346		% Committed		97.1					
IDIS Activity ID	Activity Name / Activity Address	Activity Status	Activity Type	Total Units	Total TCAP Units	Number Energy Star Units	Number FTE Jobs Created	Non-TCAP Funds	Committed Amount	Drawn Amount	% Expended
5	Fort Stevens Place Apartments 6000 13th Place, NW 6020 13th Place, NW Washington, DC 20011	Open	Rehabilitation	62	62	62	1.00	16,148,131.00	1,960,000.00	0.00	0.0
6	Brookland Artspace Lofts 3305 8th St. NE 3313 8th St., NE Wash, DC 20017	Open	New Construction	41	39	41	1.00	9,763,640.00	3,107,185.00	2,199,760.61	70.8
7	Park Vista Apartments 3400 13th St. SE 3520 13th St. SE Washington, DC 20032	Open	Rehabilitation	83	83	83	1.00	17,244,432.00	2,300,000.00	0.00	0.0
8	Webster Gardens 124 & 126 Webster St., NW 128 Webster St., NW 130 Webster St., NW Washington, DC 20016	Open	Rehabilitation	52	52	52	1.00	10,242,459.00	1,800,000.00	0.00	0.0
9	Victory Square 600 Barnes Street, NE Washington, DC 20019	Open	New Construction	98	98	98	1.00	16,653,600.00	2,145,048.00	0.00	0.0
DISTRICT OF COLUMBIA DEPT OF HOUSING AND COMMUNITY DEV Totals:				336	334	336	5.00	70,052,262.00	11,312,233.00	2,199,760.61	19.4
NEW YORK STATE DIVISION OF HOUSING AND COMMUNITY RENEWAL											
TCAP Grant Amount		252,659,616		% Committed		96.9					
IDIS Activity ID	Activity Name / Activity Address	Activity Status	Activity Type	Total Units	Total TCAP Units	Number Energy Star Units	Number FTE Jobs Created	Non-TCAP Funds	Committed Amount	Drawn Amount	% Expended
5	45 & 46 UNION SQUARE BLVD 45 & 46 UNION SQUARE BLVD CHILI, NY 14624	Open	New Construction	42	42	0	1.00	0.00	553,859.00	0.00	0.0
6	DAWSON ROAD LOT #10 DAWSON STREET LOT #10 LOCKPORT, NY 14094	Open	New Construction	24	24	0	1.00	0.00	2,356,525.00	0.00	0.0
7	16 BANK STREET 16 BANK STREET BATAVIA, NY 14020	Open	Acquisition And Rehabilitation	37	37	0	1.00	0.00	5,189,571.00	0.00	0.0

Report PR40a – National View No.2

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT											
U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System PR40 - TCAP Activity Status Report National										DATE:	04-08-10
										TIME:	15:31
										PAGE:	1
NEW YORK STATE DIVISION OF HOUSING AND COMMUNITY RENEWAL											
TCAP Grant Amount		252,659,616		% Committed		96.9					
IDIS Activity ID	Activity Name / Activity Address	Activity Status	Activity Type	Total Units	Total TCAP Units	Number Energy Star Units	Number FTE Jobs Created	Non-TCAP Funds	Committed Amount	Drawn Amount	% Expended
5	45 & 46 UNION SQUARE BLVD 45 & 46 UNION SQUARE BLVD CHILI, NY 14624	Open	New Construction	42	42	0	1.00	0.00	553,859.00	0.00	0.0
6	DAWSON ROAD LOT #10 DAWSON STREET LOT #10 LOCKPORT, NY 14094	Open	New Construction	24	24	0	1.00	0.00	2,356,525.00	0.00	0.0
7	16 BANK STREET 16 BANK STREET BATAVIA, NY 14020	Open	Acquisition And Rehabilitation	37	37	0	1.00	0.00	5,189,571.00	0.00	0.0
8	579 WAITE ROAD 579 WAITE ROAD CLIFTON PARK, NY 12065	Open	New Construction	70	70	0	1.00	0.00	3,155,547.00	0.00	0.0
9	3703 CAYUGA STREET 3703 CAYUGA STREET INTERLAKEN, NY 14847	Open	New Construction	28	28	0	0.00	0.00	1,117,445.00	0.00	0.0
10	WNY Group, LP 750 West Main Street Rochester, NY 14611-2331	Open	Acquisition And New Construction	113	113	0	1.00	35,344,723.00	9,600,000.00	2,184,619.90	22.8
11	Farmington Senior Apartments LLC 6000 Mercier Drive Farmington, NY 14425	Open	Acquisition And New Construction	88	88	0	1.00	0.00	7,100,000.00	276,470.91	3.9
12	100 North Madison Associates, LP 10 Bedell Street Hempstead, NY 11550-2204	Open	Acquisition And Rehabilitation	127	127	0	1.00	0.00	5,368,171.00	1,088,468.58	20.3
13	Selfhelp (K1-K2) Associates, LLC 45-25 Kissena Boulevard Flushing, NY 11355	Open	Acquisition And Rehabilitation	424	424	0	0.00	0.00	5,820,000.00	1,287,948.16	22.1
14	Stonewood Village LLC 3410 E. Henrietta Rd. Henrietta, NY 14467	Open	Acquisition And Rehabilitation	188	188	0	1.00	0.00	5,992,000.00	425,033.40	7.1
15	Bedell Terrace Apartments LP 10 Bedell Street Hempstead, NY 11550-2204	Open	Acquisition And Rehabilitation	244	244	0	1.00	0.00	6,013,033.00	322,478.83	5.4
16	Mulford I, L.P. 35 Vineyard Avenue Yonkers, NY 10701	Open	New Construction	100	100	0	1.00	0.00	6,400,000.00	738,942.33	11.6
17	Ogden Heights Senior Housing LLC	Open	New Construction	78	78	0	1.00	0.00	5,270,000.00	579,092.04	11.0

PR 40 – TCAP Activity Status Report

Report Type:

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

Description:

This report provides the status of all TCAP activities for a specified grantee. Activity information such as IDIS activity ID, HOME units, committed and drawn amounts are included in the report.

The system allows you to generate the report for a single grantee or all grantees in a single field office or all grantees in the nation (See Report PR40b View No.1 below).

- **Run-Time Parameters**

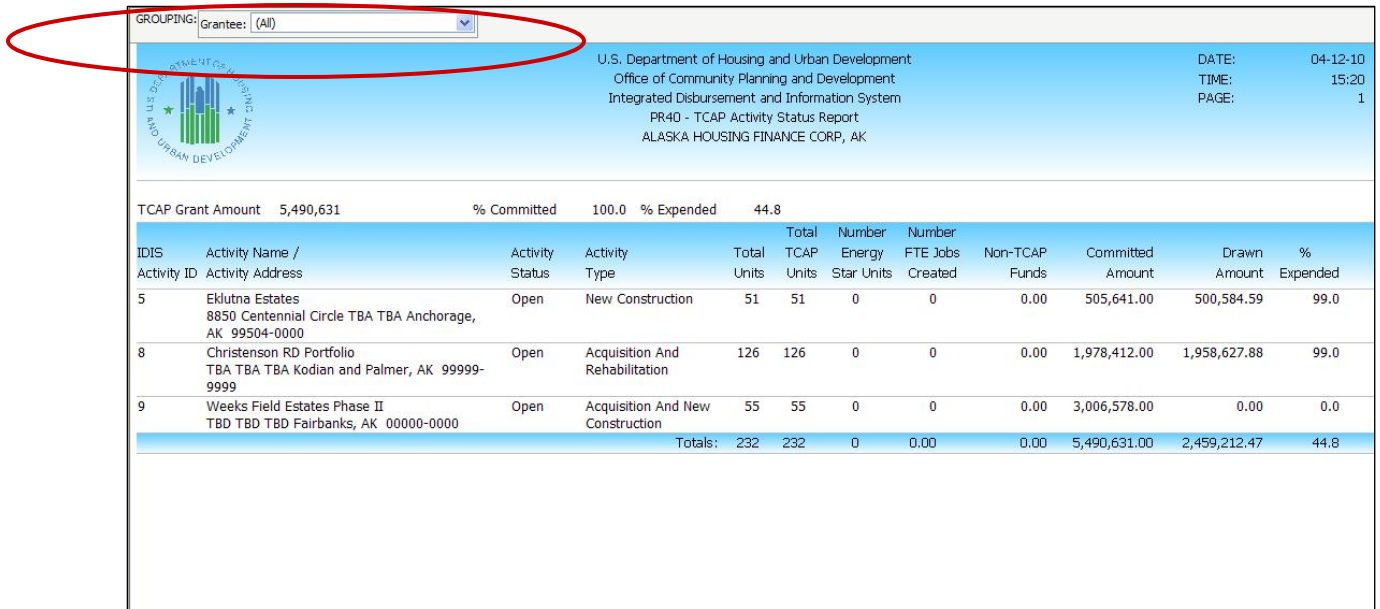
1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Optional: You can select a specific Grantee from the Grouping section after you run your report. By default the (All) selection has been made from the drop down box.

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to change the report results by choosing a Grantee.

- **Sort Sequence**

IDIS Activity ID.

Report PR40b View No.1



IDIS Activity ID	Activity Name / Activity Address	Activity Status	Activity Type	Total Units	Total TCAP Units	Number Energy Star Units	Number FTE Jobs Created	Non-TCAP Funds	Committed Amount	Drawn Amount	% Expended
TCAP Grant Amount				5,490,631	% Committed	100.0	% Expended	44.8			
5	Eklutna Estates 8850 Centennial Circle TBA TBA Anchorage, AK 99504-0000	Open	New Construction	51	51	0	0	0.00	505,641.00	500,584.59	99.0
8	Christenson RD Portfolio TBA TBA TBA Kodiak and Palmer, AK 99999-9999	Open	Acquisition And Rehabilitation	126	126	0	0	0.00	1,978,412.00	1,958,627.88	99.0
9	Weeks Field Estates Phase II TBD TBD TBD Fairbanks, AK 00000-0000	Open	Acquisition And New Construction	55	55	0	0	0.00	3,006,578.00	0.00	0.0
Totals:				232	232	0	0.00	0.00	5,490,631.00	2,459,212.47	44.8

PR 50 – CDBG/CDBG-R Expenditure Report

- **Folder Content**



PR 50 – CDBG/CDBG-R Expenditure Report

Report Type:

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

Description:

This report provides information on the CDBG/CDBG-R expenditures for a grantee's most recent completed program year. The expenditures are grouped by categories (matrix codes) and include the dollars spent (including PI, SF, and RL) for each matrix code. Only those vouchers with a status of Completed and a LOCCS submission date for the reporting period are included (See Report PR50a View No.1 below).

- **Run-Time Parameters**

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Select a Program Code: CDBG or CDBG-R from the available elements of the Program Code.
3. Optional: You can select a specific Activity Group and/or Matrix Code from the Grouping section after you run your report to narrow your report results. By default the (All) selection has been made from the drop down boxes.

- **Sort Sequence**

Matrix Code, Activity Group.

Report PR50a View No. 1

GROUPINGS: Activity Group: (All) Matrix Code: (All)

Office of Community Planning and Development
 U.S. Department of Housing and Urban Development
 Integrated Disbursement and Information System
 Expenditure Report
 Use of CDBG Funds by GEORGIA
 from 07-01-2008 to 06-30-2009

DATE: 06-18-10
 TIME: 14:30
 PAGE: 1

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total
01	AC	Acquisition of Real Property	707,853.94	1.48%
04	AC	Clearance and Demolition	174,199.29	0.36%
08	AC	Relocation	17,903.00	0.04%
Subtotal for : Acquisition			899,956.23	1.88%
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	274,809.72	0.57%
17B	ED	CI Infrastructure Development	6,012,263.66	12.56%
18A	ED	ED Direct Financial Assistance to For-Profits	1,882,707.53	3.93%
Subtotal for : Economic Development			8,169,780.91	17.07%
13	HR	Direct Homeownership Assistance	146,824.00	0.31%
14A	HR	Rehab; Single-Unit Residential	2,284,473.06	4.77%
Subtotal for : Housing			2,431,297.06	5.08%
03	PI	Public Facilities and Improvement (General)	897,127.31	1.87%
03A	PI	Senior Centers	1,537,844.93	3.21%
03B	PI	Handicapped Centers	744,073.00	1.55%
03C	PI	Homeless Facilities (not operating costs)	46,536.00	0.10%
03D	PI	Youth Centers	1,236,428.07	2.58%
03E	PI	Neighborhood Facilities	329,361.00	0.69%
03J	PI	Water/Sewer Improvements	15,220,599.28	31.81%
03K	PI	Street Improvements	10,789,803.11	22.55%
03L	PI	Sidewalks	115,291.79	0.24%
03M	PI	Child Care Centers	576,388.81	1.20%
03P	PI	Health Facilities	1,155,608.87	2.41%
Subtotal for : Public Facilities and Improvements			32,649,062.17	68.23%
05P	PS	Screening for Lead-Based Paint/Lead Hazards Poisoning	4,500.00	0.01%
Subtotal for : Public Services			4,500.00	0.01%
21A	AP	General Program Administration	3,144,433.46	6.57%

PR 50 – National - CDBG/CDBG-R Expenditure Report

Report Type:

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

Description:

This report provides information on the CDBG/CDBG-R expenditures for a grantee’s most recent completed program year at the National Level. The expenditures are grouped by categories (matrix codes) and include the dollars spent (including PI, SF, and RL) for each matrix code. Only those vouchers with a status of Completed and a LOCCS submission date for the reporting period are included (See Report PR50b View No.1 below).

• **Run-Time Parameters**

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Select a Program Code: CDBG or CDBG-R from the available elements of the Program Code.

Optional: You can select a specific State Code, Grantee, Activity Group and/or Matrix Code from the Grouping section after you run your report to narrow your report results. By default the (All) selection has been made from the drop down boxes. (See Report PR50b View No.1 below).

- **Sort Sequence**

Matrix Code and Activity Group within State Code and Grantee.

Report PR50b View No. 1

Matrix Code	Activity Group		Disbursements	Percent of Total
01	AC			
02	AC	MARIANA ISLANDS	857,046.43	3.55%
Subtotal for : Acqui			2,486,046.66	10.29%
14E	ED			
18B	ED			
18C	ED			
Subtotal for : Econo			3,137,584.38	12.99%
12	HR			
13	HR			
14B	HR	Rehab; Multi-Unit Residential	3,178,932.60	13.16%
14G	HR	Acquisition for Rehabilitation	91,801.91	0.38%
14H	HR	Rehabilitation Administration	1,219,922.34	5.05%
Subtotal for : Housing			4,953,465.78	20.50%
03	PI	Public Facilities and Improvement (General)	42,491.51	0.18%
03E	PI	Neighborhood Facilities	952,881.64	3.94%
03J	PI	Water/Sewer Improvements	279,067.01	1.16%
03K	PI	Street Improvements	444,064.98	1.84%
03M	PI	Child Care Centers	572,064.38	2.37%
Subtotal for : Public Facilities and Improvements			2,290,569.52	9.48%
05	PS	Public Services (General)	1,046,872.61	4.33%
05I	PS	Crime Awareness	1,438,104.10	5.95%
05U	PS	Housing Counseling	3,453,916.57	14.30%
Subtotal for : Public Services			5,938,893.28	24.58%
21A	AP	General Program Administration	5,318,857.67	22.01%

PR 50 – Summary of Entire Nation - CDBG/CDBG-R Expenditure Report

Report Type:

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

Description:

This report provides information on the CDBG/CDBG-R expenditures through 5 different Summary reports: Summary for entire nation, Summary for all states grantees only, Summary for all Insular Areas only, Summary for all HUD Administered Grantees only, and Summary for all

Entitlement Communities only. The expenditures are grouped by categories (matrix codes) and include the dollars spent (including PI, SF, and RL) for each matrix code. Only those vouchers with a status of Completed and a LOCCS submission date for the reporting period are included (See Report PR50c View No.1, View No.2, View No.3, View No. 4 and View No. 5 below. They correspond to each one of the 5 Summary Reports).

• **Run-Time Parameters**

1. Select a Program Code: CDBG or CDBG-R from the available elements of the Program Code.
2. Select a Report to run from the list: Summary for the Nation, Summary for all States Grantees Only, Summary for all Insular Areas Only, Summary for all HUD Administered Grantees Only and Summary for all Entitlement Communities Only. (See Report PR50c View No.1, View No. 2, View No. 3, View No. 4 and View No.5 below. They correspond to each one of the 5 Summary Reports).
3. Optional: You can select a specific Activity Group and/or Matrix Code from the Grouping section after you run your report to narrow your report results. By default the (All) selection has been made from the drop down boxes (See Report PR50c View No.1, View No. 2, View No. 3, View No. 4 and View No.5 below).

• **Sort Sequence**

Matrix Code and Activity Group.

Report PR50c View No.1 - Summary for the Nation

The screenshot shows the report interface for 'Report PR50c View No.1 - Summary for the Nation'. At the top, there is a 'GROUPING:' section with two dropdown menus: 'Activity Group:' set to 'AP' and 'Matrix Code:' set to '(All)'. Below this is the U.S. Department of Housing and Urban Development logo and header information including 'Office of Community Planning and Development', 'U.S. Department of Housing and Urban Development', 'Integrated Disbursement and Information System', 'Summary for the Nation - Expenditure Report', 'Use of CDBG Funds by All Grantees', and 'From 10/01/2008 to 09/30/2009'. On the right side, there is a metadata box with 'DATE: 06-21-10', 'TIME: 9:45', and 'PAGE: 1'. The main part of the screenshot is a table with the following columns: 'Matrix Code', 'Activity Group', 'Matrix Code Name', 'FY 2009', and 'Percent of Total 2009'. The table lists various activities such as 'HOME Admin/Planning Costs of PJ', 'HOME CHDO Operating Costs', 'Planning', 'State Planning ONLY', 'General Program Administration', 'Indirect Costs', 'Public Information', 'Fair Housing Activities', 'Submissions or Applications for Federal Program', 'HOME CHDO Operating Expenses', and 'State Administration'. A 'Subtotal for : General Administration and Planning' row is highlighted in blue, showing a total of 605,186,992.51 for FY 2009, which is 15.00% of the total. The final row, 'Total Disbursements', shows a total of 4,033,565,790.72 for FY 2009, representing 100.00%.

