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 1.8

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I. List of IDIS Online Reports grouped by major functional categories: 231
II. IDIS OnLine Reports listed by report number and description. 234

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

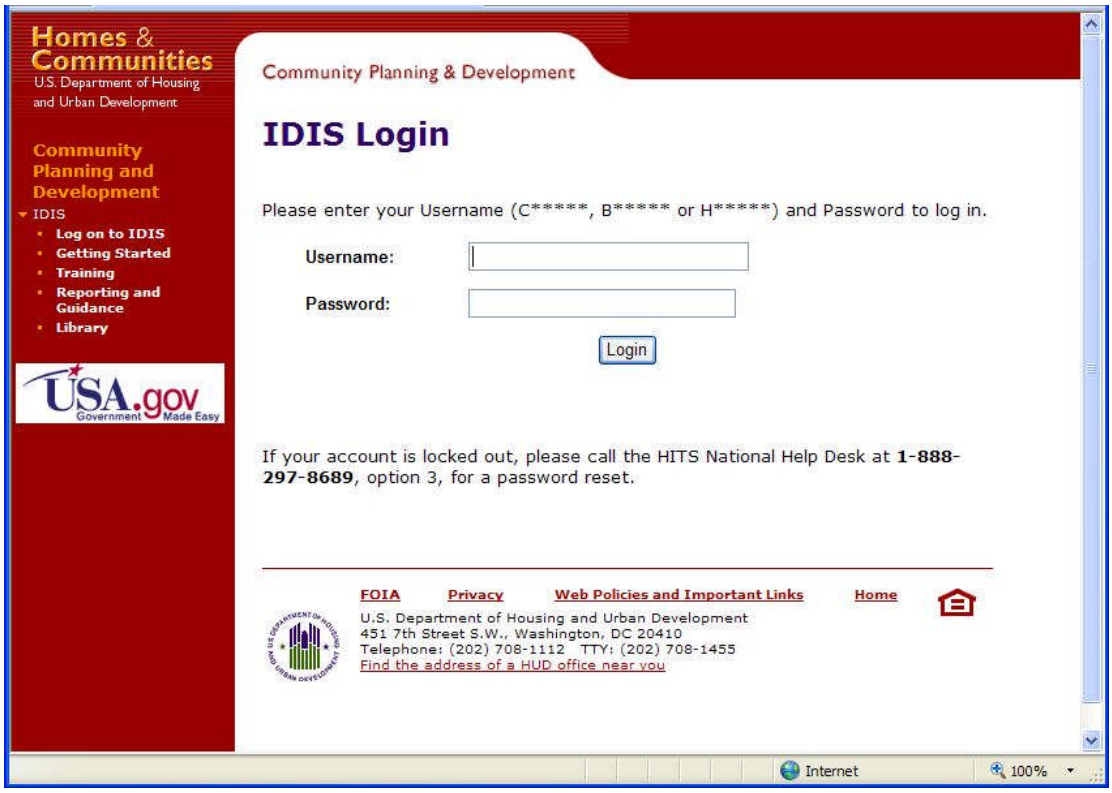
This section describes how to log into the IDIS Online web application.

2.1 Logging In

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

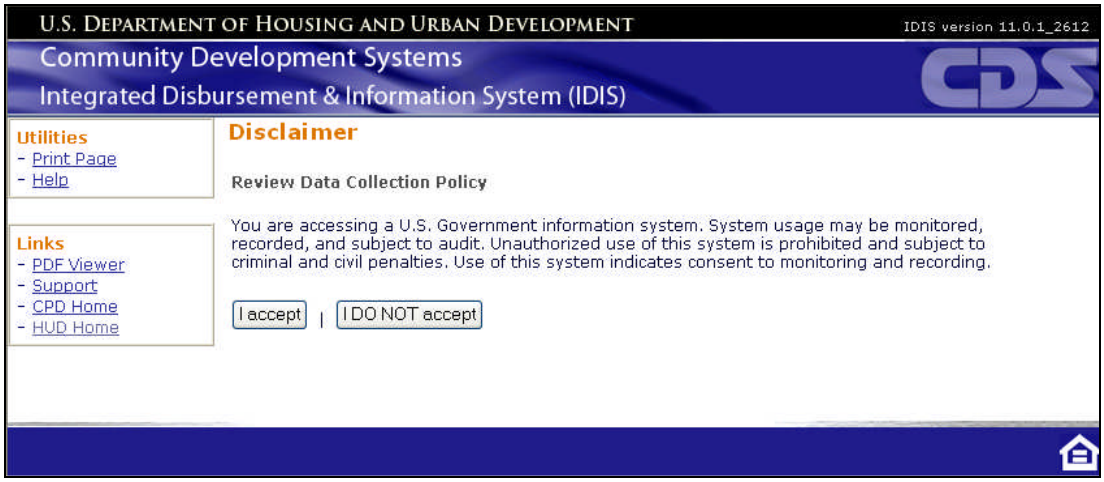
1. Type http://www.hud.gov/offices/cpd/systems/idis/idis.cfm in the **Address** field of your browser.
2. Press the **Enter** key.
3. Click on the word **here** to log onto IDIS Online.

   The **IDIS Login** page is displayed.



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.

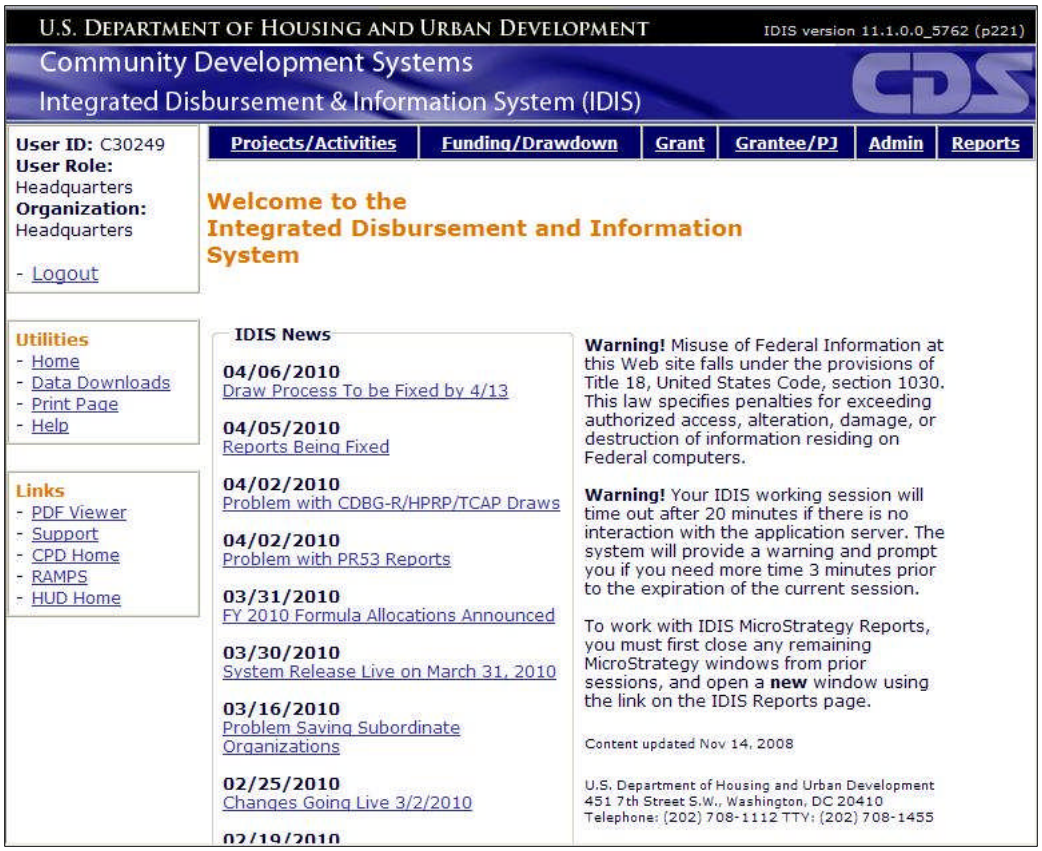


6. Click the **I accept** button.

   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.

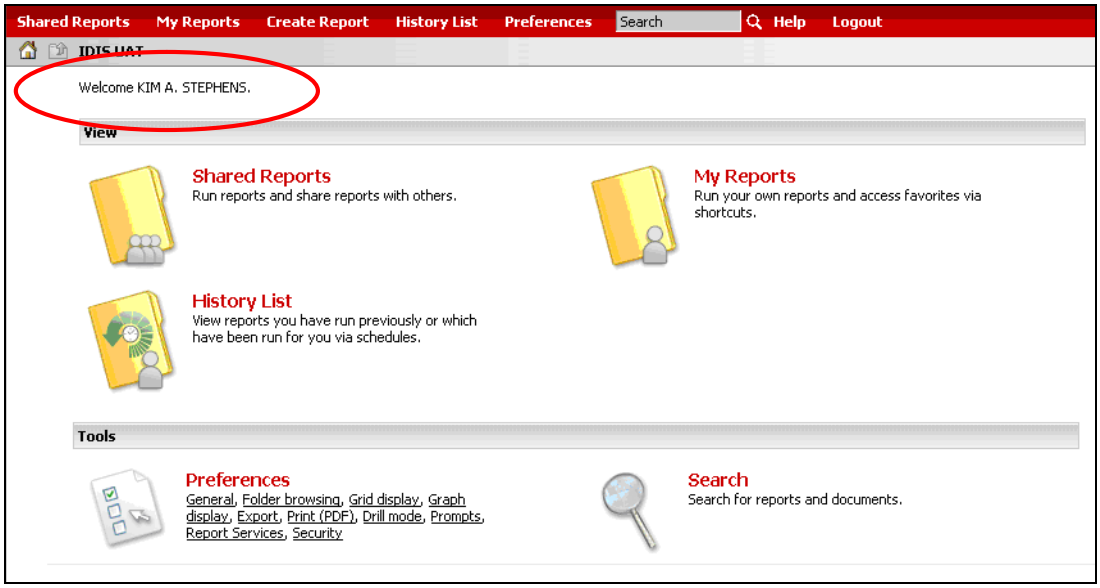
3.1 Running a Report Without Input Parameters

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.

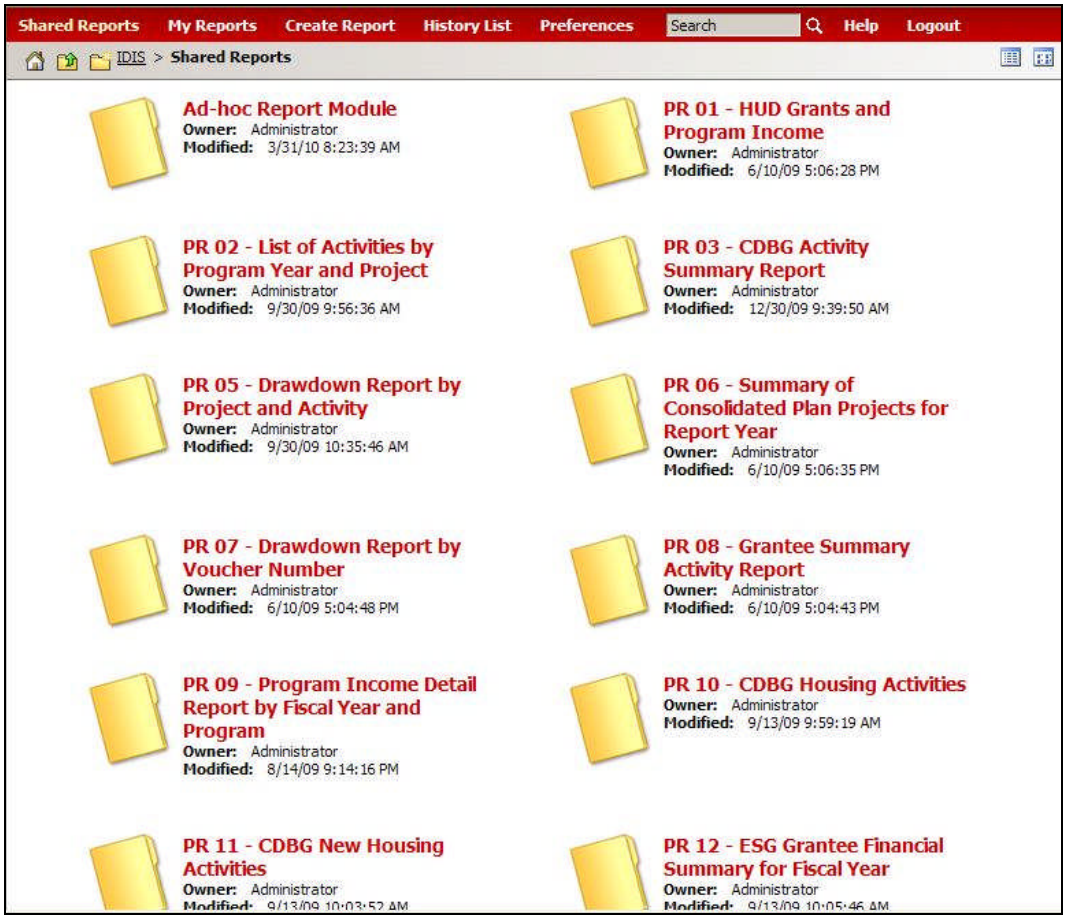
4. Select the IDIS file name or icon.

- 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.



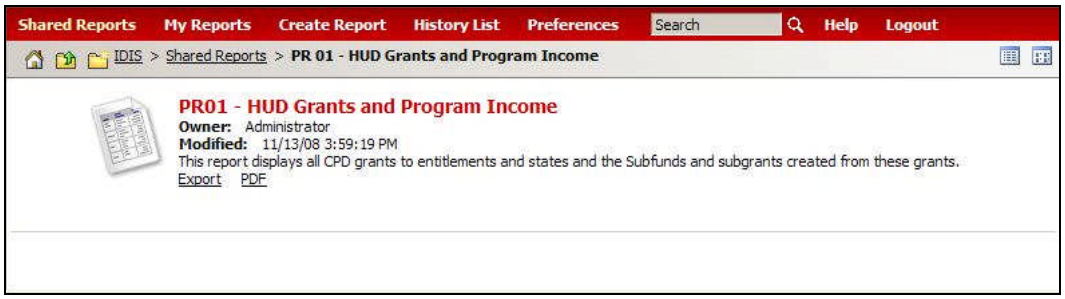
5. Click the **Shared Reports** name or icon.

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



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

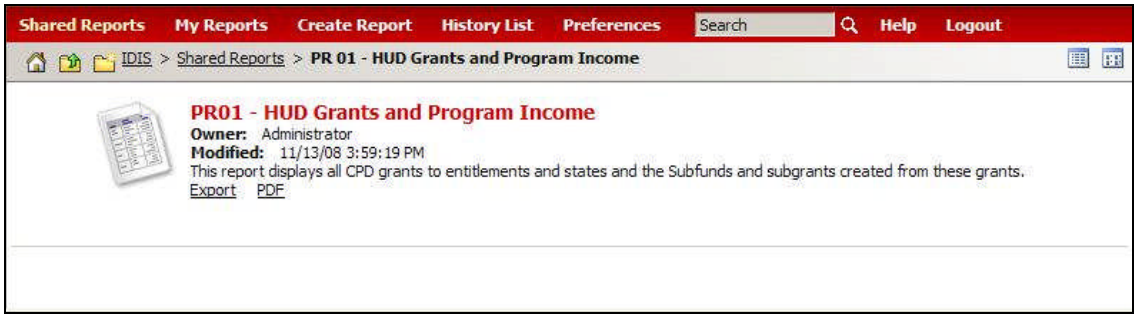
   The following example shows the **PR 01 – HUD Grants and Program Income** folder.



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.

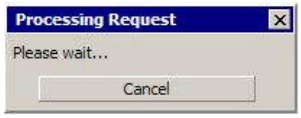
- In the following example, the report shown, PR 01, only has one part.

- 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.

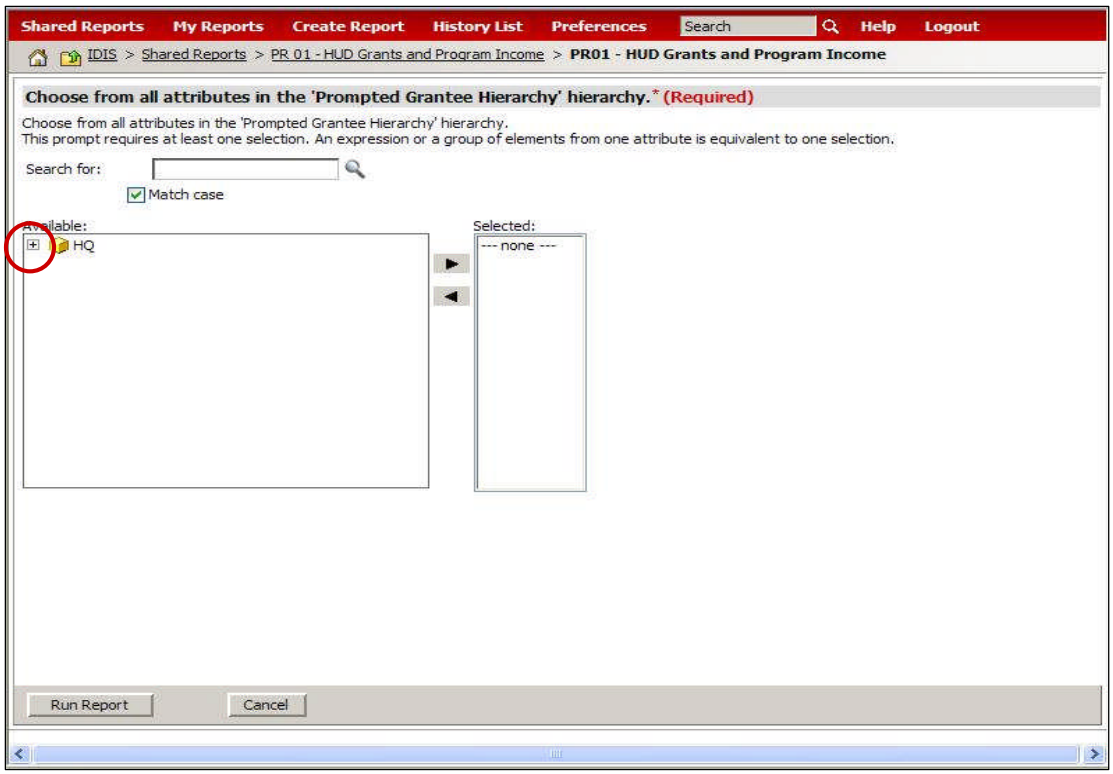


   The **Prompt** page is displayed. It allows you to select the entity for which you want to run the report.

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.

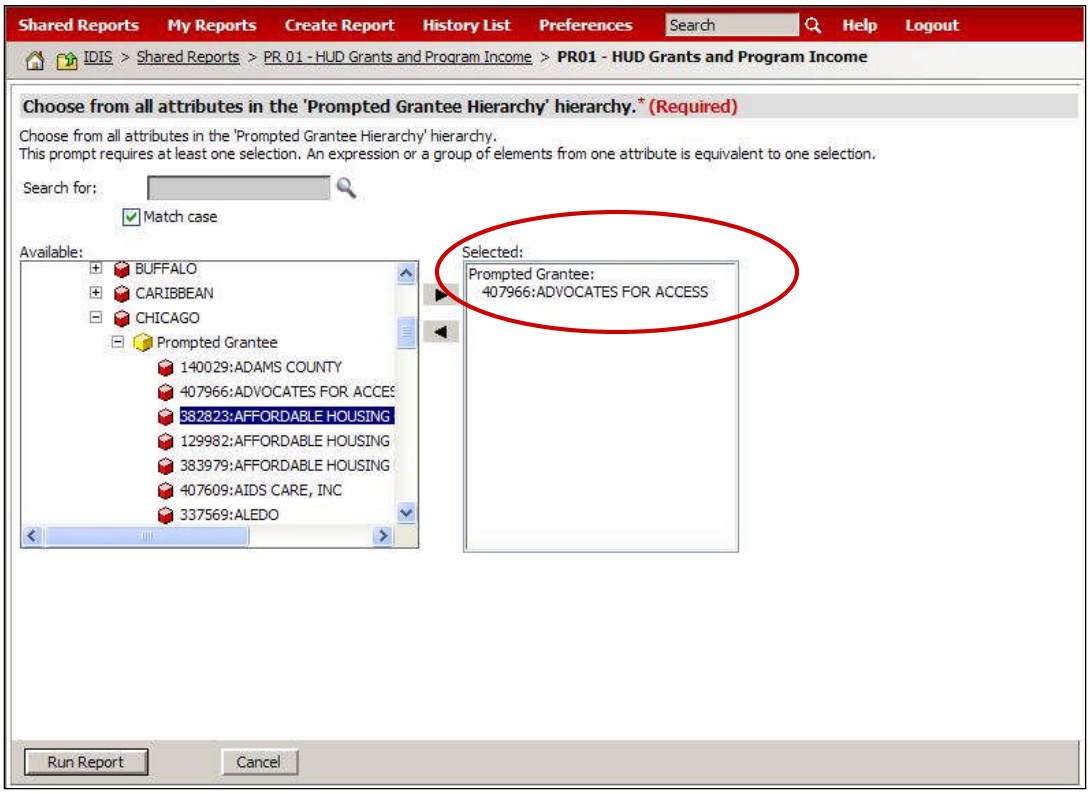
   A prompt will appear with the text **Prompted Grantees**.

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.

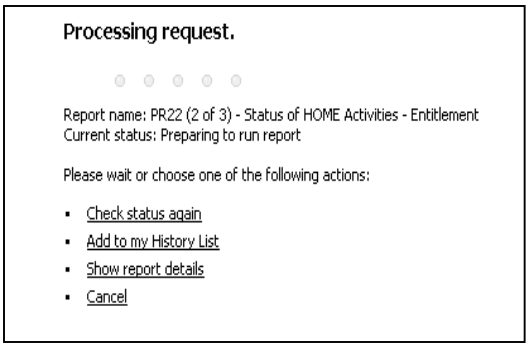
   The user's selection will appear in the **Selected** box to the right.

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.

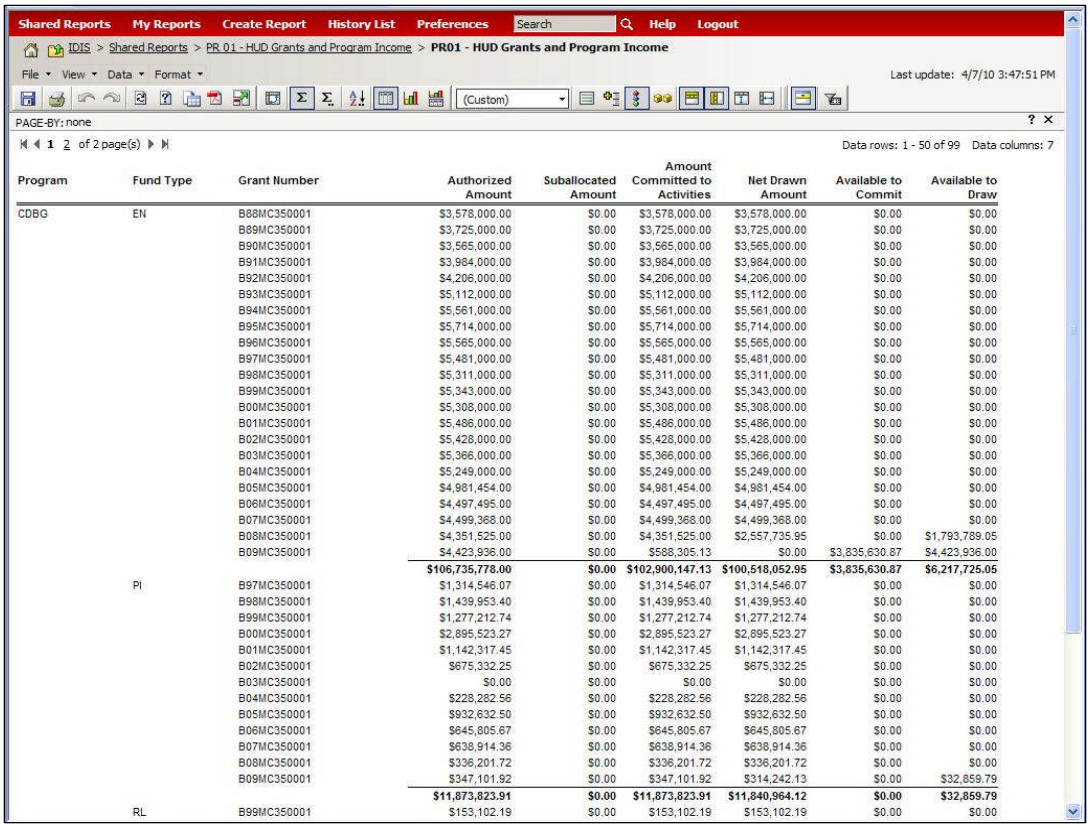
8. Click the **Run Report** button.

   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	$3,565,000.00	$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
			$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.

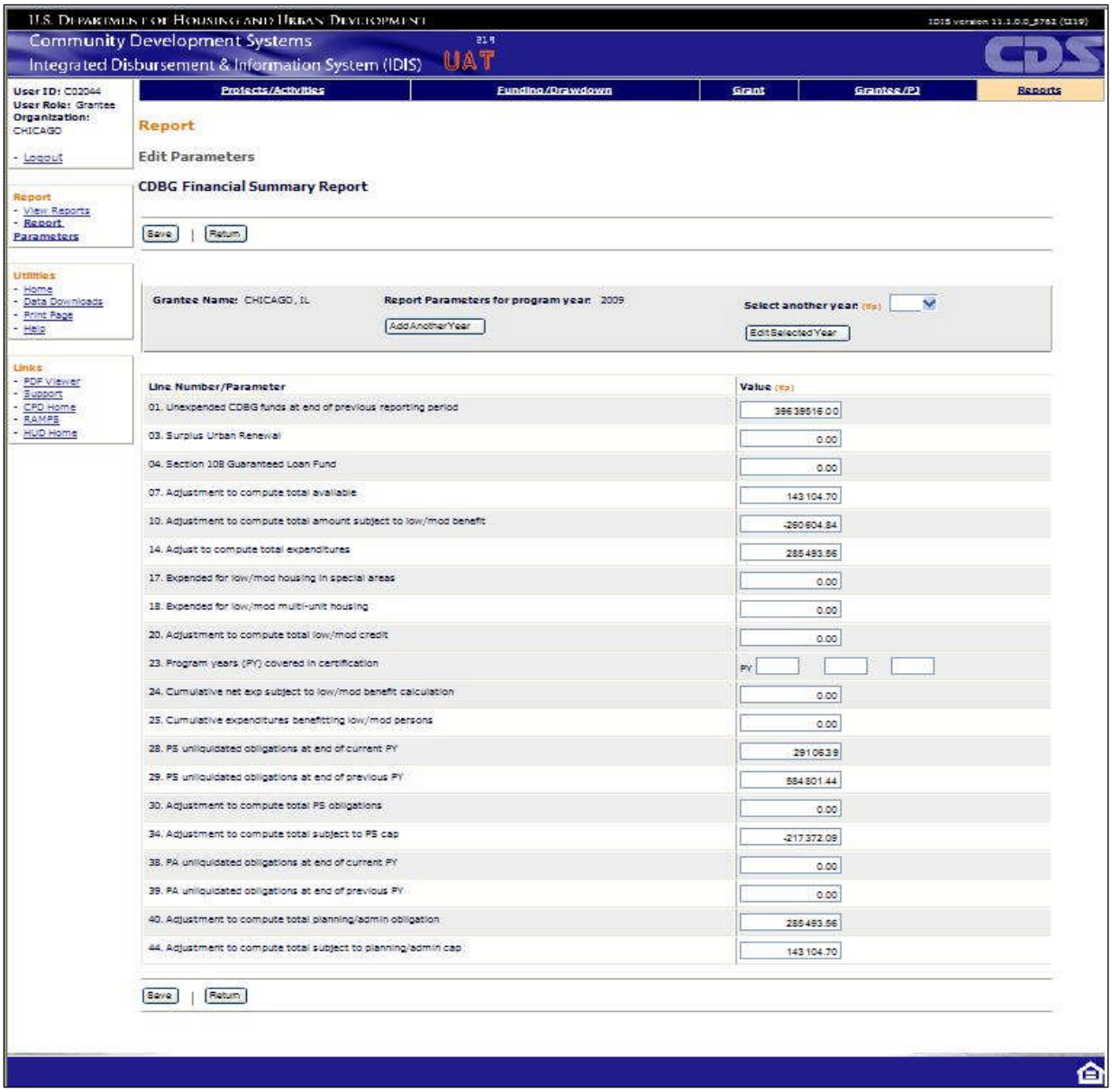
2. In the IDIS Online application window, click the **Reports** link in the menu bar.

   The **Report** page is displayed.

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**.



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.

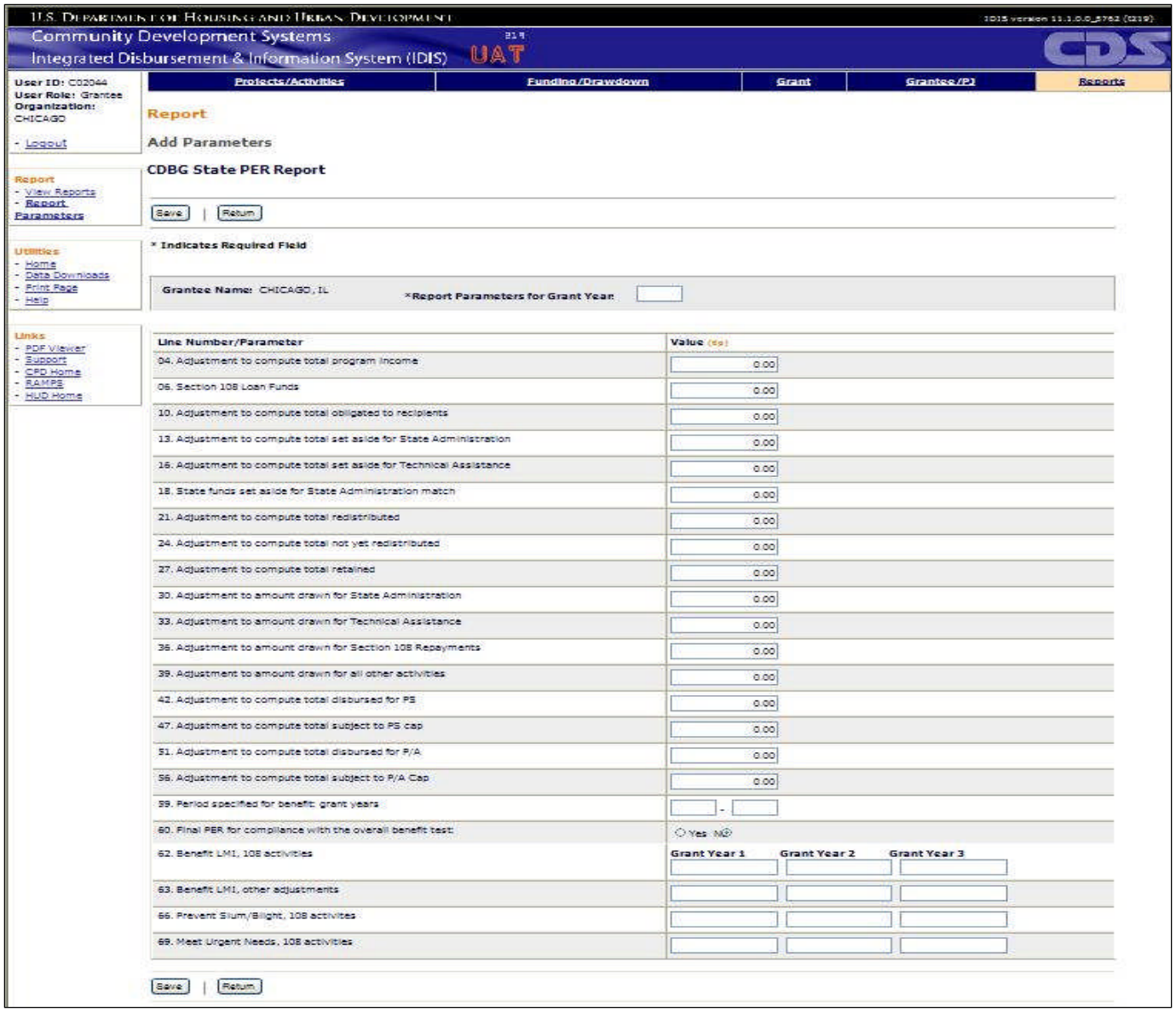
ii) Enter values in for the desired parameters.

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.**



i) You can enter another Grant Year to the report by filing the blank box ***Report Parameters for Grant Year**, and then entering the Grant Year. Users may also change the parameters values, save those changes and re-run the report

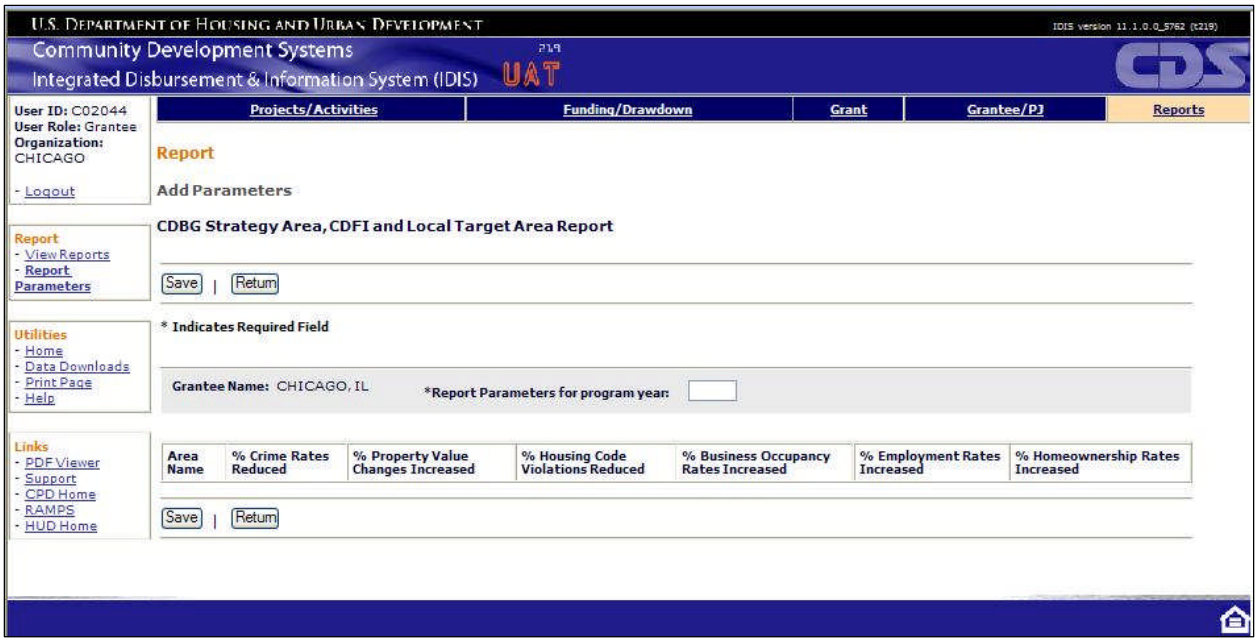
ii) Enter values in for the desired parameters.

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 filing 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.

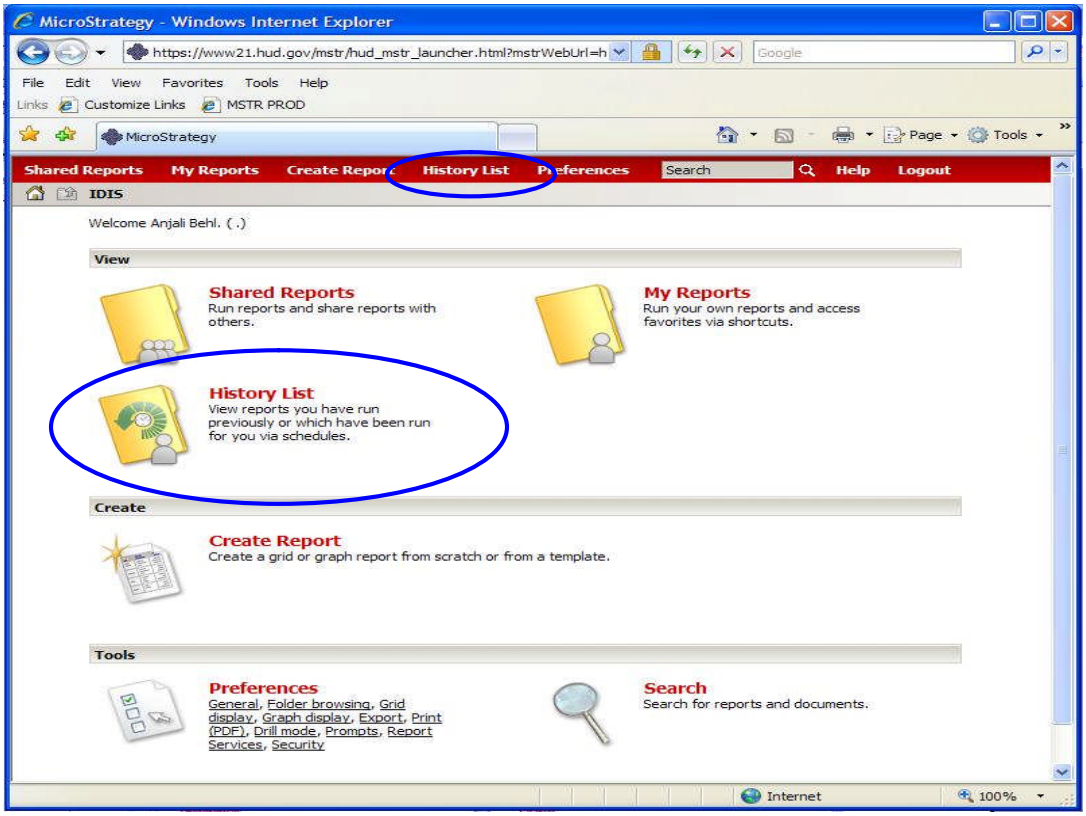
ii) Click **Save**. (Go to step 7 in this section)

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

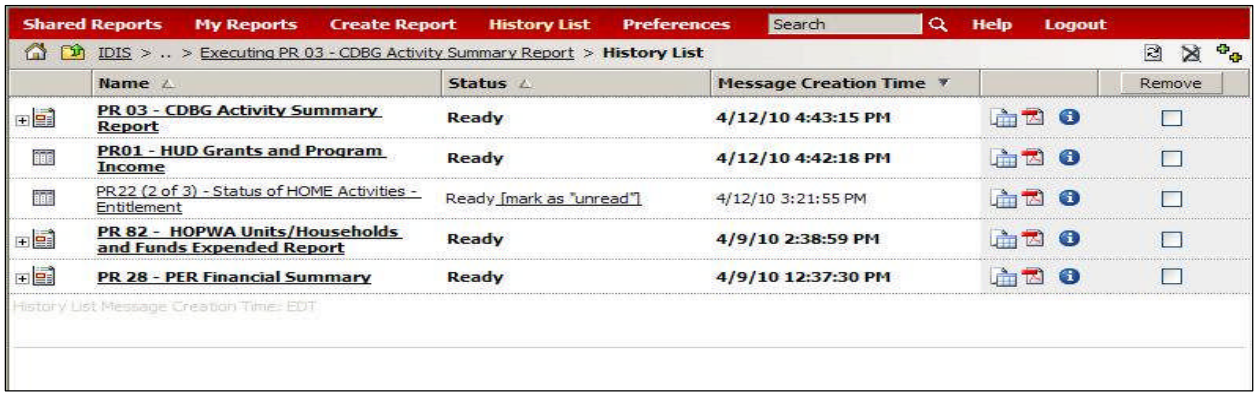
To run the reports, continue by following the steps described in Section 3.1, beginning with Step 2.

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.



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)	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.

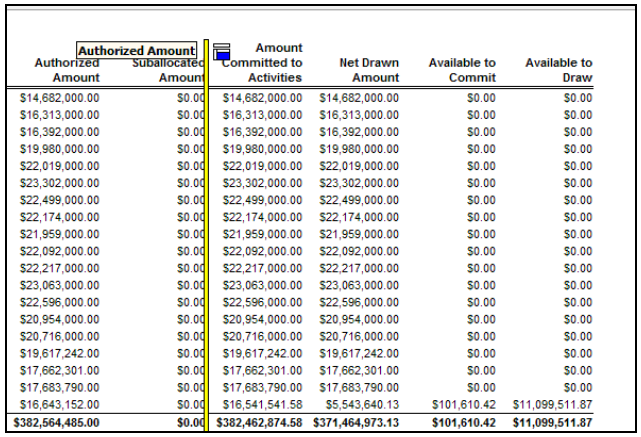
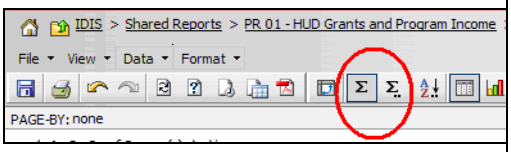
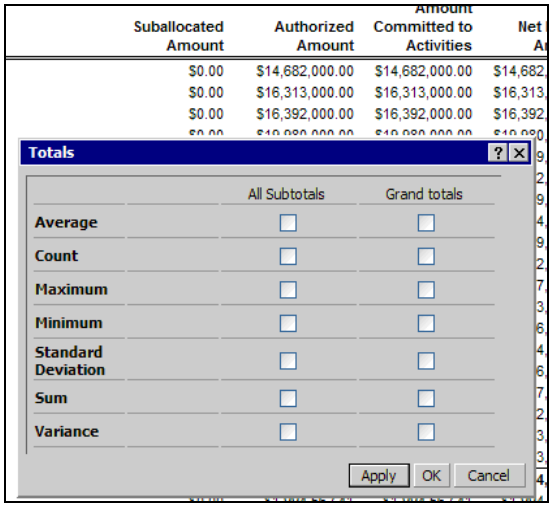
Grid Reports

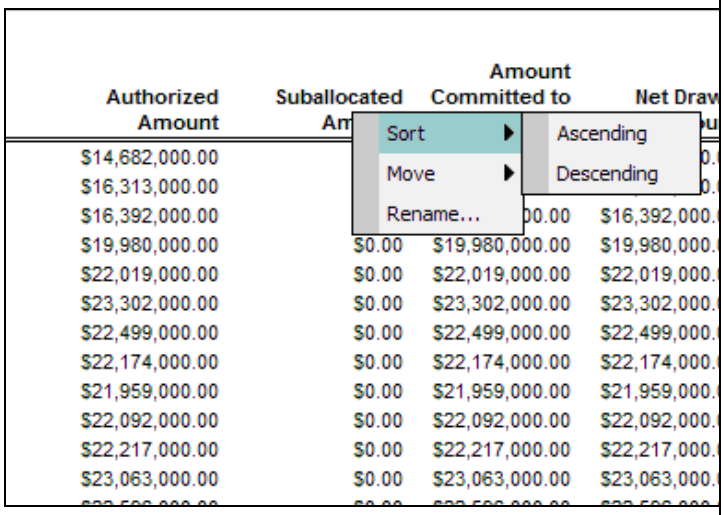
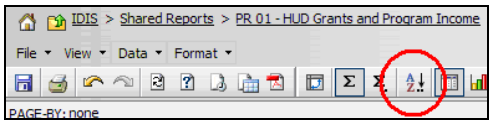
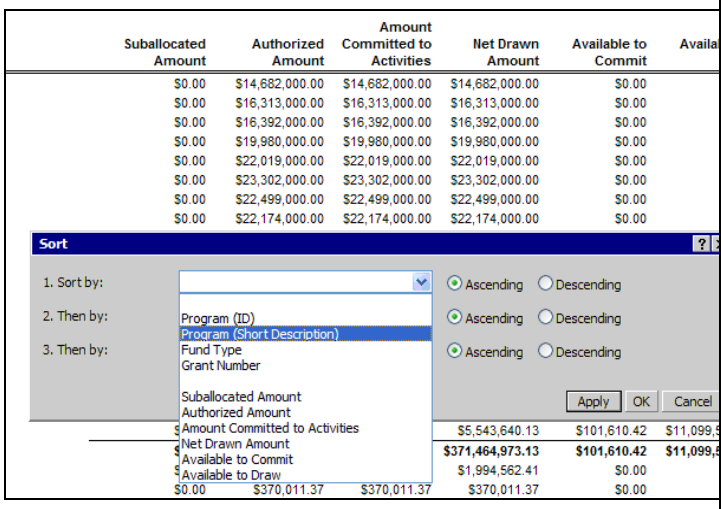
Grid Reports are reports that you can customized in different ways. Section 5.2 will explain to you the features that you can use to customize your Grid Reports.

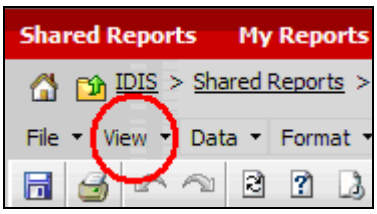
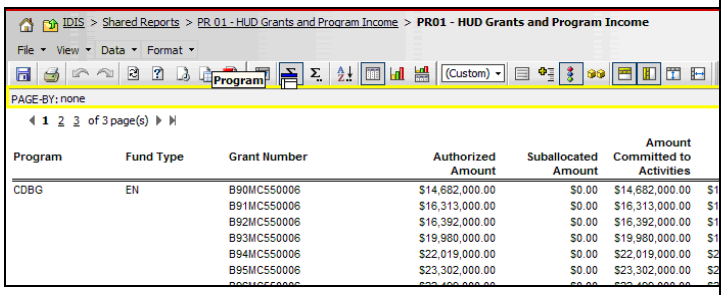
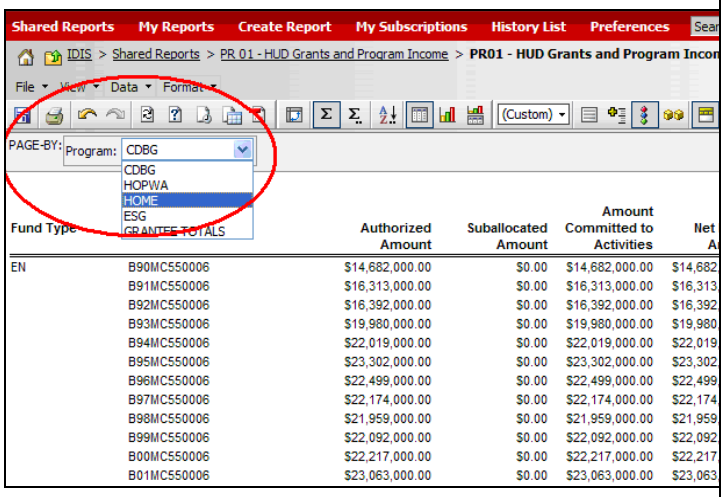
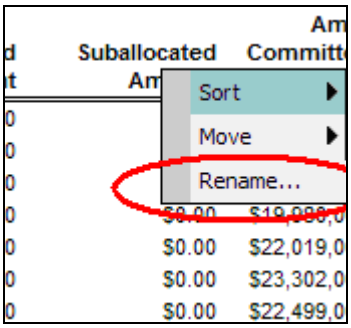
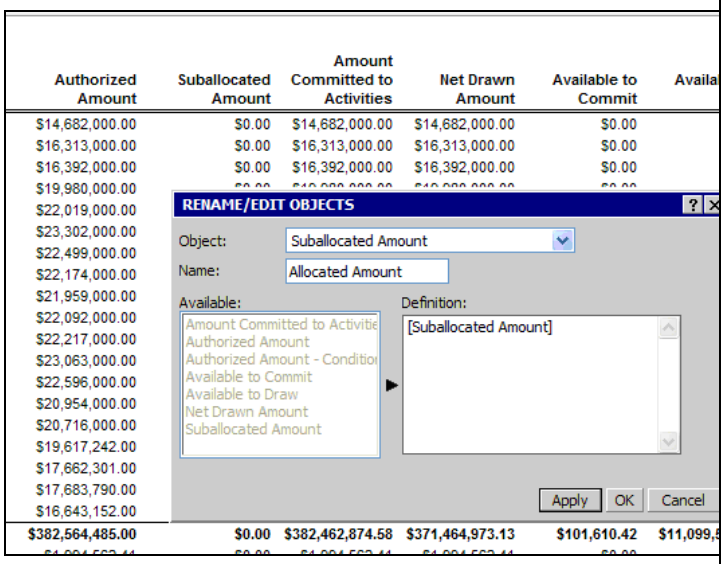
5.2 Grid Reports Customization

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
Modify Column Order Once a report is displayed in the window, you can easily drag and move columns. Using the mouse, left-click on a particular column, and then drag it to the left or right.	In the following example, the user is moving the **Authorized Amount** column to the right of **Suballocated Amount**. 
Totals and Subtotals You can add and modify totals and subtotals. Click the **Sigma** icon to display the **Totals/Subtotals** menu: 	

Feature	Example
Sort Data in a Column To sort a column, simply right-click and select **Sort**, and then select **Ascending** or **Descending**.	
Advanced Sorting You can sort each column as well as to enable advanced sorting on up to three different criteria. Click the **Sort** icon to enable advanced sorting. 	

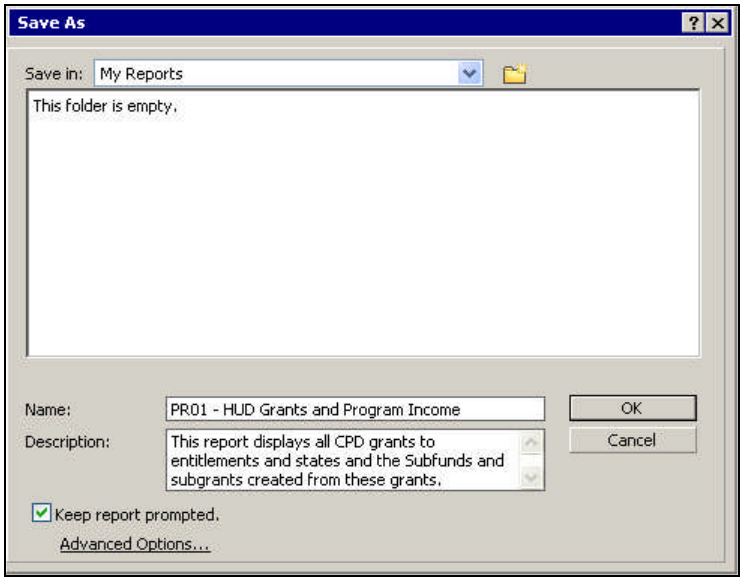
Feature	Example
Grouping Data Using Parameters The **Page By** functionality allows you to dynamically slice and dice the data and group it by various parameters. To enable **Page by**, select the **View** menu, and then **Page By Selection**.  The **Page By** section will be displayed as shown in the example.	In the following example, the **Program** attribute is being moved to the **Page-by** field:  Now the report can be dynamically filtered by **Program**. 
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.  	In the following example, the user is renaming the column header from **Suballocated Amount** to **Allocated Amount**. 

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.

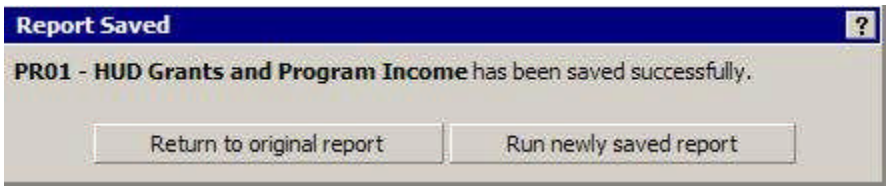
1. In the report window, select **Save As** from the **File** menu.
2. In the **Save As** dialog that appears, type the new name of the report in the **Name** field.

   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.

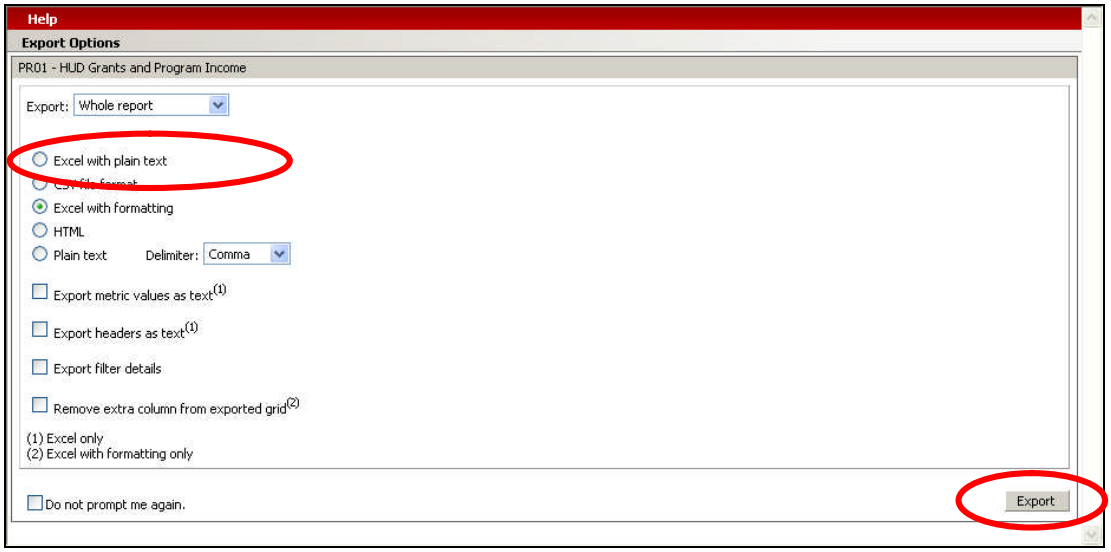
7. Exporting a Report to Excel and/or PDF

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

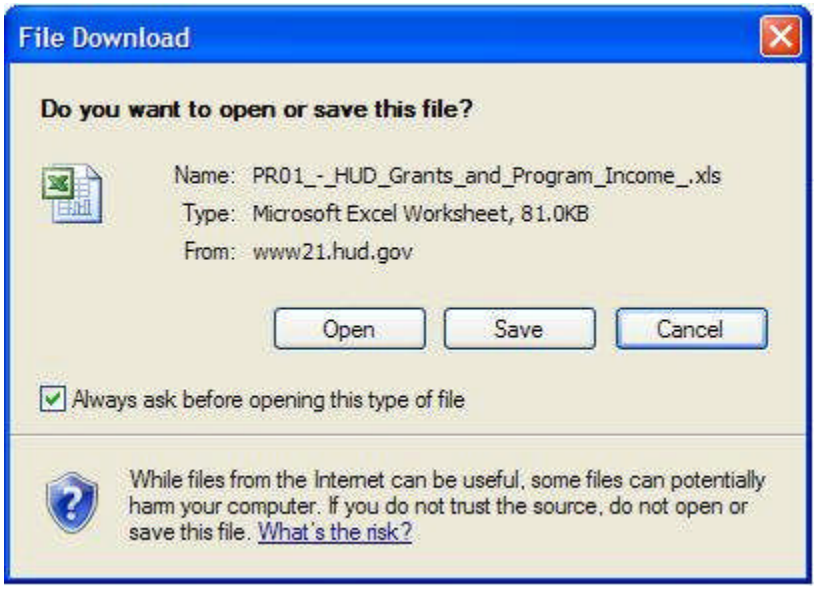
1. In the report window, select **Export** from the **File** menu.

   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.

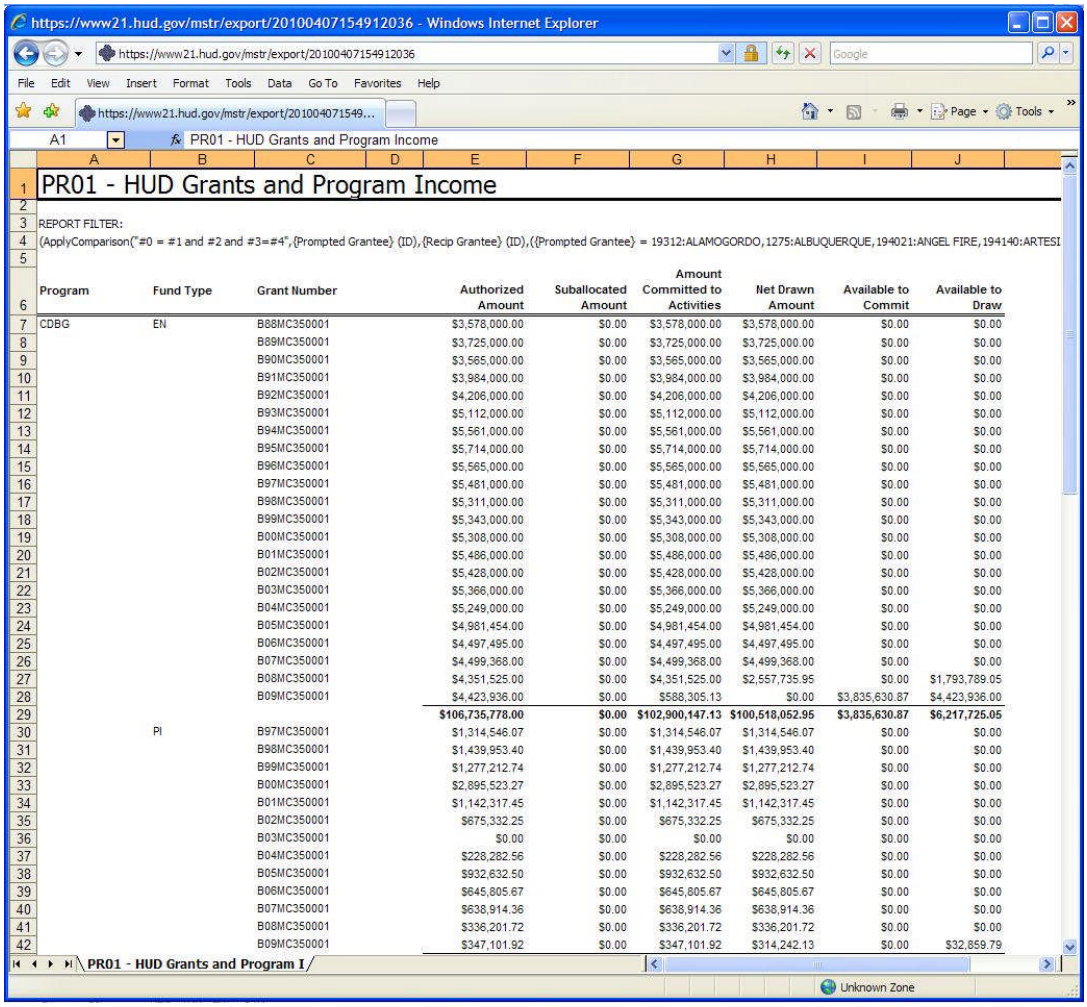
   The **File Download** window appears. The user has the option of selecting **Open**, **Save** or **Cancel** the report download as shown in the figure below.



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.



PR01 - HUD Grants and Program Income

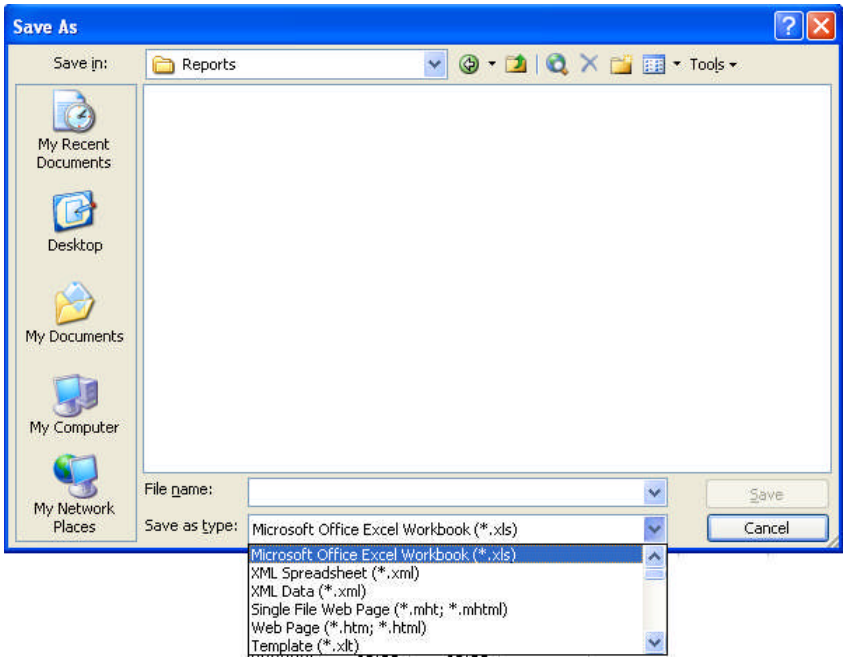
REPORT FILTER:

(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

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	$3,565,000.00	$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.