Matrix Code	Activity Group	Matrix Code Name	FY 2009	Percent of Total 2009
19A	AP	HOME Admin/Planning Costs of PJ (not part of 5% Admin cap)	1,291,520.17	0.03%
19B	AP	HOME CHDO Operating Costs (not part of 5% Admin cap)	12,047.66	0.00%
20	AP	Planning	73,794,180.90	1.83%
20A	AP	State Planning ONLY	5,012,752.88	0.12%
21A	AP	General Program Administration	499,214,165.66	12.38%
21B	AP	Indirect Costs	9,016,968.58	0.22%
21C	AP	Public Information	1,804,155.28	0.04%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	10,611,099.30	0.26%
21E	AP	Submissions or Applications for Federal Program	320,818.81	0.01%
21H	AP	HOME CHDO Operating Expenses (subject to 5% cap)	420,092.18	0.01%
21I	AP	HOME CHDO Operating Expenses (subject to 5% cap)	59,185.68	0.00%
21J	AP	State Administration	3,630,005.41	0.09%
Subtotal for : General Administration and Planning			605,186,992.51	15.00%
Total Disbursements			4,033,565,790.72	100.00%

Report PR50c View No.2 - Summary for all States Grantees Only

GROUPING: Activity Group: **ED** Matrix Code: **(All)**

Office of Community Planning and Development
 U.S. Department of Housing and Urban Development
 Integrated Disbursement and Information System
 Summary for all State Grantees Only - Expenditure Report
 Use of CDBG Funds by States
 From 10/01/2008 to 09/30/2009

DATE: 06-21-10
 TIME: 10:08
 PAGE: 1

Matrix Code	Activity Group	Matrix Code Name	FY 2009	Percent of Total 2009
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	9,514,569.19	0.85%
17A	ED	CI Land Acquisition/Disposition	121,974.00	0.01%
17B	ED	CI Infrastructure Development	40,527,747.26	3.61%
17C	ED	CI Building Acquisition, Construction, Rehabilitation	6,410,825.75	0.57%
17D	ED	Other Commercial/Industrial Improvements	3,256,725.46	0.29%
18A	ED	ED Direct Financial Assistance to For-Profits	73,004,916.64	6.51%
18B	ED	ED Technical Assistance	531,801.22	0.05%
18C	ED	Micro-Enterprise Assistance	7,426,235.41	0.66%
Subtotal for : Economic Development			140,794,794.93	12.55%
Total Disbursements			1,121,920,562.85	100.00%

Report PR50c View No.3 - Summary for all Insular Areas Only

GROUPING: Activity Group: **(All)** Matrix Code: **(All)**

Office of Community Planning and Development
 U.S. Department of Housing and Urban Development
 Integrated Disbursement and Information System
 Summary for all Insular Areas Only - Expenditure Report
 Use of CDBG Funds by Insular Area
 From 10/01/2008 to 09/30/2009

DATE: 06-21-10
 TIME: 9:47
 PAGE: 1

Matrix Code	Activity Group	Matrix Code Name	FY 2009	Percent of Total 2009
01	AC	Acquisition of Real Property	21,514.40	0.30%
Subtotal for : Acquisition			21,514.40	0.30%
20	AP	Planning	890,951.55	12.32%
21A	AP	General Program Administration	370,674.68	5.12%
Subtotal for : General Administration and Planning			1,261,626.23	17.44%
18C	ED	Micro-Enterprise Assistance	22,564.14	0.31%
Subtotal for : Economic Development			22,564.14	0.31%
14A	HR	Rehab; Single-Unit Residential	57,960.60	0.80%
16A	HR	Residential Historic Preservation	21,398.55	0.30%
Subtotal for : Housing			79,359.15	1.10%
03	PI	Public Facilities and Improvement (General)	5,181,129.19	71.63%
03C	PI	Homeless Facilities (not operating costs)	12,878.00	0.18%
03E	PI	Neighborhood Facilities	6,975.00	0.10%
03F	PI	Parks, Recreational Facilities	24,981.74	0.35%
03K	PI	Street Improvements	86,172.14	1.19%
Subtotal for : Public Facilities and Improvements			5,312,136.07	73.44%
05	PS	Public Services (General)	364,459.10	5.04%
05B	PS	Handicapped Services	45,472.00	0.63%
05D	PS	Youth Services	121,104.00	1.67%
05F	PS	Substance Abuse Services	4,306.24	0.06%
05H	PS	Employment Training	841.78	0.01%
Subtotal for : Public Services			536,183.12	7.41%
Total Disbursements			7,233,383.11	100.00%

Report PR50c View No.4 - Summary for all HUD Administered Grantees Only

GROUPING: Activity Group: **PI** Matrix Code: **(All)**

Office of Community Planning and Development DATE: 06-21-10
 U.S. Department of Housing and Urban Development TIME: 9:51
 Integrated Disbursement and Information System PAGE: 1
 Summary for all HUD Administered Grantees Only - Expenditure Report
 Use of CDBG Funds for HUD Administered Grantees
 From 10/01/2008 to 09/30/2009

Matrix Code	Activity Group	Matrix Code Name	FY 2009	Percent of Total 2009
03	PI	Public Facilities and Improvement (General)	1,986,764.97	30.94%
03C	PI	Homeless Facilities (not operating costs)	58,790.87	0.92%
03D	PI	Youth Centers	195,907.12	3.05%
03F	PI	Parks, Recreational Facilities	235,359.28	3.67%
03K	PI	Street Improvements	24,299.50	0.38%
03O	PI	Fire Station/Equipment	108,835.62	1.69%
03P	PI	Health Facilities	1,002,586.62	15.61%
03Q	PI	Abused and Neglected Children Facilities	100.70	0.00%
Subtotal for : Public Facilities and Improvements			3,612,644.68	56.26%
Total Disbursements			6,421,520.01	100.00%

Report PR50c View No.5 - Summary for all Entitlement Communities Only

GROUPING: Activity Group: **PS** Matrix Code: **(All)**

Office of Community Planning and Development DATE: 06-21-10
 U.S. Department of Housing and Urban Development TIME: 9:51
 Integrated Disbursement and Information System PAGE: 1
 Summary for all Entitlement Communities Only - Expenditure Report
 Use of CDBG Funds by Entitlement Communities
 From 10/01/2008 to 09/30/2009

Matrix Code	Activity Group	Matrix Code Name	FY 2009	Percent of Total 2009
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	32,137,309.59	1.11%
05	PS	Public Services (General)	155,516,784.27	5.37%
05A	PS	Senior Services	35,776,894.84	1.23%
05B	PS	Handicapped Services	8,490,434.32	0.29%
05C	PS	Legal Services	3,515,042.49	0.12%
05D	PS	Youth Services	56,644,799.49	1.95%
05E	PS	Transportation Services	4,020,282.17	0.14%
05F	PS	Substance Abuse Services	2,258,443.76	0.08%
05G	PS	Battered and Abused Spouses	11,063,643.69	0.38%
05H	PS	Employment Training	28,179,199.45	0.97%
05I	PS	Crime Awareness	12,165,949.01	0.42%
05J	PS	Fair Housing Activities (if CDGS, then subject to 15% cap)	5,355,110.99	0.18%
05K	PS	Tenant/Landlord Counseling	3,257,237.17	0.11%
05L	PS	Child Care Services	17,368,190.00	0.60%
05M	PS	Health Services	15,102,814.21	0.52%
05N	PS	Abused and Neglected Children	2,638,781.11	0.09%
05O	PS	Mental Health Services	3,121,351.80	0.11%
05P	PS	Screening for Lead-Based Paint/Lead Hazards Poisoning	2,493,146.26	0.09%
05Q	PS	Subsistence Payment	3,006,205.02	0.10%
05R	PS	Homeownership Assistance (not direct)	1,671,603.32	0.06%
05S	PS	Rental Housing Subsidies (if HOME, not part of 5% Admin cap)	598,231.56	0.02%
05T	PS	Security Deposits (if HOME, not part of 5% Admin Cap)	170,606.17	0.01%
05U	PS	Housing Counseling	7,541,633.04	0.26%
Subtotal for : Public Services			412,093,693.73	14.22%
Total Disbursements			2,897,990,324.75	100.00%

PR 51 – Selected CDBG/CDBG-R Accomplishment Report

- **Folder Content**



- **Reports**

PR 51 – Executive Summary - CDBG-R Accomplishment Report

Report Type:

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

Description:

This report provides accomplishment statistics for selected CDBG-R jobs, housing, economic development, public improvement, and public service activities. The output from this report will be used to post directly to CDBG’s web site (See Report PR51a View No.1 below).

- **Run-Time Parameters**

1. Optional: You can select a specific Category from the Grouping section after you run your report. By default no selection has been made from the drop down box

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to change the report results by choosing a Category (See Report PR51a View No.2 below).

- **Sort Sequence**

Category and Matrix Code.

Report PR51a View No.1

GROUPING: Category: (All)		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System		DATE: 04-08-10 TIME: 15:45 PAGE: 1
PR 51 - National Summary - CDBG-R Accomplishment Report				
JOBS				
Number of CDBG-R FTE Jobs Created/Retained				Number of FTE Jobs 83,172
HOUSING				
Matrix Code	Eligible Activity			Number of Households Assisted
12	Construction of Housing			3
13	Direct Homeownership Assistance			26
14A	Rehab; Single-Unit Residential			455
14B	Rehab; Multi-Unit Residential			176
14D	Rehab; Other Publicly-Owned Residential Buildings			5
14F	Energy Efficiency Improvements			345
Total Number of Households Assisted:				1,010
ECONOMIC DEVELOPMENT				
Matrix Code	Eligible Activity			Number of Businesses Assisted
18A	ED Direct Financial Assistance to For-Profits			228
18C	Micro-Enterprise Assistance			3
Total Number of Businesses Assisted:				231
PUBLIC SERVICES				
Matrix Code	Eligible Activity			Number of Persons Benefitting
05	Public Services (General)			1,150,815
05E	Transportation Services			80,114
05H	Employment Training			4,021
05I	Crime Awareness			105,836

Report PR51a View No.2

GROUPING: Category: PUBLIC SERVICES		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System		DATE: 04-08-10 TIME: 15:46 PAGE: 1
PR 51 - National Summary - CDBG-R Accomplishment Report				
PUBLIC SERVICES				
Matrix Code	Eligible Activity			Number of Persons Benefitting
05	Public Services (General)			1,150,815
05E	Transportation Services			80,114
05H	Employment Training			4,021
05I	Crime Awareness			105,836
05M	Health Services			29,285
05S	Rental Housing Subsidies (if HOME, not part of 5% Admin cap)			449
Total Number of Persons Benefitting:				1,370,520

PR 51 – Executive Summary - CDBG Accomplishment Report

Report Type:

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

Description:

This report provides accomplishment statistics for selected CDBG jobs, housing, economic development, public improvement, and public service activities. The output from this report will be used to post directly to CDBG’s web site (See Report PR51b View No.1 below).

- **Run-Time Parameters**

1. Enter a valid Program Year.
2. Select the month to select the grantees whose fiscal year ended in this month.
3. Optional: You can select a specific Category from the Grouping section after you run your report. By default the (All) selection has been made from the drop down box.

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to change the report results by choosing a Category (See Report PR51b View No.2 below).

- **Sort Sequence**

Category and Matrix Code.

Report PR51b View No.1

GROUPING: Category: (All)		U.S. Department of Housing and Urban Development		DATE:	04-08-10
		Office of Community Planning and Development		TIME:	15:48
		Integrated Disbursement and Information System		PAGE:	1
		PR 51 - CDBG Accomplishment Report			
National Summary for Program Year: 2008					
HOUSING					
Matrix Code	Eligible Activity	Number of Households Assisted			
14A	Rehab; Single-Unit Residential	19			
Total Number of Households Assisted:					19
PUBLIC IMPROVEMENTS					
Matrix Code	Eligible Activity	Number of Persons Benefitting			
03	Public Facilities and Improvement (General)	534			
03A	Senior Centers	50			
03D	Youth Centers	20			
Total Number of Persons Benefitting:					604

Report PR51b View No.2

The screenshot displays the 'GROUPING: Category' dropdown menu with the following options: (All), HOUSING, and PUBLIC IMPROVEMENTS. The selected option is PUBLIC IMPROVEMENTS. The report header includes the U.S. Department of Housing and Urban Development logo and the title 'PR 51 - CDBG Accomplishment Report'. The report is dated 04-08-10 and is page 1 of 1. The main content is a table titled 'PUBLIC IMPROVEMENTS' showing the following data:

Matrix Code	Eligible Activity	Number of Persons Benefitting
03	Public Facilities and Improvement (General)	534
03A	Senior Centers	50
03D	Youth Centers	20
Total Number of Persons Benefitting:		604

PR 51 – Grantee – Selected CDBG-R Accomplishment Report

Report Type:

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

Description:

This report provides accomplishment statistics for selected CDBG-R jobs, housing, economic development, public improvement, and public service activities. The output from this report will be used to post directly to CDBG's web site (See Report PR51c View No.1 below).

- **Run-Time Parameters**

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Optional: You can select a specific Category from the Grouping section after you run your report. By default the (All) selection has been made from the drop down box.

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to change the report results by choosing a Category (See Report PR51c View No.1 below).

- **Sort Sequence**

Category and Matrix code.

Report PR51c View No.1

Matrix Code	Eligible Activity	Number of Persons Benefitting
03J	Water/Sewer Improvements	5,182
03K	Street Improvements	1,125
03P	Health Facilities	10,444
Total Number of Persons Benefitting:		16,751

PR 51 – Grantee – Selected CDBG Accomplishment Report

Report Type:

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

Description:

This report provides accomplishment statistics for selected CDBG jobs, housing, economic development, public improvement, and public service activities. The output from this report will be used to post directly to CDBG's web site (See Report PR51d View No.1 below).

- **Run-Time Parameters**

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Select the month to select the grantees whose fiscal year ended in this month.
3. Optional: You can select a specific Category from the Grouping section after you run your report. By default the (All) selection has been made from the drop down box.

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to change the report results by choosing a Category (See Report PR51d View No.1 below).

- **Sort Sequence**

Category and Matrix code.

Report PR51d View No.1

Matrix Code	Eligible Activity	Number of Households Assisted
13	Direct Homeownership Assistance	9
14A	Rehab; Single-Unit Residential	29
Total Number of Households Assisted:		38

Matrix Code	Eligible Activity	Number of Jobs Created/Retained
17B	CI Infrastructure Development	1,864
18A	ED Direct Financial Assistance to For-Profits	266
Total Number of Jobs Created/Retained:		2,130

Matrix Code	Eligible Activity	Number of Persons Benefiting
05H	Employment Training	183
Total Number of Persons Benefiting:		183

Matrix Code	Eligible Activity	Number of Persons Benefiting
03	Public Facilities and Improvement (General)	1,301
03A	Senior Centers	277
03B	Handicapped Centers	75
03D	Youth Centers	486
03E	Neighborhood Facilities	495
03F	Parks, Recreational Facilities	344

PR 51 – State – Selected CDBG -R Accomplishment Report

Report Type:

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

Description:

This report provides accomplishment statistics for selected CDBG/CDBG-R jobs, housing, economic development, public improvement, and public service activities. The output from this report will be used to post directly to CDBG's web site (See Report PR51e View No.1 below).

- **Run-Time Parameters**

1. Select one or more elements of "State Code".
2. Optional: You can select a specific Grantee and/or Category from the Grouping section after you run your report. By default no selection has been made from the drop down box.

On the top left side of the window, over the report results, you will find the "Grouping" section. You have the option to change the report results by choosing a Grantee and/or Category (See Report PR51e View No.2 below).

- **Sort Sequence**

Category and Matrix code.

Report PR51e View No.2

The screenshot displays the 'GROUPING' section of the report interface. A red oval highlights the 'Grantee' and 'Category' dropdown menus. The 'Grantee' dropdown is open, showing a list of Maryland counties and other locations. The report title is 'R 51- Maryland - Selected CDBG-R Accomplishment Report'. The report content shows 'JOBS' and 'PUBLIC IMPROVEMENTS' with a total of 4,414 persons benefiting.

Matrix Code	Grantee	Category	Report Title	DATE	TIME	PAGE
03J	MARYLAND	(All)	R 51- Maryland - Selected CDBG-R Accomplishment Report	04-08-10	16:08	1

Grantee Name	JOBS	Number of FTE Jobs
MARYLAND	Public/Retained	48

Grantee Name	PUBLIC IMPROVEMENTS	Number of Persons Benefiting
MARYLAND		4,414
Total Number of Persons Benefiting:		4,414

PR 51 – State – Selected CDBG Accomplishment Report

Report Type:

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

Description:

This report provides accomplishment statistics for selected CDBG/CDBG-R jobs, housing, economic development, public improvement, and public service activities. HUD has the ability to run this report for all grantees whose fiscal year ended during a month specified as an input parameter. (Note that grantees have different report end dates so not all grantees will be included in the output each time it is run.) The output from this report will be used to post directly to CDBG's web site. (See Report PR51f View No.1 below).

- **Run-Time Parameters**

1. Select one or more elements of "State Code".
2. Select the month to select the grantees whose fiscal year ended in this month.
3. Optional: You can select a specific Grantee and/or Category from the Grouping section after you run your report. By default the (All) selection has been made from the drop down box.

On the top left side of the window, over the report results, you will find the "Grouping" section. You have the option to change the report results by choosing a Grantee and/or Category (See Report PR51f View No.1 below).

- **Sort Sequence**

Category and Matrix Code.

Report PR51f View No.1

The screenshot shows the 'GROUPING' section at the top left, with a red circle highlighting the 'Grantee' dropdown (set to 'BALTIMORE') and the 'Category' dropdown (set to '(All)'). The main report area displays the following information:

U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 PR 51 - Maryland - Selected CDBG Accomplishment Report

DATE: 04-08-10
 TIME: 16:12
 PAGE: 1

Grantee Name: BALTIMORE, MD
 Program Year Between 07-01-2008 and 06-30-2009

PUBLIC SERVICES

Matrix Code	Eligible Activity	Number of Persons Benefitting
05	PUBLIC SERVICES	270,957
05C	PUBLIC SERVICES	124,613
05I	PUBLIC SERVICES	300,542
Total Number of Persons Benefitting:		696,112

PUBLIC IMPROVEMENTS

Matrix Code	Eligible Activity	Number of Persons Benefitting
03	Public Facilities and Improvement (General)	77,067
03F	Parks, Recreational Facilities	85,680
Total Number of Persons Benefitting:		162,747

PR 52 – CDBG/CDBG-R Exception Report

- **Folder Content**



- **Reports**

PR 52 – Grantee CDBG/CDBG-R Exception Report

Report Type:

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

Description:

Provide a list of activities for any grantee who has expended CDBG/CDBG-R funds during the selected program year and for which no accomplishments or performance measures were reported. (See Report PR52a View No.1 below).

- **Run-Time Parameters**

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Select from the Program Code: CDBG **or** CDBG-R.
3. Enter a valid Program Year.

- **Sort Sequence**

IDIS Activity ID, Status, Matrix Code.

Report PR52a View No.1

IDIS Activity ID	Status	Matrix Code	National Objective	Expenditures
1745	Open	02 - Disposition	LMH - LOW/MOD HOUSING BENEFIT	1,745.00
1901	Open	02 - Disposition	LMH - LOW/MOD HOUSING BENEFIT	761.08
2470	Open	02 - Disposition	LMH - LOW/MOD HOUSING BENEFIT	19,078.74
2525	Open	14A - Rehab; Single-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	1,298.00
2622	Open	13 - Direct Homeownership Assistance	LMH - LOW/MOD HOUSING BENEFIT	51,135.14
2684	Completed	14B - Rehab; Multi-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	62,378.79
2686	Completed	14A - Rehab; Single-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	65,978.19
2856	Open	14A - Rehab; Single-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	539,493.38
2918	Open	13 - Direct Homeownership Assistance	LMH - LOW/MOD HOUSING BENEFIT	2,000.00
2962	Open	14A - Rehab; Single-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	172,999.34
2976	Completed	01 - Acquisition of Real Property	LMH - LOW/MOD HOUSING BENEFIT	129,004.09
2982	Completed	14A - Rehab; Single-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	5,800.00
2985	Completed	14A - Rehab; Single-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	136,000.00
2986	Completed	14A - Rehab; Single-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	200,000.00
2991	Completed	14F - Energy Efficiency Improvements	LMH - LOW/MOD HOUSING BENEFIT	237,213.46
3010	Completed	14A - Rehab; Single-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	300,000.00
3016	Completed	14A - Rehab; Single-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	100,000.00
3106	Open	13 - Direct Homeownership Assistance	LMH - LOW/MOD HOUSING BENEFIT	2,810.81
3107	Open	13 - Direct Homeownership Assistance	LMH - LOW/MOD HOUSING BENEFIT	2,810.81
3108	Open	13 - Direct Homeownership Assistance	LMH - LOW/MOD HOUSING BENEFIT	2,810.81
3109	Open	13 - Direct Homeownership Assistance	LMH - LOW/MOD HOUSING BENEFIT	2,810.81
3110	Open	13 - Direct Homeownership Assistance	LMH - LOW/MOD HOUSING BENEFIT	2,810.81
3111	Open	13 - Direct Homeownership Assistance	LMH - LOW/MOD HOUSING BENEFIT	2,810.81
3159	Open	14A - Rehab; Single-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	20,593.66
3160	Open	14F - Energy Efficiency Improvements	LMH - LOW/MOD HOUSING BENEFIT	90,000.00
3161	Open	14F - Energy Efficiency Improvements	LMH - LOW/MOD HOUSING BENEFIT	73,660.66
3229	Open	01 - Acquisition of Real Property	LMH - LOW/MOD HOUSING BENEFIT	18,285.03
3242	Open	14H - Rehabilitation Administration	LMH - LOW/MOD HOUSING BENEFIT	219.27
3289	Open	13 - Direct Homeownership Assistance	LMH - LOW/MOD HOUSING BENEFIT	2,810.81
3290	Open	13 - Direct Homeownership Assistance	LMH - LOW/MOD HOUSING BENEFIT	2,810.81
3459	Open	14B - Rehab; Multi-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	60,068.92

PR 52 – National CDBG/CDBG-R Exception Report (for Print)

Report Type:

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

Description:

Provide a list of activities for any grantee who has expended CDBG/CDBG-R funds during the selected program year and for which no accomplishments or performance measures were reported at the National Level (See Report PR52b View No.1 below).

- **Run-Time Parameters**

1. Enter a valid Program Year.

- **Sort Sequence**

States, Total Activities.

Report PR52b View No.1

	Total Activities	Total CDBG Activities	Total CDBG-R Activities
Alaska	9	9	0
Alabama	755	755	0
Arkansas	275	275	0
Arizona	179	179	0
California	1,489	1,489	0
Colorado	102	102	0
Connecticut	264	264	0
District of Columbia	23	23	0
Delaware	73	73	0
Florida	749	749	0
Georgia	199	199	0
Guam	2	2	0
Hawaii	9	9	0
Iowa	227	227	0
Idaho	28	28	0

PR 52 – National CDBG/CDBG-R Exception Report (Interactive)

Report Type:

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

Description:

Provide a list of activities for any grantee who has expended CDBG/CDBG-R funds during the selected program year and for which no accomplishments or performance measures were reported at the National Level (See Report PR52c View No.1 below).

- **Run-Time Parameters**

1. Enter a valid Program Year.
2. After you run the report, you have the option to select any of the CDBG Report buttons for a specific state (See Report PR52c View No.1 below). Another window will open with the CDBG Report results. (See Report PR52c View No.2 below).

- **Sort Sequence**

State and Total Activities.

Report 52c View No.1

	Total Activities	Total CDBG Activities		Total CDBG-R Activities	
Alaska	9	9	CDBG Report	0	CDBG-R Report
Alabama	755	755	CDBG Report	0	CDBG-R Report
Arkansas	275	275	CDBG Report	0	CDBG-R Report
Arizona	179	179	CDBG Report	0	CDBG-R Report
California	1,489	1,489	CDBG Report	0	CDBG-R Report
Colorado	102	102	CDBG Report	0	CDBG-R Report
Connecticut	264	264	CDBG Report	0	CDBG-R Report
District of Columbia	23	23	CDBG Report	0	CDBG-R Report
Delaware	73	73	CDBG Report	0	CDBG-R Report
Florida	749	749	CDBG Report	0	CDBG-R Report
Georgia	199	199	CDBG Report	0	CDBG-R Report
Guam	2	2	CDBG Report	0	CDBG-R Report
Hawaii	9	9	CDBG Report	0	CDBG-R Report
Iowa	227	227	CDBG Report	0	CDBG-R Report
Idaho	28	28	CDBG Report	0	CDBG-R Report
Illinois	744	744	CDBG Report	0	CDBG-R Report
Indiana	191	191	CDBG Report	0	CDBG-R Report
Kansas	78	78	CDBG Report	0	CDBG-R Report
Kentucky	163	163	CDBG Report	0	CDBG-R Report
Louisiana	293	293	CDBG Report	0	CDBG-R Report
Massachusetts	1,197	1,197	CDBG Report	0	CDBG-R Report
Maryland	236	236	CDBG Report	0	CDBG-R Report
Maine	107	107	CDBG Report	0	CDBG-R Report

Report 52c View No.2

GROUPING: Grantee: (All) <input type="button" value="v"/>		U.S. Department of Housing and Urban Development		DATE: 04-08-10
		Office of Community Planning and Development		TIME: 16:53
		Integrated Disbursement and Information System		PAGE: 1
		PR52 - District of Columbia - CDBG Exception Report		
		LMH and LMJ Activities with Expenditures but No Accomplishments Reported During 2007 Program Year		
WASHINGTON,DC				
IDIS Activity ID	Status	Matrix Code	National Objective	Expenditures
793	Completed	12 - Construction of Housing	LMH - LOW/MOD HOUSING BENEFIT	216,562.50
998	Completed	14A - Rehab; Single-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	2,329.00
1019	Completed	14I - Lead-Based/Lead Hazard Test/Abate	LMH - LOW/MOD HOUSING BENEFIT	35,786.00
1034	Completed	14A - Rehab; Single-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	13,513.95
1104	Completed	14B - Rehab; Multi-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	13,291.47
1187	Completed	14B - Rehab; Multi-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	358,425.00
1191	Completed	14H - Rehabilitation Administration	LMH - LOW/MOD HOUSING BENEFIT	43,841.44
1192	Completed	14H - Rehabilitation Administration	LMH - LOW/MOD HOUSING BENEFIT	27,270.95
1195	Open	14B - Rehab; Multi-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	562.73
1220	Completed	01 - Acquisition of Real Property	LMH - LOW/MOD HOUSING BENEFIT	37,924.21
1223	Completed	14A - Rehab; Single-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	207,566.34
1225	Completed	05R - Homeownership Assistance (not direct)	LMH - LOW/MOD HOUSING BENEFIT	150,000.00
1241	Completed	01 - Acquisition of Real Property	LMH - LOW/MOD HOUSING BENEFIT	34,700.00
1264	Completed	13 - Direct Homeownership Assistance	LMH - LOW/MOD HOUSING BENEFIT	2,712,025.01
1265	Completed	14B - Rehab; Multi-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	3,449,041.43
1267	Completed	01 - Acquisition of Real Property	LMH - LOW/MOD HOUSING BENEFIT	50,000.00
1270	Completed	01 - Acquisition of Real Property	LMH - LOW/MOD HOUSING BENEFIT	988,865.00
1278	Completed	14H - Rehabilitation Administration	LMH - LOW/MOD HOUSING BENEFIT	1,496,901.94
1280	Completed	13 - Direct Homeownership Assistance	LMH - LOW/MOD HOUSING BENEFIT	18,182,684.23
1284	Completed	01 - Acquisition of Real Property	LMH - LOW/MOD HOUSING BENEFIT	30,000.00
1347	Completed	01 - Acquisition of Real Property	LMH - LOW/MOD HOUSING BENEFIT	40,000.00
1355	Completed	01 - Acquisition of Real Property	LMH - LOW/MOD HOUSING BENEFIT	1,366,152.00
1364	Completed	14G - Acquisition for Rehabilitation	LMH - LOW/MOD HOUSING BENEFIT	8,500,000.00

PR 53 – CDBG-R Timeliness Report

- **Folder Content**



- **Reports**

PR 53 – FO, Grantee – CDBG-R Timeliness Report

Report Type:

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

Description:

This report provides the amount of CDBG-R grants that have been committed to activities and expended to date. This report allows HUD to monitor recipients of CDBG-R grants to insure that they are using funds in a timely matter. This report is available to HUD Field Office and Headquarter staff (See Report PR53a View No.1 below).

- **Run-Time Parameters**

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

- **Sort Sequence**

Sorted by State and Grantee name in ascending order.

Report PR53a View No.1



U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 PR53 - CDBG-R Timeliness Report
 Field Office: WASHINGTON DC

DATE: 04-09-10
 TIME: 13:23
 PAGE: 1

State	Grantee Name	CDBG-R Grant Amount	Amount Funded to Date	% Committed	Amount Expended to date	% Expended
DC	WASHINGTON	4,896,122.00	0.00	0.0	0.00	0.0
IL	ARLINGTON HEIGHTS	77,488.00	0.00	0.0	0.00	0.0
IL	AURORA	331,504.00	331,504.00	100.0	0.00	0.0
IL	BERWYN	365,718.00	365,718.00	100.0	333,647.00	91.2
IL	BLOOMINGTON	162,505.00	0.00	0.0	0.00	0.0
IL	BOLINGBROOK	85,467.00	0.00	0.0	0.00	0.0
IL	CHAMPAIGN	204,801.00	0.00	0.0	0.00	0.0
IL	CHICAGO	22,459,047.00	0.00	0.0	0.00	0.0
IL	CICERO	379,673.00	379,673.00	100.0	310,606.24	81.8
IL	COOK COUNTY CONSORTIUM	2,853,255.00	0.00	0.0	0.00	0.0
IL	DANVILLE	259,760.00	259,760.00	100.0	0.00	0.0
IL	DECATUR	407,376.00	0.00	0.0	0.00	0.0
IL	DEKALB	110,573.00	110,573.00	100.0	34,215.95	30.9
IL	DES PLAINES	90,160.00	90,160.00	100.0	8,709.87	9.7
IL	DUPAGE COUNTY CONSORTIUM	1,066,577.00	210,000.00	19.7	193,754.79	18.2
IL	EAST ST. LOUIS	490,755.00	217,235.34	44.3	210,385.34	42.9
IL	ELGIN	226,997.00	0.00	0.0	0.00	0.0
IL	EVANSTON	523,828.00	523,828.00	100.0	245,254.94	46.8
IL	HOFFMAN ESTATES	81,078.00	81,078.00	100.0	73,987.36	91.3
IL	ILLINOIS	8,585,276.00	8,585,276.00	100.0	91,984.24	1.1
IL	JOLIET	249,061.00	0.00	0.0	0.00	0.0
IL	KANE COUNTY	338,388.00	0.00	0.0	0.00	0.0
IL	KANKAKEE	160,360.00	0.00	0.0	0.00	0.0
IL	LAKE COUNTY CONSORTIUM	691,361.00	686,895.00	99.4	287,267.27	41.6
IL	MADISON COUNTY	851,407.00	275,579.00	32.4	173,238.57	20.3
IL	MCHENRY COUNTY	353,648.00	353,648.00	100.0	0.00	0.0
IL	MOLINE	240,202.00	240,202.00	100.0	0.00	0.0
IL	MOUNT PROSPECT	98,234.00	98,234.00	100.0	1,587.60	1.6
IL	NAPERVILLE	130,778.00	0.00	0.0	0.00	0.0

PR 53 – National – CDBG-R Timeliness Report

Report Type:

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

Description:

This report provides the amount of CDBG-R grants that have been committed to activities and expended to date. This report allows HUD to monitor recipients of CDBG-R grants to insure that they are using funds in a timely matter. This report is available to HUD Field Office and Headquarter staff (See Report PR53a View No.1 below).

- **Run-Time Parameters**

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

- **Sort Sequence**

Sorted by State and Grantee name in ascending order.

Report 53b View No.1

		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System PR53 - CDBG-R Timeliness Report National			DATE: 04-09-10 TIME: 13:25 PAGE: 1	
State	Grantee Name	CDBG-R Grant Amount	Amount Funded to Date	% Committed	Amount Expended to date	% Expended
DC	WASHINGTON	4,896,122.00	0.00	0.0	0.00	0.0
IL	ARLINGTON HEIGHTS	77,488.00	0.00	0.0	0.00	0.0
IL	AURORA	331,504.00	331,504.00	100.0	0.00	0.0
IL	BERWYN	365,718.00	365,718.00	100.0	333,647.00	91.2
IL	BLOOMINGTON	162,505.00	0.00	0.0	0.00	0.0
IL	BOLINGBROOK	85,467.00	0.00	0.0	0.00	0.0
IL	CHAMPAIGN	204,801.00	0.00	0.0	0.00	0.0
IL	CHICAGO	22,459,047.00	0.00	0.0	0.00	0.0
IL	CICERO	379,673.00	379,673.00	100.0	310,606.24	81.8
IL	COOK COUNTY CONSORTIUM	2,853,255.00	0.00	0.0	0.00	0.0
IL	DANVILLE	259,760.00	259,760.00	100.0	0.00	0.0
IL	DECATUR	407,376.00	0.00	0.0	0.00	0.0
IL	DEKALB	110,573.00	110,573.00	100.0	34,215.95	30.9
IL	DES PLAINES	90,160.00	90,160.00	100.0	8,709.87	9.7
IL	DUPAGE COUNTY CONSORTIUM	1,066,577.00	210,000.00	19.7	193,754.79	18.2
IL	EAST ST. LOUIS	490,755.00	217,235.34	44.3	210,385.34	42.9
IL	ELGIN	226,997.00	0.00	0.0	0.00	0.0
IL	EVANSTON	523,828.00	523,828.00	100.0	245,254.94	46.8
IL	HOFFMAN ESTATES	81,078.00	81,078.00	100.0	73,987.36	91.3
IL	ILLINOIS	8,585,276.00	8,585,276.00	100.0	91,984.24	1.1
IL	JOLIET	249,061.00	0.00	0.0	0.00	0.0
IL	KANE COUNTY	338,388.00	0.00	0.0	0.00	0.0
IL	KANKAKEE	160,360.00	0.00	0.0	0.00	0.0
IL	LAKE COUNTY CONSORTIUM	691,361.00	686,895.00	99.4	287,267.27	41.6
IL	MADISON COUNTY	851,407.00	275,579.00	32.4	173,238.57	20.3
IL	MCHENRY COUNTY	353,648.00	353,648.00	100.0	0.00	0.0
IL	MOLINE	240,202.00	240,202.00	100.0	0.00	0.0
IL	MOUNT PROSPECT	98,234.00	98,234.00	100.0	1,587.60	1.6
IL	NAPERVILLE	130,778.00	0.00	0.0	0.00	0.0

PR 54 – CDBG/CDBG-R Performance Profile Report

- **Folder Content**



PR 54 – Grantee CDBG Performance Profile

Report Type:

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

Description:

This report provides detailed information about the performance of each local CDBG program at the Grantee level. The report helps ensure accountability and assists in assessing the progress of each grantee's program. Also, it assists grantees in measuring their contributions toward meeting the housing and community developments needs of low- and moderate-income persons in their communities and in analyzing the effectiveness and efficiency of their program (See Report PR54a View No.1 below).


- **Run-Time Parameters**

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

- **Sort Sequence**

Total available, Expenditures, Program Targeting, CDBG Beneficiaries by Racial/Ethnic Category, Income of CDBG Beneficiaries and Program Year 2008 Accomplishments.

Report 54b View No.1



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Community Development Block Grant Performance Profile
PR54 - GEORGIA
Program Year From 07-01-2008 To 06-30-2009

DATE: 06-18-10
TIME: 11:58
PAGE: 1

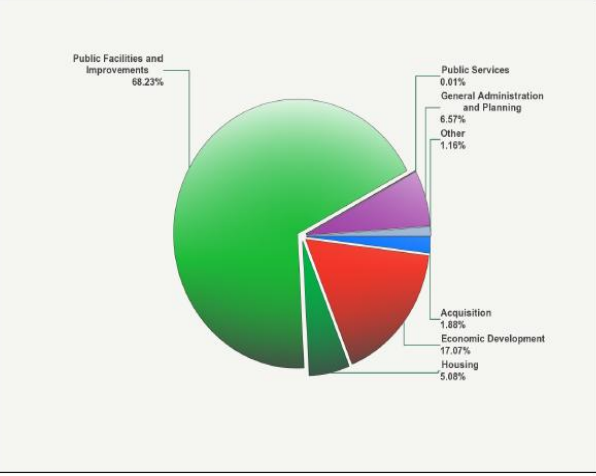
Program Year 2008 Funds

2008 CDBG Allocation	\$40,055,203.00
Program Income Received During Program Year 2008	\$756,151.33
Total Available¹	\$40,811,354.33

Expenditures²

Type of Activity	Expenditure	Percentage
Acquisition	\$899,956.23	1.88%
Economic Development	\$8,169,780.91	17.07%
Housing	\$2,431,297.06	5.08%
Public Facilities and Improvements	\$32,649,062.17	68.23%
Public Services	\$4,500.00	0.01%
General Administration and Planning	\$3,144,433.46	6.57%
Other	\$553,820.31	1.16%
Repayment of Section 108 Loans	\$0.00	0.00%
Total	\$47,852,850.14	100.00%

Expenditures by Type of Activity (%)



Type of Activity	Percentage
Public Facilities and Improvements	68.23%
Economic Development	17.07%
Housing	5.08%
General Administration and Planning	6.57%
Other	1.16%
Acquisition	1.88%
Public Services	0.01%
Repayment of Section 108 Loans	0.00%

PR 54 – Grantee CDBG-R Performance Profile

Report Type:

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

Description:

This report provides detailed information about the performance of each local CDBG-R program at the Grantee level. This access helps ensure accountability and assists in assessing the progress of each grantee’s program. These profiles also assist grantees in measuring their contributions toward meeting the housing and community developments needs of low- and moderate-income persons in their communities and in analyzing the effectiveness and efficiency of their program. (See Report PR54b View No.1 below).


• **Run-Time Parameters**

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

- **Sort Sequence**

Total available, Expenditures, Program Targeting, CDBG-R Beneficiaries by Racial/Ethnic Category, Income of CDBG-R Beneficiaries and Program Year 2008 Accomplishments.

Report 54b View No.1



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG-R Community Development Block Grant Performance Profile
PR54 - GEORGIA

DATE: 06-18-10
TIME: 12:01
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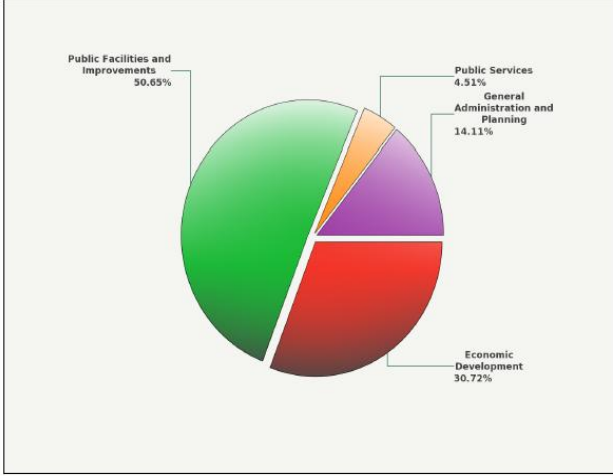
Program Funds

CDBG-R Allocation	\$10,866,994.00
Program Income Received	\$0.00
Total Available¹	\$10,866,994.00

Expenditures²

Type of Activity	Expenditure	Percentage
Acquisition	\$0.00	0.00%
Economic Development	\$548,054.00	30.72%
Housing	\$0.00	0.00%
Public Facilities and Improvements	\$903,536.43	50.65%
Public Services	\$80,443.90	4.51%
General Administration and Planning	\$251,722.04	14.11%
Other	\$0.00	0.00%
Repayment of Section 108 Loans	\$0.00	0.00%
Total	\$1,783,756.37	100.00%

Expenditures by Type of Activity (%)



PR 54 – National CDBG Performance Profile

Report Type:

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

Description:

This report provides detailed information about the performance of each local CDBG program at the National level. This access helps ensure accountability and assists in assessing the progress of each grantee’s program. These profiles also assist grantees in measuring their contributions toward meeting the housing and community developments needs of low- and moderate-income persons in their communities and in analyzing the effectiveness and efficiency of their program. (See Report PR54c View No.1 below).

- **Run-Time Parameters**

1. Select a month to select grantees whose fiscal year ended in this month.

- Optional: On the top left side of the window, over the report results, you will find the “Grouping” section. You can select a specific State Code and/or Grantee from the Grouping section after you run your report. By default a selection has been made from the drop down boxes (See Report PR54c View No.1 below).

- Sort Sequence**

Total available, Expenditures, Program Targeting, CDBG Beneficiaries by Racial/Ethnic Category, Income of CDBG Beneficiaries and Program Year 2008 Accomplishments within State Code and Grantee.

Report 54c View No.1

GROUPING: State Code: **AL** Grantee: **ALABAMA**

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Community Development Block Grant Performance Profile

DATE: 06-17-10
TIME: 14:25
PAGE: 1

ALABAMA
Program Year From 04-01-2009 To 03-31-2010

Program Year 2009 Funds

2009 CDBG Allocation	\$26,411,515.00
Program Income Received During Program Year 2009	\$455,696.90
Total Available¹	\$26,867,211.90

Expenditures²

Type of Activity	Expenditure	Percentage
Acquisition	\$868,738.43	3.22%
Economic Development	\$6,150,769.80	22.77%
Housing	\$717,571.13	2.66%
Public Facilities and Improvements	\$16,224,112.44	60.06%
Public Services	\$0.00	0.00%
General Administration and Planning	\$2,712,355.33	10.04%
Other	\$150,240.48	0.56%
Repayment of Section 108 Loans	\$190,125.00	0.70%
Total	\$27,013,912.61	100.00%

Expenditures by Type of Activity (%)

- Public Facilities and Improvements 60.06%
- Economic Development 22.77%
- General Administration and Planning 10.04%
- Acquisition 3.22%
- Housing 2.66%
- Repayment of Section 108 Loans 0.70%
- Other 0.56%
- Public Services 0.00%

Program Targeting
1 -Percentage of Expenditures Assisting Low- and Moderate-Income Persons and Households

PR 54 – National CDBG-R Performance Profile

Report Type:

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

Description:

This report provides detailed information about the performance of each local CDBG-R program at the National level. This access helps ensure accountability and assists in assessing the progress of each grantee’s program. These profiles also assist grantees in measuring their

contributions toward meeting the housing and community developments needs of low- and moderate-income persons in their communities and in analyzing the effectiveness and efficiency of their program. (See Report PR54d View No.1 below).

- **Run-Time Parameters**

1. Optional: On the top left side of the window, over the report results, you will find the “Grouping” section. You can select a specific State Code and/or Grantee from the Grouping section after you run your report. By default a selection has been made from the drop down boxes (See Report PR54d View No.1 below).

- **Sort Sequence**

Total available, Expenditures, Program Targeting, CDBG-R Beneficiaries by Racial/Ethnic Category, Income of CDBG-R Beneficiaries and Program Year 2008 Accomplishments within State Code and Grantee.