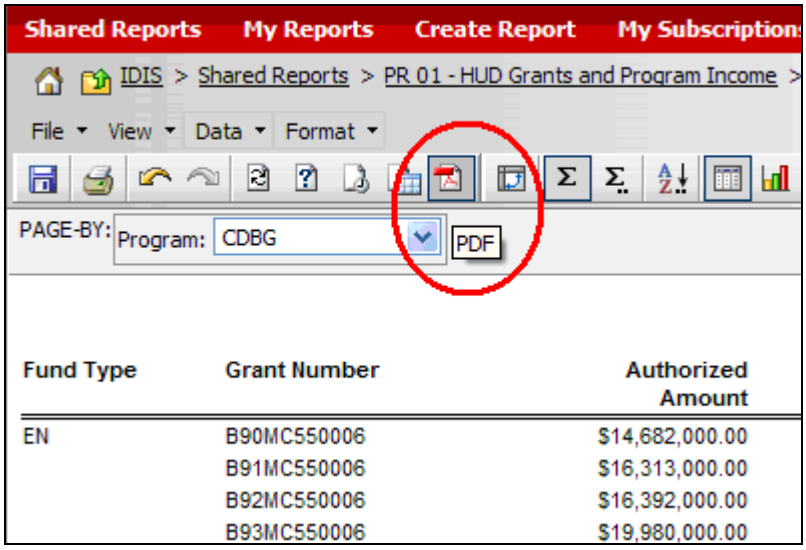


6. Select **Microsoft Excel Workbook (*.xls)** from the list of file type options.
7. Click the **Save** button.

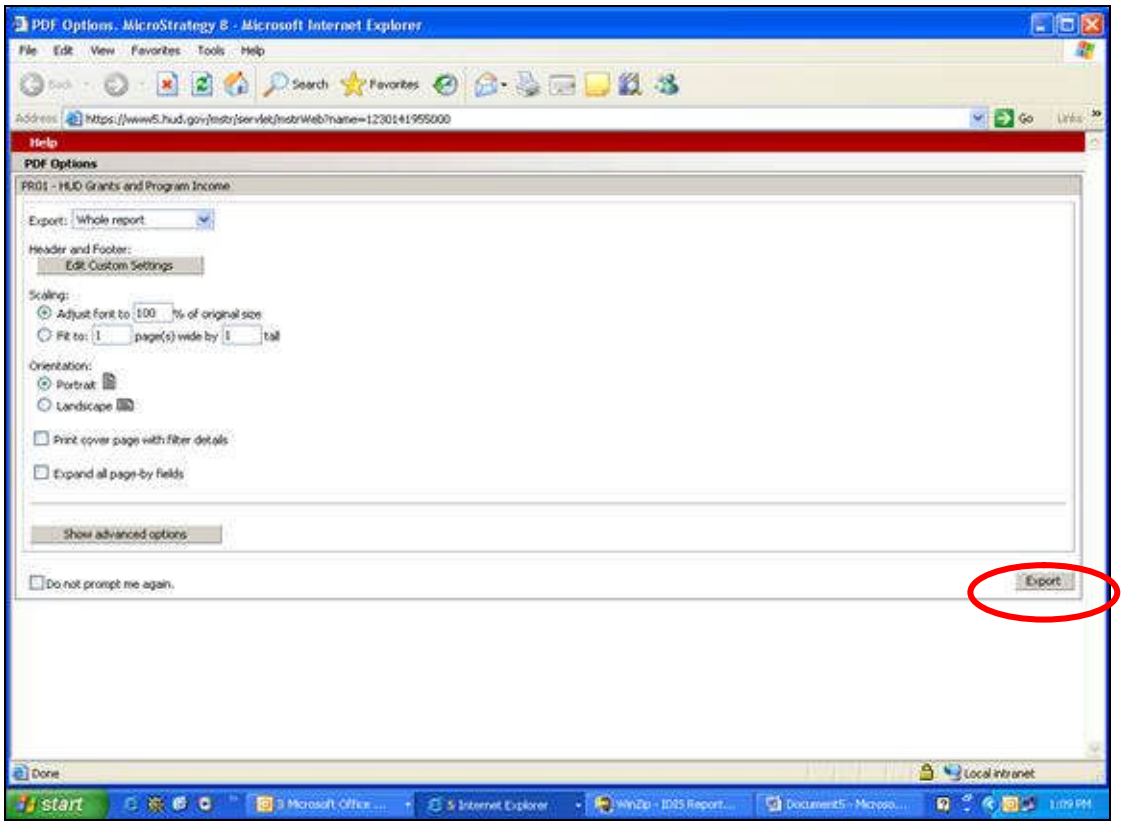
   The report is now saved as an Excel file.

7.2 Export and Save to PDF

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

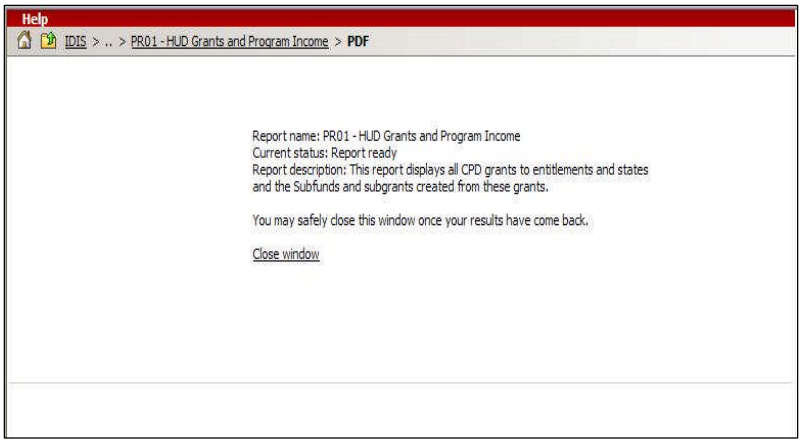


A list of export options is displayed.

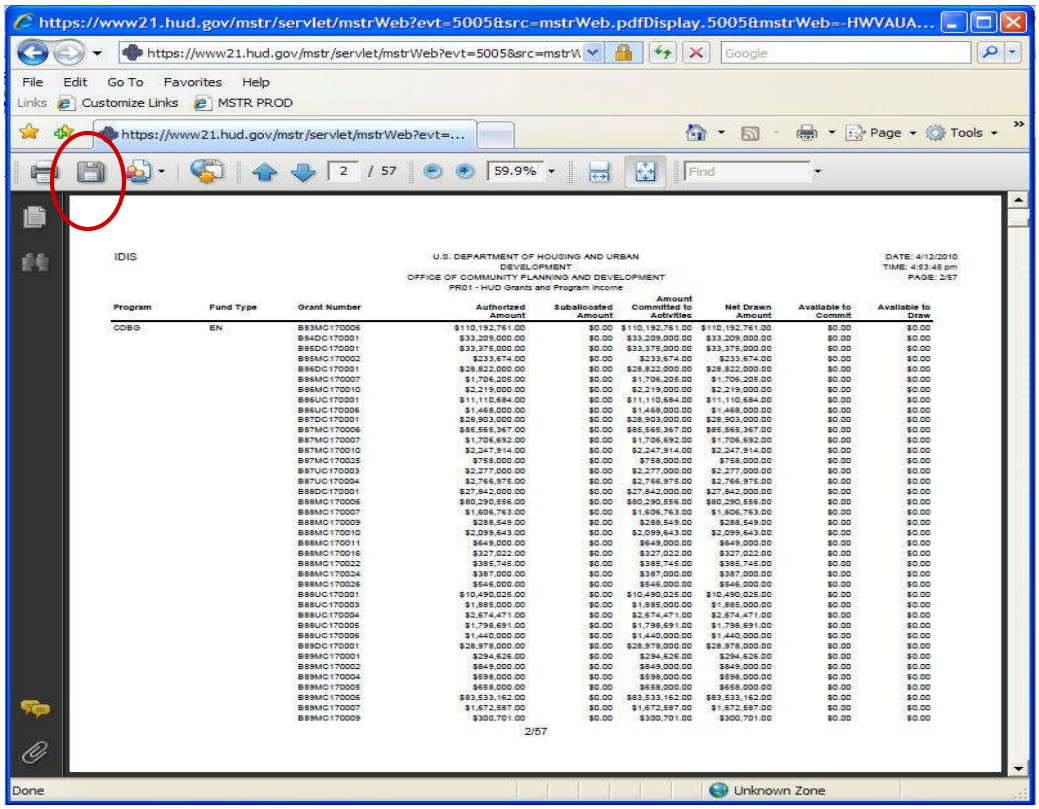


8. Select the desired options from the screen above.
9. Click the **Export** button in the lower right corner.

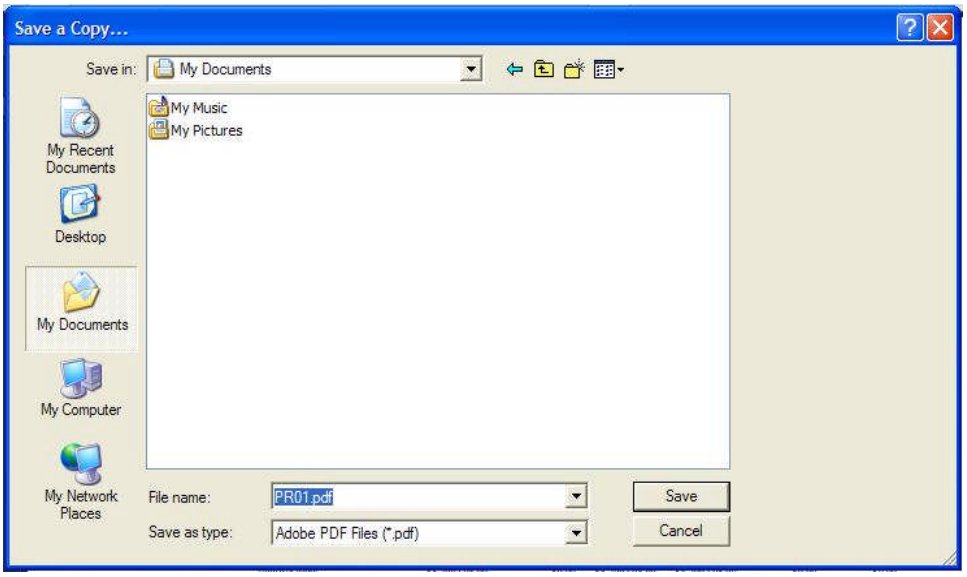
   A transition window will appear.



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. Resolving Problems Trying to Run IDIS Reports

In this section are listed the most common problems found by users when trying to run IDIS Reports and their possible resolutions.

Please try to put them into action before calling to TAU when they apply.

If the problem persists, please provide screen shots or the error messages that are displayed and send them to the TAU. Contact the TAU at 1-877-483-8282 to receive detailed information.

Case 1 - Grantee who had his/her password reset is still unable to log into IDIS Reports.

Possible Resolution:

Steps:

1. Open up an Internet Explorer (IE) browser
2. On the toolbar click -> Tools -> Internet Options ->

There should be something on the General tab labeled as “Browsing History”.

3. Please click on delete -> click ok/delete to choose default options.

In this step you are deleting temporary files, history, cookies, saved passwords, and web information.

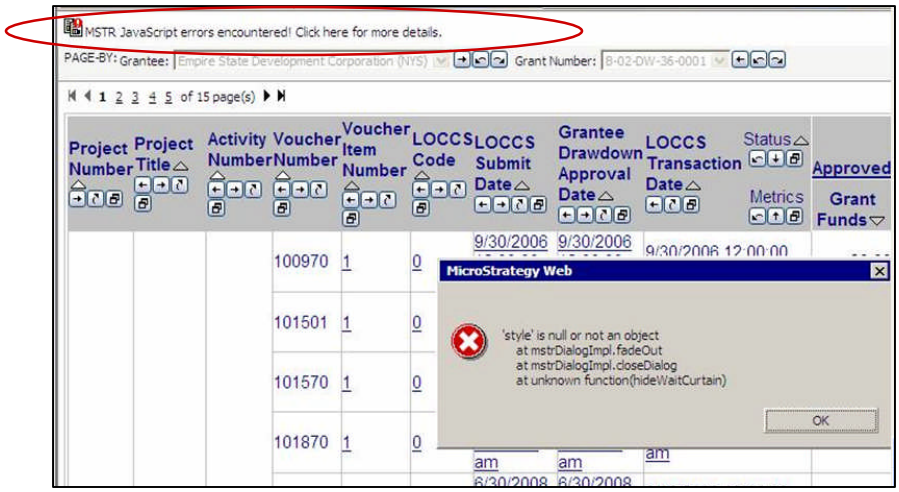
4. Wait until all items have been deleted, and then close out of all browsers (including this browser).

5. Once again open up an IE browser and test your access one more time.

Case 2 - User receives the following error using Internet Explore (IE) 8:**

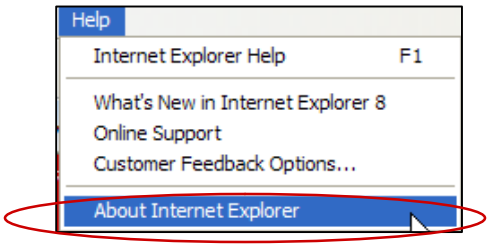
"MicroStrategy JavaScript error encountered! Click here for more details."

A pop up window shows the following:



**Note to find out if you are using IE 8 do the following:

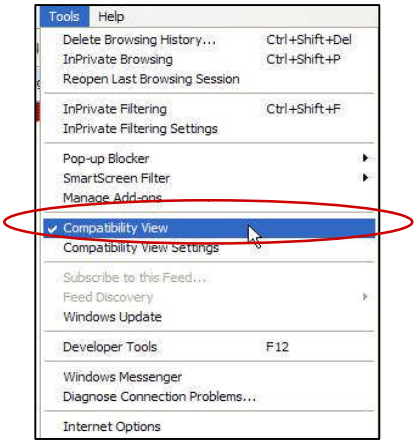
Open up an Internet Explorer (IE) Browser -> Help -> About Internet Explorer



<u>Possible Resolutions:</u>

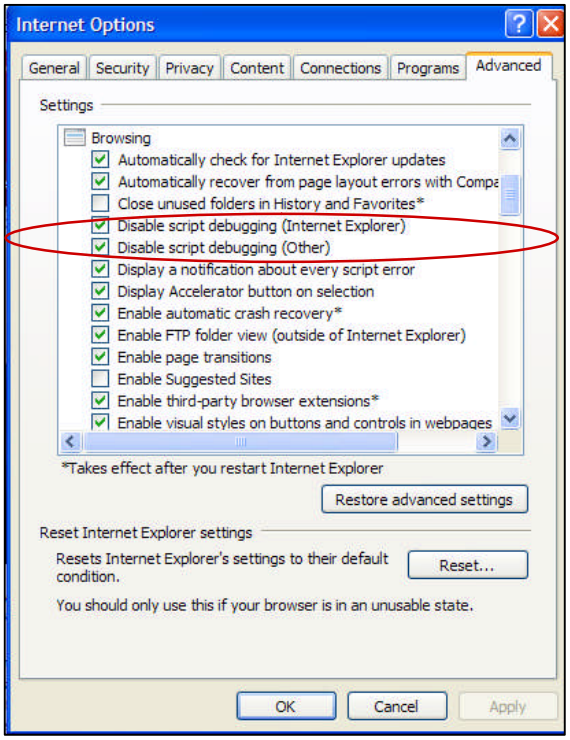
1. Check to ensure Internet Explorer (IE) Compatibility View is turned on:

   a. Open up an IE Browser -> Tools -> Compatibility View -> *This should be checked off*



2. Disable 'Script Debugging (Internet Explorer) & Script Debugging (Other)' in IE:

   a. Open up an IE Browser -> Tools -> Internet Options -> Advanced Tab -> *Ensure the two items below are checked off*



3. Verify the IE Compatibility settings are properly set:

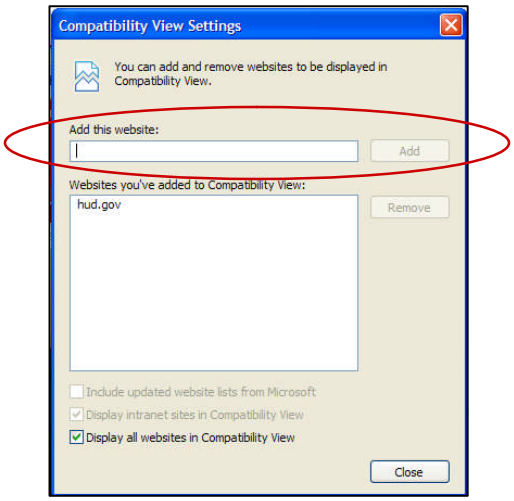
   a. Open up an IE Browser -> Tools -> Compatibility View Settings ->

      i. Under 'Add this website' write 'hud.gov' (without quotes)

      ii. Click Add

      iii. Check 'Display all websites in Compatibility View'

      iv. Click Close



4. Purge the IE Browser History Cache:

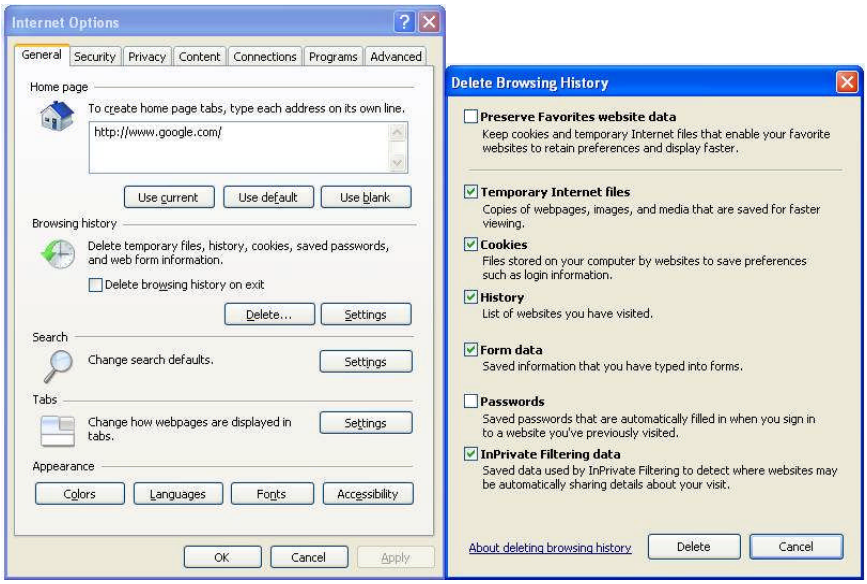
   a. Open up an IE Browser -> Tools -> Internet Options ->

      i. Click 'Delete' under General Tab

      ii. Click all five categories as shown below

      iii. Click 'Delete' as shown below

**Note: You may have to wait a few minutes for this to complete. Close out of all browsers once completed and then go back into IE and re-test.



10. IDIS Reports

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

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

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

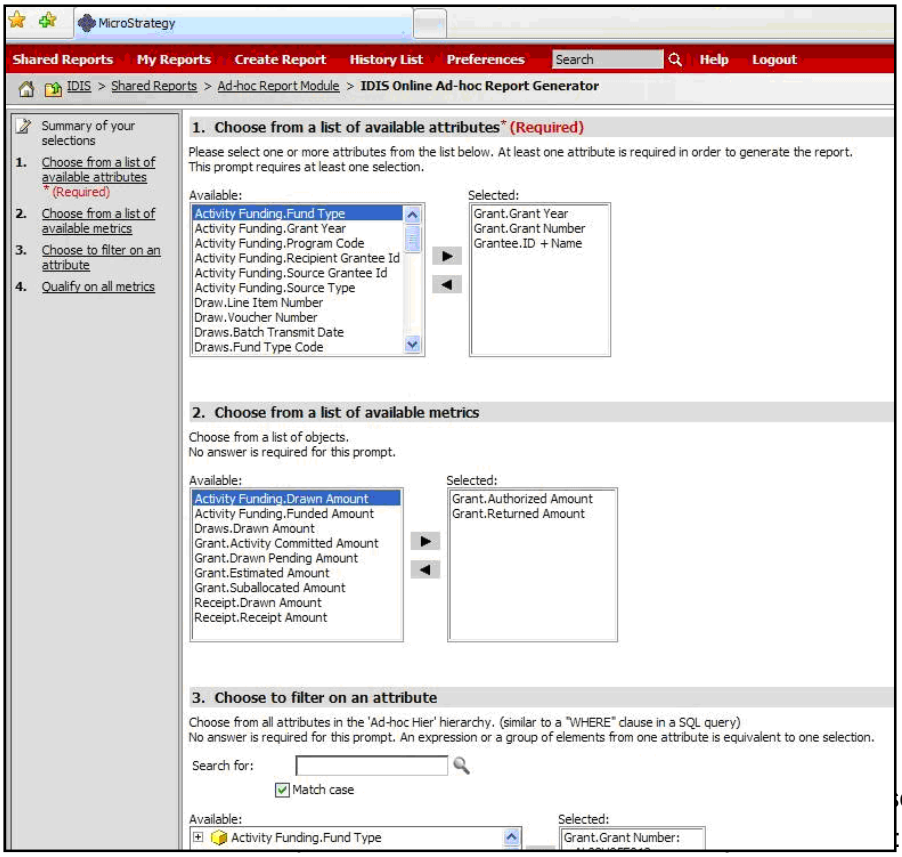
Ad-hoc Report Module

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.

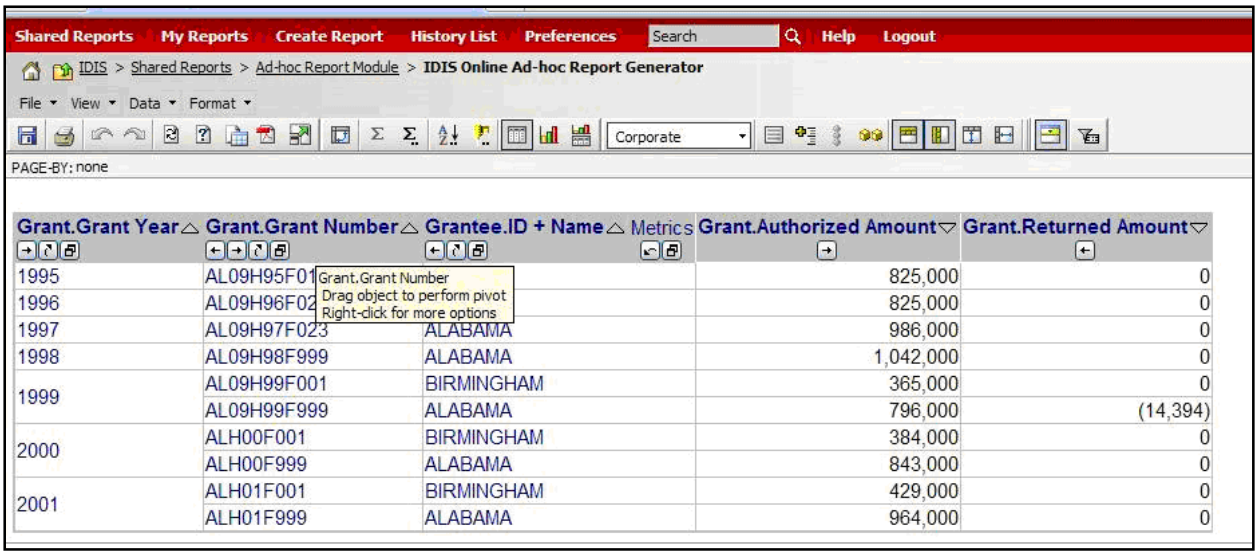
Folder Content

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.



elect the objects they

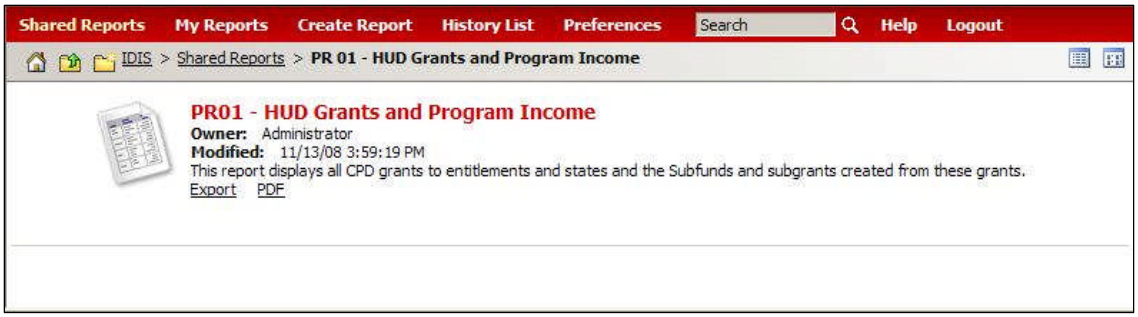
1. **Attributes** – includes the list of objects that the user wants to report on. For example: Grant Number, Grant Year, etc
2. **Metrics** – includes calculation based objects that the user wants report on AND are numeric fields that can be aggregated. For example: Drawn Amount, Returned Amount, etc
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.



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**

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, Fund Type and Grant Number (Refer to Section 5 for Grid Reports Customization).

Report PR01 View No.1

11 12 13 **14** of 14 page(s) Data rows: 651 - 669 of 669 Data columns: 7

Program	Fund Type	Grant Number	Authorized Amount	Suballocated Amount	Amount Committed to Activities	Net Drawn Amount	Available to Commit	Available to Draw
HOPWA	EN	DCH06F001	$11,370,000.00	$0.00	$11,370,000.00	$11,370,000.00	$0.00	$0.00
		DCH07F001	$11,118,000.00	$0.00	$11,118,000.00	$11,118,000.00	$0.00	$0.00
		DCH08F001	$11,541,000.00	$0.00	$11,541,000.00	$11,180,158.72	$0.00	$360,841.28
		DCH09F001	$12,213,518.00	$0.00	$737,634.12	$0.00	$11,475,883.88	$12,213,518.00
			$137,937,514.00	**$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**

11 12 13 **14** of 14 page(s)

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
TIME: 15:09
PAGE: 1

REPORT FOR CPD PROGRAM : 2008
PGM YR : CDBG

Funding Agency: DISTRICT OF COLUMBIA

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2008	10	Agency Management Program	1039	Agency Management-PS	Cancelled	CDBG	$0.00	$0.00	$0.00
			1040	Agency Management-PS	Cancelled	CDBG	$0.00	$0.00	$0.00
		Project Total					**$0.00**	**$0.00**	**$0.00**
	Program Total					**CDBG**	**$0.00**	**$0.00**	**$0.00**
	2008 Total						**$0.00**	**$0.00**	**$0.00**
Program Grand Total						**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**
	2	CDBG PLANNING	910	CDBG PLANNING	Completed	CDBG	$96,119.62	$96,119.62	$0.00
		Project Total					**$96,119.62**	**$96,119.62**	**$0.00**
	3	APAH - MULTI FAMILY HOUSING DEVELOPMENT	911	APAH - MULTI-FAMILY HOUSING DEVELOPMENT	Open	CDBG	$72,600.00	$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 PROGRAM	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**

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)

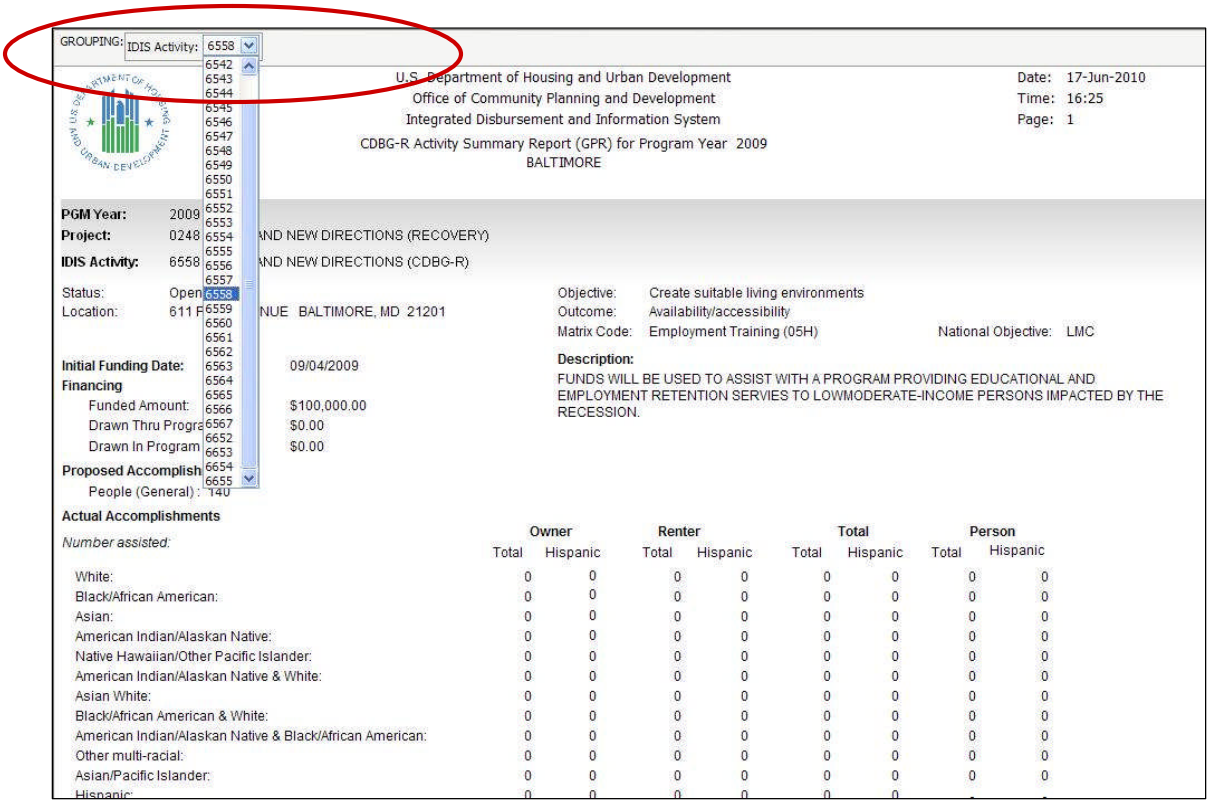
- **Run-Time Parameters**

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



- **BOSMAC Folder Content**

PR03 – Main BOSMAC Report

***Report Type*:**

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

Description:

The PR03 Main BOSMAC Report mimics the report that BOSMAC in legacy IDIS used to produce. After you had that report from the legacy IDIS BOSMAC, there were then tabs at the

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

This report provides the next information:

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

- **Run-Time Parameters**

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.

- **Sort Sequence**

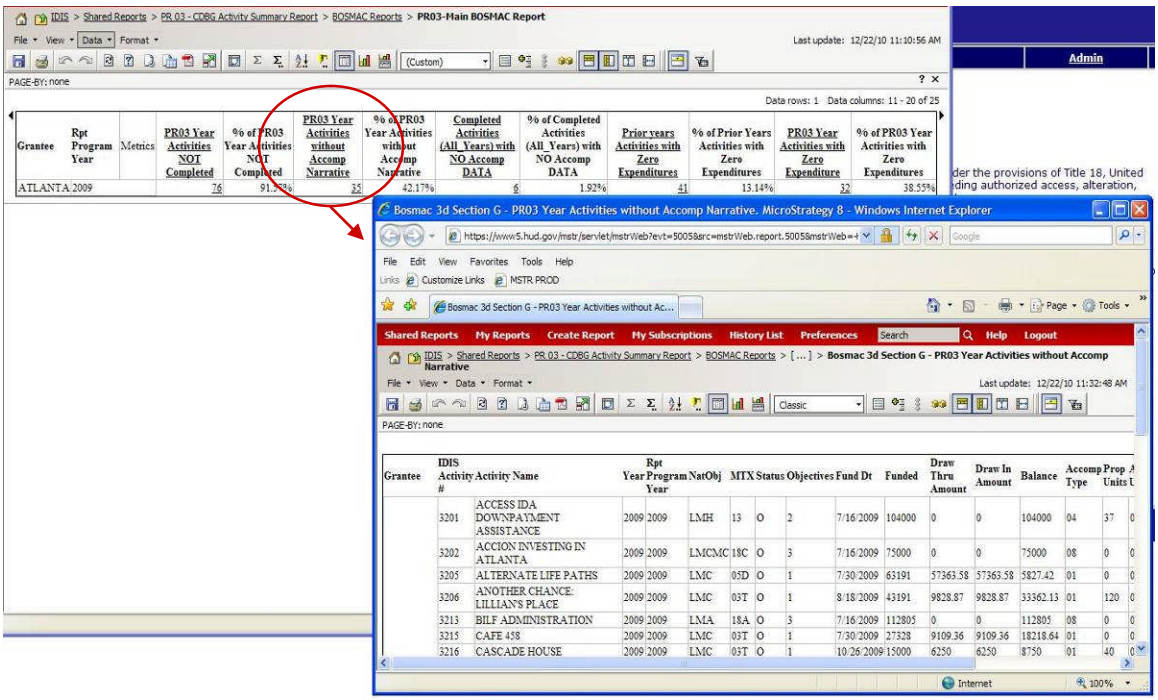
Report Detail: Grantee, IDIS Activity #.