Report 54d View No.1

GROUPING: State Code: **AL** Grantee: **JEFFERSON COUNTY**

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG-R Community Development Block Grant Performance Profile

DATE: 06-17-10
TIME: 14:47
PAGE: 1

PR54 - JEFFERSON COUNTY,AL

Program Funds

CDBG-R Allocation	\$553,032.00
Program Income Received	\$0.00
Total Available¹	\$553,032.00

Expenditures²

Type of Activity	Expenditure	Percentage
Acquisition	\$0.00	0.00%
Economic Development	\$0.00	0.00%
Housing	\$74,000.42	78.59%
Public Facilities and Improvements	\$0.00	0.00%
Public Services	\$4,818.80	5.12%
General Administration and Planning	\$15,340.89	16.29%
Other	\$0.00	0.00%
Repayment of Section 108 Loans	\$0.00	0.00%
Total	\$94,160.11	100.00%

Expenditures by Type of Activity (%)

Type of Activity	Percentage
Housing	78.59%
Repayment of Section 108 Loans	0.00%
Economic Development	0.00%
Other	0.00%
Acquisition	0.00%
General Administration and Planning	16.29%
Public Services	5.12%
Public Facilities and Improvements	0.00%

Program Targeting

1 -Percentage of Expenditures Assisting Low- and Moderate-Income Persons and Households Either Directly or On an Area Basis.³

100.00%	Low/Mod
---------	---------

PR 56 – CDBG Timeliness Report

- **Folder Content**



- **Reports**

PR 56 – Current Period – FO Only

Report Type:

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

Description:

The current period field office report is sorted in ascending order by grantee name and include the unadjusted 60-day drawdown ratio for the current period for each grantee within the field office specified. (See Report PR56a View No.1 below).

- **Run-Time Parameters**

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

- **Sort Sequence**

Sorted by Grantee name in ascending order.

Report PR56a View No.1

IDIS - PR56		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System						DATE: 04-08-10 TIME: 17:13 PAGE: 1	
Current 60 Day Ratio Report									
Field Office : NEW YORK or WASHINGTON DC									
ST	GRANTEE	LAST 60-DAY RATIO	NEXT 60 DAY TST DATE	CDBG GRANT AMOUNT	CURRENT DRAW RATIO			MINIMUM LOC DISBURSEMENT	
					--NOT ADJ FOR PI-- LOC BALANCE	RATIO	--ADJ FOR PI-- LOC BALANCE	RATIO	UNADJ MIN
VA	ALEXANDRIA	1.40	05-02-10	1,249,306.00	1,495,233.25	1.20	1,714,910.62	1.37	
VA	ARLINGTON COUNTY	0.92	05-02-10	1,761,533.00	1,897,851.06	1.08	6,545,466.08	3.72	3,903,167
NY	BABYLON TOWNSHIP	1.49	11-02-10	UNAVAILABLE	1,842,608.63	*****	1,842,608.63	*****	UNAVAILABLE TO CALCULATE
MD	BOWIE	1.49	05-02-10	163,969.00	286,686.71	1.75	286,686.71	1.75	40,733 40,733
NY	DUTCHESS COUNTY CONSORTIUM	1.34	12-31-10	UNAVAILABLE	1,711,104.07	*****	1,746,727.72	*****	UNAVAILABLE TO CALCULATE
VA	FAIRFAX COUNTY	1.35	05-02-10	5,982,304.00	8,403,989.59	1.40	8,916,346.70	1.49	
MD	GAITHERSBURG	1.44	05-02-10	448,573.00	863,424.65	1.92	863,424.65	1.92	190,565 190,565
NY	HUNTINGTON TOWNSHIP	0.49	01-31-10	893,490.00	838,547.46	0.94	838,547.46	0.94	
NY	ISLIP TOWNSHIP	1.27	05-02-10	2,032,439.00	3,377,357.72	1.66	3,377,357.72	1.66	328,699 328,699
NY	KINGSTON	1.34	05-02-10	816,225.00	1,265,494.02	1.55	1,265,494.02	1.55	41,157 41,157
VA	LOUDOUN COUNTY	1.09	05-02-10	927,799.00	1,097,078.77	1.18	1,097,078.77	1.18	
NY	MIDDLETOWN	1.04	11-02-10	UNAVAILABLE	218,373.81	*****	567,187.46	*****	UNAVAILABLE TO CALCULATE
MD	MONTGOMERY COUNTY	1.45	05-02-10	5,142,274.00	6,968,002.54	1.36	8,634,576.54	1.68	921,166
NY	MOUNT VERNON	1.49	11-02-10	UNAVAILABLE	2,663,845.77	*****	3,195,259.42	*****	UNAVAILABLE TO CALCULATE
NY	NASSAU COUNTY	1.46	07-03-10	15,418,751.00	27,323,123.72	1.77	27,456,874.15	1.78	4,194,997 4,328,748
NY	NEW ROCHELLE	1.14	11-02-10	UNAVAILABLE	1,218,114.32	*****	1,218,116.32	*****	UNAVAILABLE TO CALCULATE
NY	NEW YORK CITY	1.17	11-02-10	UNAVAILABLE	137,652,111.00	*****	162,144,892.00	*****	UNAVAILABLE TO CALCULATE
NY	NEWBURGH	0.81	11-02-10	UNAVAILABLE	521,700.22	*****	1,167,967.45	*****	UNAVAILABLE TO CALCULATE
NY	ORANGE COUNTY CONSORTIUM	1.47	11-02-10	UNAVAILABLE	2,553,544.22	*****	2,553,544.22	*****	UNAVAILABLE TO CALCULATE
NY	POUGHKEEPSIE	2.23	12-31-10	UNAVAILABLE	2,138,586.11	*****	2,398,302.22	*****	UNAVAILABLE TO CALCULATE
MD	PRINCE GEORGE'S COUNTY	1.71	05-02-10	6,062,842.00	10,424,302.78	1.72	11,781,035.96	1.94	1,330,040 2,686,773
VA	PRINCE WILLIAM COUNTY	1.27	05-02-10	1,919,609.00	2,328,827.15	1.21	2,360,560.35	1.23	
NY	ROCKLAND COUNTY	1.01	05-02-10	2,065,725.00	2,038,168.24	0.99	2,038,168.24	0.99	
NY	SUFFOLK COUNTY CONSORTIUM	1.28	01-31-10	3,781,941.00	5,578,088.27	1.47	5,578,088.27	1.47	
DC	WASHINGTON	1.42	08-02-10	18,179,591.00	41,551,884.60	2.29	43,902,746.25	2.41	14,282,498 16,633,360

PR 56 – Historical Period – FO Only

Report Type:

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

Description:

The historical report provides the unadjusted 60-day drawdown ratio for grantees for the most recent five-year period. IDIS properly calculates the current timeliness ratio with the following exception: if the grantee revised a voucher since the last timeliness test -- that was originally paid before the test – the Timeliness Report treats the voucher as paid on the revised date, not the original date. In this case the report calculates a ratio that is slightly higher than the correct ratio. (See Report PR56b View No.1 below).

- **Run-Time Parameters**

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

- **Sort Sequence**

Sorted by Grantee name in ascending order.

Report PR56b View No.1

IDIS - PR56		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System CDBG Entitlement Communities Timeliness Report Field Office : NEW YORK or WASHINGTON DC Historical 60 Day Ratio Report								DATE: 04-08-10 TIME: 17:16 PAGE: 1	
ST	GRANTEE	-- Program year 2010 --		-- Program year 2009 --		-- Program year 2008 --		-- Program year 2007 --		-- Program year 2006 --	
		Ratio	End Date	Ratio	End Date	Ratio	End Date	Ratio	End Date	Ratio	End Date
VA	ALEXANDRIA	*****	06-30-2011	1.20	06-30-2010	1.40	06-30-2009	1.48	06-30-2008	1.48	06-30-2007
VA	ARLINGTON COUNTY	*****	06-30-2011	1.08	06-30-2010	0.92	06-30-2009	0.96	06-30-2008	0.98	06-30-2007
NY	BABYLON TOWNSHIP	*****	12-30-2010	1.49	12-31-2009	1.47	12-31-2008	1.50	12-31-2007	1.48	12-31-2006
MD	BOWIE	*****	06-30-2011	1.75	06-30-2010	1.49	06-30-2009	0.59	06-30-2008	1.42	06-30-2007
NY	DUTCHESS COUNTY CONSORTIUM	*****	02-28-2011	1.34	02-28-2010	1.33	02-28-2009	1.37	02-29-2008	1.45	02-28-2007
VA	FAIRFAX COUNTY	*****	06-30-2011	1.40	06-30-2010	1.35	06-30-2009	1.44	06-30-2008	1.15	06-30-2007
MD	GAITHERSBURG	*****	06-30-2011	1.92	06-30-2010	1.44	06-30-2009	1.50	06-30-2008	1.79	06-30-2007
NY	HUNTINGTON TOWNSHIP	*****	03-31-2011	0.94	03-31-2010	0.49	03-31-2009	0.90	03-31-2008	1.16	03-31-2007
NY	ISLIP TOWNSHIP	*****	06-30-2011	1.66	06-30-2010	1.27	06-30-2009	1.47	06-30-2008	1.39	06-30-2007
NY	KINGSTON	*****	06-30-2011	1.55	06-30-2010	1.34	06-30-2009	0.98	06-30-2008	0.75	06-30-2007
VA	LOUDOUN COUNTY	*****	06-30-2011	1.18	06-30-2010	1.09	06-30-2009	0.93	06-30-2008	1.17	06-30-2007
NY	MIDDLETOWN	*****	12-30-2010	1.04	12-31-2009	1.14	12-31-2008	1.20	12-31-2007	1.42	12-31-2006
MD	MONTGOMERY COUNTY	*****	06-30-2011	1.36	06-30-2010	1.45	06-30-2009	1.43	06-30-2008	1.44	06-30-2007
NY	MOUNT VERNON	*****	12-30-2010	1.49	12-31-2009	1.49	12-31-2008	1.64	12-31-2007	0.99	12-31-2006
NY	NASSAU COUNTY	*****	08-31-2011	1.77	08-31-2010	1.46	08-31-2009	1.48	08-31-2008	1.47	08-31-2007
NY	NEW ROCHELLE	*****	12-30-2010	1.14	12-31-2009	1.66	12-31-2008	1.46	12-31-2007	1.50	12-31-2006
NY	NEW YORK CITY	*****	12-30-2010	1.17	12-31-2009	1.28	12-31-2008	1.35	12-31-2007	1.39	12-31-2006
NY	NEWBURGH	*****	12-30-2010	0.81	12-31-2009	0.17	12-31-2008	0.91	12-31-2007	1.25	12-31-2006
NY	ORANGE COUNTY CONSORTIUM	*****	12-30-2010	1.47	12-31-2009	1.33	12-31-2008	1.49	12-31-2007	1.48	12-31-2006
NY	POUGHKEEPSIE	*****	02-28-2011	2.23	02-28-2010	1.48	02-28-2009	1.47	02-29-2008	1.49	02-28-2007
MD	PRINCE GEORGE'S COUNTY	*****	06-30-2011	1.72	06-30-2010	1.71	06-30-2009	1.54	06-30-2008	1.35	06-30-2007
VA	PRINCE WILLIAM COUNTY	*****	06-30-2011	1.21	06-30-2010	1.27	06-30-2009	1.45	06-30-2008	1.30	06-30-2007
NY	ROCKLAND COUNTY	*****	06-30-2011	0.99	06-30-2010	1.01	06-30-2009	1.35	06-30-2008	1.45	06-30-2007
NY	SUFFOLK COUNTY CONSORTIUM	*****	03-31-2011	1.47	03-31-2010	1.28	03-31-2009	1.41	03-31-2008	1.39	03-31-2007
DC	WASHINGTON	*****	09-30-2011	2.29	09-30-2010	1.42	09-30-2009	1.30	09-30-2008	1.21	09-30-2007
NY	WESTCHESTER COUNTY	*****	04-30-2011	5.07	04-30-2010	1.46	04-30-2009	1.47	04-30-2008	1.49	04-30-2007
NY	WHITE PLAINS	*****	08-31-2011	0.63	08-31-2010	0.48	08-31-2009	0.47	08-31-2008	0.40	08-31-2007
NY	YONKERS	*****	01-31-2011	1.50	01-31-2010	1.37	01-31-2009	1.23	01-31-2008	1.16	01-31-2007

PR 60 – HPRP Financial Summary Report

- **Folder Content**



- **Reports**

PR 60 – HPRP Financial Summary Report – Part A

Report Type:

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

Description:

Part A: provides an overview of the financial status of HPRP grants at the grantee and activity level. This part of the report identifies commitments and expenditures on HPRP activities by activity category. (See Report PR60 View No.1 below).

- **Run-Time Parameters**

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Optional: You can select a specific State Code and/or Grantee from the Grouping section after you run your report. By default no selections had been made from the drop down boxes.


On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to change the report results by choosing a State Code and/or Grantee (See Report PR60a View No.2 below).

- **Sort Sequence**

Grantee Name, Grant Number, Grant Amount, Activity Type.

Report PR60a View No.1

GROUPING: State Code: (All) Grantee: (All)



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
PR 60- HPRP Financial Summary Report - Part A

DATE: 04-08-10
TIME: 17:17
PAGE: 1

Grantee Name: WASHINGTON,DC
Grant Number: S09MY110001
Grant Amount: 7,489,476.00

Activity Type	Total Committed to Activities	% of Grant Committed	Drawn Amount	% of Grant Drawn	Available to Commit
Homeless Prevention	1,162,750.00	15.53	195,500.13	2.61	
Administration	298,226.00	3.98	24,295.21	0.32	
Homeless Assistance/Rapid Re-Housing	6,028,500.00	80.49	6,960.00	0.09	
Grant Totals:	7,489,476.00	100.00	226,755.34	3.03	0.00

* - Denotes more than 5% of grant has been committed to Admin activities.
** - Denotes more than 5% of grant has been drawn to Admin activities.

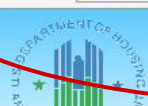
Grantee Name: MONTGOMERY COUNTY,MD
Grant Number: S09UY240003
Grant Amount: 2,104,743.00

Activity Type	Total Committed to Activities	% of Grant Committed	Drawn Amount	% of Grant Drawn	Available to Commit
Homeless Prevention	1,560,926.00	74.16	106,418.00	5.06	
Administration	105,237.00	5.00	0.00	0.00	
Homeless Assistance/Rapid Re-Housing	438,580.00	20.84	4,020.00	0.19	
Grant Totals:	2,104,743.00	100.00	110,438.00	5.25	0.00

* - Denotes more than 5% of grant has been committed to Admin activities.

Report PR60a View No.2

GROUPING: State Code: Maryland Grantee: (All)



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
PR 60- HPRP Financial Summary Report - Part B

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Grantee Name: MONTGOMERY COUNTY,MD
Grant Number: S09UY240003
Grant Amount: 2,104,743.00

Quarter Ending	Committed to date	Expenditures for the quarter	Expenditures to date at end of quarter	% Drawn for the quarter	% Drawn to date at end of quarter
09-30-2009	0.00	0.00	0.00	0.00	0.00
12-31-2009	105,237.00	0.00	0.00	0.00	0.00
03-31-2010	1,999,506.00	110,438.00	110,438.00	5.25	5.25

Grantee Name: PRINCE GEORGE'S COUNTY,MD
Grant Number: S09UY240004
Grant Amount: 2,512,242.00

Quarter Ending	Committed to date	Expenditures for the quarter	Expenditures to date at end of quarter	% Drawn for the quarter	% Drawn to date at end of quarter
09-30-2009	0.00	0.00	0.00	0.00	0.00
12-31-2009	1,758,570.00	0.00	0.00	0.00	0.00
06-30-2010	753,672.00	0.00	0.00	0.00	0.00

PR 60 – HPRP Financial Summary Report – Part B

Report Type:

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

Description:

Part B: This section of the report provides a financial status of HPRP grants by quarter. Commitments to date and expenditures by quarter. (See Report PR60b View No.1 below).

- **Run-Time Parameters**


1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Optional: You can select a specific State Code and/or Grantee from the Grouping section after you run your report. By default the (All) selection has been made from the drop down boxes.

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to change the report results by choosing a State Code and/or Grantee (See Report PR60b View No.2 below).

- **Sort Sequence**


Grantee Name, Grant Number, Grant Amount, Quarter Ending.

Report PR60b View No.1

GROUPING: State Code: (All)		Grantee: (All)			
		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System PR 60- HPRP Financial Summary Report - Part B			DATE: 04-08-10
					TIME: 17:19
					PAGE: 1
Grantee Name: WASHINGTON,DC Grant Number: S09MY110001 Grant Amount: 7,489,476.00					
Quarter Ending	Committed to date	Expenditures for the quarter	Expenditures to date at end of quarter	% Drawn for the quarter	% Drawn to date at end of quarter
03-31-2010	7,489,476.00	226,755.34	226,755.34	3.03	3.03
Grantee Name: MONTGOMERY COUNTY,MD Grant Number: S09UY240003 Grant Amount: 2,104,743.00					
Quarter Ending	Committed to date	Expenditures for the quarter	Expenditures to date at end of quarter	% Drawn for the quarter	% Drawn to date at end of quarter
09-30-2009	0.00	0.00	0.00	0.00	0.00
12-31-2009	105,237.00	0.00	0.00	0.00	0.00
03-31-2010	1,999,506.00	110,438.00	110,438.00	5.25	5.25
Grantee Name: PRINCE GEORGE'S COUNTY,MD Grant Number: S09UY240004 Grant Amount: 2,512,242.00					
Quarter Ending	Committed to date	Expenditures for the quarter	Expenditures to date at end of quarter	% Drawn for the quarter	% Drawn to date at end of quarter
09-30-2009	0.00	0.00	0.00	0.00	0.00
12-31-2009	1,758,570.00	0.00	0.00	0.00	0.00
06-30-2010	753,672.00	0.00	0.00	0.00	0.00
Grantee Name: BABYLON TOWNSHIP,NY					

Report PR60b View No.2

GROUPING: State Code: Maryland Grantee: (All)



U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
PR 60- HPRP Financial Summary Report - Part B

DATE: 04-08-10
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Grantee Name: MONTGOMERY COUNTY,MD
Grant Number: S09UY240003
Grant Amount: 2,104,743.00

Quarter Ending	Committed to date	Expenditures for the quarter	Expenditures to date at end of quarter	% Drawn for the quarter	% Drawn to date at end of quarter
09-30-2009	0.00	0.00	0.00	0.00	0.00
12-31-2009	105,237.00	0.00	0.00	0.00	0.00
03-31-2010	1,999,506.00	110,438.00	110,438.00	5.25	5.25

Grantee Name: PRINCE GEORGE'S COUNTY,MD
Grant Number: S09UY240004
Grant Amount: 2,512,242.00

Quarter Ending	Committed to date	Expenditures for the quarter	Expenditures to date at end of quarter	% Drawn for the quarter	% Drawn to date at end of quarter
09-30-2009	0.00	0.00	0.00	0.00	0.00
12-31-2009	1,758,570.00	0.00	0.00	0.00	0.00
06-30-2010	753,672.00	0.00	0.00	0.00	0.00

PR 61 – HPRP Expenditure Deadline Report

- **Folder Content**



- **Report**

PR 61 – HPRP Expenditure Deadline Report

Report Type:

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

Description:

This report provides the status of all HPRP grants indicating the grantees progress in meeting the two and three year expenditure.

The system provides the ability to run the report for a single grantee, all grantees within a specified field office, or all grantees in the nation (See Report PR61 View No.1 below).

- **Run-Time Parameters**

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

- **Sort Sequence**

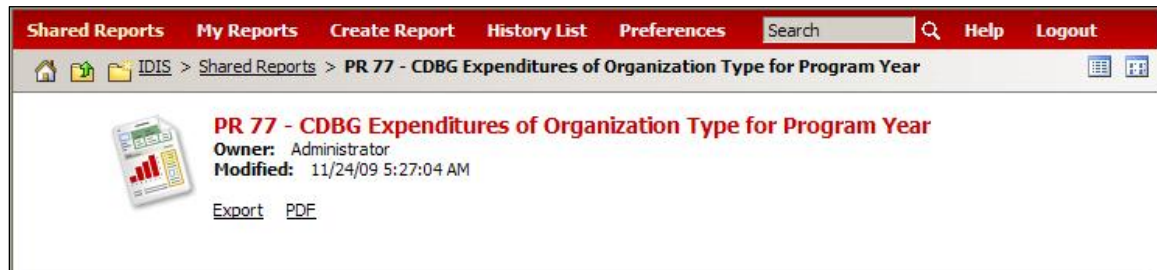
State, Grantee Name.

Report PR61 View No.1

		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System PR61 - HPRP Expenditure Deadline Report National			DATE:	04-08-10		
					TIME:	17:22		
					PAGE:	1		
State	Grantee Name	HPRP Grant Amount	Grant Amount Expended to date	Agreement Date	Requirement Date	Days Remaining to Meet Requirement date	Threshold to Date	
DC	WASHINGTON	7,489,476.00	226,755.34	07-21-2009				
					Two-year requirement:	07-21-2011	468	4,493,685.60
					Three-year requirement:	07-21-2012	834	7,489,476.00
MD	MONTGOMERY COUNTY	2,104,743.00	110,438.00	07-21-2009				
					Two-year requirement:	07-21-2011	468	1,262,845.80
					Three-year requirement:	07-21-2012	834	2,104,743.00
MD	PRINCE GEORGE'S COUNTY	2,512,242.00	0.00	07-21-2009				
					Two-year requirement:	07-21-2011	468	1,507,345.20
					Three-year requirement:	07-21-2012	834	2,512,242.00
NY	BABYLON TOWNSHIP	526,925.00	93,167.42	07-16-2009				
					Two-year requirement:	07-16-2011	463	316,155.00
					Three-year requirement:	07-16-2012	829	526,925.00
NY	DUTCHESS COUNTY CONSORTIUM	654,862.00	236,605.42	07-15-2009				
					Two-year requirement:	07-15-2011	462	392,917.20
					Three-year requirement:	07-15-2012	828	654,862.00
NY	ISLIP TOWNSHIP	840,437.00	118,671.64	07-21-2009				
					Two-year requirement:	07-21-2011	468	504,262.20
					Three-year requirement:	07-21-2012	834	840,437.00
NY	MOUNT VERNON	745,701.00	83,881.41	07-17-2009				
					Two-year requirement:	07-17-2011	464	447,420.60
					Three-year requirement:	07-17-2012	830	745,701.00
NY	NASSAU COUNTY	6,458,352.00	228,966.04	07-21-2009				
					Two-year requirement:	07-21-2011	468	3,875,011.20
					Three-year requirement:	07-21-2012	834	6,458,352.00
NY	NEW ROCHELLE	686,935.00	174,749.02	07-17-2009				

PR 77 – CDBG Expenditures of Organization Type for Program Year

- **Folder Content**



- **Report**

PR 77 – CDBG Expenditures of Organization Type for Program Year

Report Type:

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

Description:

This report displays every combination of organization type selected by the grantee (for whom the report is being run) and the corresponding program year expenditures attributed to the activities carried out by those organizations. The categories shown on the report are dependant on the categories specified on the activities for the grantee (See Report PR77 View No.1 below).

- **Run-Time Parameters**

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

- **Sort Sequence**

Organization Type, Activity Category.

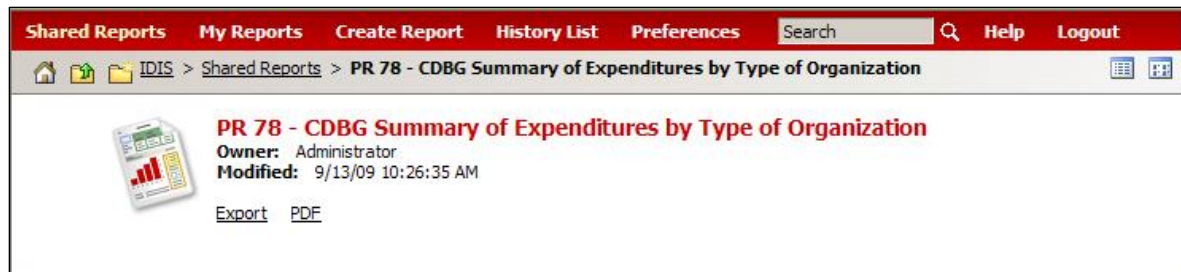
Report PR77 View No.1

IDIS - PR77	U.S. Department of Housing and Urban Development	DATE:	04-08-10
	Office of Community Planning and Development	TIME:	17:24
	Integrated Disbursement and Information System	PAGE:	1
	Expenditures by Organization for Program Year 2007		
	NEW YORK		

ORGANIZATION TYPE	EXPENDITURES
Grantee	
Employees	\$225,752,268.09
Contractors	38,835,687.09
Employees and Contractors	48,120,561.88
A 105 (a)(15) entity	
Non-Profit	346,252.00
Other Public Agency	5,321,341.59
A Local Government	6,478,375.83
Non-Profit	13,941,625.15
Non-Profit, Faith-Based	1,769,430.54
For-Profit	5,866,944.21
CBDO	
Non-Profit	84,300.00
Non-Profit, Faith-Based	115,848.62
Subrecipient / CBDO	
Non-Profit	105,000.00
TOTAL:	346,632,635.00

PR 78 – CDBG Summary of Expenditures by Type of Organization

- **Folder Content**



- **Report**

PR 78 – CDBG Summary of Expenditures by Type of Organization

Report Type:

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

Description:

This report creates a summary of CDBG expenditures by type of organization carrying out the activity. Disbursement is summarized based on the organization types identified on activities and may be included under multiple categories based on the organization identifiers specified at the activity level (See Report PR78 View No.1 below).

- **Run-Time Parameters**

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Enter a valid Program Year
3. Choose All Matrix Code and National Objective **or** List of Matrix Code & National Objective.

- **Sort Sequence**

Type of Organization, Activity Category.

Report PR78 View No.1

IDIS - PR78	U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System Summary of Expenditures by Type of Organization For Program Year 2008 NEW YORK	DATE: 04-08-10 TIME: 17:27 PAGE: 1
TYPE OF ORGANIZATION		EXPENDITURES *
Grantee		\$304,897,581.87
Subrecipient		22,936,972.63
A 105 (a) (15) Entity		559,024.50
A Local Government		6,318,060.79
Other Public Agency		5,016,031.48
CBDO		81,245.51
CBDO Designated as a Subrecipient		0.00
For-Profit Organization		8,462,512.52
Non-Profit Organization		13,510,221.39
Faith-Based Organization		1,604,508.73
Institute of Higher Education		0.00
<p>*- The types of organizations in this report are not mutually exclusive. An activity may be carried out by an organization that may be identified as more than one of the above categories. For example, an organization carrying out an activity may be a non-profit, faith-based subrecipient of an entitled community grantee or non-profit, faith-based 105(a)(15) entity of a State grantee. The expenditures for that activity will be appear in the three pertinent categories.</p>		

PR 79 – CDBG Housing Rehabilitation Report

- **Folder Content**



- **Report**

PR 79 – CDBG Housing Rehabilitation Report

Report Type:

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

Description:

This report displays expenditures and counts for each of the types of Housing Rehabilitation Assistance displayed on CDBG Setup. They are:

Install security devices

Install smoke detectors

Perform emergency housing repairs

Supply supplies and equipment for paint houses

Operate a tool lending library

Total expenditures and total beneficiary counts on the report include all activities with one of the following matrix codes regardless of whether the housing flags were set or not: 14A, 14B, 14C, 14D, 14F, 14G, 14H, 14I, and 16A (14H does not enter the flags but are included in the total fields on the report.) It is possible that there will be —double counting on the report since, for instance, an activity might have smoke detectors and security devices (See Report PR79 View No.1 below).

- **Run-Time Parameters**

1. HQ user: must specify whether to run for all grantees in the nation or specify a single grantee.

Field Office: must specify a single grantee.

Grantee: can only run a report for themselves.

This prompt allows only one selection.

2. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
3. Enter a valid Program Year
4. Optional: Select to report only activities with status of complete. Leave blank for all activities.
3. Optional: You can select a specific Category and/or Housing Rehabilitation type from the Grouping section after you run your report. By default the (All) selection has been made from the drop down boxes.

On the top left side of the window, over the report results, you will find the "Grouping" section. You have the option to change the report results by choosing a Category and/or Housing Rehabilitation type (See Report PR79 View No.1 below)

- **Sort Sequence**

Category, Housing Rehabilitation type and Matrix Code.

Report PR79 View No.1

GROUPING: Category: (All) Housing Rehabilitation: (All)

IDIS PR79 OWNER RENTER U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
Summary of Expenditures by Type of Organization
GEORGIA
CDBG OWNER Housing Rehabilitation Activities Completed During Fiscal Year 2009

DATE: 06-22-10
TIME: 12:53
PAGE: 1

Total			
Matrix Code	Total Expenditures	Total Units Assisted	Average Cost
14A	\$1,659,447.31	44	\$37,714.71
14B	\$0.00	0	\$0.00
14C	\$0.00	0	\$0.00
14D	\$0.00	0	\$0.00
14F	\$0.00	0	\$0.00
14G	\$0.00	0	\$0.00
14H	\$0.00	0	\$0.00
14I	\$0.00	0	\$0.00
16A	\$0.00	0	\$0.00
Totals	\$1,659,447.31	44	\$37,714.71

Excluding security devices, smoke detectors, emergency repairs, painting and tool lending

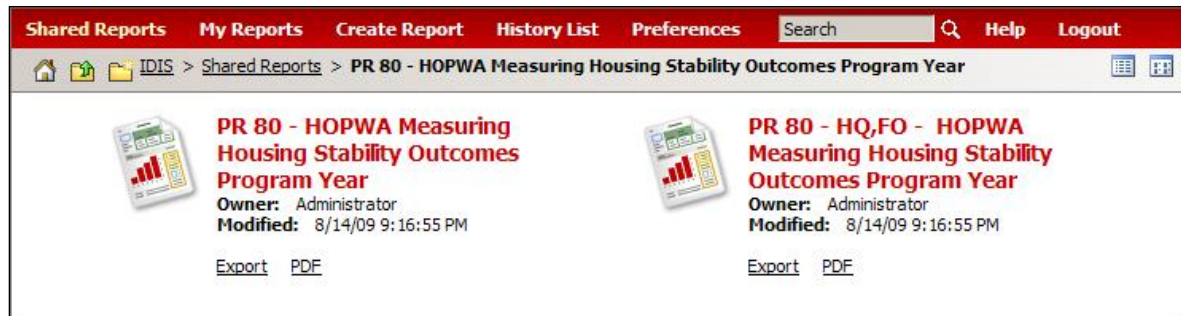
Matrix Code	Total Expenditures	Total Units Assisted	Average Cost
14A	\$1,659,447.31	44	\$37,714.71
14B	\$0.00	0	\$0.00
14C	\$0.00	0	\$0.00
14D	\$0.00	0	\$0.00
14F	\$0.00	0	\$0.00
14G	\$0.00	0	\$0.00
14H	\$0.00	0	\$0.00
14I	\$0.00	0	\$0.00
16A	\$0.00	0	\$0.00
Totals	\$1,659,447.31	44	\$37,714.71

* Units Assisted and Expenditures displayed for these categories will be duplicated in other asterisked categories if a grantee performed more than one of these functions for any activity.

CDBG RENTER Housing Rehabilitation Activities Completed During Fiscal Year 2009

PR 80 – HOPWA Measuring Housing Stability Outcomes Program Year

- **Folder Content**



- **Reports**

PR 80 – HQ, FO – HOPWA Measuring Housing Stability Outcomes Program Year

Report Type:

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

Description:

This report provides information for the following:

HOPWA activity categories:

Short-term Rent, Mortgage, Utilities (STRMU)

Tenant based rental assistance (TBRA)

Facility Based Housing Operations.

(See Report PR80a View No.1 below).

- **Run-Time Parameters**

1. Select: National, Field Office **or** Grantee.
2. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
3. Enter a valid Program Year.

- **Sort Sequence**

The first part of the report shows data grouped by total expenditures, total number of households receiving HOPWA assistance, number of households continuing (into next year), STRMU units from prior year and STRMU units from 2 prior years.

The second part of the report shows data grouped by number of households exiting by facility type.

Report PR80a View No.1

IDIS - PR80		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System HOPWA Measuring Housing Stability Outcomes Program Year 2008 Field Office : WASHINGTON DC			Date: 04-09-10
				Time: 13:41	
				Page: 1	
	Total Expenditures	Total Number of Households Receiving HOPWA Assistance	Number of Households Continuing	STRMU Prior Year	STRMU Prior 2 Years
Tenant-Based Rental Assistance	\$45,349	10	18	0	0
Facility-Based Housing Operations	\$21,920	42	19	0	0
Short-Term Rent, Mortgage, And Utility Assistance	\$429,882	432	345	218	10
Totals	\$497,151	484	382		
Of STRMU Assistance, Total STRMU Mortgage Assistance	\$19,063	34			
Number of Exited Households - Component And Destination					
	TBRA	Facility Based Housing Operations	STRMU	Total	
Emergency Shelter	0	0	0	0	
Temporary Housing	0	0	0	0	
Private Housing	0	7	8	15	
Other HOPWA	0	0	3	3	
Other Subsidy	0	0	16	16	
Institution	0	0	2	2	
Jail/Prison	0	0	4	4	
Disconnected	0	17	43	60	
Death	0	0	0	0	
Totals	0	24	76	100	
	TBRA	Facility Based Housing Operations	STRMU		
Total Households Assisted	10	42	432		
Total Households Continuing	(18)	(19)	(345)		
Total Households Exiting	(0)	(24)	(76)		
Total Households Missing	(8)	(1)	11		

PR 80 – HOPWA Measuring Housing Stability Outcomes Program Year

Report Type:

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

Description:

This report provides information for the following:

HOPWA activity categories:

Short-term Rent, Mortgage, Utilities (STRMU)

Tenant based rental assistance (TBRA)

Facility Based Housing Operations (See Report PR80b View No.1 below).

- **Run-Time Parameters**

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

- **Sort Sequence**

The first part of the report shows data grouped by total expenditures, total number of households receiving HOPWA assistance, number of households continuing (into next year), STRMU units from prior year and STRMU units from 2 prior years.

The second part of the report shows data grouped by number of households exiting by facility type.

Report PR80b View No.1

IDIS - PR80		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System HOPWA Measuring Housing Stability Outcomes Program Year 2008 Field Office : WASHINGTON DC				Date: 04-09-10
						Time: 13:41
						Page: 1
	Total Expenditures	Total Number of Households Receiving HOPWA Assistance	Number of Households Continuing	STRMU Prior Year	STRMU Prior 2 Years	
Tenant-Based Rental Assistance	\$45,349	10	18	0	0	
Facility-Based Housing Operations	\$21,920	42	19	0	0	
Short-Term Rent, Mortgage, And Utility Assistance	\$429,882	432	345	218	10	
Totals	\$497,151	484	382			
Of STRMU Assistance, Total STRMU Mortgage Assistance	\$19,063	34				
Number of Exited Households - Component And Destination						
	TBRA	Facility Based Housing Operations	STRMU	Total		
Emergency Shelter	0	0	0	0		
Temporary Housing	0	0	0	0		
Private Housing	0	7	8	15		
Other HOPWA	0	0	3	3		
Other Subsidy	0	0	16	16		
Institution	0	0	2	2		
Jail/Prison	0	0	4	4		
Disconnected	0	17	43	60		
Death	0	0	0	0		
Totals	0	24	76	100		
	TBRA	Facility Based Housing Operations	STRMU			
Total Households Assisted	10	42	432			
Total Households Continuing	(18)	(19)	(345)			
Total Households Exiting	(0)	(24)	(76)			
Total Households Missing	(8)	(1)	11			
Facility Based						

PR 81 – ESG Performance Measures Report

- **Folder Content**



- **Reports**

PR 81 – HQ, FO - ESG Performance Measures Report

Report Type:

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

Description:

This report displays summaries by outcome and objective of several different measurements of ESG activities at the HQ, FO levels:

1. # Persons served, ESG dollars expended, other dollars expended for those activities where the organization providing the assistance is classified as a Public Agency, Faith based non-profit, or Other non-profit.
2. Breakdown of categories of persons served (i.e. Male, female) in Emergency or Transitional Shelters.
3. Breakdown of categories of families served (i.e. Single headed households, two-parent households) in Emergency or Transitional Shelters.
4. Annual numbers served by race
5. Annual numbers served by housing type.

(See Report PR81a View No.1 and 2 below).

- **Run-Time Parameters**

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

- **Sort Sequence**

Objectives and Outcomes.

Report PR81a View No.1

IDIS - PR81	U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System ESG Performance Measures Report Program Year 2008 Field Office: WASHINGTON DC					DATE: 04-09-10 TIME: 14:32 PAGE: 1	
Objectives/Outcomes Legend:							
1/1 = Enhanced Suitable Living Through Improved Accessibility 1/2 = Enhanced Suitable Living Through Improved Affordability 1/3 = Enhanced Suitable Living Through Improved Sustainability							
2/1 = Created Decent Housing With Improved Accessibility 2/2 = Created Decent Housing With Improved Affordability 2/3 = Created Decent Housing With Improved Sustainability							
3/1 = Provided Economic Opportunity Through Improved Accessibility 3/2 = Provided Economic Opportunity Through Improved Affordability 3/3 = Provided Economic Opportunity Through Improved Sustainability							
Community Based							
Objectives/Outcomes	Persons	ESG Dollars	Other Federal Funds	Local Government	Private	Fees	Other
1/1	0	\$0	\$0	\$0	\$0	\$0	\$0
1/2	0	\$0	\$0	\$0	\$0	\$0	\$0
1/3	0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Totals	0	\$0	\$0	\$0	\$0	\$0	\$0
2/1	30	\$12,400	\$0	\$0	\$12,400	\$0	\$0
2/2	0	\$0	\$0	\$0	\$0	\$0	\$0
2/3	0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Totals	30	\$12,400	\$0	\$0	\$12,400	\$0	\$0
3/1	0	\$0	\$0	\$0	\$0	\$0	\$0
3/2	0	\$0	\$0	\$0	\$0	\$0	\$0
3/3	0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Totals	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	30	\$12,400	\$0	\$0	\$12,400	\$0	\$0
Faith Based Non-Profit							

Report PR81a View No.2

Totals	3,302	4,003	0,031	2,304	2,111	390	8,008	793	
ESG Beneficiaries									
Annual Number Served in Emergency or Transitional Shelters									
Objectives/Outcomes	Barracks	Group/Large House	Scattered Site Apartment	Single Family Detached House	Single Room Occupancy	Mobile Home/Trailer	Hotel/Motel	Other Housing	Totals
1/1	10,084	9,805	1,845	1,761	919	0	362	9,315	34,091
1/2	0	0	0	0	0	0	0	0	0
1/3	0	0	0	0	0	0	0	0	0
Sub-Totals	10,084	9,805	1,845	1,761	919	0	362	9,315	34,091
2/1	0	164	0	0	0	0	0	0	164
2/2	0	275	107	36	0	0	463	556	1,437
2/3	0	0	0	0	0	0	0	0	0
Sub-Totals	0	439	107	36	0	0	463	556	1,601
3/1	0	0	0	0	0	0	0	0	0
3/2	0	0	0	0	0	0	0	0	0
3/3	0	0	0	0	0	0	0	0	0
Sub-Totals	0	0	0	0	0	0	0	0	0
Totals	10,084	10,244	1,952	1,797	919	0	825	9,871	35,692
Racial/Ethnic Characteristics									
Annual Number Served. (Including Residential and Non-Residential Services)									
	Objectives/Outcomes	1/1		1/2		1/3			
		Totals	Hispanic	Totals	Hispanic	Totals	Hispanic		
White		54,225	2,226	0	0	0	0	0	
Black/African American		70,824	135	0	0	0	0	0	
Asian		0	0	0	0	0	0	0	
American Indian/Alaskan Native		223	107	0	0	0	0	0	
Native Hawaiian/Other Pacific Islander		78	1	0	0	0	0	0	
American Indian/Alaskan Native & White		41	1	0	0	0	0	0	
Asian & White		61	1	0	0	0	0	0	
Black/African American & White		1,046	9	0	0	0	0	0	
Amer. Indian/Alaskan Native & Black/African Amer.		485	6	0	0	0	0	0	
Other multi-racial		9,348	2,329	0	0	0	0	0	
Asian/Pacific Islander (valid until 03-31-04)		0	0	0	0	0	0	0	
Hispanic (valid until 03-31-04)		0	0	0	0	0	0	0	
Sub-Totals		136,331	4,815	0	0	0	0	0	
Racial/Ethnic Characteristics									
Annual Number Served. (Including Residential and Non-Residential Services)									

PR 81 – ESG Performance Measures Report

Report Type:

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

Description:

This report displays summaries by outcome and objective of several different measurements of ESG activities:

1. # Persons served, ESG dollars expended, other dollars expended for those activities where the organization providing the assistance is classified as a Public Agency, Faith based non-profit, or Other non-profit.
2. Breakdown of categories of persons served (i.e. Male, female) in Emergency or Transitional Shelters.
3. Breakdown of categories of families served (i.e. Single headed households, two-parent households) in Emergency or Transitional Shelters.
4. Annual numbers served by race
5. Annual numbers served by housing type.

(See Report PR81b View No.1 and 2 below).

- **Run-Time Parameters**

1. Select: National, Field Office **or** Grantee.
2. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
3. Enter a valid Program Year.

- **Sort Sequence**

Objectives and Outcomes.