Report PR03 BOSMAC View No.1

Data rows: 1 Data columns: 11 - 20 of 25

Grantee	Rpt Program Year	Metrics	PR03 Year Activities NOT Completed	% of PR03 Year Activities NOT Completed	PR03 Year Activities without Accomp Narrative	% of PR03 Year Activities without Accomp Narrative	Completed Activities (All_Years) with NO Accomp DATA	% of Completed Activities (All_Years) with NO Accomp DATA	Prior years Activities with Zero Expenditures	% of Prior Years Activities with Zero Expenditures	PR03 Year Activities with Zero Expenditure	% of PR03 Year Activities with Zero Expenditures
ATLANTA	2009		76	91.57%	35	42.17%	6	1.92%	41	13.14%	32	38.55%

Report PR03 BOSMAC View No.2



PR03 – Main BOSMAC (Original)

***Report Type*:**

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

Description:

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

- **Run-Time Parameters**

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 "Page-by" section (See Report PR03 BOSMAC (Original) View No.1 below). You can select a Grantee from the drop down box. Depending on this selection the corresponding information will be displayed in the report results.

- **Sort Sequence**

Program Year, Project ID and IDIS Activity #.

Report PR03 BOSMAC (Original) View No.1

Year	PID	Pro Nat			ctivity Name	Address	Description	NatObj	PctLM	MTX	Status	Objectives	Outcomes	Fund Dt	Funded	Draw Thru Amount	Draw In Amount	Balance	Accomp Type	Report Year	Actual By Year	Total Race X	Owner-Low	Owner-Low	Own Low
2004	0016	200 CD AC			034-03K-01-CREVEN		0	LMA	83.5	03K	C	1	3	10/4/2004	$464,971.00	$464,971.00	$106,977.29	$0.00	01	2008	0	0	0	0	0
2004	0016	200 CD AC			034-21A-00-CREVEN		0	0	0	21A	O	0	0	10/4/2004	$29,329.00	$29,329.00	$3,752.68	$0.00	0	0	0	0	0	0	0
2004	0016	200 CD AC			042-03K-02-WHEELER CO		0	LMA	97.1	03K	O	1	3	10/6/2004	$332,560.73	$301,485.73	$39,787.00	$31,075.00	01	2009	0	0	0	0	0
2004	0016	200 CD AC			042-21A-00-WHEELER CO		0	0	0	21A	O	0	0	10/6/2004	$30,000.00	$27,000.00	$9,031.15	$3,000.00	0	0	0	0	0	0	0
2004	0016	2004 CDBG ACTIVITIES	12361		2946-001-01-THOMASTON		0	LMA	0	01	O	0	0	10/6/2004	$122,026.32	$122,026.32	$11,049.61	$0.00	01	2005	0	0	0	0	0
2004	0016	2004 CDBG ACTIVITIES	12362		2946-004-00-THOMASTON		0	LMA	0	04	O	0	0	10/6/2004	$58,370.00	$58,370.00	$3,100.00	$0.00	01	2005	0	0	0	0	0
2004	0016	2004 CDBG ACTIVITIES	12364		2946-14A-01-THOMASTON		0	LMH	0	14A	O	0	0	10/6/2004	$125,280.98	$125,280.98	$3,977.08	$0.00	10	0	0	0	0	0	0
2004	0016	2004 CDBG ACTIVITIES	12365		2946-21A-00-THOMASTON		0	0	0	21A	O	0	0	10/6/2004	$56,000.00	$56,000.00	$6,829.28	$0.00	0	0	0	0	0	0	0
2004	0016	2004 CDBG ACTIVITIES	12393		2959-03J-01-SCHLEY CO		0	LMA	98.1	03J	O	0	0	10/7/2004	$425,214.70	$425,214.70	$33,095.00	$0.00	01	0	0	0	0	0	0
2004	0016	2004 CDBG ACTIVITIES	12472		2988-21A-00-MCDUFFIE CO		0	0	0	21A	O	0	0	10/7/2004	$30,000.00	$30,000.00	$3,675.00	$0.00	0	0	0	0	0	0	0
2004	0016	2004 CDBG ACTIVITIES	12506		2946-03J-01-THOMASTON		0	LMA	90.5	03J	O	0	0	10/6/2004	$171,244.00	$171,244.00	$57,450.00	$0.00	01	2007	0	0	0	0	0
		2004			2946-03K-01-																				

Report PR03 BOSMAC (Original) View No.2

Data rows: 1 - 50 of 481 Data columns: 0

H	OtherMR Owner	OtherMR Renter	OtherMR Persons	OtherMRH Owner	OtherMRH Renter	OtherMRH Persons	AsianPI Owner	AsianPI Renter	AsianPI Persons	AsianPIH Owner	AsianPIH Renter	AsianPIH Persons	Hispanic Owner	Hispanic Renter	Hispanic Persons	HispanicH Owner	HispanicH Renter	HispanicH Persons	Total	TotalH	Accomplishment Narrative	Source Type	Prior Year Flag
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(PY08):	DC	N
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	DC	N
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(PY09):	DC	N
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	DC	N
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(PY05): GRANT NUMBER - SN#2946	DC	N
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(PY05): GRANT # 2946	DC	N
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	DC	N
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	DC	N
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	DC	N
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	DC	N
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(PY07):	DC	N

PR03c – Public Service Activities

***Report Type*:**

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

Description:

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

- **Run-Time Parameters**

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.

- **Sort Sequence**

Program Year, Project ID and IDIS Activity #.

Report PR03c View No.1

1 2 of 2 page(s)

Rpt Program Year	Project Name	IDIS Activity #	Activity Name	Address	Description	NatObj	PerLM	MTX	Status	Objectives	Outcomes	Fund Dt.	Funded	Draw Thru Amount	Draw In Amount	Balance
	ACHOR CENTER TRANSITIONAL HOUSING	2950	ACHOR TRANSITIONAL HOUSING	200 PEYTON PLACE SW ATLANTA, GA 30311	TRANSITIONAL HOUSING FOR HOMELESS WOMEN AND WOMEN WITH CHILDREN	LMC	0	03T	O	1	1	5/9/2008	$25,000.00	$24,999.60	$6,249.90 $18,749.70	$0.40 $0.40
		3203	ACHOR TRANSITIONAL HOUSING	3390 FAIRBURN ROAD ATLANTA, GA 99999	DESCRIPTION 70-BED TRANSITIONAL HOUSING PROGRAM	LMC	0	03T	O	1	1	8/18/2009	$25,000.00	$15,630.03	$15,630.03	$9,369.97
	ADULT DAY CARE	3204	ADULT DAY CARE	1705 COMMERCE DRIVE, NW ATLANTA, GA 30318	DESCRIPTION SUPPORT SERVICES FOR THE ELDERLY.	LMC	0	05A	O	1	1	7/30/2009	$28,032.00	$17,474.00	$17,474.00	$10,558.00
	ADULT DAY CARE	2951	ADULT DAY CARE	LOCATION 1705 COMMERCE DRIVE, NW ATLANTA, GA 30318	DESCRIPTION SUPPORT SERVICES FOR THE ELDERLEY.	LMC	0	05A	C	1	1	5/9/2008	$28,000.00	$28,000.00	$28,000.00	$0.00
	AHA ELDERLY SERVICES	2676	AHA ELDERLY PROGRAM	230 JOHN WESLEY DOBBS AVENUE ATLANTA, GA 30303	SUPPORT SERVICES FOR THE ELDERLY.	LMC	0	05A	C	1	1	6/7/2007	$20,000.00	$18,333.33	$1,666.66	$1,666.67
	ALTERNATE LIFE PATHS	2953	ALTERNATE LIFE PATHS	LOCATION 827 PRYOR STREET AND 185-187 ORMOND STREET ATLANTA, GA 30315	DESCRIPTION COMPREHENSIVE SERVICES FOR HOMELESS AT-RISK YOUTH.	LMC	0	05D	C	1	1	5/9/2008	$60,000.00	$60,000.00	$28,540.97	$0.00
		3205	ALTERNATE LIFE PATHS	827 PRYOR STREET 185-187 ORMOND STREET ATLANTA, GA 30315	DESCRIPTION COMPREHENSIVE SERVICES FOR HOMELESS AT-RISK	LMC	0	05D	O	1	1	7/30/2009	$63,191.00	$57,363.58	$57,363.58	$5,827.42

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

***Report Type*:**

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

Description:

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

- **Run-Time Parameters**

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.

- **Sort Sequence**

Program Year, Project ID and IDIS Activity #.

Report PR03d View No.1

Grantee	IDIS Activity #	Activity Name	Rpt Year	Program Year	NatObj	MTX	Status	Objectives	Fund Dt	Funded	Draw Thru Amount	Draw In Amount	Balance	Accomp Type	Prop Units	Actual Units	Total Race	Total	TotalH	Accomplishment Narrative	Prior Year Flag
GEORGIA	14107	3176-17B-00-COMER.	2005	2009	SBA	17B	C	3	7/11/2006	480000	480000	361232.38	0	13	1	0	0	0	0	(PY09):	N
	14763	3257-17B-WARE COUNTY	2006	2009	LMJ	17B	C	3	1/9/2007	350000	350000	214740	0	13	35	0	21	21	0	(PY06):. (PY09):	N
	14766	3256-17B-00-HELEN	2006	2009	LMJ	17B	C	3	1/9/2007	397582.68	397582.68	293127.68	0	13	212	0	185	185	14	(PY08):	N
	15082	3279-17B-00-DAHLONEGA, CITY OF	2006	2009	LMJ	17B	C	3	6/20/2007	301393.14	301393.14	48362.08	0	13	1	0	49	49	0	(PY07):. (PY08):	N
	15873	3285-17B-00-HAWKINSVILLE, CITY OF	2006	2009	LMJ	17B	O	3	2/29/2008	485000	390525.73	390525.73	94474.27	13	1	0	0	0	0	0	N
	15929	3389-17B-00-WEST POINT	2007	2009	LMJ	17B	C	3	3/17/2008	470000	470000	36806.03	0	13	1300	0	758	758	4	(PY09):. (PY10):	N
	15965	3393-17B-00-TENNILLE, CITY OF	2007	2009	LMJ	17B	O	3	4/7/2008	470000	400493.96	181833.96	69506.04	13	100	0	0	0	0	0	N
	15967	3392-17B-00-BARTOW COUNTY	2007	2009	LMJ	17B	C	3	4/7/2008	150000	150000	2617.15	0	13	25	0	29	29	0	(PY09):	N
	15981	3375-17B-00-GREENSBORO, CITY OF	2007	2009	LMJ	17B	C	3	4/7/2008	375500	375500	375500	0	13	125	0	184	184	1	(PY08):	N
	16420	5085-17B-00-BIBB COUNTY	2008	2009	LMJ	17B	O	3	9/26/2008	475000	12734.45	12734.45	462265.55	13	450	0	0	0	0	0	N
	16422	5086-17B-00-MERIWETHER COUNTY	2008	2009	LMJ	17B	O	3	9/26/2008	500000	500000	500000	0	13	300	0	123	123	1	(PY10):	N
	17239	5101-18A-00-HARLEM.	2008	2009	LMJ	18A	O	3	7/9/2009	147658	147658	147658	0	13	20	0	20	20	0	(PY09):	N
	17245	5099-17B-00-UPSON COUNTY	2008	2009	LMJ	17B	O	3	7/9/2009	352500	352500	352500	0	13	30	0	0	0	0	0	N
	17249	5102-17B-00-EFFINGHAM COUNTY	2008	2009	LMJ	17B	O	3	7/9/2009	500000	500000	500000	0	13	283	0	0	0	0	0	N
	17253	5107-17B-00-LAGRANGE, CITY OF	2008	2009	LMJ	17B	O	3	7/9/2009	500000	404717.22	404717.22	95282.78	13	350	0	216	216	1	(PY09):. (PY10):	N
	17561	5111-18A-00-West Point	2008	2009	LMJ	18A	O	3	10/19/2009	470000	415435.56	415435.56	54564.44	13	10	0	26	26	0	(PY10):	N
	18217	5185-17B-00-Walton County	2008	2009	LMJ	17B	O	3	5/10/2010	500000	387519	387519	112481	13	112	0	0	0	0	0	N
	18240	5179-18A-00-Macon County	2008	2009	LMJ	18A	O	3	5/11/2010	469000	182619.63	182619.63	286380.37	13	15	0	0	0	0	0	N
MACON	2576	SMALL BUSINESS DEVELOPMENT ASSIST. PROG.	2007	2009	LMJ	18A	O	3	10/15/2008	82407	6722.34	1043.85	75684.66	13	0	0	0	0	0	(PY07):	N
	2017	SMALL BUSINESS ASSISTANCE CORPORATION	2009	2009	LMJ	18A	O	3	8/7/2009	165500	139890.9	139890.9	25609.1	13	5	0	25	25	1	(PY09): YTD 12/31/2009: A total 22 small business loans/loan guarantees were funded in 2009. 15 are loans reported under separate CDBG 2009 SBAC activities. 7 are CDBG loan guarantees. 22 FTE LMJ jobs have been created under this activity #2017, + 14 FTE LMJ jobs created under separate activities. A total of 36 FTE LMJ jobs were created in 2009.	Y

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

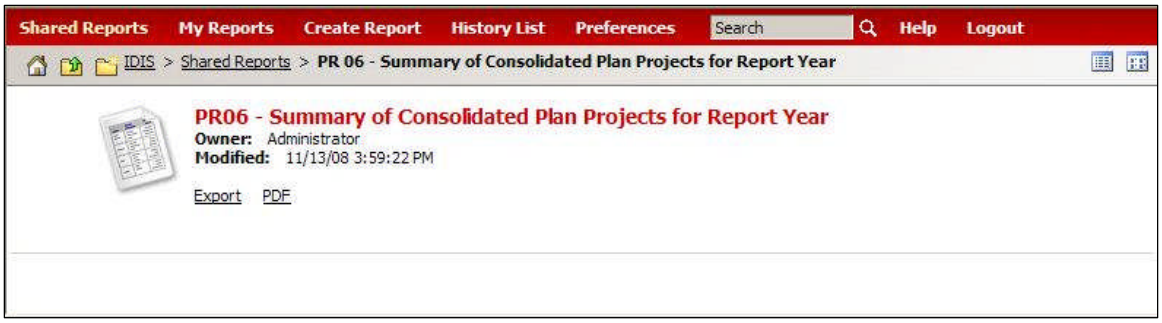
DATE: 04-06-1(
TIME: 10:59
PAGE: 1

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	13,133.1(
						1648885	3	Completed	3/10/2009	M07SG110100	AD	20,677.5!
						1661089	2	Completed	4/13/2009	M07SG110100	AD	10,466.8/
						1698936	3	Completed	7/23/2009	M07SG110100	AD	4,817.4(
						1711067	1	Completed	9/8/2009	M07SG110100	AD	6,788.6!
										Activity Total		**55,883.6/**
2008	0005	1029 Perry Street, NE	1010	1029 Perry Street NE								
						5013644	1	Completed	9/30/2009	M98SG110100	CR	47,398.1!
						5013644	2	Completed	9/30/2009	M99SG110100	CR	70,000.0(
						5013644	3	Completed	9/30/2009	M07SG110100	CR	3,437.8!
										Activity Total		**120,836.0(**
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	366,494.2/
										Activity Total		**366,494.2/**
2008	0008	District Alliance for Safe Housing, Inc.	1019	District Alliance for Safe Housing								
						855946	11	Completed	2/21/2003	M01SG110100	PI	3,524.0(
						1123803	6	Completed	3/24/2005	M04SG110100	PI	6,082.5:
						1137576	4	Completed	4/29/2005	M04SG110100	PI	101,163.3!
						1171740	20	Completed	8/12/2005	M04SG110100	PI	25,208.4!
						1193120	27	Completed	9/29/2005	M00SG110100	PI	21,150.0/
						1238629	4	Completed	2/9/2006	M00SG110100	PI	129,537.2!
						1238629	5	Completed	2/9/2006	M04SG110100	PI	137,883.6:

PR 06 - Summary of Consolidated Plan Projects for Report Year

- **Folder Content**



- **Report**

PR 06 – Summary of Consolidated Plan Projects for Report Year

***Report Type*:**

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

Description:

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

- **Run-Time Parameters**

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report)
2. Plan Year must be entered on the Report Selection screen.

- **Sort Sequence**

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

Report PR06 View No.1

1 2 3 4 5 of 11 page(s)

Data rows: 1 - 50 of 536 Data column

Plan Year	IDIS Project	Project Title and Description		Program	Project Estimate	Commited 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	$0.00
				HOPWA	$0.00	$0.00	$0.00	$0.00	$0.00
				HOME	$3,795.72	$378,571.00	$0.00	$378,571.00	$0.00
				ESG	$0.00	$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	$0.00
				HOPWA	$0.00	$0.00	$0.00	$0.00	$0.00
				HOME	$950,000.00	$0.00	$0.00	$0.00	$0.00
				ESG	$0.00	$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	$0.00
				HOPWA	$0.00	$0.00	$0.00	$0.00	$0.00
				HOME	$2,000.00	$245,326.34	$55,883.67	$189,442.67	$55,883.67
				ESG	$0.00	$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	$0.00
				HOPWA	$0.00	$0.00	$0.00	$0.00	$0.00
				HOME	$28,010.00	$3,675,000.00	$0.00	$3,675,000.00	$0.00
				ESG	$0.00	$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	$0.00
				HOPWA	$0.00	$0.00	$0.00	$0.00	$0.00
				HOME	$8,000.00	$800,000.00	$0.00	$800,000.00	$0.00
				ESG	$0.00	$0.00	$0.00	$0.00	$0.00
	6	Administrative Loan Services	ADMIN COST .	CDBG	$0.00	$0.00	$0.00	$0.00	$0.00
				HOPWA	$0.00	$0.00	$0.00	$0.00	$0.00
				HOME	$147,900.00	$0.00	$0.00	$0.00	$0.00
				ESG	$0.00	$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	$0.00
				HOPWA	$0.00	$0.00	$0.00	$0.00	$0.00
				HOME	$7,658.41	$366,494.22	$366,494.22	$0.00	$366,494.22
				ESG	$0.00	$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	$0.00
				HOPWA	$0.00	$0.00	$0.00	$0.00	$0.00
				HOME	$52,516.74	$5,251,674.00	$2,668,007.47	$2,583,666.53	$2,146,892.08
				ESG	$0.00	$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	$0.00
				HOPWA	$0.00	$0.00	$0.00	$0.00	$0.00
				HOME	$530.98	$5,272,380.64	$4,383,005.14	$889,375.50	$4,383,005.14
				ESG	$0.00	$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	$0.00
				HOPWA	$0.00	$0.00	$0.00	$0.00	$0.00
				HOME	$7,000.00	$797,077.66	$830,501.07	($33,423.41)	$830,501.07
				ESG	$0.00	$0.00	$0.00	$0.00	$0.00
	11	Jasper28T Project	The project will produce 98 units of affordable housing	CDBG	$10.00	$0.00	$0.00	$0.00	$0.00

1 2 3 4 5 of 11 page(s)

PR 07 – Drawdown Report by Voucher Number

- **Folder Content**

- **Report**

PR 07 – Drawdown Report by Voucher Number – All Vouchers

***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.

- **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

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
10323	2	1	11/9/2001	Completed	5/24/2011	11/9/2001	M95SG420100	EN	383849352	383849352	HOME		$420.00
	4	1	11/9/2001	Completed	5/24/2011	11/9/2001	M96SG420100	EN	383849352	383849352	HOME		($420.00)
10343	2	1	1/29/2002	Completed	5/24/2011	1/29/2002	M96SG420100	EN	383849352	383849352	HOME		$14,307.94
	3	1	1/29/2002	Completed	5/24/2011	1/29/2002	M00SG420100	EN	383849352	383849352	HOME		($14,307.94)
450137	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B82DC420001	EN	383849352	383849352	CDBG		$42,622,000.00
450138	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B83DC420001	EN	383849352	383849352	CDBG		$42,691,000.00
450139	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B84DC420001	EN	383849352	383849352	CDBG		$44,359,000.00
450140	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B85DC420001	EN	383849352	383849352	CDBG		$44,334,000.00
450141	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B86DC420001	EN	383849352	383849352	CDBG		$38,358,000.00
450142	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B87DC420001	EN	383849352	383849352	CDBG		$38,466,000.00
450143	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B88DC420001	EN	383849352	383849352	CDBG		$37,054,000.00
450144	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B89DC420001	EN	383849352	383849352	CDBG		$38,606,000.00
450145	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B90DC420001	EN	383849352	383849352	CDBG		$37,232,115.97
450146	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B91DC420001	EN	383849352	383849352	CDBG		$41,676,000.00
450147	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B92DC420001	EN	383849352	383849352	CDBG		$44,289,000.00
450148	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B93DC420001	EN	383849352	383849352	CDBG		$51,820,214.03
450149	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B94DC420001	EN	383849352	383849352	CDBG		$57,880,913.27
450150	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B95DC420001	EN	383849352	383849352	CDBG		$60,875,379.15
450151	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B96DC420001	EN	383849352	383849352	CDBG		$56,198,401.87
450152	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B97DC420001	EN	383849352	383849352	CDBG		$47,639,944.17
450153	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B98DC420001	EN	383849352	383849352	CDBG		$34,878,855.59
450154	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B99DC420001	EN	383849352	383849352	CDBG		$14,211,722.48
509249	1	2	6/9/2000	Completed	6/9/2000	6/9/2000	B98DC420001	EN	383849352	383849352	CDBG		($935,420.10)
509250	1	2	6/9/2000	Completed	6/9/2000	6/9/2000	B99DC420001	EN	383849352	383849352	CDBG		($13,406,453.66)
509251	1	2	6/9/2000	Completed	6/9/2000	6/9/2000	B90DC420001	EN	383849352	383849352	CDBG		$161,350.00
509252	1	2	6/9/2000	Completed	6/9/2000	6/9/2000	B93DC420001	EN	383849352	383849352	CDBG		$76,785.97
509253	1	2	6/9/2000	Completed	6/9/2000	6/9/2000	B94DC420001	EN	383849352	383849352	CDBG		$57,086.73
509254	1	2	6/9/2000	Completed	6/9/2000	6/9/2000	B95DC420001	EN	383849352	383849352	CDBG		$308,926.45
509255	1	2	6/9/2000	Completed	6/9/2000	6/9/2000	B96DC420001	EN	383849352	383849352	CDBG		$3,456,173.37
509256	1	2	6/9/2000	Completed	6/9/2000	6/9/2000	B97DC420001	EN	383849352	383849352	CDBG		$10,281,551.24
665962	1	2	8/21/2001	Completed	5/25/2010	8/21/2001	B00DC420001	EN	383849352	383849352	CDBG		$336,285.00
683518	1	2	10/11/2001	Completed	10/11/2001	10/11/2001	B00DC420001	EN	383849352	383849352	CDBG		($336,285.00)

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

***Report Type*:**

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

Description:

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

- **Run-Time Parameters**

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

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5281906	1	9900	6/8/2011	Completed	6/9/2011	6/8/2011	M94SG050100	SU	264182058	710847443	HOME		$29,296.97
	2	9900	6/8/2011	Completed	6/9/2011	6/8/2011	M95SG050100	SU	264182058	710847443	HOME		$5,037.33
	3	9900	6/8/2011	Completed	6/9/2011	6/8/2011	M96SG050100	SU	264182058	710847443	HOME		$38,912.08
	4	9900	6/8/2011	Completed	6/9/2011	6/8/2011	M09SG050100	SU	264182058	710847443	HOME		$416,247.62
5289399	1	9900	6/23/2011	Completed	6/24/2011	6/23/2011	M09SG050100	SU	264182058	710847443	HOME		$320,506.00
TOTAL DRAWS:											HOME		$810,000.00
													$810,000.00

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) through 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 and/or Matrix Code.

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

- **Sort Sequence**

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

Report PR08 View No.1

Grantee Activity Number	IDIS Act ID	Pgm Yr - Project	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Drawn Amount	Date of Last Draw
	3662	2010-900000000014075	Alternate Life Paths	Completed	03T	05/26/10	$57,009.49	$57,009.49	03/30/2011
	3666	2010-900000000014085	Boulevard House	Completed	03T	06/14/10	$43,600.00	$43,600.00	07/28/2011
	3668	2010-900000000014087	Cafe 458	Completed	03T	06/14/10	$26,000.00	$26,000.00	07/28/2011
	3670	2010-900000000014091	Cascade House	Completed	03T	06/14/10	$15,000.00	$15,000.00	06/29/2011
	3674	2010-900000000014098	Clean Street Team	Completed	03T	06/14/10	$30,000.00	$30,000.00	07/28/2011
	3675	2010-900000000014099	Community Advanced Practice Nurses	Completed	03T	05/26/10	$54,000.00	$54,000.00	07/28/2011
	3677	2010-900000000014102	Covenant Community	Completed	03T	05/26/10	$26,000.00	$26,000.00	02/15/2011
	3682	2010-900000000014108	Feed The Hungry	Completed	03T	05/26/10	$30,000.00	$30,000.00	06/29/2011
	3683	2010-900000000014109	Fulton/Atlanta Land Bank Authority	Completed	01	06/15/10	$143,201.00	$143,201.00	10/19/2011
	3684	2010-900000000014110	Furniture Bank	Completed	03T	06/14/10	$48,000.00	$48,000.00	12/31/2010
	3685	2010-900000000014111	Genesis Shelter	Completed	03T	02/02/11	$30,572.00	$30,572.00	09/27/2011
	3689	2010-900000000014117	Housemate Match	Completed	03T	06/16/10	$22,884.00	$22,884.00	06/29/2011
	3694	2010-900000000014136	Legal Clinic for the Homeless	Completed	03T	06/16/10	$55,000.00	$55,000.00	04/15/2011
	3696	2010-900000000014142	Making A Way Pre-Recovery Program	Completed	03T	06/16/10	$27,896.54	$27,896.54	08/30/2011
	3698	2010-900000000014150	Midtown Assistance	Completed	03T	06/14/10	$20,940.64	$20,940.64	07/28/2011
	3704	2010-900000000014167	Partnership Against Domestic Violence	Completed	03T	06/14/10	$36,264.00	$36,264.00	06/29/2011
	3707	2010-900000000014170	Project Connect at Gateway	Completed	03T	06/16/10	$38,197.00	$38,197.00	10/14/2011
	3712	2010-900000000014177	Samaritan House	Completed	03T	06/16/10	$43,000.00	$43,000.00	07/28/2011
	3717	2010-900000000014186	The Renewal Project	Completed	03T	06/16/10	$35,000.00	$35,000.00	12/31/2010
	3732	2010-900000000027522	(WATCH) Women Access To Care and Housing	Completed	03T	06/04/10	$28,695.00	$28,695.00	11/02/2011
	3733	2010-900000000027524	First Step	Completed	03T	06/04/10	$30,000.00	$30,000.00	09/27/2011
CD 00-542	1204	2000-3784220000049	HABITAT FOR HUMANITY	Completed	01	04/13/00	$240,000.00	$240,000.00	11/02/2001
CD 01-542	1484	2001-3784220010031	HABITAT FOR HUMANITY	Completed	01	04/24/01	$218,749.00	$218,749.00	10/30/2002
CD 03-542	1895	2003-3784220030028	HABITAT FOR HUMANITY	Completed	01	07/01/03	$200,000.00	$200,000.00	05/01/2004
CD 03-740	1880	2003-3784220030012	BUTLER ST. YMCA TRANSITIONAL HOUSING	Completed	03C	12/05/03	$50,000.00	$50,000.00	03/19/2004
CD 03-750	2058	2003-3784220030110	GENESIS SHELTER ACQUISITION	Completed	03C	01/27/04	$500,000.00	$500,000.00	11/01/2011
CD 98-542	643	1998-3784219980044	HABITAT FOR HUMANITY PROP ACQUISITION	Completed	01	04/30/98	$180,000.00	$180,000.00	03/06/1999
CD 98/99-658	1432	2000-3784220000144	QLS MEADOWS	Completed	03	10/31/00	$150,000.00	$150,000.00	05/23/2003
CD 99-542	928	1999-3784219990063	HABITAT FOR HUMANITY	Completed	01	03/15/99	$198,000.00	$198,000.00	10/11/2000
CD 99-634	977	1999-3784219990116	QLS WELLNESS CENTER/THERAPEUTIC POOL	Completed	03	03/15/99	$100,000.00	$100,000.00	10/05/2001
CD-00-633	1193	2000-3784220000038	DANIEL STANTON PARK RECLAMATION/REPLACE.	Completed	03F	04/13/00	$800,000.00	$800,000.00	09/16/2003
CD-00,01-542	1684	2001-3784220010128	HABITAT FOR HUMANITY	Completed	01	03/28/02	$200,000.00	$200,000.00	05/14/2003
CD-00,01-657B	1682	2001-3784220010126	A.H.A. PHASE II CARVER REDEVELOPMENT	Completed	03	03/28/02	$500,000.00	$500,000.00	10/25/2003
CD-01-707	1471	2001-3784220010018	COLUMBIA HILL/GLADSTONE APARTMENTS	Completed	03E	04/23/01	$55,000.00	$55,000.00	06/27/2002
CD-01-709	1509	2001-3784220010059	POWELL POOL (MOZELY PARK) RENOVATIONS	Completed	03F	04/26/01	$318,150.00	$318,150.00	10/17/2003

- **Report**

PR 08 – BOSMAC

***Report Type*:**

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

Description:

The top part of the PR08 BOSMAC report displays the Consolidated Plan Funding by IDIS Categories in Percentages and Funded Amount for the grantee in question (See Report PR08 - BOSMAC View No.1 below). The bottom part displays detailed information for Acq Property, Admin Plan, Economic Development, Housing, Public Facilities, Public Services and Other (See Report PR08 - BOSMAC View No.2 below). Please select the desired tab to display the information wanted.

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

- **Run-Time Parameters**

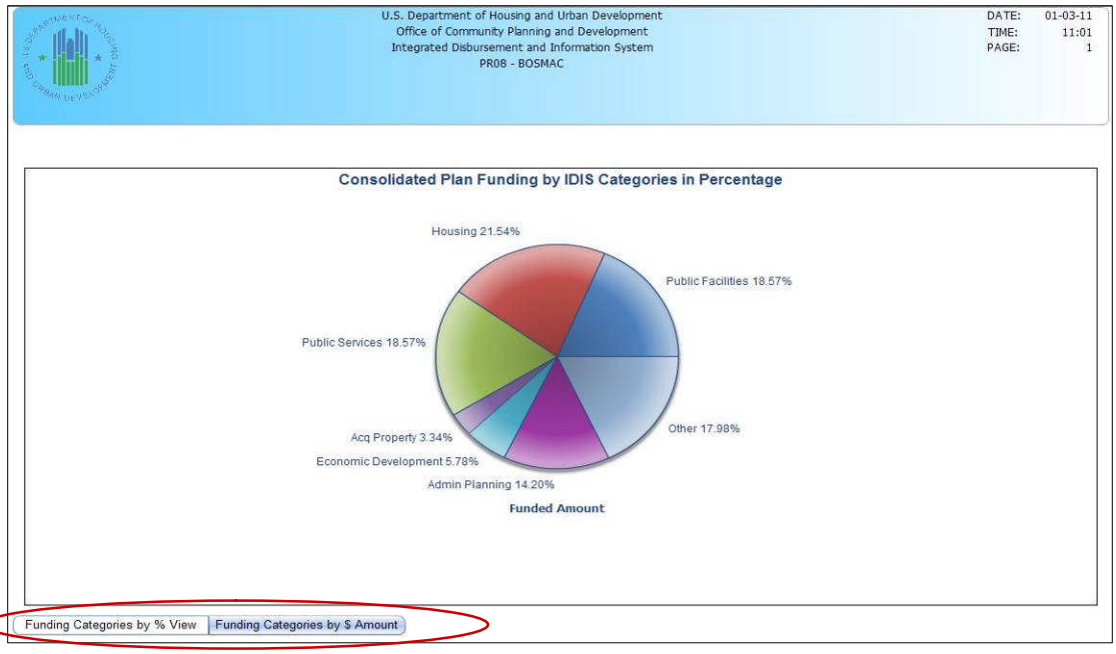
1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Enter a Program Year Range: From. Type the initial year on the blank box (ex. 1992).
3. Enter a Program Year Range: To. Type the ending year on the blank box (ex. 2009).
4. Optional: Choose from the Elements of Activity Status: Completed, Cancelled and/or Open.

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

- **Sort Sequence**

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

Report PR08 BOSMAC View No.1



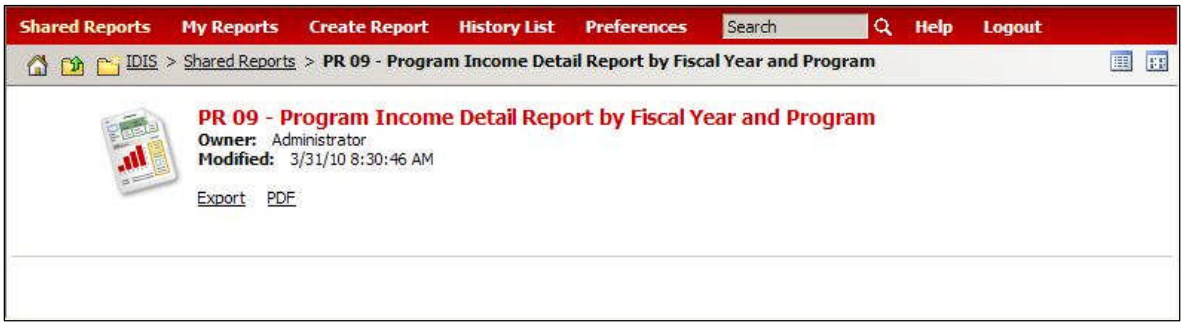
Report PR08 BOSMAC View No.2

Acq Property | Admin Plan | Economic Development | Housing | Public Facilities | Public Services | Other

Grantee Activity Number	IDIS Act ID	Pgm Yr - Project	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Drawn Amount	Date of Last Draw
	3551	2009-900000000016608	Women For Women	Open	03T	12/02/09	$150,000.00	$0.00	
CD/ES08745	2975	2008-3784220080028	FEED THE HUNGRY	Open	05	05/09/08	$30,000.00	$15,000.00	03/10/2009
CD/ES09777B	3206	2009-3784220090006	ANOTHER CHANCE: LILLIAN'S PLACE	Open	03T	08/18/09	$53,191.00	$19,828.87	12/19/2009
CD08140	2953	2008-3784220080006	ALTERNATE LIFE PATHS	Completed	05D	05/09/08	$60,000.00	$60,000.00	03/10/2009
CD08245	2977	2008-3784220080030	FURNITURE BANK	Open	03T	05/09/08	$49,025.00	$49,025.00	01/27/2009
CD08246	2995	2008-3784220080048	LEGAL CLINIC FOR THE HOMELESS	Open	05C	05/09/08	$50,000.00	$49,999.91	02/19/2009
CD08270	3024	2008-3784220080077	YOUNG ADULT GUIDANCE CENTER	Open	03T	05/09/08	$50,000.00	$50,000.00	10/31/2009
CD08336B	3003	2008-3784220080056	ODYSSEY III	Open	03T	05/09/08	$75,000.00	$75,000.00	08/07/2009
CD08343	3009	2008-3784220080062	PROJECT CONNECT	Open	03T	05/09/08	$68,000.00	$62,334.13	03/18/2009
CD08352	2963	2008-3784220080016	CASCADE HOUSE	Open	03T	05/09/08	$15,000.00	$15,000.00	08/07/2009
CD08359	2959	2008-3784220080012	BOBBY DODD CENTER	Completed	05H	05/09/08	$48,000.00	$48,000.00	06/20/2009
CD08401	2987	2008-3784220080040	HOUSEMATE MATCH	Completed	05	05/09/08	$20,000.00	$20,000.00	04/14/2009
CD08407	2961	2008-3784220080014	CAFE 458	Completed	03T	05/09/08	$26,000.00	$26,000.00	08/07/2009
CD08411	3013	2008-3784220080066	SAMARITAN HOUSE	Open	03T	05/09/08	$43,800.00	$43,800.00	08/07/2009
CD0843	3023	2008-3784220080076	WESLEY SENIOR CITIZEN CENTER	Open	05A	05/09/08	$66,000.00	$63,085.88	12/18/2009
CD08437/ES0806	2999	2008-3784220080052	MEN'S EMERGENCY SHELTER OVERFLOW	Open	03T	05/09/08	$41,650.00	$41,650.00	06/25/2009
CD08438/ES0844	3011	2009-3784220090075	resettlement	Open	03T	05/09/08	$60,796.00	$60,796.00	09/04/2009
CD08481	2951	2008-3784220080004	ADULT DAY CARE	Completed	05A	05/09/08	$28,000.00	$28,000.00	06/20/2009
CD08531	2997	2008-3784220080050	MEALS ON WHEELS	Completed	05A	05/09/08	$28,000.00	$28,000.00	06/20/2009
CD08535	3002	2008-3784220080055	NIGHT HOSPITALITY AT CLIFTON	Open	03T	05/09/08	$40,000.00	$40,000.00	10/31/2009
CD08540/ES0821	2971	2008-3784220080025	COVENANT COMMUNITY	Open	03T	05/09/08	$32,000.00	$32,000.00	06/20/2009
CD08549	3014	2008-3784220080067	SHEARITH ISRAEL SHELTER FOR WOMEN	Open	03T	05/09/08	$14,000.00	$14,000.00	06/20/2009
CD0856	2996	2008-3784220080049	LEGAL SERVICES	Open	05C	05/09/08	$55,000.00	$55,000.00	02/19/2009
CD08576	3022	2008-3784220080075	TRINITY HOUSE	Open	03T	05/09/08	$20,000.00	$20,000.00	06/20/2009
CD08602	3018	2008-3784220080071	THE RENEWAL PROJECT	Open	03T	05/09/08	$27,000.00	$27,000.00	01/29/2009
CD08632	2960	2008-3784220080013	BOULEVARD HOUSE	Open	03T	05/09/08	$31,352.00	$31,352.00	10/31/2009
CD08703/ES0843	3019	2008-3784220080072	TRANSITION HOUSE	Open	03T	05/09/08	$15,000.00	$15,000.00	10/31/2009
CD08712/ES0825	3020	2008-3784220080073	TRAVELER'S AID TRANSITIONAL HOUSING	Open	03T	05/09/08	$85,000.00	$66,244.30	08/07/2009
CD08722	2969	2008-3784220080022	COMMUNITY ADVANCED PRACTICE NURSES	Open	03T	05/09/08	$40,000.00	$40,000.00	08/07/2009
CD08758	2964	2008-3784220080017	CCCS HOMELESSNESS PREVENTION COUNSELING	Completed	05	05/09/08	$26,000.00	$26,000.00	01/27/2009
CD08777A/ES0842A	2979	2008-3784220080032	GENESIS: A NEW LIFE	Open	03T	05/09/08	$140,280.00	$122,119.55	06/20/2009
CD08777B	2954	2008-3784220080007	ANOTHER CHANCE: LILLIAN'S PLACE	Open	03T	05/09/08	$70,200.00	$70,200.00	06/20/2009

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.

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						
						24296-001	05-06-99				2,576.00
					DRAWS						
						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						
						51922-001	11-15-00		89	01	12,594.00
					DRAWS						
						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

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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
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Housing Activities
DISTRICT OF COLUMBIA, DC

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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	CUMULATIVE 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		0.00	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 SPECAILIST	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			0.0	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			0.0	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		0.00	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

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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	CUMULATIVE 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		0.00	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 SPECAILIST	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			0.0	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			0.0	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		0.00	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

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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

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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)

IDIS - PR12

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

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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)

(All)
BOSTON
BALTIMORE
ATLANTA
BIRMINGHAM
ALBUQUERQUE
ANCHORAGE

IDIS - PR12

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

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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
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Float-funded Activities
NEW YORK

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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		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		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
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Float-funded Activities
NEW YORK

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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**

- **Reports**

PR 14 – CDBG CDFI and NRSA Activities

***Report Type*:**

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

Description:

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

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

- **Run-Time Parameters**

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 in ascending order. (Refer to Section 5 for Grid Reports Customization).

Report PR14 View No.1

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG CDFI and NRSA Activities
MILWAUKEE

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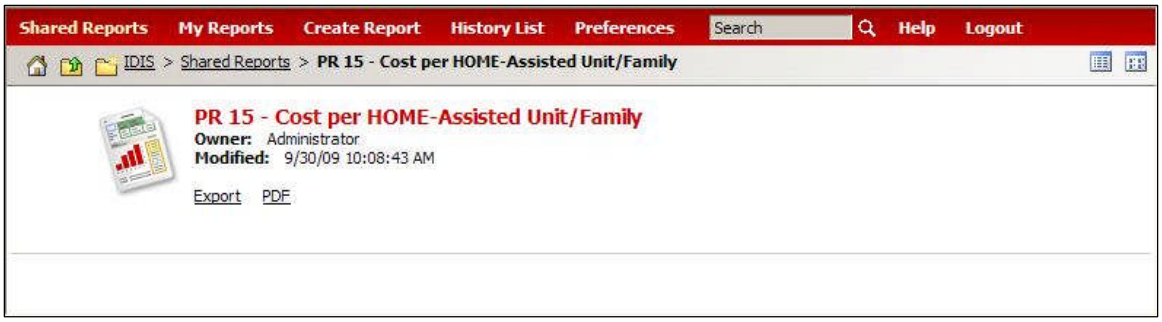
IDIS - PR14

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

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

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All Years - Commitments

Activity Type	# of Units/ Families	Total Cost	Home Subsidy	Total Cost Per Unit/Family	Home Subsidy Per Unit/Family
NEW CONSTRUCTION	204	12,132,275	7,735,381	59,471	37,918
REHABILITATION	201	8,678,134	5,798,345	43,174	28,847
ACQUISITION AND REHABILITATION	135	6,313,934	3,992,140	46,769	29,571
ACQUISITION AND NEW CONSTRUCTION	14	715,000	315,000	51,071	22,500
	554	27,839,343	17,840,867	50,251	32,203
TBRA*	1		0		0

All Years - Completions

Activity Type	# of Units/ Families	Total Cost	Home Subsidy	Total Cost Per Unit/Family	Home Subsidy Per Unit/Family
NEW CONSTRUCTION	727	23,538,608	23,419,989	32,377	32,214
REHABILITATION	1,678	38,293,457	37,694,347	22,820	22,463
ACQUISITION ONLY	209	2,686,310	2,646,724	12,853	12,663
ACQUISITION AND REHABILITATION	177	6,132,481	6,070,372	34,646	34,295
ACQUISITION AND NEW CONSTRUCTION	151	4,361,657	4,476,743	28,885	29,647
	2,942	75,012,513	74,308,176	25,497	25,257
TBRA**	706		3,298,462		4,672

All Years - Commitments

Activity Type	# of Units/ Families	Total Cost	Home Subsidy	Total Cost Per Unit/Family	Home Subsidy Per Unit/Family

Report PR15 View No.2

GROUPING: Agency Tag: Grantee | Funding Agency: DISTRICT OF COLUMBIA | Activity Category: (All)

IDIS - PR15

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
Cost Per Home-Assisted Unit/Family
ARIZONA

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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

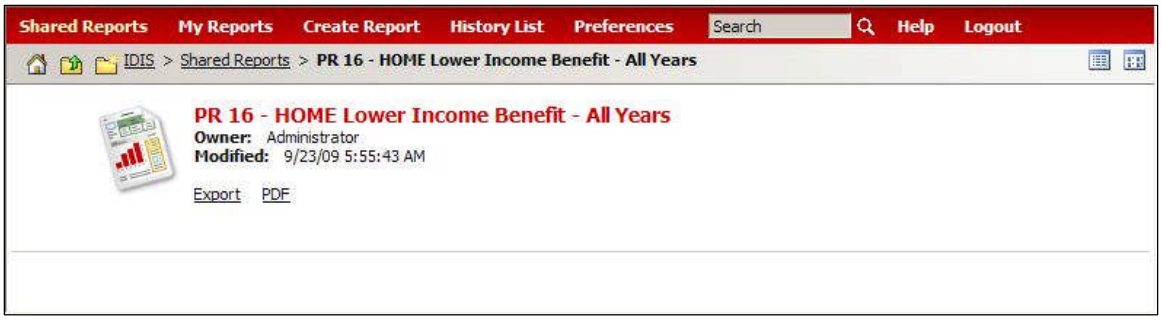
All Years - Completions

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:

Tenure Type	*Name*
1	Rental Activities
2	Homebuyer Activities
3	Homeowner Activities

Activities funded by a subgrant are also included.

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

- **Run-Time Parameters**

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

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	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)

(All)
DISTRICT OF COLUMBIA
DELAWARE
NEW YORK
PENNSYLVANIA
VIRGINIA
NEW CASTLE COUNTY
WILMINGTON
NEW YORK CITY
BERKS COUNTY
READING
ARLINGTON COUNTY
JAMESTOWN
ELMIRA
BUCKS COUNTY
DUTCHESS COUNTY CONSORTIUM
STATE COLLEGE
CHESTER COUNTY
MONTGOMERY COUNTY
PRINCE GEORGE'S COUNTY
CUMBERLAND COUNTY
HARRISBURG
CHESTER
DELAWARE COUNTY
JEFFERSON COUNTY CONSORTIUM
FAIRFAX COUNTY
NASSAU COUNTY
ONONDAGA COUNTY CONSORTIUM
SYRACUSE
SCRANTON

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

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	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**

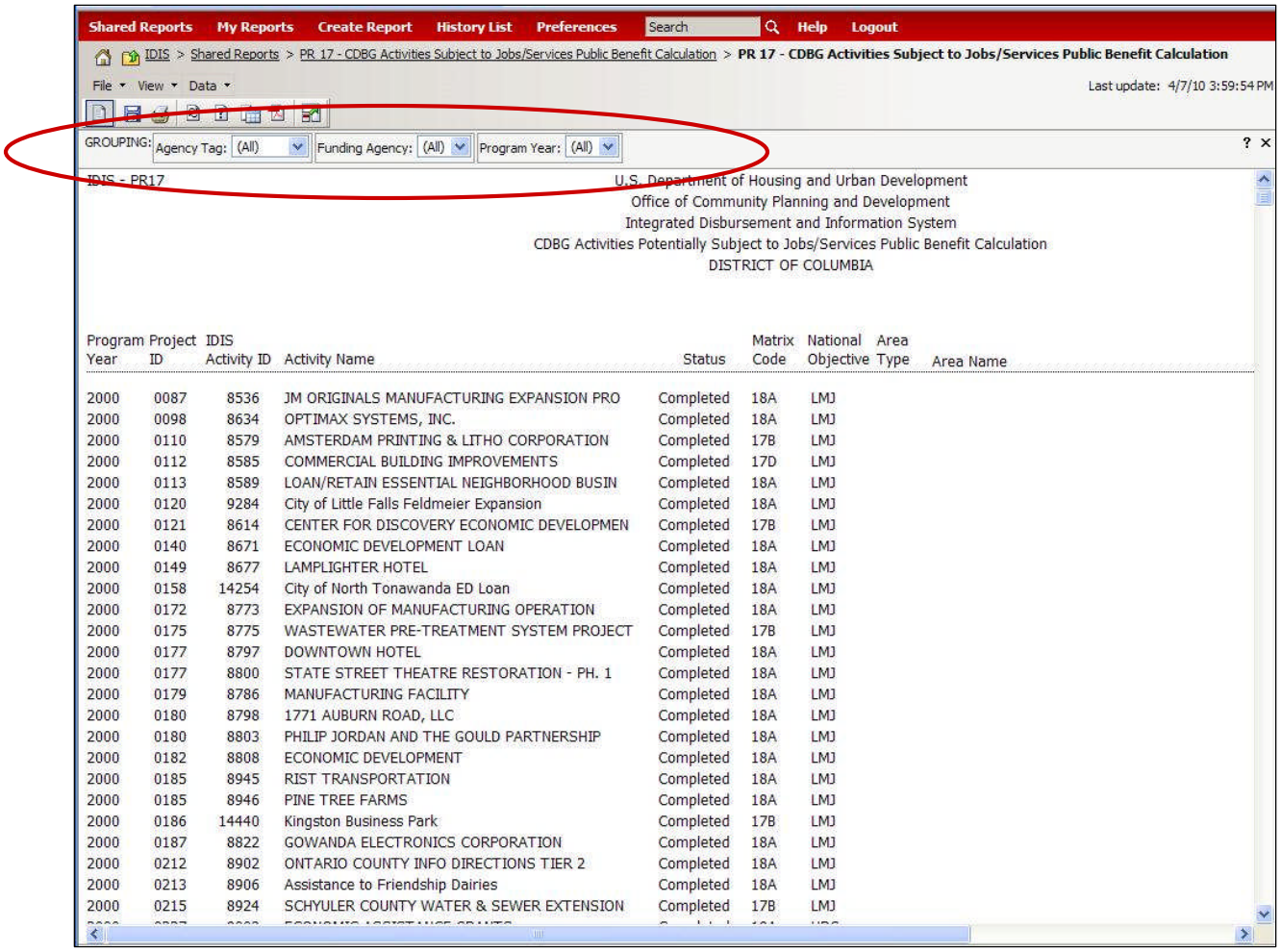
1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Optional: You can select a specific Agency Tag, Funding Agency and/or Program Year from the Grouping section after you run your report. By default the (All) selection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

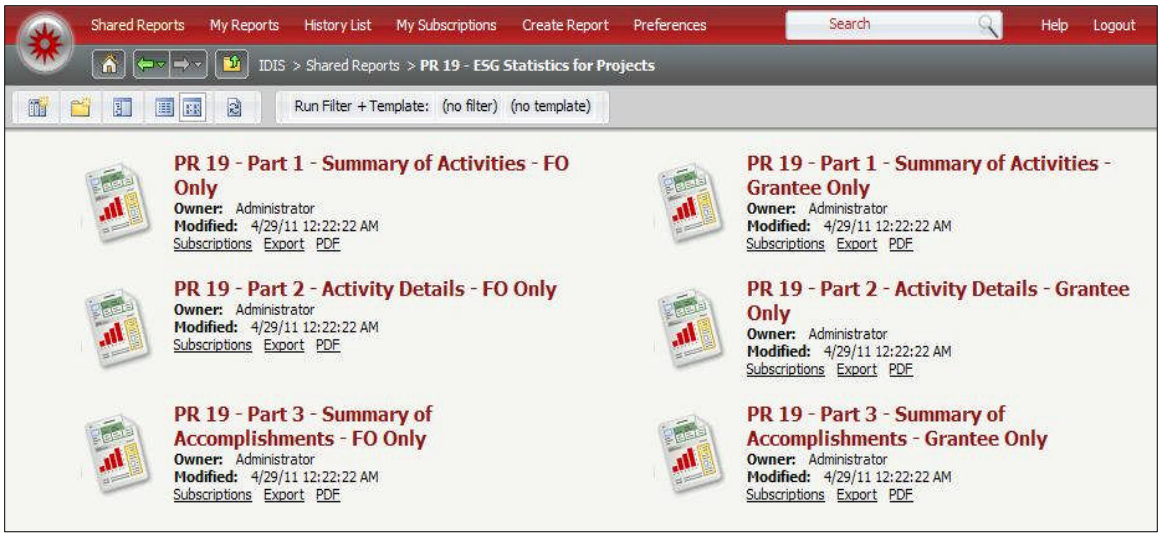
Report PR17 View No.1



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 – Grantee Only

***Report Type*:**

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

Description:

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

- **Run-Time Parameters**

1. Select from the Prompted Grantee Hierarchy: 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 PR19a – Part 1 View No.2 below). The report will show the results at the level of detail selected in the “Grouping” section.

- **Sort Sequence**

Ascending by Project Number order.

Report PR19a – Part 1 View No.1

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

Your report/document has been added to the History List

IDIS - PR19: Part 1 - Summary of Activities

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
ESG Summary of Activities ALASKA,AK

DATE: 04-07-10
TIME: 16:12
PAGE: 1

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 PR19a – Part 1 View No.2

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

IDIS - PR19: Part 1 - Summary of Activities

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
ESG Summary of Activities ALASKA,AK

DATE: 04-07-10
TIME: 16:28
PAGE: 1

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 – Grantee Only

***Report Type*:**

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

Description:

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

- **Run-Time Parameters**

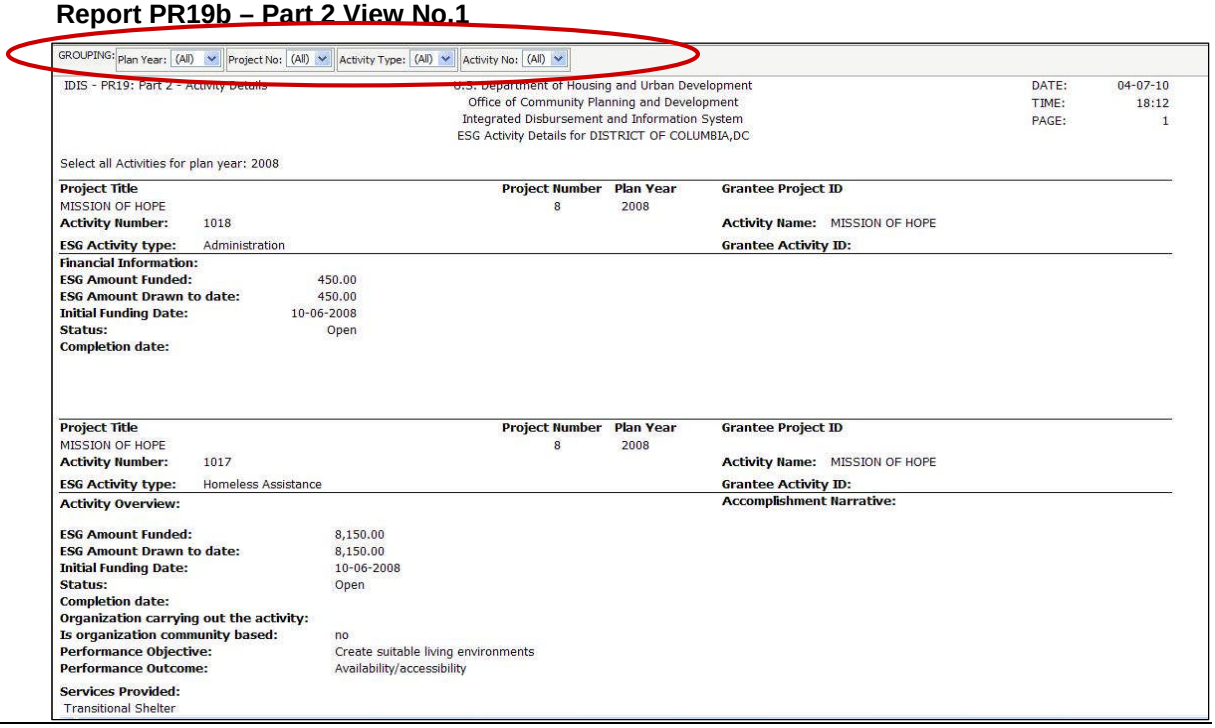
1. Select from the Prompted Grantee Hierarchy: Grantee. (Refer to Section 3 for running a report).
2. Select either all activities for a plan year or all activities with action during the year.
3. Enter a valid Plan Year.
4. Optional: You can select a specific Plan Year, Project No., Activity Type and/or 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 PR19b – Part 2 View No.1 below). The report will show the results at the level of detail selected in the "Grouping" section.

- **Sort Sequence**

Ascending by Project Number order.

Report PR19b – Part 2 View No.1



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:

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: **Accomplishment Narrative:**

ESG Amount Funded: 8,150.00
ESG Amount Drawn to date: 8,150.00
Initial Funding Date: 10-06-2008
Status: Open
Completion date:
Organization carrying out the activity:
Is organization community based: no
Performance Objective: Create suitable living environments
Performance Outcome: Availability/accessibility

Services Provided:
Transitional Shelter

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

***Report Type*:**

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

Description:

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

- **Run-Time Parameters**

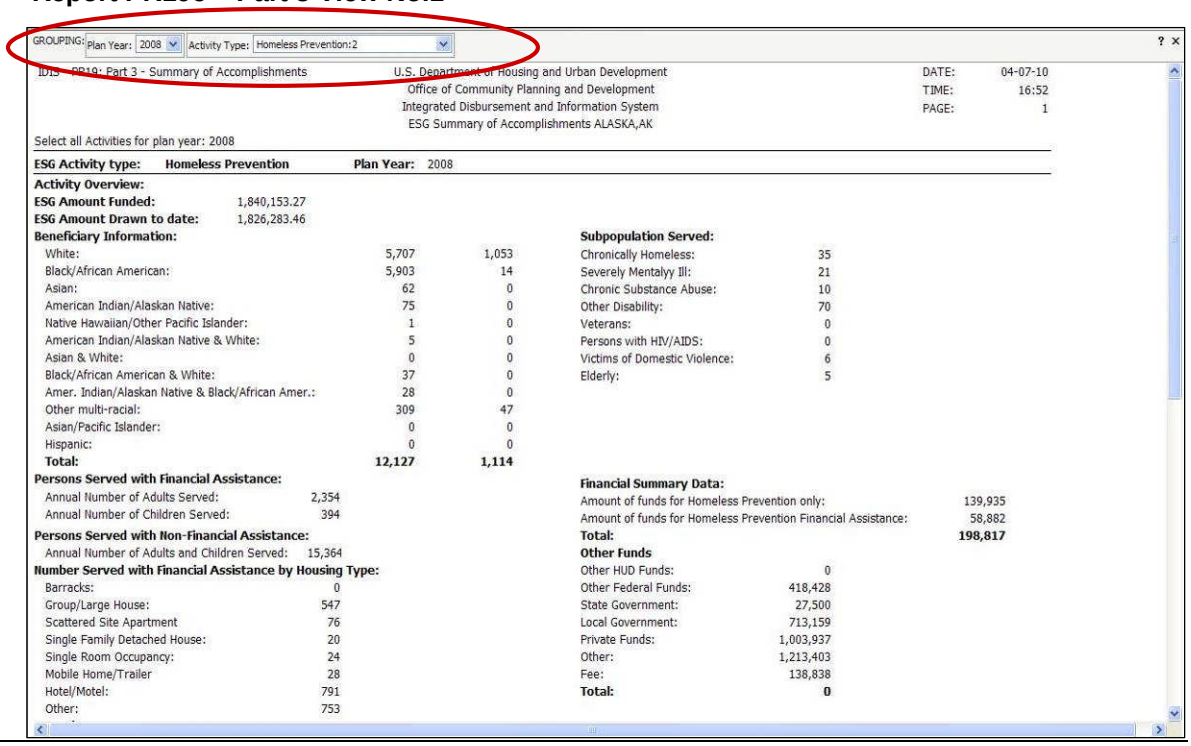
1. Select from the Prompted Grantee Hierarchy: Grantee. (Refer to Section 3 for running a report).
2. Select either all activities for a plan year or all activities with action during the year.
3. Enter a valid Plan Year.
4. Optional: You can select a specific Plan Year and/or Activity Type from the 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 PR19c – Part 3 View No.1 below). The report will show the results at the level of detail selected in the "Grouping" section.

- **Sort Sequence**

ESG Activity type.