Report PR81b View No1

ESG Beneficiaries				
Objectives/Outcomes	Emergency or Transitional Shelters		Non-Residential Services	Totals
	Annual Adults Served	Annual Children Served	Annual Number Served	
1/1	30,390	10,266	187,793	228,449
1/2	0	0	0	0
1/3	0	0	0	0
Sub-Totals	30,390	10,266	187,793	228,449
2/1	0	0	215	215
2/2	2,017	583	12,738	15,338
2/3	0	0	0	0
Sub-Totals	2,017	583	12,953	15,553
3/1	0	0	0	0
3/2	0	0	0	0
3/3	0	0	0	0
Sub-Totals	0	0	0	0
Totals	32,407	10,849	200,746	244,002

ESG Beneficiaries						
Emergency or Transitional Shelter						
Annual Number of Individual Households (Singles)						
Objectives/Outcomes	Unaccompanied 18 and Over Male	Unaccompanied 18 and Over Female	Unaccompanied 18 and Over Totals	Unaccompanied Under 18 Male	Unaccompanied Under 18 Female	Unaccompanied Under 18 Totals
	1/1	12,951	7,510	20,461	74	122
1/2	0	0	0	0	0	0
1/3	0	0	0	0	0	0
Sub-Totals	12,951	7,510	20,461	74	122	196
2/1	0	0	0	0	0	0
2/2	716	596	1,312	0	16	16
2/3	0	0	0	0	0	0
Sub-Totals	716	596	1,312	0	16	16
3/1	0	0	0	0	0	0
3/2	0	0	0	0	0	0
3/3	0	0	0	0	0	0
Sub-Totals	0	0	0	0	0	0
Totals	13,667	8,106	21,773	74	138	212

Report PR81b View No.2

Objectives/Outcomes	2/1		2/2		2/3	
	Totals	Hispanic	Totals	Hispanic	Totals	Hispanic
White	67	34	8,854	374	0	0
Black/African American	138	1	5,771	77	0	0
Asian	0	0	0	0	0	0
American Indian/Alaskan Native	0	0	64	7	0	0
Native Hawaiian/Other Pacific Islander	0	0	8	1	0	0
American Indian/Alaskan Native & White	0	0	48	0	0	0
Asian & White	0	0	13	0	0	0
Black/African American & White	2	0	240	26	0	0
Amer. Indian/Alaskan Native & Black/African Amer.	0	0	12	0	0	0
Other multi-racial	8	5	161	92	0	0
Asian/Pacific Islander (valid until 03-31-04)	0	0	0	0	0	0
Hispanic (valid until 03-31-04)	0	0	0	0	0	0
Sub-Totals	215	40	15,171	577	0	0

Racial/Ethnic Characteristics						
Annual Number Served. (Including Residential and Non-Residential Services)						
Objectives/Outcomes	3/1		3/2		3/3	
	Totals	Hispanic	Totals	Hispanic	Totals	Hispanic
White	0	0	0	0	0	0
Black/African American	0	0	0	0	0	0
Asian	0	0	0	0	0	0
American Indian/Alaskan Native	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander	0	0	0	0	0	0
American Indian/Alaskan Native & White	0	0	0	0	0	0
Asian & White	0	0	0	0	0	0
Black/African American & White	0	0	0	0	0	0
Amer. Indian/Alaskan Native & Black/African Amer.	0	0	0	0	0	0
Other multi-racial	0	0	0	0	0	0
Asian/Pacific Islander (valid until 03-31-04)	0	0	0	0	0	0
Hispanic (valid until 03-31-04)	0	0	0	0	0	0
Sub-Totals	0	0	0	0	0	0
Totals	229,034	35,044	15,171	577	0	0

PR 82 – HOPWA Units/Households and Funds Expended Report

- **Folder Content**

- **Reports**

PR 82 – HQ, FO - HOPWA Units/Households and Funds Expended Report

Report Type:

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

Description:

This report displays total units/households, Total HOPWA Funds expended, and average cost per unit for each of the performance measures captured for Rental Housing Development, Rental Housing Operations, Tenant-Based Rental Assistance, Short-Term Rent Mortgage Utility, Supportive Services, and Housing Placement Activities (See Report PR82a View No.1 below).

- **Run-Time Parameters**

1. Select: National, Field Office **or** Grantee.
2. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
3. Optional: Faith Based and Colonia.
4. Enter a valid Program Year.

- **Sort Sequence**

Facility-based Housing Development, Facility-based Housing Operations, Tenant-Based Rental Assistance, Short-Term Rent Mortgage Utility, Supportive Services, and Housing Placement Activities.

Report PR82a View No.1

IDIS - PR82	U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System HOPWA Units/Households and Funds Expended Program Year 2008 Field Office : CHICAGO		DATE: 04-09-10 TIME: 14:56 PAGE: 1
Facility-based Housing Development	Total Units/Households	Total HOPWA Funds Expended	Average Cost Per Unit
Facility-based Housing Development	0	0.00	0.00
Total number of units developed that 504 accessible	0		
Total number of units developed that are Energy Star compliant	0		
Total number of units permanent housing for homeless	0		
Of those, total number of units designated for chronically homeless	0		
Facility-based Housing Operations	Total Units/Households	Total HOPWA Funds Expended	Average Cost Per Unit
Facility-based Housing Operations	66	206,879.00	3,134.53
Total number of households who received permanent housing that were for homeless	0		
Of those, total number of households who were chronically homeless	27		
Tenant-Based Rental Assistance	Total Units/Households	Total HOPWA Funds Expended	Average Cost Per Unit
Tenant-Based Rental Assistance	10	45,349.73	4,534.97
Total number of households who received permanent housing that were for homeless	0		
Of those, total number of households who were chronically homeless	0		
Short-Term Rent Mortgage Utility	Total Units/Households	Total HOPWA Funds Expended	Average Cost Per Unit
Short-Term Rent Mortgage Utility Assistance	432	429,882.60	995.09
Total number of households and expenditures supported with Mortgages	34	19,063.00	560.67
Total number of households who received permanent housing that were for homeless	18		
Supportive Services	Total Units/Households	Total HOPWA Funds Expended	Average Cost Per Unit
Total of Persons receiving Services in conjunction with HOPWA Housing Assistance	223		
Total of Persons receiving Services but not with Housing Assistance	0		
Housing Placement Activities	Total Units/Households	Total HOPWA Funds Expended	Average Cost Per Unit
Permanent Housing Placement	0	0.00	0.00
Housing Information	0	0.00	0.00

PR 82 – HOPWA Units/Households and Funds Expended Report

Report Type:

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

Description:

This report displays total units/households, Total HOPWA Funds expended, and average cost per unit for each of the performance measures captured for Rental Housing Development, Rental Housing Operations, Tenant-Based Rental Assistance, Short-Term Rent Mortgage Utility, Supportive Services, and Housing Placement Activities (See Report PR82b View No.1 below).

- **Run-Time Parameters**

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Enter a valid Program Year.
3. Optional: Faith Based and Colonia.

- **Sort Sequence**

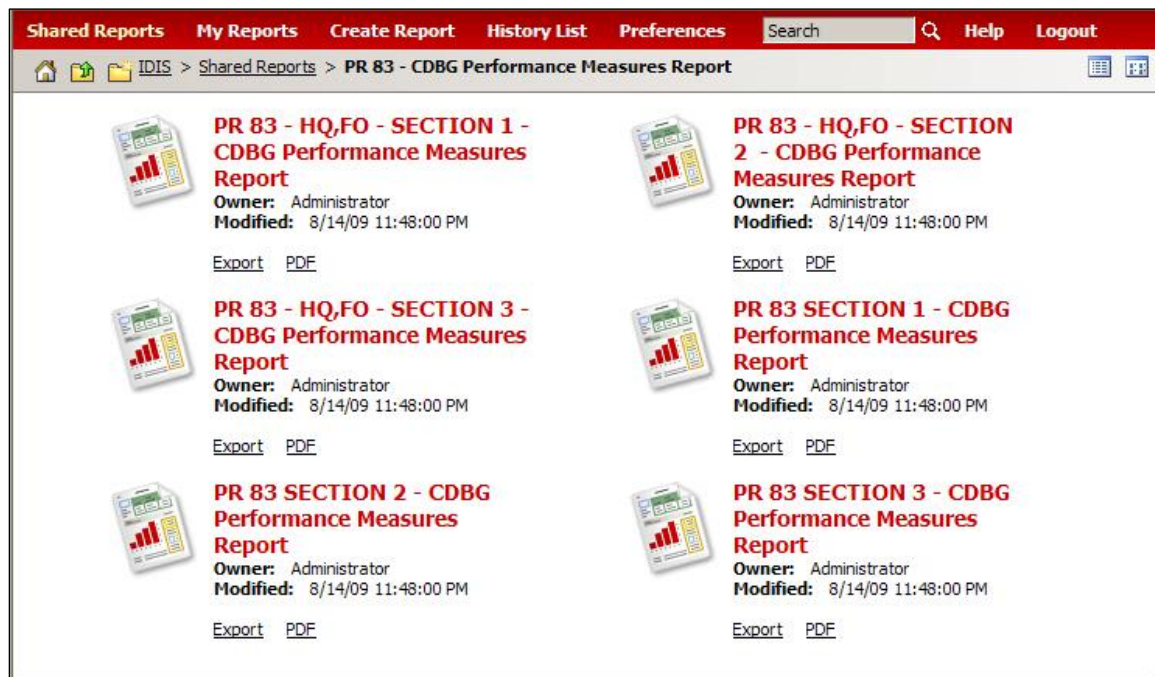
Facility-based Housing Development, Facility-based Housing Operations, Tenant-Based Rental Assistance, Short-Term Rent Mortgage Utility, Supportive Services, and Housing Placement Activities.

Report PR82b View No.1

IDIS - PR82	U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System HOPWA Units/Households and Funds Expended Program Year 2008 ILLINOIS		DATE: 04-09-10 TIME: 14:39 PAGE: 1
Facility-based Housing Development	Total Units/Households	Total HOPWA Funds Expended	Average Cost Per Unit
Facility-based Housing Development	0	0.00	0.00
Total number of units developed that 504 accessible	0		
Total number of units developed that are Energy Star compliant	0		
Total number of units permanent housing for homeless	0		
Of those, total number of units designated for chronically homeless	0		
Facility-based Housing Operations	Total Units/Households	Total HOPWA Funds Expended	Average Cost Per Unit
Facility-based Housing Operations	42	21,920.00	521.90
Total number of households who received permanent housing that were for homeless	0		
Of those, total number of households who were chronically homeless	3		
Tenant-Based Rental Assistance	Total Units/Households	Total HOPWA Funds Expended	Average Cost Per Unit
Tenant-Based Rental Assistance	10	45,349.73	4,534.97
Total number of households who received permanent housing that were for homeless	0		
Of those, total number of households who were chronically homeless	0		
Short-Term Rent Mortgage Utility	Total Units/Households	Total HOPWA Funds Expended	Average Cost Per Unit
Short-Term Rent Mortgage Utility Assistance	432	429,882.60	995.09
Total number of households and expenditures supported with Mortgages	34	19,063.00	560.67
Total number of households who received permanent housing that were for homeless	18		
Supportive Services	Total Units/Households	Total HOPWA Funds Expended	Average Cost Per Unit
Total of Persons receiving Services in conjunction with HOPWA Housing Assistance	45		
Total of Persons receiving Services but not with Housing Assistance	0		
Housing Placement Activities	Total Units/Households	Total HOPWA Funds Expended	Average Cost Per Unit
Permanent Housing Placement	0	0.00	0.00
Housing Information	0	0.00	0.00

PR 83 – CDBG Performance Measures Report

- **Folder Content**



- **Reports**

PR 83 – HQ, FO – Section 1 - CDBG Performance Measures Report

Report Type:

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

Description:

This report displays all CDBG performance data by outcome and objective for public facilities/improvements, public service, housing, homeless, and economic development activities. The grantee and field office versions of this report display all performance measurement data entered for a particular program year. The national report is by fiscal year. (See Report PR83a View No.1 below).

- **Run-Time Parameters**

1. Select: National, Field Office **or** Grantee.
2. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
3. Enter a valid Program Year.

- **Sort Sequence**

Objective and outcome.

Report PR83a View No.1

IDIS - PR83		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System CDBG Performance Measures Report Program Year 2008 - Field Office: WASHINGTON DC									DATE: 04-09-11
		Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
		Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	
Public Facilities and Infrastructure											
Number of Persons Assisted											
with new access to a facility											
	83,998	4,044	182,183	0	2,641	0	5,229	0	12,809	290,904	
with improved access to a facility											
	293,905	28,319	161,588	400	15	14	15,296	0	13,087	512,624	
with access to a facility that is no longer substandard											
	28,164	4,506	132,675	350	20	83	2,311	0	24,479	192,588	
Totals :	406,067	36,869	476,446	750	2,676	97	22,836	0	50,375	996,116	
Number of Households Assisted											
with new access to a facility											
	0	0	0	0	0	0	0	0	0	0	
with improved access to a facility											
	0	0	0	0	0	0	0	0	0	0	
with access to a facility that is no longer substandard											
	0	0	0	0	0	0	0	0	0	0	
Totals :	0	0	0	0	0	0	0	0	0	0	
Public Services											
		Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
		Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	
Number of Persons Assisted											
with new (or continuing) access to a service											
	663,223	2,125	219,115	53,221	1,207,467	1,136	11,016	251	21,253	2,178,807	
with improved (or continuing) access to a service											
	10,611,550	635	51,356	2,031	6,436	712	9,896	24	14,978	10,697,618	
with new access to a service that is no longer substandard											
	7,775	0	70,013	246	6	0	0	0	0	78,040	
Totals :	11,282,548	2,760	340,484	55,498	1,213,909	1,848	20,912	275	36,231	12,954,465	
Public Services (continued)											
		Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
		Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	
Number of Households Assisted											
with new (or continuing) access to a service											
	0	0	0	0	2	0	0	0	0	2	
with improved (or continuing) access to a service											
	0	0	0	434	0	0	0	0	0	434	
with new access to a service that is no longer substandard											
	0	0	0	0	0	0	0	0	0	0	

PR 83 – HQ, FO – Section 2 - CDBG Performance Measures Report

Report Type:

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

Description:

This report displays all CDBG performance data by outcome and objective for public facilities/improvements, public service, housing, homeless, and economic development activities. The grantee and field office versions of this report display all performance measurement data entered for a particular program year. The national report is by fiscal year. (See Report PR83b View No.1 below).

- **Run-Time Parameters**

1. Select: National, Field Office **or** Grantee.
2. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
3. Enter a valid Program Year.

- **Sort Sequence**

Objective and outcome.

Report PR83b View No.1

IDIS - PR83	U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System CDBG Performance Measures Report Program Year 2008 - Field Office : WASHINGTON DC									DATE: 04-09-10 TIME: 15:46 PAGE: 1
Rehabilitation of Rental Housing										
	Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
	Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	
Total LMH* units	6	1	529	263	1,875	13	0	55	0	2,742
Total SB*, URG units	0	0	1	0	3	240	0	0	0	244
Of Total, Number of Units Made 504 accessible	0	0	0	1	502	0	0	0	0	503
Brought from substandard to standard condition	3	14	4	111	251	0	0	9	0	392
Created through conversion of non-residential to residential buildings	1	0	0	16	0	0	0	3	0	20
Qualified as Energy Star	3	0	0	0	407	0	0	0	0	410
Brought to lead safety compliance	5	0	4	55	11	0	0	2	0	77
Affordable	6	9	528	131	1,709	13	0	0	0	2,396
Of Affordable Units										
Number subsidized by another federal, state, local program	0	0	450	2	503	0	0	0	0	955
Number occupied by elderly	0	14	0	32	281	1	0	1	0	329
Number of years of affordability	10	0	6	45	61	1	0	0	0	123
Average number of years of affordability per unit	2	0	0	0	0	0	0	0	0	0
Number designated for persons with HIV/AIDS	0	0	0	0	0	0	0	0	0	0
Rehabilitation of Rental Housing (continued)										

PR 83 – HQ, FO – Section 3 - CDBG Performance Measures Report

Report Type:

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

Description:

This report displays all CDBG performance data by outcome and objective for public facilities/improvements, public service, housing, homeless, and economic development activities. The grantee and field office versions of this report display all performance measurement data entered for a particular program year. The national report is by fiscal year. See Report PR83c View No.1 below).

- **Run-Time Parameters**

1. Select: National, Field Office **or** Grantee.
2. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
3. Enter a valid Program Year.

- **Sort Sequence**

Objective and outcome.

Report PR83c View No.1

IDIS - PR83		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System CDBG Performance Measures Report Program Year: 2008 - National						DATE: 04-12-10 TIME: 18:22 PAGE: 1			
Owner Occupied Housing Rehabilitation											
		Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
		Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	
Total LMH ² units		13,219	5,794	32,611	21,749	38,769	15,060	28	1	78	127,309
Total SB ² , URG units		134	17	228	96	396	163	1	0	30	1,067
Of Total, Number of Units Occupied by elderly		3,410	3,459	5,585	9,032	10,590	6,032	4	77	2	38,191
Brought from substandard to standard condition		2,439	327	2,373	3,873	7,080	4,710	2	100	49	20,953
Qualified as Energy Star		183	49	164	406	923	127	0	0	0	1,852
Brought to lead safety compliance		954	221	958	2,700	6,183	3,062	0	28	0	14,106
Made accessible		855	137	547	2,110	2,738	970	0	0	0	7,357
Homebuyer Assistance											
		Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
		Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	
Total Households Assisted		1,665	836	790	1,961	10,180	76	11	0	1	15,520
Of Total:											
Number of first-time homebuyers		404	331	124	1,551	5,291	57	11	0	0	7,769
Of those, number receiving housing counseling		215	9	123	1,490	4,742	56	0	0	0	6,635
Number of households receiving downpayment/closing costs assistance		76	376	33	341	2,669	2	11	0	0	3,508
Development of Homeowner Housing											
		Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
		Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	
Total LMH ² units		58	65	138	220	4,824	45	0	0	0	5,350
Total SB ² , URG units		21	7	36	1	92	34	0	0	45	236
Of Total, Number of Affordable units		44	65	85	97	1,723	25	0	0	19	2,058
Years of affordability		60	33	122	341	1,813	58	0	0	0	2,227

PR 83 – Section 1 - CDBG Performance Measures Report

Report Type:

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

Description:

This report displays all CDBG performance data by outcome and objective for public facilities/improvements, public service, housing, homeless, and economic development activities. The grantee and field office versions of this report display all performance measurement data entered for a particular program year. The national report is by fiscal year. (See Report PR83d View No.1 below).

- **Run-Time Parameters**

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

- **Sort Sequence**

Objective and outcome.

Report PR83d View No.1

IDIS - PR83		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System CDBG Performance Measures Report Program Year 2008 GEORGIA						DATE: 04-12-10 TIME: 18:26 PAGE: 1			
Public Facilities and Infrastructure											
		Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
		Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	
Number of Persons Assisted											
with new access to a facility											
		32,909	0	10,786	0	0	0	688	0	0	44,383
with improved access to a facility											
		148,370	0	441	0	0	0	0	465	0	149,276
with access to a facility that is no longer substandard											
		6,878	0	3,857	0	0	0	0	0	0	10,735
Totals :		188,157	0	15,084	0	0	0	688	465	0	204,394
Number of Households Assisted											
with new access to a facility											
		0	0	0	0	0	0	0	0	0	0
with improved access to a facility											
		0	0	0	0	0	0	0	0	0	0
with access to a facility that is no longer substandard											
		0	0	0	0	0	0	0	0	0	0
Totals :		0	0	0	0	0	0	0	0	0	0
Public Services											
		Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
		Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	
Number of Persons Assisted											
with new (or continuing) access to a service											
		46,388	1,455	7,072	3,726	6,632	5,744	513	0	119	71,649
with improved (or continuing) access to a service											
		8,282	358	23	63	50	63	0	0	38	8,877
with new access to a service that is no longer substandard											
		70	0	65	0	0	0	0	0	0	135
Totals :		54,740	1,813	7,160	3,789	6,682	5,807	513	0	157	80,661
Public Services (continued)											
		Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
		Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	
Number of Households Assisted											
with new (or continuing) access to a service											
		0	0	0	0	0	0	0	0	0	0
with improved (or continuing) access to a service											
		0	0	0	0	0	0	0	0	0	0
with new access to a service that is no longer substandard											
		0	0	0	0	0	0	0	0	0	0

PR 83 – Section 2 - CDBG Performance Measures Report

Report Type:

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

Description:

This report displays all CDBG performance data by outcome and objective for public facilities/improvements, public service, housing, homeless, and economic development activities. The grantee and field office versions of this report display all performance measurement data entered for a particular program year. The national report is by fiscal year. (See Report PR83e View No.1 below).

- **Run-Time Parameters**

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

- **Sort Sequence**

Objective and outcome.