Report PR19c – Part 3 View No.1



GROUPING: Plan Year: 2008 Activity Type: Homeless Prevention:2

IDIS - PR19: Part 3 - Summary of Accomplishments
U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
ESG Summary of Accomplishments ALASKA,AK

DATE: 04-07-10
TIME: 16:52
PAGE: 1

Select all Activities for plan year: 2008

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**

Subpopulation Served:

Chronically Homeless:	35
Severely Mentalyy Ill:	21
Chronic Substance Abuse:	10
Other Disability:	70
Veterans:	0
Persons with HIV/AIDS:	0
Victims of Domestic Violence:	6
Elderly:	5

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

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 19 – Part 1 – Summary of Activities – FO Only

***Report Type*:**

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

Description:

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

- **Run-Time Parameters**

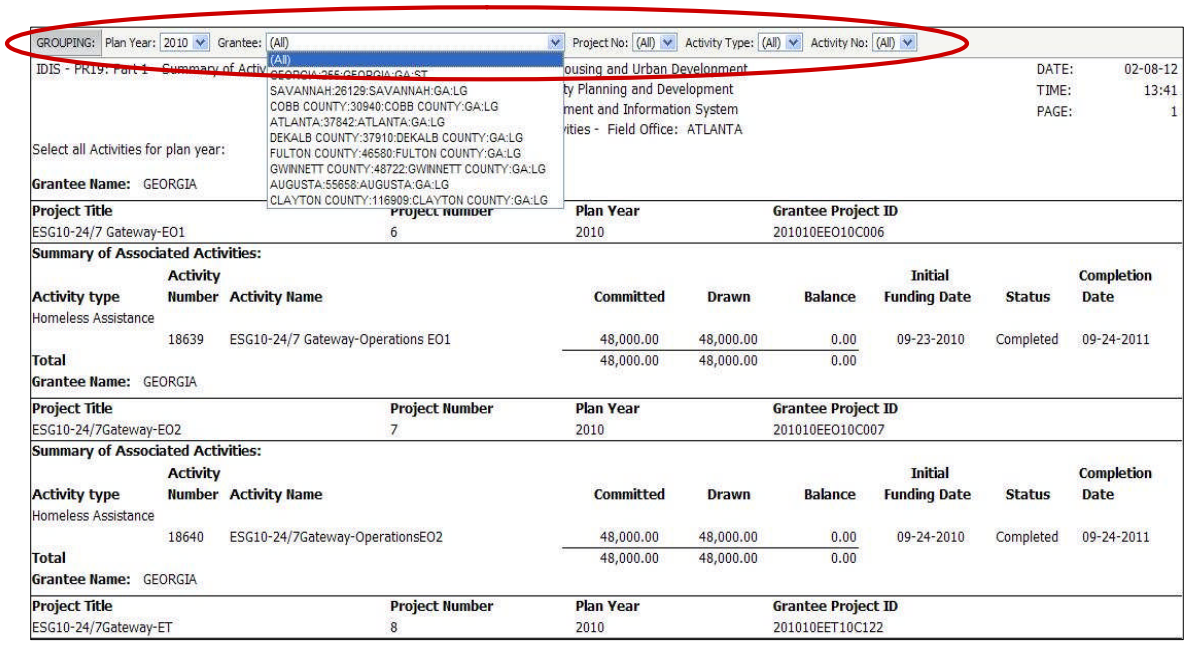
1. Select from the Prompted Grantee Hierarchy: Field Office (FO) (Refer to Section 3 for running a report).
2. Select either all activities for a plan year **or** all activities with action during the year.
3. Enter a valid Plan Year.
4. Optional: You can select a specific Plan Year, Grantee, Project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

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

- **Sort Sequence**

Ascending by Project Number.

Report PR19d – Part 1 View No.1



PR 19 – Part 2 – Activity Details – FO Only

***Report Type*:**

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

Description:

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

- **Run-Time Parameters**

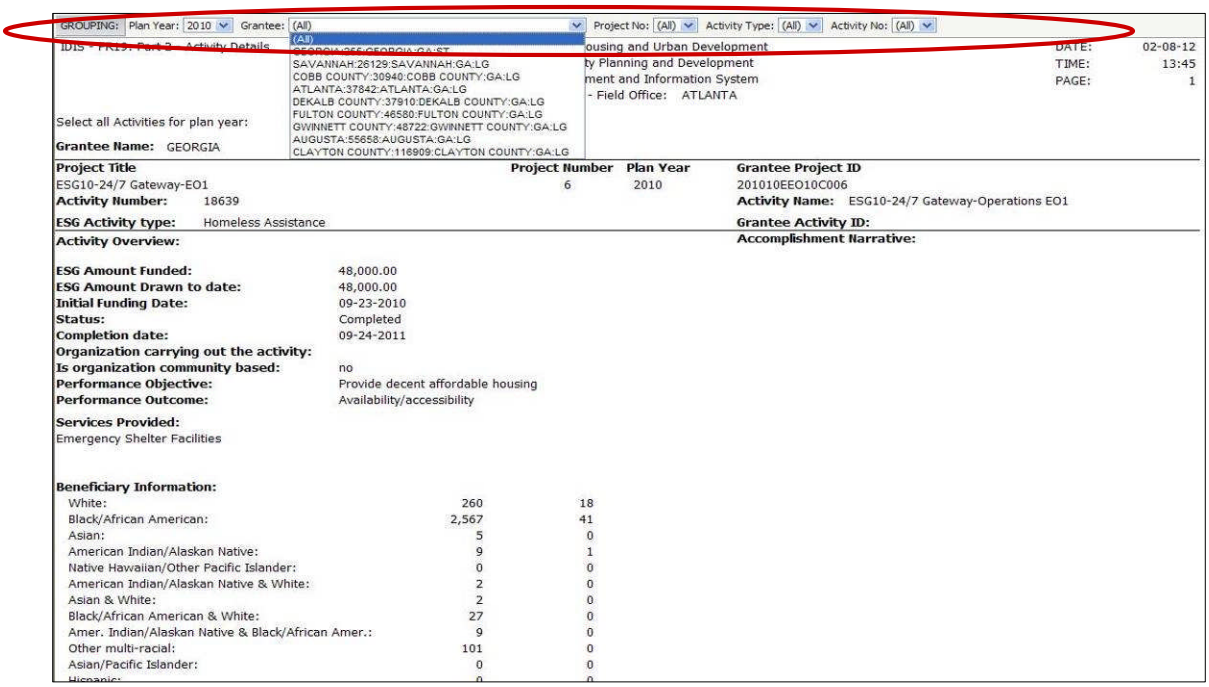
1. Select from the Prompted Grantee Hierarchy: Field Office (FO) (Refer to Section 3 for running a report).
2. Select either all activities for a plan year or all activities with action during the year.
3. Enter a valid Plan Year.
4. Optional: You can select a specific Plan Year, Grantee Project No.,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

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

- **Sort Sequence**

Ascending by Project Number order.

Report PR19e – Part 2 View No.1



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

***Report Type*:**

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

Description:

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

- **Run-Time Parameters**

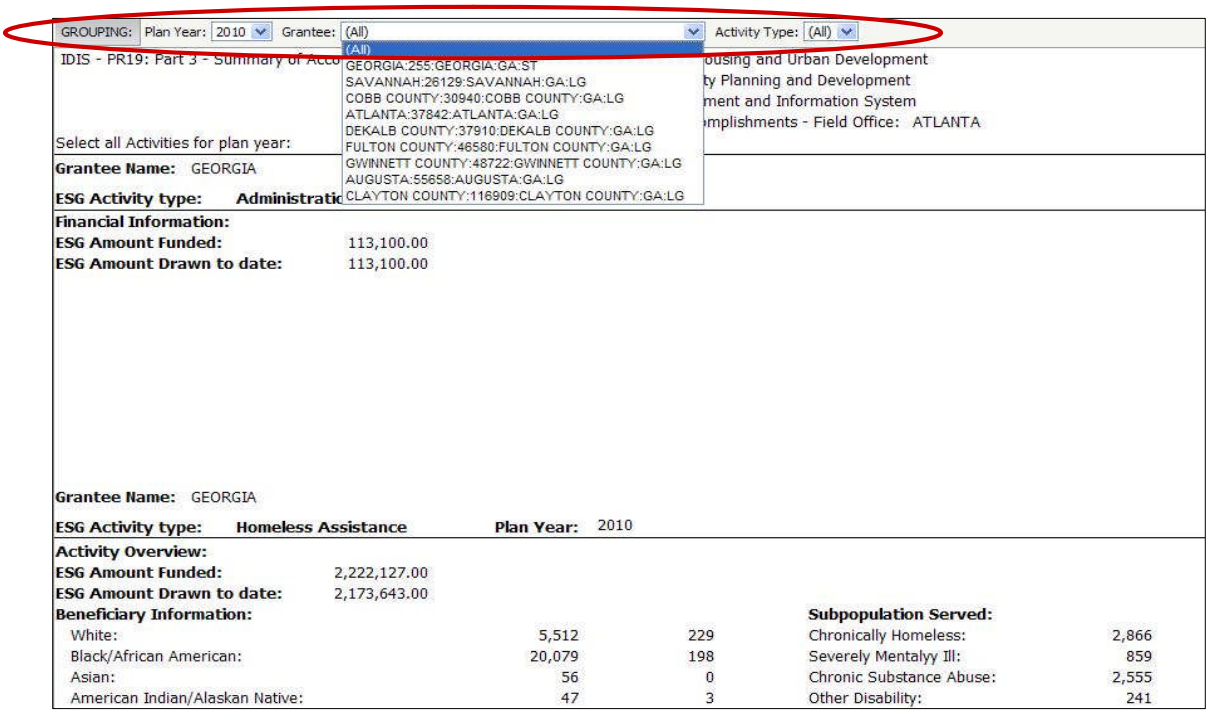
1. Select from the Prompted Grantee Hierarchy: Field Office (FO). (Refer to Section 3 for running a report).
2. Select either all activities for a plan year or all activities with action during the year.
3. Enter a valid Plan Year.
4. Optional: You can select a specific Plan Year, Grantee and/or Activity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

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

- **Sort Sequence**

ESG Activity type.

Report PR19f – Part 3 View No.1



PR 22 – Status of HOME Activities

- **Folder Content**

- **Reports**

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

***Report Type*:**

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

Description:

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

- **Run-Time Parameters**

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

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

- **Sort Sequence**

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

Report PR22 (1 of 3) View No.1

GROUPING: State and Subgrantees: State Activities Tenure Type: Homebuyer Activity Type: ACQUISITION ONLY

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
Status of HOME Activities - State
GEORGIA

DATE: 01-31-12
TIME: 16:55
PAGE: 1

IDIS - PR22

Recipient	Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Initial Funding Date	Committed Amount	Drawn Amount	PCT
GEORGIA	Homebuyer	ACQUISITION ONLY	16796	4916 Antelope Cv Atlanta, GA 30349-7008	Completed	02/16/11	1	1	12/01/08	12/01/08	$5,150.00	$5,150.00	100.00%
			16808	952 Green Meadow Ct Madison, GA 30650-1902	Canceled	0.00	0	0	0.00	12/08/08	$0.00	$0.00	0.00%
			16986	2914 Hillside Pl Decatur, GA 30034-7608	Completed	07/25/11	1	1	10/14/10	02/24/09	$7,675.00	$7,675.00	100.00%
			16988	3021 Parkland Vw Atlanta, GA 30331-9510	Completed	03/14/11	1	1	02/24/09	02/24/09	$5,150.00	$5,150.00	100.00%
			16990	3031 Hampton Ridge Way Snellville, GA 30078-3880	Completed	03/14/11	1	1	02/24/09	02/24/09	$5,150.00	$5,150.00	100.00%
			16991	65 Freestone Dr Newnan, GA 30265-1774	Completed	05/27/11	1	1	0.00	02/24/09	$5,150.00	$5,150.00	100.00%
			17104	533 Shadowmoor Cir Thomson, GA 30824-8109	Completed	05/09/11	1	1	12/21/10	04/24/09	$7,675.00	$7,675.00	100.00%
			17152	600 Camden St Kingsland, GA 31548	Open	01/26/11	0	0	05/20/09	05/20/09	$81,200.00	$20,300.00	25.00%
			17259	3242 Diamond Blf Union City, GA 30291-6048	Completed	05/27/11	1	1	02/15/11	02/15/11	$5,150.00	$5,150.00	100.00%
			17781	1126 Saint Phillips Ct Locust Grove, GA 30248-4360	Completed	05/09/11	1	1	11/25/09	11/25/09	$5,150.00	$5,150.00	100.00%
			18064	2814 Elkmont Rdg SW Atlanta, GA 30331-9436	Canceled	0.00	0	0	0.00	02/04/11	$0.00	$0.00	0.00%
			18106	398 Wesley Park Dr	Completed	05/16/11	1	1	02/15/11	02/15/11	$5,150.00	$5,150.00	100.00%

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

***Report Type*:**

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

Description:

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

- **Run-Time Parameters**

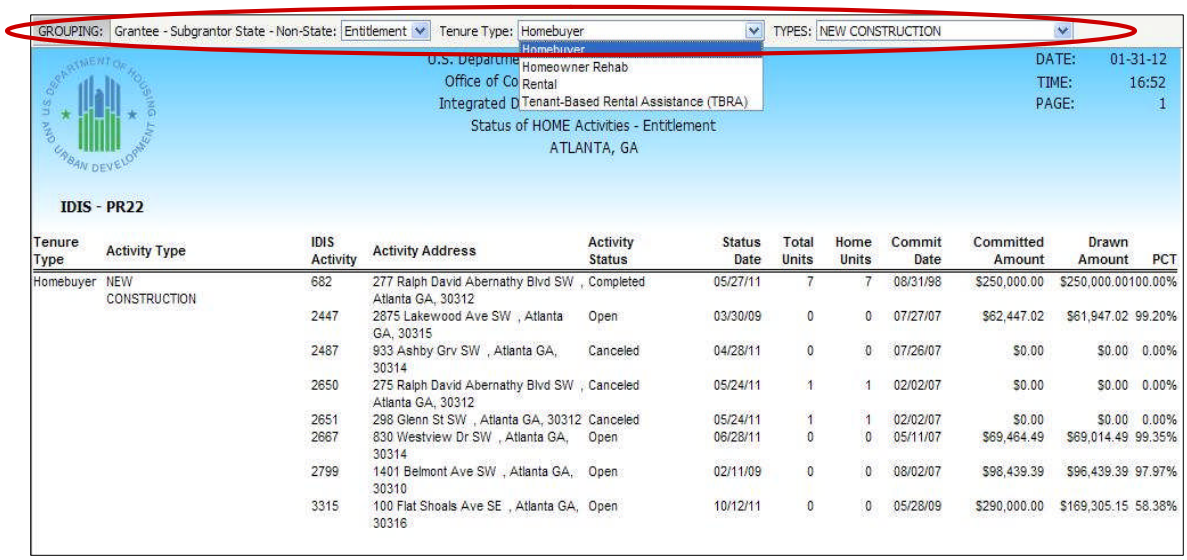
1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Select either Open Activities and Activities Completed/Cancelled in the Last Year **or** All Years.
3. Select a program: HOME **or** TCAP

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

- **Sort Sequence**

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

Report PR22 (2 of 3) View No.1



Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
Homebuyer	NEW CONSTRUCTION	682	277 Ralph David Abernathy Blvd SW , Atlanta GA, 30312	Completed	05/27/11	7	7	08/31/98	$250,000.00	$250,000.00	100.00%
		2447	2875 Lakewood Ave SW , Atlanta GA, 30315	Open	03/30/09	0	0	07/27/07	$62,447.02	$61,947.02	99.20%
		2487	933 Ashby Grv SW , Atlanta GA, 30314	Canceled	04/28/11	0	0	07/26/07	$0.00	$0.00	0.00%
		2650	275 Ralph David Abernathy Blvd SW , Atlanta GA, 30312	Canceled	05/24/11	1	1	02/02/07	$0.00	$0.00	0.00%
		2651	298 Glenn St SW , Atlanta GA, 30312	Canceled	05/24/11	1	1	02/02/07	$0.00	$0.00	0.00%
		2667	830 Westview Dr SW , Atlanta GA, 30314	Open	06/28/11	0	0	05/11/07	$69,464.49	$69,014.49	99.35%
		2799	1401 Belmont Ave SW , Atlanta GA, 30310	Open	02/11/09	0	0	08/02/07	$98,439.39	$96,439.39	97.97%
		3315	100 Flat Shoals Ave SE , Atlanta GA, 30316	Open	10/12/11	0	0	05/28/09	$290,000.00	$169,305.15	58.38%

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

***Report Type*:**

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

Description:

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

- **Run-Time Parameters**

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. Select a program: HOME **or** TCAP

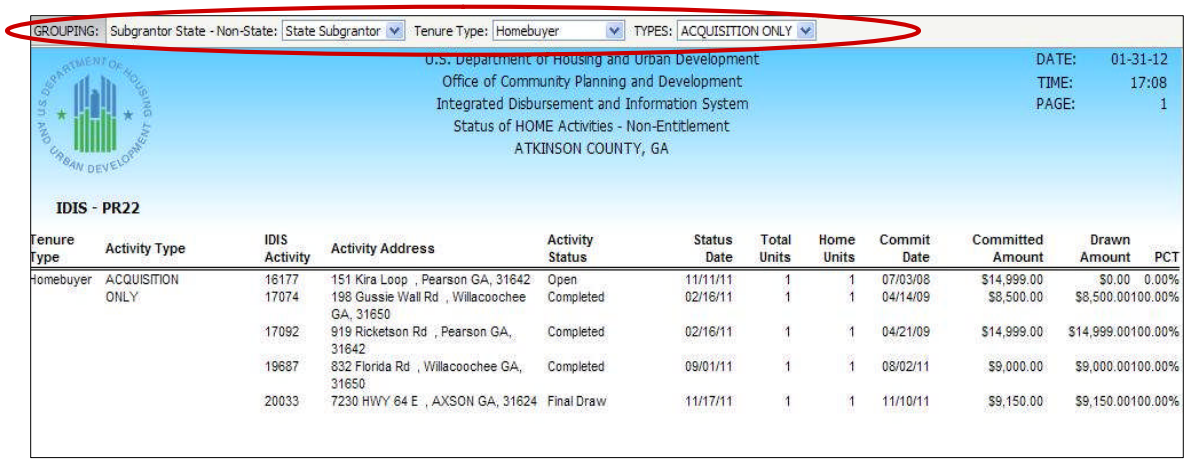
4. Optional: You can select a specific Subgrantor State – Non State, Tenure Type and Activity Type from the Grouping section after you run your report. By default the some selections have been made from the drop down boxes.

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

- **Sort Sequence**

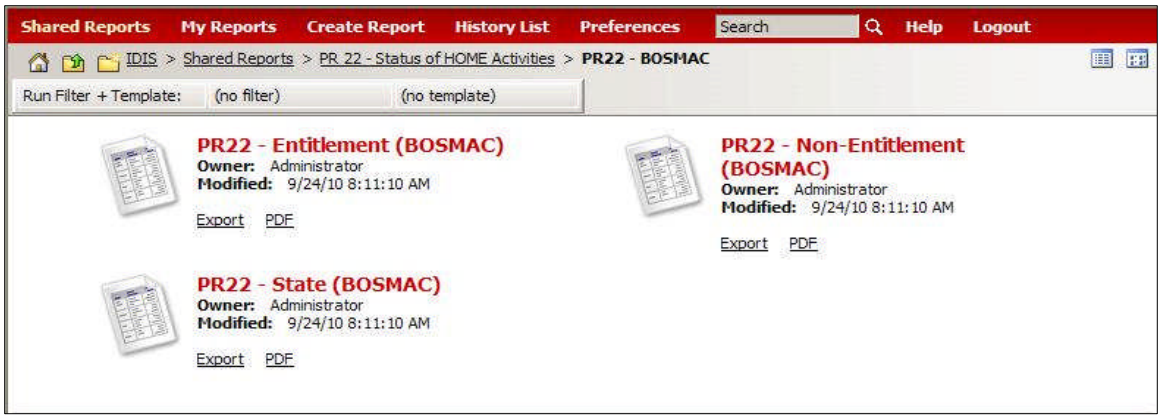
By default the report is sort by: Activity Type Code. Within Activity Type Code is sorted by IDIS Activity ID (Refer to Section 5 for Grid Reports Customization).

Report PR22 (3 of 3) View No.1



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

- **PR22 – BOSMAC Folder Content**



- **Reports**

PR 22 – State (BOSMAC)

***Report Type*:**

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

Description:

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

- **Run-Time Parameters**

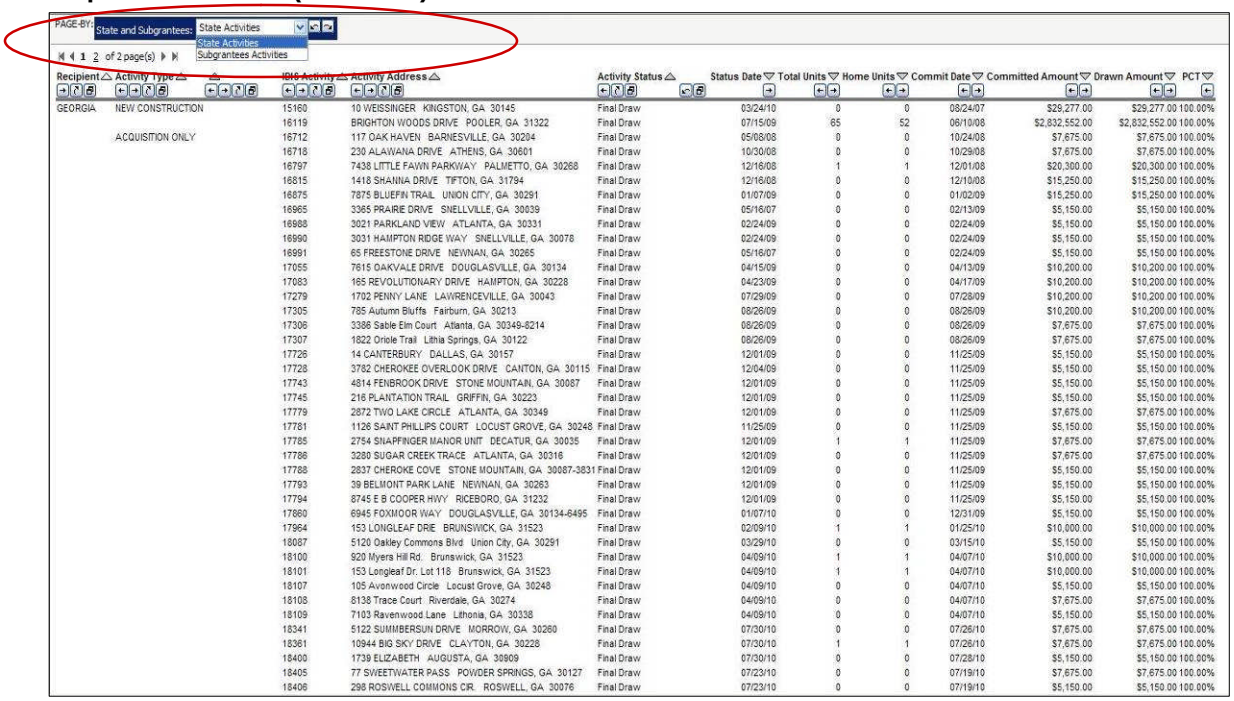
1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) and a State Grantee. (Refer to Section 3 for running a report).
2. Select either Open Activities and Activities Completed/Cancelled in the Last Year **or** All Years.
3. Select a program: HOME **or** TCAP
4. Optional: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

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

- **Sort Sequence**

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

Report PR22 State (BOSMAC) View No. 1



Recipient	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
GEORGIA	NEW CONSTRUCTION	15160	10 WEISSINGER KINGSTON, GA 30145	Final Draw	03/24/10	0	0	08/24/07	$29,277.00	$29,277.00	100.00%
		16119	BRIGHTON WOODS DRIVE POOLER, GA 31322	Final Draw	07/15/09	65	52	06/10/08	$2,832,552.00	$2,832,552.00	100.00%
	ACQUISITION ONLY	16712	117 OAK HAVEN BARNESVILLE, GA 30204	Final Draw	05/08/08	0	0	10/24/08	$7,675.00	$7,675.00	100.00%
		16718	230 ALAWANA DRIVE ATHENS, GA 30601	Final Draw	10/30/08	0	0	10/29/08	$7,675.00	$7,675.00	100.00%
		16797	7438 LITTLE FAWN PARKWAY PALMETTO, GA 30268	Final Draw	12/16/08	1	1	12/01/08	$20,300.00	$20,300.00	100.00%
		16815	1418 SHANNA DRIVE TIFTON, GA 31794	Final Draw	12/16/08	0	0	12/10/08	$15,250.00	$15,250.00	100.00%
		16875	7875 BLUEFIN TRAIL UNION CITY, GA 30291	Final Draw	01/07/09	0	0	01/02/09	$15,250.00	$15,250.00	100.00%
		16965	3365 PRAIRIE DRIVE SNELLVILLE, GA 30039	Final Draw	05/16/07	0	0	02/13/09	$5,150.00	$5,150.00	100.00%
		16988	3021 PARKLAND VIEW ATLANTA, GA 30331	Final Draw	02/24/09	0	0	02/24/09	$5,150.00	$5,150.00	100.00%
		16990	3031 HAMPTON RIDGE WAY SNELLVILLE, GA 30078	Final Draw	02/24/09	0	0	02/24/09	$5,150.00	$5,150.00	100.00%
		16991	65 FREESTONE DRIVE NEWNAN, GA 30265	Final Draw	05/16/07	0	0	02/24/09	$5,150.00	$5,150.00	100.00%
		17055	7615 OAKVALE DRIVE DOUGLASVILLE, GA 30134	Final Draw	04/15/09	0	0	04/13/09	$10,200.00	$10,200.00	100.00%
		17083	165 REVOLUTIONARY DRIVE HAMPTON, GA 30228	Final Draw	04/23/09	0	0	04/17/09	$10,200.00	$10,200.00	100.00%
		17279	1702 PENNY LANE LAWRENCEVILLE, GA 30043	Final Draw	07/29/09	0	0	07/28/09	$10,200.00	$10,200.00	100.00%
		17305	785 Autumn Bluffs Fairburn, GA 30213	Final Draw	08/26/09	0	0	08/26/09	$10,200.00	$10,200.00	100.00%
		17306	3386 Sable Elm Court Atlanta, GA 30349-8214	Final Draw	08/26/09	0	0	08/26/09	$7,675.00	$7,675.00	100.00%
		17307	1822 Oriole Trail Lithia Springs, GA 30122	Final Draw	08/26/09	0	0	08/26/09	$7,675.00	$7,675.00	100.00%
		17726	14 CANTERBURY DALLAS, GA 30157	Final Draw	12/01/09	0	0	11/25/09	$5,150.00	$5,150.00	100.00%
		17728	3782 CHEROKEE OVERLOOK DRIVE CANTON, GA 30115	Final Draw	12/04/09	0	0	11/25/09	$5,150.00	$5,150.00	100.00%
		17743	4814 FENBROOK DRIVE STONE MOUNTAIN, GA 30087	Final Draw	12/01/09	0	0	11/25/09	$5,150.00	$5,150.00	100.00%
		17745	216 PLANTATION TRAIL GRIFFIN, GA 30223	Final Draw	12/01/09	0	0	11/25/09	$5,150.00	$5,150.00	100.00%
		17779	2872 TWO LAKE CIRCLE ATLANTA, GA 30349	Final Draw	12/01/09	0	0	11/25/09	$7,675.00	$7,675.00	100.00%
		17781	1126 SAINT PHILLIPS COURT LOCUST GROVE, GA 30248	Final Draw	11/25/09	0	0	11/25/09	$5,150.00	$5,150.00	100.00%
		17785	2754 SNAPFINGER MANOR UNIT DECATUR, GA 30035	Final Draw	12/01/09	1	1	11/25/09	$7,675.00	$7,675.00	100.00%
		17786	3280 SUGAR CREEK TRACE ATLANTA, GA 30316	Final Draw	12/01/09	0	0	11/25/09	$7,675.00	$7,675.00	100.00%
		17788	2837 CHEROKE COVE STONE MOUNTAIN, GA 30087-3831	Final Draw	12/01/09	0	0	11/25/09	$5,150.00	$5,150.00	100.00%
		17793	39 BELMONT PARK LANE NEWNAN, GA 30263	Final Draw	12/01/09	0	0	11/25/09	$5,150.00	$5,150.00	100.00%
		17794	8745 E B COOPER HWY RICEBORO, GA 31232	Final Draw	12/01/09	0	0	11/25/09	$5,150.00	$5,150.00	100.00%
		17860	6945 FOXMOOR WAY DOUGLASVILLE, GA 30134-6495	Final Draw	01/07/10	0	0	12/31/09	$5,150.00	$5,150.00	100.00%
		17964	153 LONGLEAF DRIE BRUNSWICK, GA 31523	Final Draw	02/09/10	1	1	01/25/10	$10,000.00	$10,000.00	100.00%
		18087	5120 Oakley Commons Blvd Union City, GA 30291	Final Draw	03/29/10	0	0	03/15/10	$5,150.00	$5,150.00	100.00%
		18100	920 Myers Hill Rd. Brunswick, GA 31523	Final Draw	04/09/10	1	1	04/07/10	$10,000.00	$10,000.00	100.00%
		18101	153 Longleaf Dr. Lot 118 Brunswick, GA 31523	Final Draw	04/09/10	1	1	04/07/10	$10,000.00	$10,000.00	100.00%
		18107	105 Avonwood Circle Locust Grove, GA 30248	Final Draw	04/09/10	0	0	04/07/10	$5,150.00	$5,150.00	100.00%
		18108	8138 Trace Court Riverdale, GA 30274	Final Draw	04/09/10	0	0	04/07/10	$7,675.00	$7,675.00	100.00%
		18109	7103 Ravenwood Lane Lithonia, GA 30038	Final Draw	04/09/10	0	0	04/07/10	$5,150.00	$5,150.00	100.00%
		18341	5122 SUMMBERSUN DRIVE MORROW, GA 30260	Final Draw	07/30/10	0	0	07/26/10	$7,675.00	$7,675.00	100.00%
		18361	10944 BIG SKY DRIVE CLAYTON, GA 30228	Final Draw	07/30/10	1	1	07/26/10	$7,675.00	$7,675.00	100.00%
		18400	1739 ELIZABETH AUGUSTA, GA 30909	Final Draw	07/30/10	0	0	07/28/10	$5,150.00	$5,150.00	100.00%
		18405	77 SWEETWATER PASS POWDER SPRINGS, GA 30127	Final Draw	07/23/10	0	0	07/19/10	$7,675.00	$7,675.00	100.00%
		18406	298 ROSWELL COMMONS CIR. ROSWELL, GA 30076	Final Draw	07/23/10	0	0	07/19/10	$5,150.00	$5,150.00	100.00%

PR 22 – Entitlement (BOSMAC)

***Report Type*:**

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

Description:

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

- **Run-Time Parameters**

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) and a State Grantee. (Refer to Section 3 for running a report).
2. Select a program: HOME **or** TCAP
3. Select either Open Activities and Activities Completed/Cancelled in the Last Year **or** All Years.