Report PR83e View No.1

IDIS - PR83		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System CDBG Performance Measures Report Program Year 2008 ALASKA						DATE: 04-14-10 TIME: 10:18 PAGE: 1			
Rehabilitation of Rental Housing											
		Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
		Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	

Total LMH [®] units		64	0	115	89	369	27	0	0	0	664
Total SB [®] , URG units		0	0	0	0	0	0	0	0	0	0
Of Total, Number of Units Made 504 accessible		1	0	1	9	32	0	0	0	0	43
Brought from substandard to standard condition		0	0	29	0	206	16	0	0	0	251
Created through conversion of non-residential to residential buildings		0	0	0	0	0	0	0	0	0	0
Qualified as Energy Star		0	0	0	0	0	11	0	0	0	11
Brought to lead safety compliance		0	0	0	2	4	0	0	0	0	6
Affordable		61	0	112	89	291	27	0	0	0	580
Of Affordable Units											
Number subsidized by another federal, state, local program		1	0	72	0	172	0	0	0	0	245
Number occupied by elderly		3	0	103	77	46	9	0	0	0	238
Number of years of affordability		0	0	5	0	110	40	0	0	0	155
Average number of years of affordability per unit		0	0	0	0	0	1	0	0	0	0
Number designated for persons with HIV/AIDS		0	0	0	0	0	0	0	0	0	0

Rehabilitation of Rental Housing (continued)											
		Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
		Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	

Of those, number for the chronically homeless		0	0	0	0	0	0	0	0	0	0
Number of permanent housing units for homeless persons and families		1	0	0	0	0	0	0	0	0	1
Of those, number for the chronically homeless		0	0	0	0	0	0	0	0	0	0

Construction of Rental Housing											
		Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total

PR 83 – Section 3 - CDBG Performance Measures Report

Report Type:

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

Description:

This report displays all CDBG performance data by outcome and objective for public facilities/improvements, public service, housing, homeless, and economic development activities. The grantee and field office versions of this report display all performance measurement data entered for a particular program year. The national report is by fiscal year. (See Report PR83f View No.1 below).

• **Run-Time Parameters**

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

• **Sort Sequence**

Objective and outcome.

Report PR83f View No.1

IDIS - PR83		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System CDBG Performance Measures Report Program Year: 2008 ALASKA									DATE: 04-14-10
											TIME: 10:19
											PAGE: 1
Owner Occupied Housing Rehabilitation											
		Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
		Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	
Total LMH* units		549	108	476	1,041	1,928	493	0	0	0	4,595
Total SB*, URG units		0	0	1	0	0	0	0	0	0	1
Of Total, Number of Units Occupied by elderly											
Brought from substandard to standard condition	405	73	413	316	784	324	0	0	0	2,315	
Qualified as Energy Star	10	17	18	51	317	63	0	0	0	476	
Brought to lead safety compliance	0	0	0	21	1	11	0	0	0	33	
Made accessible	5	5	7	50	61	44	0	0	0	172	
	17	3	13	49	107	3	0	0	0	192	
Homebuyer Assistance											
		Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
		Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	
Total Households Assisted		13	26	0	532	1,481	0	3	0	0	2,055
Of Total:											
Number of first-time homebuyers	5	25	0	16	924	0	0	0	0	970	
Of those, number receiving housing counseling	0	0	0	16	913	0	0	0	0	929	
Number of households receiving downpayment/closing costs assistance	0	0	0	15	568	0	0	0	0	583	
	0	0	0	15	568	0	0	0	0	583	
Development of Homeowner Housing											
		Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
		Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	
Total LMH* units		8	10	0	24	64	0	0	0	0	106
Total SB*, URG units		0	0	1	0	0	0	0	0	0	1
Of Total, Number of Affordable units											
	17	10	0	22	60	0	0	0	0	109	

PR 84 – CDBG Strategy Area, CDFI, and Local Target Area Report

- **Folder Content**



- **Reports**

PR 84 – CDBG Strategy Area, CDFI, and Local Target Area Report

Report Type:

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

Description:

This report displays CDBG activity performance data by CDBG Strategy Area, CDFI, and Local Target Area. The report also displays the Optional Indicators (% Crime Rates Reduced, % Property Values Increased, % Housing Code Violations Reduced, % Business Occupancy Rates increased, % Employment Rates increased, % Homeownership Rates increased) for each area type as entered by the grantee. (See Report PR84a View No.1 below).

The system provides the ability to run the report at the grantee, field office, and national level.

- **Run-Time Parameters**

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Enter a valid Program Year.
3. Optional: You can select a specific Target Area Type and/or Target Area from the Grouping section after you run your report. By default the (All) selection has been made from the drop down boxes (See Report PR84a View No.1 below).

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to change the report results by choosing a Target Area Type and/or Target Area (See Report PR84a View No.2 below).

- **Sort Sequence**

CDBG Strategy Area, CDFI, and Local Target Area.

Report PR84a View No.1

GROUPING: Target Area Type: (All) Target Area: (All)	
Your report/document has been added to the History List	
IDIS - PR84	U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System CDBG Strategy Area, CFI, and Local Target Area Report DISTRICT OF COLUMBIA Program Year 2008
DATE:	04-09-10
TIME:	15:03
PAGE:	1
CDFI area Name 87T OF AMERICA - Type: Housing	
	Total
Number of new businesses assisted	0
Number of existing businesses assisted	4
Number of jobs created or retained in area	0
Amount of funds leveraged	0
Number of LMI persons assisted	
By direct benefit activities	0
By area benefit activities	13,103
Number of LMI households assisted	0
Number of acres of brownfields remediated	0
Number with new access to public facilities/improvements	0
Number of business facades/buildings rehabilitated	0
Slum/blight demolition	0
Optional indicators	
% Crime rates reduced	0
% Property values increased	0
% Housing code violations reduced	0
% Business occupancy rates increased	0
% Employment rates increased	0
% Homeownership rates increased	0
Totals for all CDFI areas	
Number of new businesses assisted	0
Number of existing businesses assisted	4
Number of jobs created or retained in area	0

Report PR84a View No.2

GROUPING: Target Area Type: C:CDFI area Target Area: 87T OF AMERICA:28526013	
<div style="border: 1px solid red; border-radius: 50%; padding: 2px;"> (All) C:CDFI area L:Local Target area S:Strategy area </div>	
IDIS - PR84	U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System CDBG Strategy Area, CFI, and Local Target Area Report DISTRICT OF COLUMBIA Program Year 2008
DATE:	04-09-10
TIME:	15:04
PAGE:	1
CDFI area Name 87T OF AMERICA - Type: Housing	
	Total
Number of new businesses assisted	0
Number of existing businesses assisted	4
Number of jobs created or retained in area	0
Amount of funds leveraged	0
Number of LMI persons assisted	
By direct benefit activities	0
By area benefit activities	13,103
Number of LMI households assisted	0
Number of acres of brownfields remediated	0
Number with new access to public facilities/improvements	0
Number of business facades/buildings rehabilitated	0
Slum/blight demolition	0
Optional indicators	
% Crime rates reduced	0
% Property values increased	0
% Housing code violations reduced	0
% Business occupancy rates increased	0
% Employment rates increased	0
% Homeownership rates increased	0
Totals for all CDFI areas	
Number of new businesses assisted	0
Number of existing businesses assisted	4
Number of jobs created or retained in area	0
Amount of funds leveraged	0
Number of LMI persons assisted	0
By direct benefit activities	0

PR 84 – HQ, FO - CDBG Strategy Area, CDFI, and Local Target Area Report

Report Type:

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

Description:

This report displays CDBG activity performance data by CDBG Strategy Area, CDFI, and Local Target Area. The report also displays the Optional Indicators (% Crime Rates Reduced, % Property Values Increased, % Housing Code Violations Reduced, % Business Occupancy Rates increased, % Employment Rates increased, % Homeownership Rates increased) for each area type as entered by the grantee.

The system provides the ability to run the report at the grantee, field office, and national level. (See Report PR84b View No.1 below).

- **Run-Time Parameters**

1. Select: National, Field Office **or** Grantee.
2. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
3. Enter a valid Program Year.
4. Optional: You can select a specific Target Area Type from the Grouping section after you run your report. By default the (All) selection has been made from the drop down box (See Report PR84b View No.1 below).

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to change the report results by choosing a Target Area Type (See Report PR84b View No.2 below).

- **Sort Sequence**

CDBG Strategy Area, CDFI, and Local Target Area.

Report PR84b View No.1

GROUPING: Target Area Type: (All)			
IDIS - PR84	U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System CDBG Strategy Area, CFDI, and Local Target Area Report Field Office: WASHINGTON DC Program Year 2008	DATE: 04-09-10 TIME: 15:06 PAGE: 1	
Totals for all CDFI areas			
Number of new businesses assisted		0	
Number of existing businesses assisted		0	
Number of jobs created or retained in area		0	
Amount of funds leveraged		0	
Number of LMI persons assisted			
By direct benefit activities		0	
By area benefit activities		13,103	
Number of LMI households assisted		0	
Number of acres of brownfields remediated		0	
Number with new access to public facilities/improvements		0	
Number of business facades/buildings rehabilitated		0	
Slum/blight demolition		0	
Totals for all Local Target areas			
Number of new businesses assisted		5	
Number of existing businesses assisted		0	
Number of jobs created or retained in area		0	
Amount of funds leveraged		168,436,177	
Number of LMI persons assisted			
By direct benefit activities		788	
By area benefit activities		281,643	
Number of LMI households assisted		188	
Number of acres of brownfields remediated		0	
Number with new access to public facilities/improvements		119,693	
Number of business facades/buildings rehabilitated		0	
Slum/blight demolition		0	
Totals for all Strategy areas			

Report PR84b View No.2

GROUPING: Target Area Type: L:Local Target area			
IDIS - PR84	U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System CDBG Strategy Area, CFDI, and Local Target Area Report Field Office: WASHINGTON DC Program Year 2008	DATE: 04-09-10 TIME: 15:09 PAGE: 1	
Totals for all Local Target areas			
Number of new businesses assisted		5	
Number of existing businesses assisted		0	
Number of jobs created or retained in area		0	
Amount of funds leveraged		168,436,177	
Number of LMI persons assisted			
By direct benefit activities		788	
By area benefit activities		281,643	
Number of LMI households assisted		188	
Number of acres of brownfields remediated		0	
Number with new access to public facilities/improvements		119,693	
Number of business facades/buildings rehabilitated		0	
Slum/blight demolition		0	
Totals for all Areas			
Number of new businesses assisted		5	
Number of existing businesses assisted		4	
Number of jobs created or retained in area		0	
Amount of funds leveraged		168,440,877	
Number of LMI persons assisted			
By direct benefit activities		788	
By area benefit activities		294,746	
Number of LMI households assisted		188	
Number of acres of brownfields remediated		0	
Number with new access to public facilities/improvements		119,693	
Number of business facades/buildings rehabilitated		6	
Slum/blight demolition		0	

PR 85 – HOME Housing Performance Report

- **Folder Content**



- **Report**

PR 85 – HOME Housing Performance Report

Report Type:

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

Description:

This report summarizes housing performance data by objective and outcome showing number of units assisted and total expenditures for those units.

The system provides the ability to generate the report for any of the seven programs (CDBG, CDBG-R, ESG, HOME, HOPWA, HPRP and TCAP). (See Report PR85 View No.1 below).

- **Run-Time Parameters**

1. Select: National, Field Office **or** Grantee.
2. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
3. Select at least one Program Code.
4. Choose from the elements of Home Tenure Type. By default all of them are selected.
5. Select a Date Range: From the calendar or enter directly the date ranges in the blank boxes. (mm/dd/yyyy)
6. Select a Date Range: to from the calendar or enter directly the date ranges in the blank boxes. (mm/dd/yyyy)

- **Sort Sequence**

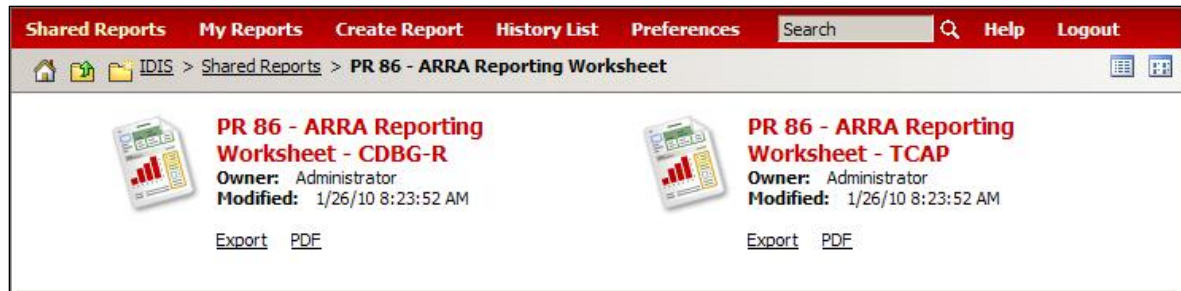
Objectives and outcomes.

Report PR85 View No.1

IDIS - PR85		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System HOME Housing Performance Report - National						Date: 04-11-10				
Program HOME								Time: 10:58 AM				
Date Range 04/01/2008 04/01/2010								Page: 1				
Home Tenure Type Rental, Homebuyer, Homeowner Rehab, TBRA												
Objectives	Availability / Accessibility		Outcomes Affordability		Sustainability		Total by Objective		# of Total Units Brought to Property Standard		Of the Total Units, the # occupied by Households <= 80% AMI	
	Units	\$	Units	\$	Units	\$	Units	\$	Units	\$	Units	\$
Suitable Living	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Decent Housing	22	649,799.00	139	4,799,207.50	0	0.00	161	5,449,006.50	161	5,449,006.50	161	5,449,006.50
Economic Opportunity	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total by Outcome	22	649,799.00	139	4,799,207.50	0	0.00	161	5,449,006.50	161	5,449,006.50	161	5,449,006.50

PR 86 – ARRA Reporting Worksheet

- **Folder Content**



- **Reports**

PR 86 – ARRA Reporting Worksheet – CDBG-R

Report Type:

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

Description:

This report provides a one page synopsis of CDBG-R grants in IDIS .

Included on this report you can find the grant amount, how much has been committed and drawn for activities as well as other accomplishment measurements. (See Report PR86a View No.1 below).

- **Run-Time Parameters**

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Optional: You can select a specific Grant Number - CDBG from the Grouping section after you run your report. By default the (All) selection has been made from the drop down box.


On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to change the report results by choosing a Grant Number - CDBG (See Report PR86a View No.2 below).

- **Sort Sequence**

Grant Number.

Report PR86a View No.1

GROUPING: Grant Number - CDBG: (All)



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

DATE: 04-09-10
TIME: 15:33
PAGE: 1


IDIS - PR86

From IDIS to Recovery.Gov: CDBG-R Grantee's ARRA Reporting Help Sheet

FederalReporting.gov Data Field	Information for Grantee	Notes to Grantee
Prime Recipient Reporting generated from IDIS Online	ILLINOIS	generated from IDIS
Funding Agency Code	8600	"8600" is HUD's code
Awarding Agency Code	8600	"8600" is HUD's code
Program Source (TAS)	86-0161	TAS code for Community Development Fund, Recovery Act
Award Number	B09DY170001	generated from IDIS
Recipient DUNS Number	80-681-1931	generated from IDIS
CFDA Number	14.255	CFDA Number for CDBG-R
Award Type	Grant	-
Award Description	Community Development	Suggested Response: "Community Development." Please feel free to be more specific.
Quarterly Activities/Project Description	OBJECTIVE(S): Not Available EXPECTED RESULTS: Not Available	Suggested response; Generated from IDIS; This is a description of the overall purpose and expected outputs of the award. Please add the number of proposed jobs that you expect to create with CDBG-R.
Project Status	Less than 50% completed	Suggested response based on percentage of funds drawn down to total grant in IDIS Suggested response: SO1 is the code

Report PR86a View No.2

GROUPING: Grant Number - CDBG: B09MY170009



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

DATE: 04-09-10
TIME: 15:34
PAGE: 1

IDIS - PR86

From IDIS to Recovery.Gov: CDBG-R Grantee's ARRA Reporting Help Sheet

FederalReporting.gov Data Field	Information for Grantee	Notes to Grantee
Prime Recipient Reporting generated from IDIS Online	DES PLAINES, IL	generated from IDIS
Funding Agency Code	8600	"8600" is HUD's code
Awarding Agency Code	8600	"8600" is HUD's code
Program Source (TAS)	86-0161	TAS code for Community Development Fund, Recovery Act
Award Number	B09MY170009	generated from IDIS
Recipient DUNS Number	07-439-9668	generated from IDIS
CFDA Number	14.253	CFDA Number for CDBG-R
Award Type	Grant	-
Award Description	Community Development	Suggested Response: "Community Development." Please feel free to be more specific.
Quarterly Activities/Project Description	OBJECTIVE(S): Not Available EXPECTED RESULTS: 1 People Assisted	Suggested response; Generated from IDIS; This is a description of the overall purpose and expected outputs of the award. Please add the number of proposed jobs that you expect to create with CDBG-R.
Project Status	Less than 50% completed	Suggested response based on percentage of funds drawn down to total grant in IDIS Suggested response: SO1 is the code

PR 86 – ARRA Reporting Worksheet – TCAP

Report Type:

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

Description:

This report provides a one page synopsis of TCAP grants in IDIS.

Included on this report you will find the grant amount, how much has been committed and drawn for activities as well as other accomplishment measurements. (See Report PR86b View No.1 below).

- **Run-Time Parameters**


1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Optional: You can select a specific Grant Number - TCAP from the Grouping section after you run your report. By default the (All) selection has been made from the drop down box.

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to change the report results by choosing a Grant Number – TCAP (See Report PR86b View No.2 below).

- **Sort Sequence**


Grant Number.

Report PR86b View No.1

GROUPING: Grant Number - TCAP: (All) <input type="button" value="v"/>		
 <div style="float: right;"> U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System DATE: 04-09-10 TIME: 15:36 PAGE: 1 </div>		
IDIS - PR 86		
From IDIS to Recovery.Gov: TCAP Grantee's ARRA Reporting Help Sheet		
FederalReporting.gov Data Field	Information for Grantee	Notes to Grantee
Prime Recipient Reporting generated from IDIS Online	DISTRICT OF COLUMBIA DEPT OF HOUSING AND COMMUNITY DEV	generated from IDIS
Funding Agency Code	8600	"8600" is HUD's code
Awarding Agency Code	8600	"8600" is HUD's code
Program Source (TAS)	86-0203	TAS code for Community Development Fund, Recovery Act
Award Number	M09E5110100	generated from IDIS
Recipient DUNS Number	00-136-7031	generated from IDIS
CFDA Number	14.258	CFDA Number for TCAP
Award Type	Grant	-
Award Description	Affordable Housing	Suggested Response: "Affordable Housing." Please feel free to be more specific.
Quarterly Activities/Project Description	OBJECTIVE: To provide decent affordable housing EXPECTED RESULTS: 334 number of affordable housing units developed	Suggested response; Generated from IDIS; This is a description of the overall purpose and expected outputs of the award. Please provide the number of affordable housing units you are creating.
Project Status	Less than 50% completed	Suggested response based on percentage of funds drawn down to total grant in IDIS
Activity Code	LD4-Housing Development Construction and Management" + "LD4.02-Affordable Housing	LD4-Housing Development Construction and Management" + "LD4.02-Affordable Housing Generated from IDIS
Amount of Award	\$11,644,346.00	Total TCAP drawdowns generated from IDIS
Total Federal Amount ARRA Funds Received/Invoiced	\$2,199,760.61	Total TCAP drawdowns generated from IDIS
Total Federal Amount of ARRA Expenditure	\$2,199,760.61	Total TCAP drawdowns generated from IDIS
Total Federal ARRA Infrastructure Expenditure	Does not apply to TCAP	Does not apply to TCAP

Report PR86b View No.2

GROUPING: Grant Number - TCAP: M09ES170100 DATE: 04-09-10
TIME: 15:36
PAGE: 1



US Department of Housing and Urban Development

(All)

M09ES110100 Housing and Urban Development

M09ES170100 Community Planning and Development

M09ES360100 Community Development and Information System

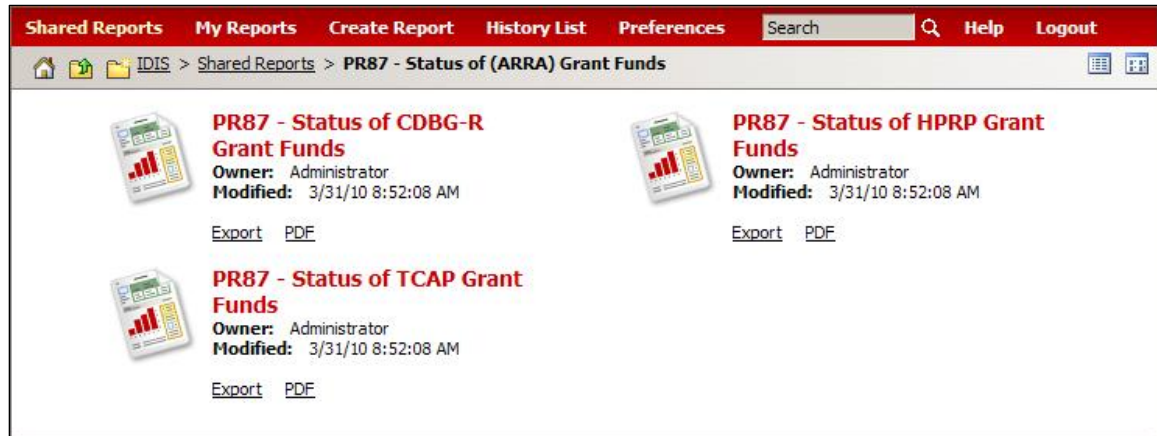
IDIS - PR 86

From IDIS to Recovery.Gov: TCAP Grantee's ARRA Reporting Help Sheet

FederalReporting.gov Data Field	Information for Grantee	Notes to Grantee
Prime Recipient Reporting generated from IDIS Online		
Funding Agency Code	ILLINOIS HOUSING DEVELOPMENT AUTHORITY 8600	generated from IDIS "8600" is HUD's code
Awarding Agency Code	8600	"8600" is HUD's code
Program Source (TAS)	86-0203	TAS code for Community Development Fund, Recovery Act
Award Number	M09ES170100	generated from IDIS
Recipient DUNS Number	01-029-2548	generated from IDIS
CFDA Number	14.258	CFDA Number for TCAP
Award Type	Grant	-
Award Description	Affordable Housing	Suggested Response: "Affordable Housing." Please feel free to be more specific.
Quarterly Activities/Project Description	OBJECTIVE: To provide decent affordable housing EXPECTED RESULTS: 85 number of affordable housing units developed	Suggested response; Generated from IDIS; This is a description of the overall purpose and expected outputs of the award. Please provide the number of affordable housing units you are creating.
Project Status	Less than 50% completed	Suggested response based on percentage of funds drawn down to total grant in IDIS
Activity Code	L04-Housing Development Construction and Management" + "L04.02-Affordable Housing	L04-Housing Development Construction and Management" + "L04.02-Affordable Housing Generated from IDIS
Amount of Award	594,676,979.00	Total TCAP drawdowns generated from IDIS
Total Federal Amount ARRA Funds Received/Invoiced	\$18,384,567.09	Total TCAP drawdowns generated from IDIS
Total Federal Amount of ARRA Expenditure	\$18,384,567.09	Total TCAP drawdowns generated from IDIS
Total Federal ARRA Infrastructure Expenditure	Does not apply to TCAP	Does not apply to TCAP

PR 87 – Status of (ARRA) Grant Funds

- **Folder Content**



- **Reports**

PR 87 – Status of CDBG-R Grant Funds

Report Type:

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

Description:

This report provides a snapshot by field office of each grantee that received and CDBG-R ARRA grant listing the field office name, grantee name, grant number, grant amount, amount committed to activities and amount drawn (See Report PR87a View No.1 below).