- **Sort Sequence**

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

Report PR22 Entitlement (BOSMAC) View No. 1

PAGE-BY: Grantee - Subgrantor State - Non-State: Entitlement

Data rows: 12

Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	New Committed Amount (1)	New Drawn Amount (1)	New PCT (1)
NEW CONSTRUCTION	1161	3195 BLAKE ST. #303 , DENVER CO, 80202	Final Draw	05/21/02	103	5	10/11/01	$319,743.00	$319,743.00	100.00%
	1218	2220 WASHINGTON ST. , DENVER CO, 80205	Final Draw	09/01/04	0	12	09/20/01	$297,222.64	$297,222.64	100.00%
	1318	EAST 46TH AVE. AND CHAMBERS ROAD , DENVER CO, 80239	Final Draw	01/03/06	10	10	05/21/02	$722,245.91	$722,245.91	100.00%
	2133	500 CEDAR AVE , DENVER CO, 80220	Final Draw	12/04/08	19	3	04/29/08	$199,963.58	$199,963.58	100.00%
ACQUISITION ONLY	1108	2400 W. 9TH AVE. , DENVER CO, 80206	Final Draw	07/18/02	4	4	10/10/00	$214,016.14	$214,016.14	100.00%
	2337	5523 Lewiston Court #16 , DENVER CO, 80239	Final Draw	12/31/09	1	1	12/31/09	$1,846.68	$1,846.68	100.00%
ACQUISITION AND REHABILITATION	937	1647 CLARKSON ST. , DENVER CO, 80218	Final Draw	07/18/02	1	1	06/01/99	$150,000.00	$150,000.00	100.00%
	1165	908 24TH STREET , DENVER CO, 80205	Final Draw	01/08/02	12	4	03/08/01	$292,365.79	$292,365.79	100.00%
	1211	NEIGHBORHOOD-WIDE , DENVER CO, 80205	Final Draw	12/23/02	20	20	07/18/02	$2,333,257.46	$2,333,257.46	100.00%
	1449	928 SANTA FE DRIVE , DENVER CO, 80204	Final Draw	12/14/06	8	5	11/12/03	$600,000.00	$600,000.00	100.00%
	1660	PARK AVENUE WEST AND 26TH AVE , DENVER CO, 80205	Final Draw	08/29/07	10	10	09/20/05	$490,000.00	$490,000.00	100.00%
ACQUISITION AND NEW CONSTRUCTION	1006	CHAMBERS RD./ANDREWS DR. , DENVER CO, 80239	Final Draw	05/22/02	1	1	01/29/01	$52,500.00	$52,500.00	100.00%

PR 22 – Non - Entitlement (BOSMAC)

***Report Type*:**

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

Description:

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

- **Run-Time Parameters**

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) and a State Grantee. (Refer to Section 3 for running a report).
2. Select a program: HOME **or** TCAP
3. Select either Open Activities and Activities Completed/Cancelled in the Last Year **or** All Years.

- **Sort Sequence**

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

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

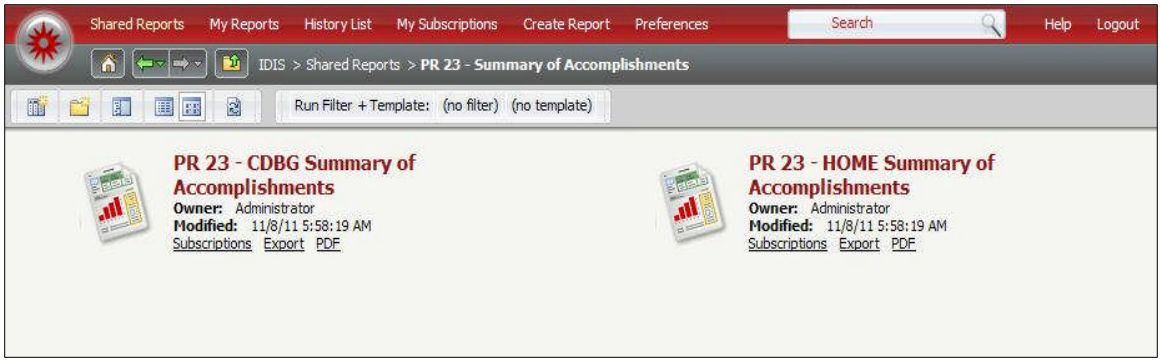
PAGE-BY: Subgrantor State - Non-State: State Subgrantor

Data rows: 2 | Data columns: 7

Activity Type	IDIS Activity	Activity Address	Activity Status	Tenure Type	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
REHABILITATION	39217	99 State St , Bradford PA, 16701	Final Draw	Homeowner Rehab	08/09/11	1	1	10/29/10	$34,000.00	$34,000.00	100.00%
	40083	11 N Bennett St , Bradford PA, 16701	Final Draw	Homeowner Rehab	08/19/11	0	0	03/01/11	$44,000.00	$44,000.00	100.00%

PR 23 – Summary of Accomplishments

- **Folder Content**



- **Reports**

PR 23 – CDBG Summary of Accomplishments

***Report Type*:**

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

Description:

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

- **Run-Time Parameters**

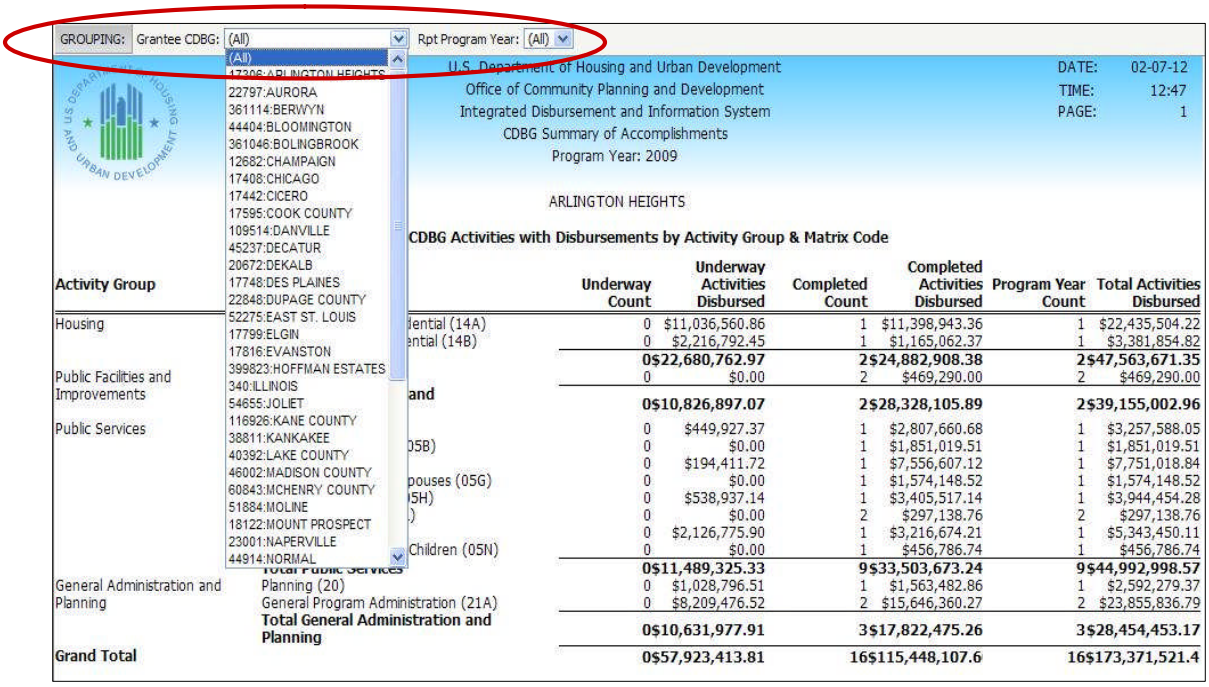
1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Enter a valid Program Year.
3. Optional: You can select a specific Grantee and/or Program Year from the Grouping section after you run your report. By default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

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

- **Sort Sequence**

Activity Group, Activity Category.

Report PR23a View No.1



GROUPING: Grantee CDBG: (All) Rpt Program Year: (All)

(All)
17206:ARLINGTON HEIGHTS
22797:AURORA
361114:BERWYN
44404:BLOOMINGTON
361046:BOLINGBROOK
12682:CHAMPAIGN
17408:CHICAGO
17442:CICERO
17595:COOK COUNTY
109514:DANVILLE
45237:DECATUR
20672:DEKALB
17748:DES PLAINES
22848:DUPAGE COUNTY
52275:EAST ST. LOUIS
17799:ELGIN
17816:EVANSTON
399823:HOFFMAN ESTATES
340:ILLINOIS
54655:JOLIET
116926:KANE COUNTY
38811:KANKAKEE
40392:LAKE COUNTY
46002:MADISON COUNTY
60843:MCHENRY COUNTY
51884:MOLINE
18122:MOUNT PROSPECT
23001:NAPERVILLE
44914:NORMAL

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Summary of Accomplishments
Program Year: 2009

DATE: 02-07-12
TIME: 12:47
PAGE: 1

ARLINGTON HEIGHTS

CDBG Activities with Disbursements by Activity Group & Matrix Code

Activity Group		Underway Count	Underway Activities Disbursed	Completed Count	Completed Activities Disbursed	Program Year Count	Total Activities Disbursed
Housing	ential (14A)	0	$11,036,560.86	1	$11,398,943.36	1	$22,435,504.22
	ential (14B)	0	$2,216,792.45	1	$1,165,062.37	1	$3,381,854.82
		0	**$22,680,762.97**	**2**	**$24,882,908.38**	**2**	**$47,563,671.35**
Public Facilities and Improvements		0	$0.00	2	$469,290.00	2	$469,290.00
	and	**0**	**$10,826,897.07**	**2**	**$28,328,105.89**	**2**	**$39,155,002.96**
Public Services		0	$449,927.37	1	$2,807,660.68	1	$3,257,588.05
	05B)	0	$0.00	1	$1,851,019.51	1	$1,851,019.51
		0	$194,411.72	1	$7,556,607.12	1	$7,751,018.84
	pouses (05G)	0	$0.00	1	$1,574,148.52	1	$1,574,148.52
	5H)	0	$538,937.14	1	$3,405,517.14	1	$3,944,454.28
	)	0	$0.00	2	$297,138.76	2	$297,138.76
		0	$2,126,775.90	1	$3,216,674.21	1	$5,343,450.11
	Children (05N)	0	$0.00	1	$456,786.74	1	$456,786.74
	Total Public Services	**0**	**$11,489,325.33**	**9**	**$33,503,673.24**	**9**	**$44,992,998.57**
General Administration and Planning	Planning (20)	0	$1,028,796.51	1	$1,563,482.86	1	$2,592,279.37
	General Program Administration (21A)	0	$8,209,476.52	2	$15,646,360.27	2	$23,855,836.79
	Total General Administration and Planning	**0**	**$10,631,977.91**	**3**	**$17,822,475.26**	**3**	**$28,454,453.17**
Grand Total		**0**	**$57,923,413.81**	**16**	**$115,448,107.6**	**16**	**$173,371,521.4**

PR 23 – HOME Summary of Accomplishments

***Report Type*:**

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

Description:

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

- **Run-Time Parameters**

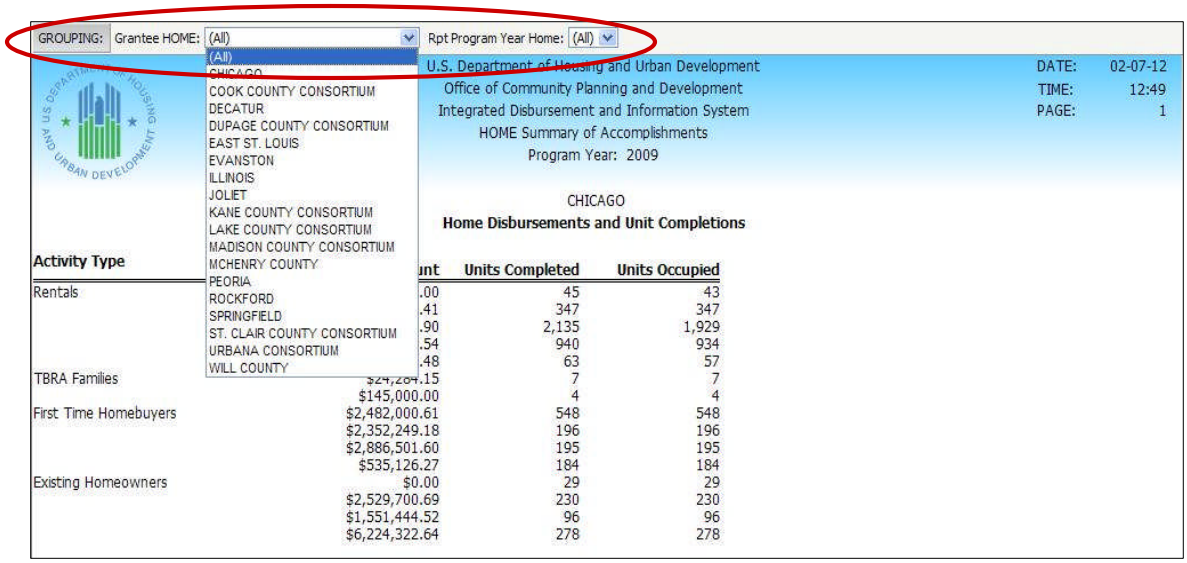
1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Enter a valid Program Year
3. Optional: You can select a specific Grantee and/or Program Year from the Grouping section after you run your report. By default selections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

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

- **Sort Sequence**

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

Report PR23b View No.1



PR 25 – Status of CHDO Funds by Fiscal Year Report

- **Folder Content**

- **Report**

PR 25 – Status of CHDO Funds by Fiscal Year Report

***Report Type*:**

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

Description:

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

- **Run-Time Parameters**

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 Fiscal Year and Funding Type from the Grouping section after you run your report. By default the (All) selections have been made from the drop down boxes.

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

- **Sort Sequence**

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

Report RP25 View No.1

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

(All)
CHDO OPERATING EXPENSES:CO
CHDO RESERVED:CR

of Housing and Urban Development
unity Planning and Development
Integrated Disbursement and Information System
PR 25 - Status of CHDO Funds by Fiscal Year Report
ATLANTA, GA

DATE: 02-07-12
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Funds Subgranted To CHDOS

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

Funds Not Subgranted To CHDOS

Fiscal Year		Fund Type	Balance to Reserve
2009	CHDO RESERVE	CR	$1,183,680.42
	Grand Total Not Subgranted for 2009		**$1,183,680.42**

Total For 2009 All Funds (CO+CR+CC+CL) **$2,179,173.94**

PR 26 – CDBG Financial Summary Report

- **Folder Content**

- **Report**

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. (See Report PR26 View No.1 below).

The report contains five categories:

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

Summary of CDBG Expenditures. Identifies funds the grantee spent.

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

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

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

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

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

This section displays a list of all activities having the low/mod housing (LMH) national objective and identified as being located in a CDFI or HUD-approved Neighborhood Revitalization Strategy

Area (NRSA). This helps the grantee identify activities to be included on Line 17 of the CDBG Financial Summary Data, Expended for Low/Mod Housing in Special Areas.

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

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

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

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

- **Run-Time Parameters**

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

Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
PR26 - CDBG Financial Summary Report
Program Year 2009
ATLANTA , GA

DATE: 02-07-12
TIME: 11:34
PAGE: 1

PART I: SUMMARY OF CDBG RESOURCES	
01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	0.00
02 ENTITLEMENT GRANT	7,971,359.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	308,063.09
06 RETURNS	173,112.58
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	8,452,534.67
PART II: SUMMARY OF CDBG EXPENDITURES	
09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	6,495,950.27
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	6,495,950.27
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,638,062.14
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	923,513.13
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	9,057,525.54
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	(604,990.87)
PART III: LOWMOD BENEFIT THIS REPORTING PERIOD	
17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	6,370,702.56
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	6,370,702.56
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	98.07%
LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS	
23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: PY: PY:
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	0.00
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	0.00
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	0.00%
PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS	
27 DISBURSED IN IDIS FOR PUBLIC SERVICES	1,689,321.34

Report PR26 View No.2

LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17

Report returned no data.

LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18

Plan Year	IDIS Project	IDIS Activity	Activity Name	Matrix Code	National Objective	Drawn Amount
2007	13	2684	BRANAN TOWERS ROOF REPLACEMENT	14B	LMH	$62,378.79
2009	109	3459	QLS Meadows Erosion Project	14B	LMH	$60,068.92
Total						**$122,447.71**

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
1999	70	933	5024834	HOUSING DEMOLITION/RECLAMATION	04	LMA	$4,064.52
2000	13	1168	5043801	ARTHUR LANGFORD RECREATION CENTER	03F	LMC	$2,280.00
2000	55	1210	5024834	HOUSING DEMOLITION SERVICES	15	LMA	$17,910.00

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 Entitled non-State HOME PJs (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
TIME: 17:17
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
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%

PR 27 – Status of HOME Grants – State - Subrecipients

***Report Type*:**

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

Description:

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

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

Run-Time Parameters

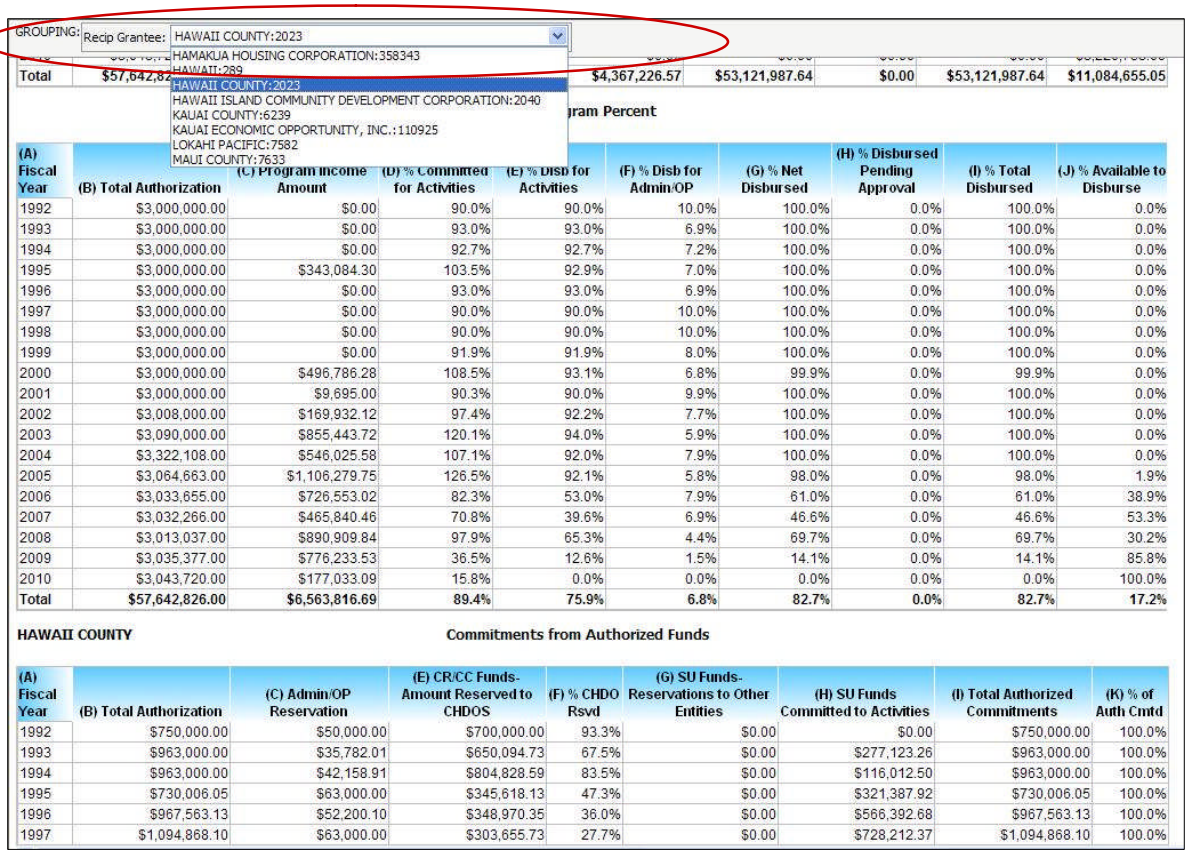
1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) and Grantee. (Refer to Section 3 for running a report).
2. You can select a specific Subrecipient from the “Grouping” section after you run your report. By default a selection has been made from the drop down box. First, you will find 12 sections related to the State Grantee information, below you will find other 12 sections related to the Subrecipient information.

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

- **Sort Sequence**

Fiscal Year, in ascending order.

Report PR27c –View No.1



(A) Fiscal Year	(B) Total Authorization	(C) Program Income Amount	(D) % Committed for Activities	(E) % Disb for Activities	(F) % Disb for Admin/OP	(G) % Net Disbursed	(H) % Disbursed Pending Approval	(I) % Total Disbursed	(J) % Available to Disburse
1992	$3,000,000.00	$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
1993	$3,000,000.00	$0.00	93.0%	93.0%	6.9%	100.0%	0.0%	100.0%	0.0%
1994	$3,000,000.00	$0.00	92.7%	92.7%	7.2%	100.0%	0.0%	100.0%	0.0%
1995	$3,000,000.00	$343,084.30	103.5%	92.9%	7.0%	100.0%	0.0%	100.0%	0.0%
1996	$3,000,000.00	$0.00	93.0%	93.0%	6.9%	100.0%	0.0%	100.0%	0.0%
1997	$3,000,000.00	$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
1998	$3,000,000.00	$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
1999	$3,000,000.00	$0.00	91.9%	91.9%	8.0%	100.0%	0.0%	100.0%	0.0%
2000	$3,000,000.00	$496,786.28	108.5%	93.1%	6.8%	99.9%	0.0%	99.9%	0.0%
2001	$3,000,000.00	$9,695.00	90.3%	90.0%	9.9%	100.0%	0.0%	100.0%	0.0%
2002	$3,008,000.00	$169,932.12	97.4%	92.2%	7.7%	100.0%	0.0%	100.0%	0.0%
2003	$3,090,000.00	$855,443.72	120.1%	94.0%	5.9%	100.0%	0.0%	100.0%	0.0%
2004	$3,322,108.00	$546,025.58	107.1%	92.0%	7.9%	100.0%	0.0%	100.0%	0.0%
2005	$3,064,663.00	$1,106,279.75	126.5%	92.1%	5.8%	98.0%	0.0%	98.0%	1.9%
2006	$3,033,655.00	$726,553.02	82.3%	53.0%	7.9%	61.0%	0.0%	61.0%	38.9%
2007	$3,032,266.00	$465,840.46	70.8%	39.6%	6.9%	46.6%	0.0%	46.6%	53.3%
2008	$3,013,037.00	$890,909.84	97.9%	65.3%	4.4%	69.7%	0.0%	69.7%	30.2%
2009	$3,035,377.00	$776,233.53	36.5%	12.6%	1.5%	14.1%	0.0%	14.1%	85.8%
2010	$3,043,720.00	$177,033.09	15.8%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Total	$57,642,826.00	$6,563,816.69	89.4%	75.9%	6.8%	82.7%	0.0%	82.7%	17.2%

(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) SU Funds Committed to Activities	(I) Total Authorized Commitments	(K) % of Auth Cmtd
1992	$750,000.00	$50,000.00	$700,000.00	93.3%	$0.00	$0.00	$750,000.00	100.0%
1993	$963,000.00	$35,782.01	$650,094.73	67.5%	$0.00	$277,123.26	$963,000.00	100.0%
1994	$963,000.00	$42,158.91	$804,828.59	83.5%	$0.00	$116,012.50	$963,000.00	100.0%
1995	$730,006.05	$63,000.00	$345,618.13	47.3%	$0.00	$321,387.92	$730,006.05	100.0%
1996	$967,563.13	$52,200.10	$348,970.35	36.0%	$0.00	$566,392.68	$967,563.13	100.0%
1997	$1,094,868.10	$63,000.00	$303,655.73	27.7%	$0.00	$728,212.37	$1,094,868.10	100.0%

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 Acitivity(See Report PR28a View No.1 below).

- **Sort Sequence**

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

Report PR28a View No.1

GROUPING: IDIS Activity: (All) ?

Program Year 2008
COLORADO

UGLG:

Grant Year: 2001

Project: 0092 - H2CDB02018/SUMMIT COUNTY/DOWN PMT ASSISTANCE

Objective: Provide decent affordable housing

IDIS Activity: 1684 - H2CDB02018/SUMMIT COUNTY/DOWN PMT ASSIST

Outcome: Affordability

Status: Completed 10/03/2008

Location: P.O. BOX 188 SUMMIT COUNTY BRECKENRIDGE, CO 80424

Matrix Code: Direct Homeownership Assistance (13)

National Objective: LMH

Initial Funding Date: 03/21/2002

Description:
DOWN PMT ASSISTANCE FOR RESIDENTS OF SUMMIT COUNTY

Financing:
Funded Amount: $329,883.11
Net Drawn: $329,883.11
Balance: $0.00

Proposed Accomplishments:
Households (General) : 40
Total Population in Service Area: 0
Census Tract Percent Low / Mod: 0.00

Actual Accomplishments:

Number assisted:

	Owner		Renter		Total		
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Person
White:	55	6	0	0	55	6	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0

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

DATE: 04-08-10
TIME: 15:05
PAGE: 1

Grant Number B08DC360001

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

- **Run-Time Parameters**

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

- **Sort Sequence**

Grantee Last Name, User ID Type.

Report PR30 View No.1

IDIS - PR30

U.S. Department Of Housing And Urban Development
Office Of Community Planning And Development
Integrated Disbursement And Information System
Security Administrator User Profile List

DATE: 04-09-10
TIME: 13:05
PAGE: 1

TIN Number : 362708817

Name Of Grantee : ILLINOIS
User ID Total: 122

User ID Type	First Name	Last Name	Access	Role	Grantee Minimum Characteristics A	B	C	D	E	F	G	H	I	Program Access CDBG	HOME	ESG	HOPWA
			A	GRANTEE	x	x	x	x	x	x	x	x	x	x	x	x	x
			A	GRANTEE	x	x	x	x	x	x	x	x	x	x	x	x	x
			A	GRANTEE	x	x	x	x	x	x	x	x	x	x		x	
			A	GRANTEE		x		x		x	x	x		x	x	x	x
			D	GRANTEE	x	x	x	x	x						x		
			D	GRANTEE				x				x		x	x	x	x
			D	GRANTEE				x				x		x	x	x	x
			A	GRANTEE	x	x	x	x	x		x	x	x	x	x	x	
			D	GRANTEE		x		x	x			x	x		x		
			A	GRANTEE		x		x	x			x	x		x		
			A	GRANTEE		x		x	x	x		x	x				x
			D	GRANTEE		x			x	x		x	x				x
			A	GRANTEE		x		x	x	x	x	x	x				x
			A	GRANTEE		x		x		x		x		x	x	x	x
			D	GRANTEE	x	x	x	x	x	x	x	x	x	x		x	
			D	GRANTEE		x		x	x			x	x		x		
			D	GRANTEE	x		x	x							x		
			D	GRANTEE				x				x		x	x	x	x
			D	GRANTEE	x	x	x	x	x			x			x		
			I	GRANTEE		x		x	x	x		x	x	x		x	
			I	GRANTEE	x		x	x		x		x		x			
			A	GRANTEE	x	x	x	x	x			x		x			
			I	GRANTEE		x		x	x	x		x	x	x			
			I	GRANTEE		x		x	x	x		x	x	x	x	x	x
			I	GRANTEE		x		x	x			x	x	x		x	
			A	GRANTEE	x	x	x	x	x	x		x			x	x	
			A	GRANTEE	x		x	x		x		x		x			
			A	GRANTEE	x	x	x	x	x	x		x	x	x		x	

PR 31 – HUD Staff - User Profile Audit Report

- **Folder Content**

- **Reports**

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

***Report Type*:**

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

Description:

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

- **Run-Time Parameters**

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

   Note:

   Option 1. HQ and FO Users with Admin Rights – The report will list all IDIS HUD profiles that are included in the HQ and FO groups and have an "Active", "Inactive" and "Deleted" profiles.

   Option 2. HUD Staff with a Grantee Profile – The report will list all IDIS HUD profiles that are included in the HQ and FO and Grantee user groups and have an "Active" profile.

2. Optional: Enter the date to select only profiles created or modified since this date. If this cell is left blank the report will list users security profiles created or modified since the start of the immediate previous quarter.

- **Sort Sequence**

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

Report PR31a View No.1

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

PR31 - HUD Staff User Profile List - FO

***Report Type*:**

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

Description:

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

- **Run-Time Parameters**

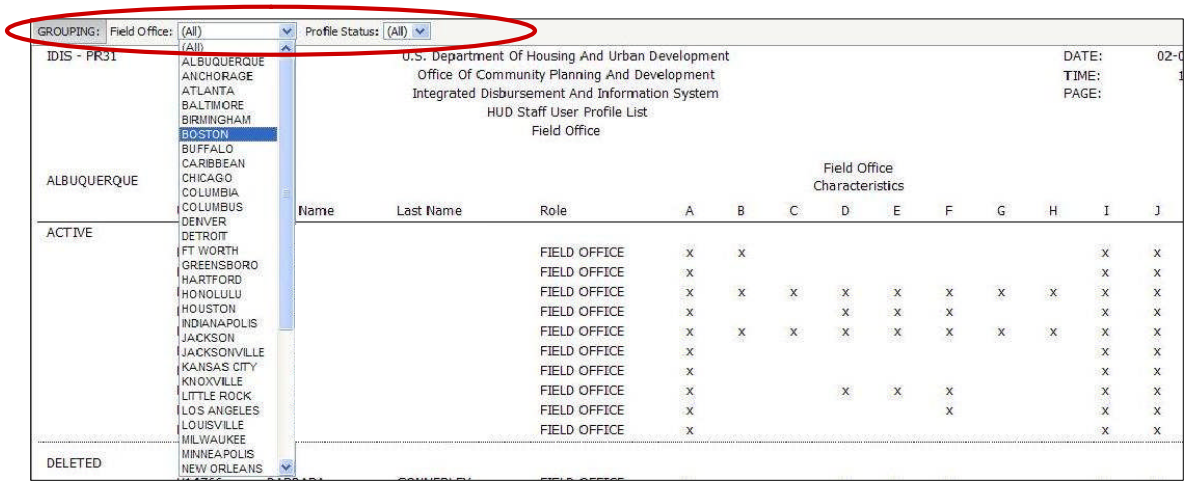
1. Optional: You can select a specific Field Office and Profile Status from the Grouping section after you run your report. By default the (All) selection has been made from the drop down boxes.

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

- **Sort Sequence**

Ascending by Field office and profile status.

Report PR31b View No.1



PR31 - HUD Staff User Profile List - HQ

***Report Type*:**

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

Description:

This report is available to HUD Headquarters users only. It provides a list of IDIS security profiles of HUD Staff Users that are part of the Headquarters group. For security reasons user's login IDs and names are not shown on the PR31c View No. 1 (See Report PR31c View No.1 below).

- **Run-Time Parameters**

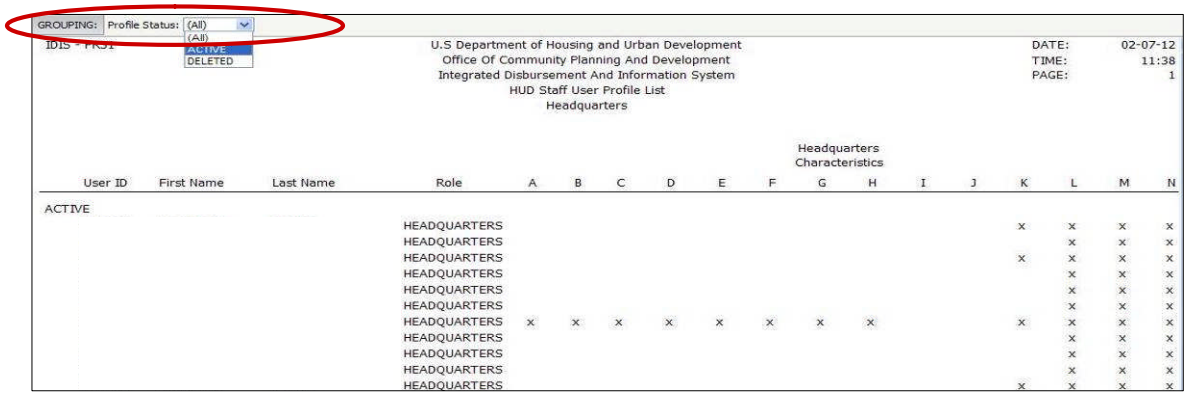
1. Optional: You can select a specific Profile Status from the Grouping section after you run your report. By default the (All) selection has been made from the drop down boxes.