- **Run-Time Parameters**

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

- **Sort Sequence**

The report is sorted in ascending order by Field Office name, Grantee name.

Report PR87a View No.1

		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System Status of CDBG-R Grant Funds		DATE:	04-09-10
				TIME:	15:38
				PAGE:	1
Field Office	Grantee	Grant Number	Authorized Amount	\$ Funded to Activities	\$ Drawn
CHICAGO	ARLINGTON HEIGHTS	B09MY170001	77,488.00	11,700.00	8,399.44
	AURORA	B09MY170002	331,504.00	331,504.00	248,307.42
	BERWYN	B09MY170003	365,718.00	365,718.00	365,718.00
	BLOOMINGTON	B09MY170004	162,505.00	0.00	0.00
	BOLINGBROOK	B09MY170036	85,467.00	0.00	0.00
	CHAMPAIGN	B09MY170005	204,801.00	0.00	0.00
	CHICAGO	B09MY170006	22,459,047.00	376,325.00	0.00
	CICERO	B09MY170007	379,673.00	379,673.00	310,606.24
	COOK COUNTY CONSORTIUM	B09UY170001	2,853,255.00	0.00	0.00
	DANVILLE	B09MY170038	259,760.00	259,760.00	250,000.00
	DECATUR	B09MY170008	407,376.00	2,000.00	0.00
	DEKALB	B09MY170034	110,573.00	110,573.00	38,549.45
	DES PLAINES	B09MY170009	90,160.00	90,160.00	9,016.00
	DUPAGE COUNTY CONSORTIUM	B09UY170002	1,066,577.00	1,066,577.00	196,783.93
	EAST ST. LOUIS	B09MY170010	490,755.00	178,950.00	178,950.00
	ELGIN	B09MY170011	226,997.00	226,997.00	1,825.34
	EVANSTON	B09MY170012	523,828.00	523,828.00	372,660.01
	HOFFMAN ESTATES	B09MY170040	81,078.00	81,078.00	81,078.00
	ILLINOIS	B09DY170001	8,585,276.00	8,585,276.00	515,215.44
	JOLIET	B09MY170013	249,061.00	0.00	0.00
	KANE COUNTY	B09UY170008	338,388.00	25,300.00	15,300.00
	KANKAKEE	B09MY170026	160,360.00	0.00	0.00
	LAKE COUNTY CONSORTIUM	B09UY170003	691,361.00	686,895.00	316,411.08
	MADISON COUNTY CONSORTIUM	B09UY170004	851,407.00	609,126.00	195,070.01
	MCHENRY COUNTY	B09UY170007	353,648.00	353,648.00	0.00
	MOLINE	B09MY170014	240,202.00	240,202.00	0.00
	MOUNT PROSPECT	B09MY170027	98,234.00	98,234.00	7,512.60
	NAPERVILLE	B09MY170031	130,778.00	0.00	0.00

PR 87 – Status of HPRP Grant Funds

Report Type:

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

Description:

This report provides a snapshot by field office of each grantee that received an ARRA grant listing the field office name, grantee name, grant number, grant amount, amount committed to activities and amount drawn. (See Report PR87b View No.1 below).


- **Run-Time Parameters**

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

- **Sort Sequence**

The report is sorted in ascending order by Field Office name, Grantee name.

Report PR87b View No.1

		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System		DATE:	04-09-10
				TIME:	15:39
				PAGE:	1
Status of HPRP Grant Funds					
Field Office	Grantee	Grant Number	Authorized Amount	\$ Funded to Activities	\$ Drawn
CHICAGO	AURORA	S09MY170002	506,883.00	506,883.00	0.00
	BERWYN	S09MY170003	559,545.00	531,568.00	44,355.10
	CHICAGO	S09MY170006	34,356,259.00	21,984,475.00	1,855,486.57
	CICERO	S09MY170007	581,065.00	581,065.00	15,805.00
	COOK COUNTY CONSORTIUM	S09UY170001	4,121,046.00	1,555,286.00	267,399.71
	DECATUR	S09MY170008	623,309.00	622,004.00	126,903.77
	DUPAGE COUNTY CONSORTIUM	S09UY170002	1,443,723.00	1,443,723.00	117,921.87
	EAST ST. LOUIS	S09MY170010	750,339.00	704,323.00	68,655.50
	EVANSTON	S09MY170012	801,460.00	582,173.00	119,926.42
	ILLINOIS	S09DY170001	20,286,504.00	20,286,504.00	2,748,191.20
	KANE COUNTY	S09UY170008	517,394.00	517,394.00	71,366.49
	LAKE COUNTY CONSORTIUM	S09UY170003	1,057,106.00	1,057,106.00	487,874.65
	MADISON COUNTY CONSORTIUM	S09UY170004	566,987.00	392,638.75	91,881.52
	MCHENRY COUNTY	S09UY170007	540,732.00	540,732.00	5,081.52
	OAK PARK	S09MY170013	796,581.00	796,581.00	62,718.89
	PEORIA	S09MY170018	790,404.00	790,404.00	12,441.90
	ROCKFORD	S09MY170020	861,073.00	861,073.00	31,222.46
	SPRINGFIELD	S09MY170023	516,191.00	516,191.00	81,033.10
	ST. CLAIR COUNTY CONSORTIUM	S09UY170005	586,413.00	586,413.00	21,055.00
	WILL COUNTY	S09UY170006	602,271.00	602,271.00	73,536.69
	BABYLON TOWNSHIP	S09MY360101	526,925.00	526,925.00	93,167.42
	DUTCHESS COUNTY CONSORTIUM	S09UY360113	654,862.00	609,862.00	236,605.42
	ISLIP TOWNSHIP	S09MY360102	840,437.00	840,437.00	118,671.64
	MOUNT VERNON	S09MY360103	745,701.00	745,701.00	83,881.41
	NASSAU COUNTY	S09UY360106	6,458,352.00	6,458,352.00	228,966.04
	NEW ROCHELLE	S09MY360112	686,935.00	686,935.00	124,249.02

PR 87 – Status of TCAP Grant Funds

Report Type:

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

Description:

This report provides a snapshot by field office of each grantee that received an ARRA grant listing the field office name, grantee name, grant number, grant amount, amount committed to activities and amount drawn (See Report PR87c View No.1 below).


- **Run-Time Parameters**

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

- **Sort Sequence**

The report is sorted in ascending order by Field Office name, Grantee name.

Report PR87c View No.1

 U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System Status of TCAP Grant Funds					
				DATE:	04-09-10
				TIME:	15:40
				PAGE:	1
Field Office	Grantee	Grant Number	Authorized Amount	\$ Funded to Activities	\$ Drawn
CHICAGO	ILLINOIS HOUSING DEVELOPMENT AUTHORITY	M09ES170100	94,676,979.00	77,810,504.00	18,384,567.09
NEW YORK	NEW YORK STATE DIVISION OF HOUSING AND COMMUNITY RENEWAL	M09ES360100	252,659,616.00	244,710,376.00	29,884,938.68
WASHINGTON DC	DISTRICT OF COLUMBIA DEPT OF HOUSING AND COMMUNITY DEV	M09ES110100	11,644,346.00	11,312,233.00	2,199,760.61

10. APPENDIX

I. List of IDIS Online Reports grouped by major functional categories:

- **Community Development Block Grant Program (CDBG)**

PR 03 – CDBG Activity Summary Report

PR 10 – CDBG Housing Activities

PR 11 – CDBG New Housing Activities

PR 13 – CDBG Float-Funded Activities

PR 14 – CDBG CDFI and NRSA Activities

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

PR 26 – CDBG Financial Summary Report

PR 28 – CDBG State PER

PR 50 – CDBG/CDBG-R Expenditure Report

PR 51 – Selected CDBG/CDBG-R Accomplishment Report

PR 52 – CDBG/CDBG-R Exception Report

PR 54 – CDBG/CDBG-R Performance Profile Report

PR 56 – CDBG Timeliness Report

PR 77 – CDBG Expenditures of Organization Type for Program Year

PR 78 – CDBG Summary of Expenditures by Type of Organization

PR 79 – CDBG Housing Rehabilitation Report

PR 83 – CDBG Performance Measures Report

PR 84 – CDBG Strategy Area, CDFI, and Local Target Area Report

- **Community Development Block Grant Recovery Program (CDBG-R)***

PR 53 – CDBG-R Timeliness Report

- **Emergency Shelter Grants (ESG)**

PR 12 – ESG Grantee Financial Summary for Fiscal Year

PR 19 – ESG Statistics for Projects

PR 81 – ESG Performance Measures Report

- **Home Investment Partnership Program (HOME)**

PR 15 – Cost per HOME-Assisted Unit/Family

PR 16 – HOME Lower Income Benefit – All Years

PR 22 – Status of HOME Activities

PR 25 – Status of CHDO Funds by Fiscal Year Report

PR 27 – Status of HOME Grants Report

PR 33 – Home Matching Liability Report

PR 85 – HOME Housing Performance Report

- Housing Opportunities for Persons with AIDS (HOPWA)

PR 80 – HOPWA Measuring Housing Stability Outcomes Program Year

PR 82 – HOPWA Units/Households and Funds Expended Report

- Homeless Prevention and Rapid Re-housing Program (HPRP)*

PR 60 – HPRP Financial Summary Report

PR 61 – HPRP Expenditure Deadline Report

PR 86 – ARRA Reporting Worksheet

PR 87 – Status of (ARRA) Grant Funds

- Tax Credit Assistance Program (TCAP)*

PR 40 – TCAP Activity Status Report

- Overview Reports

PR 01 – HUD Grants and Program Income

PR 02 – List of Activities by Program Year and Project

PR 05 – Drawdown Report by Project and Activity

PR 07 – Drawdown Report by Voucher Number

PR 08 – Grantee Summary Activity Report

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

PR 30 – Security Administrator User Profile List

PR 35 – Grant, Subfund, and Subgrant Report

PR 36 – Receipt Audit Trail

- Assessment of Consolidated Plan (Con Plan/CAPER)

PR 06 – Summary of Consolidated Plan Projects for Report Year

PR 23 – Summary of Accomplishments

*American Recovery and Reinvestment Act (ARRA) grant program.

II. IDIS Online Reports listed by report number and description.

Report ID	Report Name	Description
Ad-hoc	Ad-hoc Report Module	The IDIS Ad-hoc report module allows users to define and generate report queries on-the-fly by selecting from various buckets of objects and filters.
PR 01	HUD Grants and Program Income	This report displays financial data for all grants, subfunds, and subgrants with an active status.
PR 02	List of Activities by Program Year and Project	This report displays the activity status, amount funded, and amount disbursed for the grantee's activities.
PR 03	CDBG Activity Summary Report	This report displays program and financial information on projects and activities that have been funded with CDBG dollars.
PR 05	Drawdown Report by Project and Activity	This report displays voucher line items by project and activity. It includes all vouchers except those that have been canceled, revised, or rejected.
PR 06	Summary of Consolidated Plan Projects for Report Year	This report summarizes the commitments and draws by project for a single grantee.
PR 07	Drawdown Report by Voucher Number	This report displays the details for all of a grantee's drawdown vouchers in date order.
PR 08	Grantee Summary Activity Report	This report displays activities by grantee activity id, their statuses, the committed and disbursed amounts, and the date of the last draw.
PR 09	Program Income Detail Report by Fiscal Year and Program	This report provides the funding and draw history for receipts a grantee created for program income, revolving loans, and CDBG state revolving funds.
PR 10	CDBG Housing Activities	This report provides information on CDBG-funded housing activities.

PR 11	CDBG New Housing Activities	This report provides information on CDBG new housing construction activities (Matrix Code = 12).
PR 12	ESG Grantee Financial Summary for Fiscal Year	This report displays a grantee's ESG commitments and disbursements for the current fiscal year.
PR 13	CDBG Float-Funded Activities	This report provides information on CDBG activities that were identified as being "float-funded".
PR 14	CDBG CDFI and NRSA Activities	This report provides information on activities carried out by CDBG Community Development Financial Institutions (CDFI) and Neighborhood Revitalization Strategy Areas (NRSA).
PR 15	Cost per HOME-Assisted Unit/Family	This report provides a breakdown by activity type of the number of units assisted, total costs, and HOME subsidies for committed and completed activities.
PR 16	HOME Lower Income Benefit – All Years	This report displays the percent of area median income for occupied units for tenure types 1, 2 and 3.
PR 17	CDBG Activities Subject to Jobs/Services Public Benefit Calculation	This CDBG Public Benefits report displays activities with a national objective code of LMJFI (Low/Mod Public Facilities Improvements Benefit) or with a matrix code of: 17A, 17B, 17C,17,D, 18A and 18B.
PR 19	ESG Statistics for Projects	<p>Part 1: This report section summarize by ESG Activity category the activity name, \$ committed, \$ drawn, balance, activity name, activity status, initial funding date, and completion date.</p> <p>Part 2: This report section provide details for each ESG Activity, showing all setup and accomplishment details the grantee entered</p>

		<p>into IDIS for the activity.</p> <p>Part 3: This report section aggregates all data by ESG Activity category. The report displays a separate page for each category.</p>
PR 22	Status of HOME Activities	This report displays a summary of HOME activities by activity type
PR 23	Summary of Accomplishments	This report summarizes data for the CDBG and HOME programs for the program year requested.
PR 25	Status of CHDO Funds by Fiscal Year Report	This report provides information about reservations, commitments and disbursements of HOME CHDO Reserve (CR), CHDO Operating Expenses (CO) CHDO Loan (CL), and CHDO Capacity Building (CC) funds by fiscal year.
PR 26	CDBG Financial Summary Report	This report tracks the grantee's CDBG financial actions for a grant during the Program Year.
PR 27	Status of HOME Grants Report	This report contains financial information on HOME grants, subgrants, and subfunds, including commitments, program income, disbursements, project commitments/disbursements, administrative funds, CHDO operating funds, CHDO reservations and projects, CHDO loans, CHDO capacity building, reservations to State recipients and subrecipients, and total program.
PR 28	CDBG State PER	This report tracks States use of CDBG funds by Grant year to comply with statutory and regulatory reporting requirements.
PR 30	Security Administrator User Profile List	This report lists user id's in IDIS, their status and associated privileges.
PR 33	Home Matching Liability Report	This report displays a grantee's HOME match liability for the requested Federal fiscal year and all prior years. The report displays

		total disbursements, those disbursements requiring matching funds, and the match liability amount.
PR 35	Grant, Subfund, and Subgrant Report	This report displays the hierarchy of a grantee's grants, their subfunds, and subgrants.
PR 36	Receipt Audit Trail	This report displays all receipts the grantee has created. It includes the amount of each receipt and its status.
PR 40	TCAP Activity Status Report	This report provides the status of all TCAP activities for a specified grantee.
PR 50	CDBG/CDBG-R Expenditure Report	This report provides information on the CDBG/CDBG-R expenditures for a grantee's most recent completed program year.
PR 51	Selected CDBG/CDBG-R Accomplishment Report	This report provides accomplishment statistics for selected CDBG/CDBG-R jobs, housing, economic development, public improvement, and public service activities.
PR 52	CDBG/CDBG-R Exception Report	Provide a list of activities for any grantee who has expended CDBG/CDBG-R funds during the selected program year and for which no accomplishments or performance measures were reported.
PR 53	CDBG-R Timeliness Report	This report provides the amount of CDBG-R grants that have been committed to activities and expended to date.
PR 54	CDBG/CDBG-R Performance Profile Report	This report provides detailed information about the performance of each local CDBG/CDBG-R program.
PR 56	CDBG Timeliness Report	The current report provides timeliness data for both the prior program year and the current year. The current period field office report includes the unadjusted 60-day drawdown ratio for the current period for each grantee within the field office specified.

		The historical report provides the unadjusted 60-day drawdown ratio for grantees for the most recent five-year period.
PR 60	HPRP Financial Summary Report	Part A: provides an overview of the financial status of HPRP grants at the grantee and activity level. Part B: This section of the report provides a financial status of HPRP grants by quarter.
PR 61	HPRP Expenditure Deadline Report	This report provides the status of all HPRP grants indicating the grantees progress in meeting the two and three year expenditure
PR 77	CDBG Expenditures of Organization Type for Program Year	This report displays every combination of organization type selected by the grantee and the corresponding program year expenditures attributed to the activities carried out by those organizations.
PR 78	CDBG Summary of Expenditures by Type of Organization	This report creates a summary of CDBG expenditures by type of organization carrying out the activity.
PR 79	CDBG Housing Rehabilitation Report	This report displays expenditures and counts for each of the types of Housing Rehabilitation Assistance displayed on CDBG Setup.
PR 80	HOPWA Measuring Housing Stability Outcomes Program Year	This report provides information for the following HOPWA activity categories: Short-term Rent, Mortgage, Utilities (STRMU), Tenant based rental assistance (TBRA) and Facility Based Housing Operations.
PR 81	ESG Performance Measures Report	This report displays summaries by outcome and objective of several different measurements of ESG activities.
PR 82	HOPWA Units/Households and Funds Expended Report	This report displays total units/households, Total HOPWA Funds expended, and average cost per unit for each of the performance

		measures captured for Rental Housing Development, Rental Housing Operations, Tenant-Based Rental Assistance, Short-Term Rent Mortgage Utility, Supportive Services, and Housing Placement Activities
PR 83	CDBG Performance Measures Report	This report displays all CDBG performance data by outcome and objective for public facilities/improvements, public service, housing, homeless, and economic development activities.
PR 84	CDBG Strategy Area, CDFI, and Local Target Area Report	This report displays CDBG activity performance data by CDBG Strategy Area, CDFI, and Local Target Area. The report also displays the Optional Indicators (% Crime Rates Reduced, % Property Values Increased, % Housing Code Violations Reduced, % Business Occupancy Rates increased, % Employment Rates increased, % Homeownership Rates increased) for each area type as entered by the grantee.
PR 85	HOME Housing Performance Report	This report summarizes housing performance data by objective and outcome showing number of units assisted and total expenditures for those units.
PR 86	ARRA Reporting Worksheet	This report provides a one page synopsis of TCAP grants in IDIS.
PR 87	Status of (ARRA) Grant Funds	This report provides a snapshot by field office of each grantee that received an ARRA grant listing the field office name, grantee name, grant number, grant amount, amount committed to activities and amount drawn.