   On the top left side of the window, over the report results, you will find the Grouping section. You have the option to change the report results by choosing a specific Profile Status (See Report PR31c View No.1 below).

- **Sort Sequence**

Ascending by Profile Status.

Report PR31c View No.1



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

Report PR33 View No.2

GROUPING: Grantee: FAIRFAX COUNTY

(All)
ALEXANDRIA
ARLINGTON COUNTY
BABYLON 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

IDIS - PR33

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	25.0%	$560,040.08	$504,114.20	$126,028.55
1999	25.0%	$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

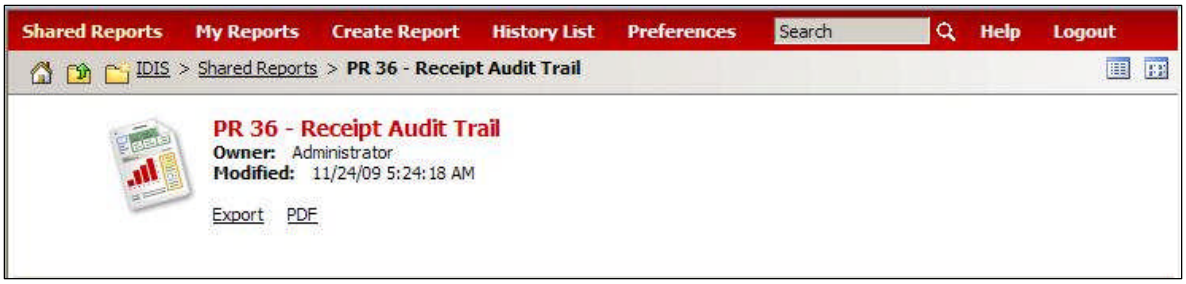
1 2 3 4 of 4 page(s)

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
		MC	EN	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
			AD	546001103	$341,000.00	$0.00	$341,000.00	$318,866.56
			PI	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
			RC	116001924	$0.00	$0.00	$0.00	$0.00
		UC	EN	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
				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

IDIS - PR36

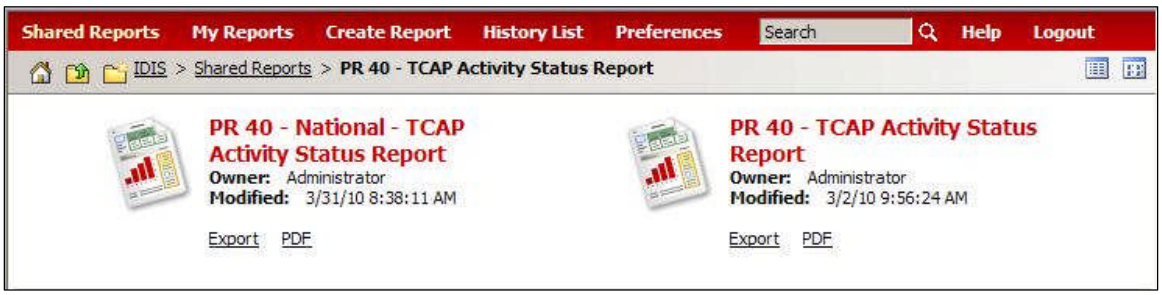
U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
Receipt Audit Trail by Fiscal Year and Program
ILLINOIS

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

Fiscal Year	Program	Associated Grant Number	Fund Type	Receipt Number	Receipt Date	IDIS Activity ID	Matrix Code	Receipt Status	Receipt Type	Receipt Amount
1994	CDBG	B94MC170012								
			PI	5047-001	01-12-98	0128		Active		450.00
									PI Receipts	12,677.01
									Draws	12,677.01
									Balance	0.00
									Total Receipts	12,677.01
									Draws	12,677.01
									Balance	0.00
1994	CDBG	B94MC170029								
			PI	11682-001	07-14-98	0024		Active		12,227.01
									PI Receipts	12,677.01
									Draws	12,677.01
									Balance	0.00
									Total Receipts	12,677.01
									Draws	12,677.01
									Balance	0.00
1994	HOME	M94DC170214								
			PI	4050-001	12-04-97	0075		Active		6,959.51
			PI	4051-001	12-04-97	0035		Active		18,800.00
			PI	6486-001	03-04-98	0172		Active		42,700.00
			PI	7006-001	03-19-98	0066		Active		223,022.00
			PI	7440-001	03-30-98			Active		1,020.05
			PI	7774-001	04-09-98	0073		Active		239,929.00
									PI Receipts	552,415.56
									Draws	552,415.56
									Balance	0.00

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

GROUPING: Grantee: (All)

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	Open	Acquisition And	37	37	0	1.00	0.00	5,189,571.00	0.00	0.0

Report PR40a – National View No.2

GROUPING: Grantee: NEW YORK STATE DIVISION OF HOUSING AND COMMUNITY RENEWAL:NY
(All)
DISTRICT OF COLUMBIA DEPT OF HOUSING AND COMMUNITY DEV:DC
NEW YORK STATE DIVISION OF HOUSING AND COMMUNITY RENEWAL:NY

tment of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
PR40 - TCAP Activity Status Report
National

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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

GROUPING: Grantee: (All)

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
PR40 - TCAP Activity Status Report
ALASKA HOUSING FINANCE CORP, AK

DATE: 04-12-10
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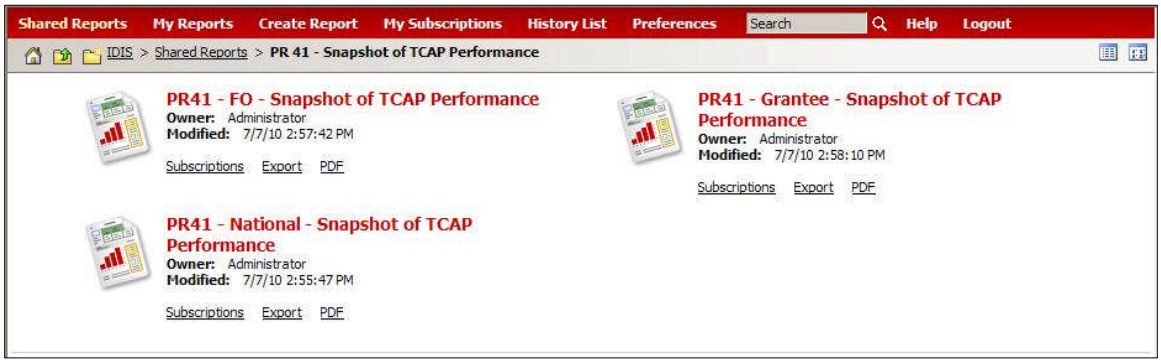
TCAP Grant Amount 5,490,631 % Committed 100.0 % Expended 44.8

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	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 Kodian 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 41 – Snapshot of TCAP Performance

- **Folder Content**



- **Reports**

PR41 - National - Snapshot of TCAP Performance

***Report Type*:**

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

Description:

This report, generated for all grantees at the National level, lists the TCAP grantee, TCAP grant amount, and several performance related data fields including, but not limited to: percent of funds committed, percent of funds disbursed, leveraging ratio, percent of all completed disbursements to all commitments, percent of occupied rental units to all completed rental units, percent of renters between 0% - 50% AMI, percent of renters between 0% - 30% AMI, and the TCAP cost per unit. Each of these factors is ranked nationally from 1 to 52 for the 52 TCAP grantees. In addition, the national average is calculated for each factor. (See Report PR41a View No.1 below).

- **Run-Time Parameters**

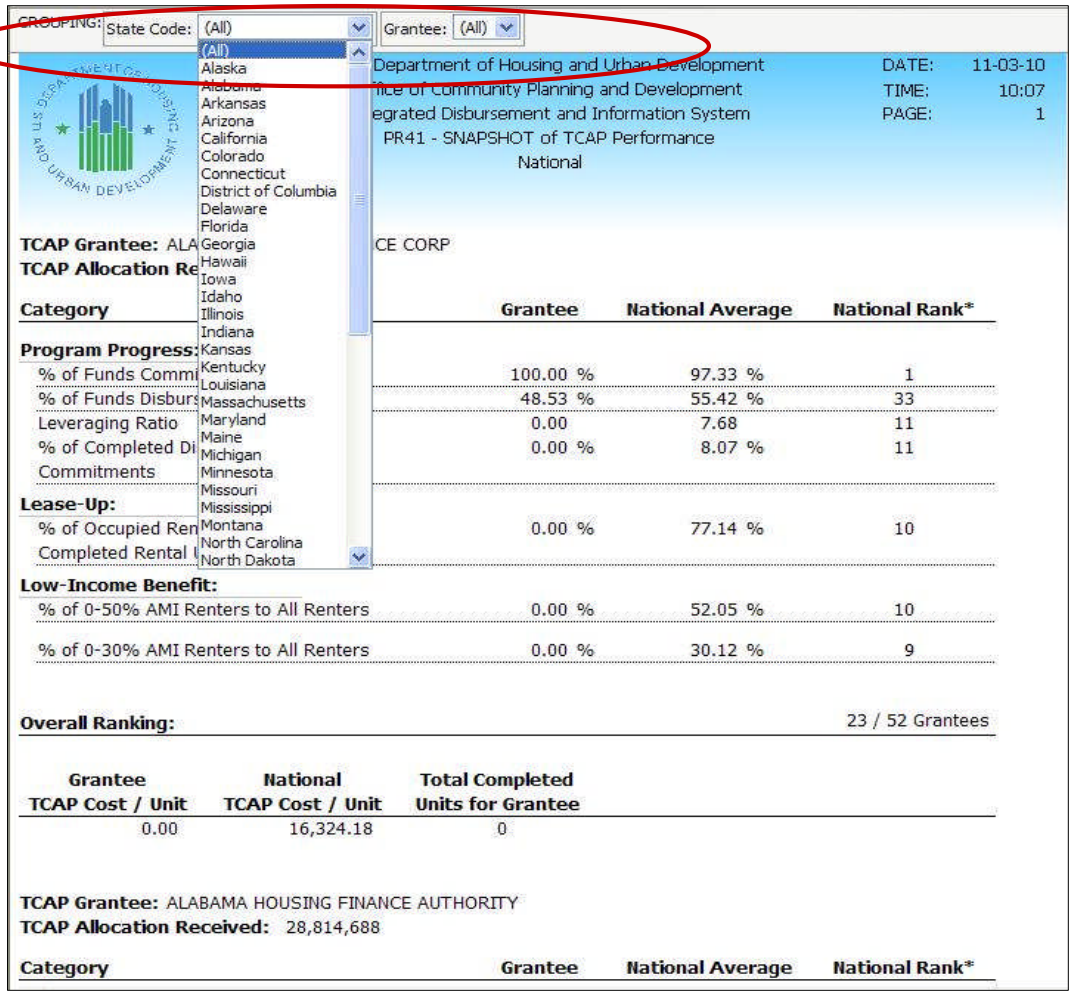
1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ) (Refer to Section 3 for running a report).
2. Optional: You can select a specific State and Grantee from the Grouping section after you run your report. By default the (All) selection has been made from the drop down box.

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to narrow the report results by choosing a State and Grantee (See Report PR41a View No.1 below).

- **Sort Sequence**

Ascending order by Grantee’s State, Grantee Name.

Report PR41a View No.1



PR41 - Grantee - Snapshot of TCAP Performance

***Report Type*:**

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

Description:

This report, generated for a single grantee, lists the TCAP grant amount, and several performance related data fields including, but not limited to: percent of funds committed, percent of funds disbursed, leveraging ratio, percent of all completed disbursements to all commitments, percent of occupied rental units to all completed rental units, percent of renters between 0% - 50% AMI, percent of renters between 0% - 30% AMI, and the TCAP cost per unit. Each of these factors is ranked nationally from 1 to 52 for the 52 TCAP grantees. In addition, the national average is calculated for each factor. (See Report PR41b View No.1 below).

- **Run-Time Parameters**

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

- **Sort Sequence**

N/A

Report PR41b View No.1

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

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
PR41 - SNAPSHOT of TCAP Performance

DATE: 11-03-10
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PAGE: 1

TCAP Grantee: GEORGIA HOUSING FINANCE AUTHORITY
TCAP Allocation Received: 54,481,680

Category	Grantee	National Average	National Rank*
Program Progress:			
% of Funds Committed**	93.10 %	97.33 %	42
% of Funds Disbursed***	66.50 %	55.42 %	19
Leveraging Ratio	6.23	7.68	5
% of Completed Disbursements to All Commitments	3.65 %	8.07 %	7
Lease-Up:			
% of Occupied Rental Units to All Completed rental Units	74.67 %	77.14 %	8
Low-Income Benefit:			
% of 0-50% AMI Renters to All Renters	74.67 %	52.05 %	4
% of 0-30% AMI Renters to All Renters	72.67 %	30.12 %	1
Overall Ranking:			24 / 52 Grantees

Grantee TCAP Cost / Unit	National TCAP Cost / Unit	Total Completed Units for Grantee
6,166.67	16,324.18	268

* The National Rank compares the 52 grantees. A rank of 1 is the highest, a rank of 52 is the lowest.
** By statute, 75% of TCAP funds must be committed to projects by February 16, 2010
*** By statute, 75% of TCAP funds must be expended by February 16, 2011 and 100% expended by February 16, 2012

PR41 - FO - Snapshot of TCAP Performance

***Report Type*:**

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

Description:

This report, generated for all Field Offices, lists the TCAP grantee, TCAP grant amount, and several performance related data fields including, but not limited to: percent of funds committed, percent of funds disbursed, leveraging ratio, percent of all completed disbursements to all commitments, percent of occupied rental units to all completed rental units, percent of renters between 0% - 50% AMI, percent of renters between 0% - 30% AMI, and the TCAP cost per unit.

Each of these factors is ranked nationally from 1 to 52 for the 52 TCAP grantees. In addition, the national average is calculated for each factor. (See Report PR41c View No.1 below).

- **Run-Time Parameters**

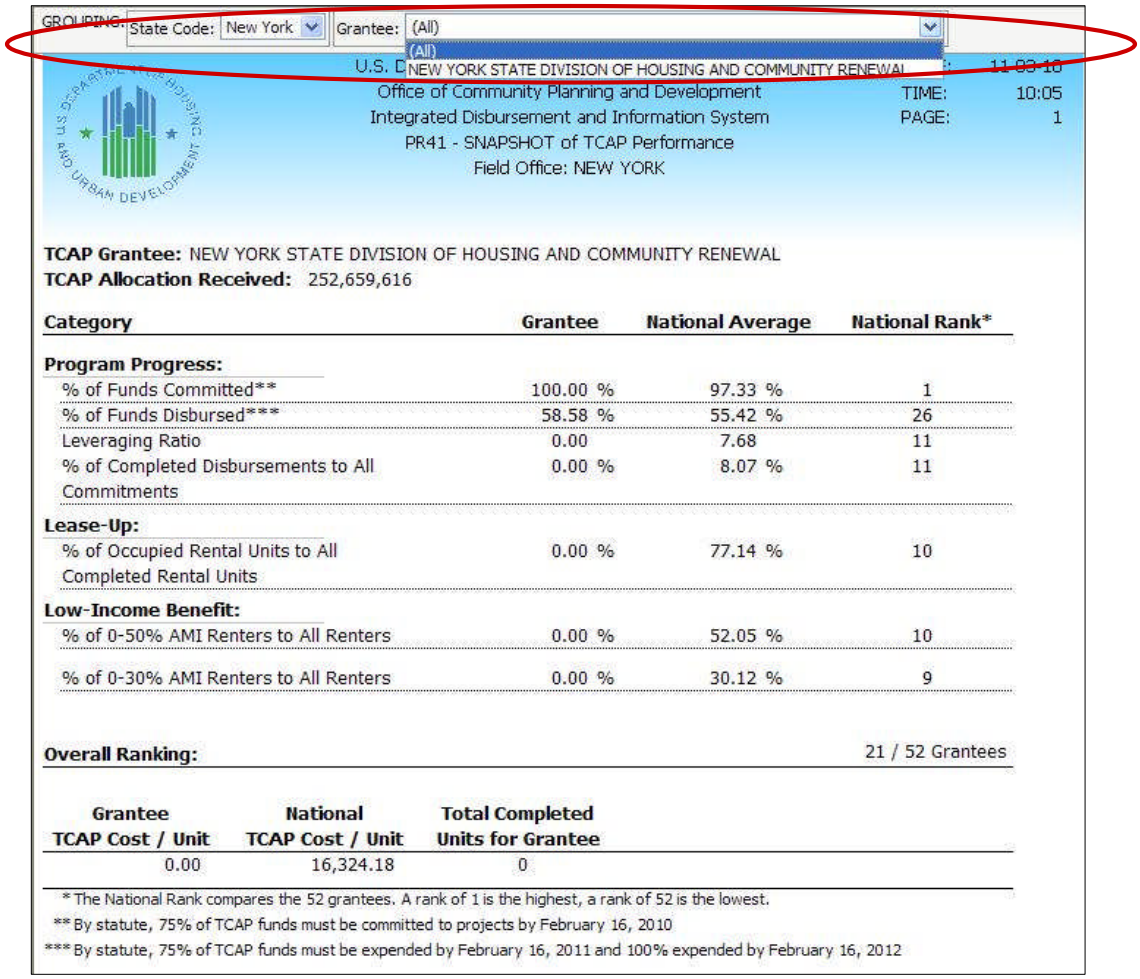
1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) (Refer to Section 3 for running a report).
2. Optional: You can select a specific Grantee from the Grouping section after you run your report. By default the (All) selection has been made from the drop down box.

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 PR41c View No.1 below).

- **Sort Sequence**

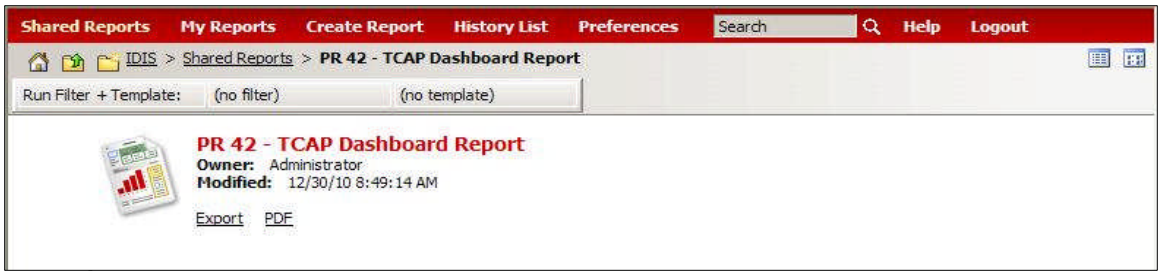
Ascending order by Grantee Name.

Report PR41c View No.1



PR 42 – TCAP Dashboard Report

- **Folder Content**



PR42 - TCAP Dashboard Report

***Report Type*:**

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

Description:

This report is a cumulative performance report useful in tracking the TCAP Program progress and in keeping constituents more fully informed of activities undertaken with TCAP funds. It provides a graphical view of the data reported in the PR43 TCAP Beneficiary Report and includes beneficiary information for TCAP activities that have a status of Completed only.

- **Run-Time Parameters**

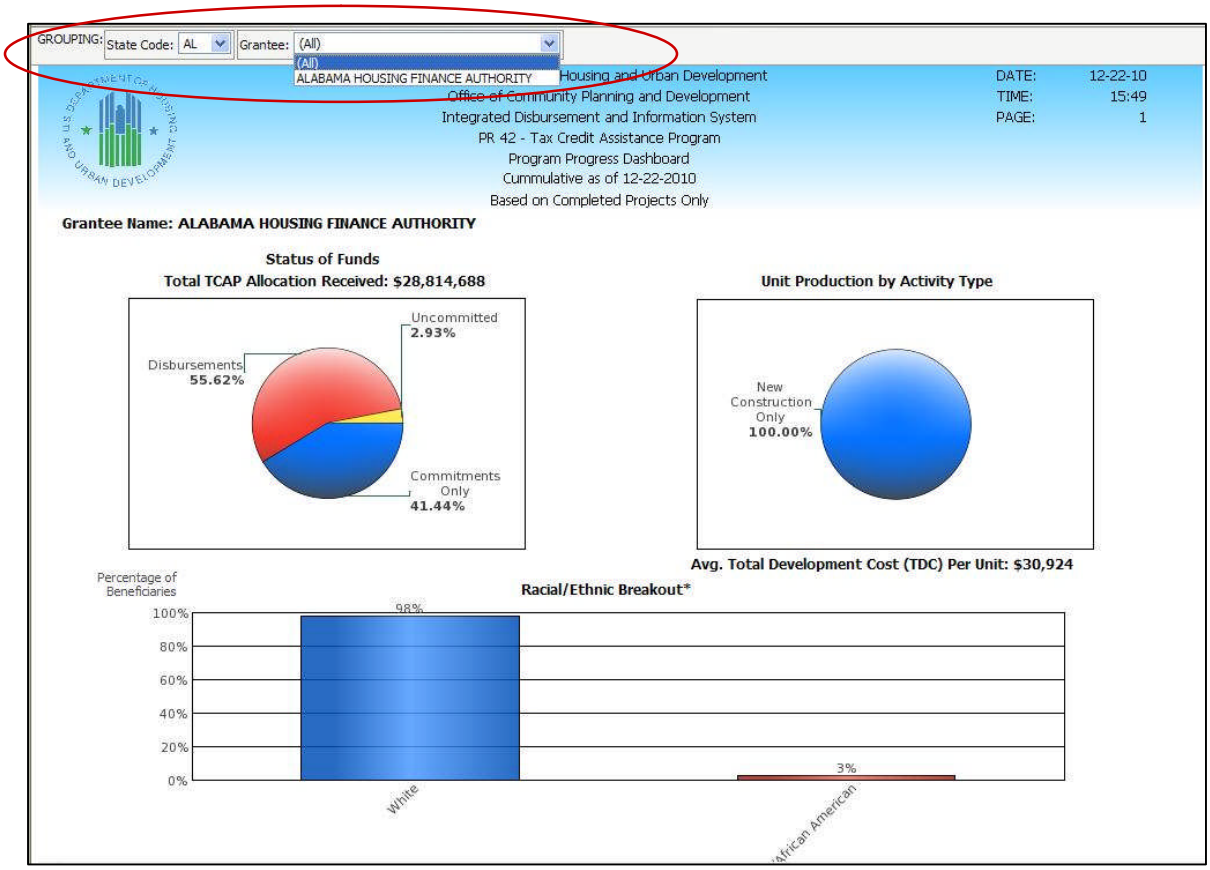
1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ) (Refer to Section 3 for running a report).
2. Optional: You can select a specific State and Grantee from the Grouping section after you run your report. By default the (All) selection has been made from the drop down box.

   On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to narrow the report results by choosing a specific State and Grantee (See Report PR42 View No.1 below).

- **Sort Sequence**

Ascending order by Grantee’s State, Grantee Name.

Report PR42 View No.1



PR 43 –TCAP Beneficiary Report

- **Folder Content**

- **Report**

PR43 - TCAP Beneficiary Report

***Report Type*:**

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

Description:

This report is a cumulative performance report useful in tracking the TCAP Program progress and in keeping constituents more fully informed of activities undertaken with TCAP funds. The report includes beneficiary information for TCAP activities that have a status of Completed only.

- **Run-Time Parameters**

1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ) (Refer to Section 3 for running a report). Report can be run for a single grantee. HUD HQ users can run the report to generate a page for each TCAP grantee in the nation.
2. Optional: You can select a specific State and Grantee from the Grouping section after you run your report. By default the (All) selection has been made from the drop down box.

   On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to narrow the report results by choosing a specific State and Grantee (See Report PR43 View No.1 below).

- **Sort Sequence**

Ascending order by Grantee’s State, Grantee Name.

Report PR43 View No.1

GROUPING: State Code: AL Grantee: (All)

(All)
ALABAMA HOUSING FINANCE AUTHORITY

Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
PR 43 - Program and Beneficiary Characteristics for Completed Units

DATE: 12-22-10
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Grantee: ALABAMA HOUSING FINANCE AUTHORITY, AL

Total Development Costs:
(average reported cost per unit in assisted projects)

	Rental
Grantee	$30,924
National	$222,220

RACE	Rental %
White	98.0%
Black/African American	3.0%
Asian	0.0%
American Indian/Alaskan Native	0.0%
Native Hawaiian/Other Pacific Islander	0.0%
American Indian/Alaskan Native & White	0.0%
Asian & White	0.0%
Black/African American & White	0.0%
Amer. Indian/Alaskan Native & Black/African Amer.	0.0%
Other multi-racial	0.0%
Asian/Pacific Islander (valid until 03-31-04)	0.0%
Hispanic (valid until 03-31-04)	0.0%

ETHNICITY	
Hispanic	0.0%

HOUSEHOLD SIZE	
1 person	40.0%
2 persons	25.0%
3 persons	20.0%
4 persons	13.0%
5 persons	3.0%
6 persons	0.0%
7 persons	0.0%

HOUSEHOLD TYPE	Rental %
Single, Non-Elderly	25.0%
Elderly	18.0%
Single Parent	33.0%
Two Parents	23.0%
Other	3.0%

SUPPLEMENTAL RENTAL ASSISTANCE	
Section 8	0.0%
HOME TBRA	0.0%
Other Federal, State, or Local Assistance	13.0%
No Assistance	88.0%

PR 44 – TCAP Regional Comparison Report

- **Folder Content IMAGE**

- **Report**

PR44 - TCAP Regional Comparison Report

***Report Type*:**

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

Description:

This report is a cumulative report useful in comparing performance by region. This report roll up TCAP commitments, disbursements, and units committed and completed by region. Additionally, the report shows a ranking for each metric and an overall ranking (See Report PR44 View No.1 below). This report is reserved for HUD HQ personnel only.

- **Run-Time Parameters**

N/A

- **Sort Sequence**

N/A

Report PR44 View No.1

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
PR 44 - TCAP Regional Comparison Report

DATE: 12-22-10
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Region	Percent of Funds Committed	Rank Percent of Funds Committed	Percent of Funds Disbursed	Rank Percent of Funds Disbursed	Units Committed	Units Completed	Percent of Units Completed	Rank Percent of Units Completed	Average Rank	Overall Rank
I	97.09%	7	55.61%	8	1,711	0	0.00%	9	8.00	1
II	100.00%	1	59.77%	7	5,750	0	0.00%	9	5.66	4
III	94.70%	10	68.52%	2	5,485	477	8.69%	1	4.33	8
IV	99.33%	4	68.15%	3	12,331	681	5.52%	2	3.00	10
V	99.37%	3	66.83%	5	9,942	234	2.35%	7	5.00	6
VI	95.49%	9	40.60%	10	13,275	520	3.91%	4	7.66	2
VII	98.26%	6	79.56%	1	2,675	84	3.14%	6	4.33	8
VIII	96.07%	8	67.01%	4	2,324	100	4.30%	3	5.00	6
IX	100.00%	1	48.56%	9	5,496	29	0.52%	8	6.00	3
X	98.28%	5	63.19%	6	1,821	66	3.62%	5	5.33	5
Total/Avg.	98.40%		59.92%		60,810	2,191	3.60%			

Definitions
Grant Amount = the sum of all TCAP grants within the region
Percent of Funds Committed = the percent of the grant amount that has been committed to TCAP projects
Percent of Funds Disbursed = the percent of the grant amount that has been disbursed for TCAP projects
Units Committed = the number of estimated units to be newly constructed or rehabilitated in committed TCAP projects
Units Completed = the number of actual units newly constructed or rehabilitated in completed TCAP projects
Percent of Units Completed = the percentage of units committed that have been completed
Average Rank = the average rank based on the rank in each of the three factors
Overall Rank = the overall rank of the region based on the average rank

PR 45 – TCAP Quarterly Review

- **Folder Content**

- **Report**

PR45 - TCAP Quarterly Review

***Report Type*:**

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

Description:

The PR45 report is available to HUD HQ users only. This report represents performance totals at the national level. It lists information for TCAP activities that have a status of Open or Completed and that have been funded with TCAP grant money. Cancelled and Open activities that have not yet been funded are not included on this report (See Report PR45 View No.1 below).

- **Run-Time Parameters**

  N/A

- **Sort Sequence**

Ascending order by Grant Number, IDIS Activity ID.

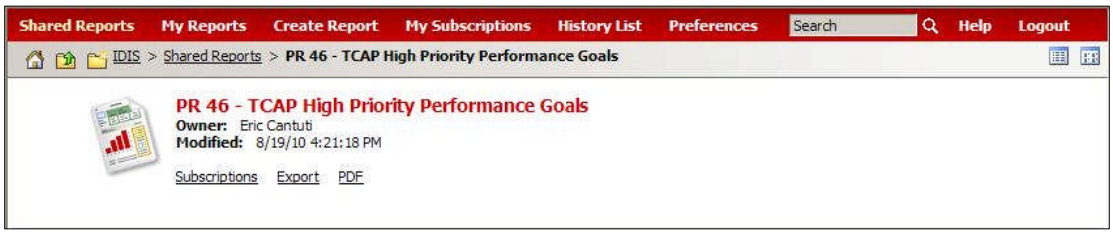
Report PR45 View No.1

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
PR45 - TCAP Quarterly Review

Grant Number	Duns #	Grant Award/ Obligation Amount	Obligation Date	IDIS Activity #	Activity Status	Activity Type	Multi Address	Activity Name	Activity Address	Estimated Units	Completed Units
M09ES010100	836723106	$28,814,688	24-Jul-2009	5	Completed	New Construction Only		Rosewood Park Apartments	13107 Pounders-Sim Rd Haleyville AL 35565	40	40
M09ES010100	836723106	$28,814,688	24-Jul-2009	6	Open	New Construction Only		Forest Hill Apartments	E Side Shelton Beach Road 1/2 N of Moffett Mobile AL 36618	128	128
M09ES010100	836723106	$28,814,688	24-Jul-2009	7	Open	New Construction Only		High Forest II Apartments	High Forst Lane Jasper AL 35501	48	48
M09ES010100	836723106	$28,814,688	24-Jul-2009	9	Open	New Construction Only		Chastain Manor	34th Avenue East Tuscaloosa AL 35406	56	56
M09ES010100	836723106	$28,814,688	24-Jul-2009	10	Open	New Construction Only		Brentwood Landing Apts	Covered Bridge Parkway Prattville AL 36067	96	96
M09ES010100	836723106	$28,814,688	24-Jul-2009	11	Open	New Construction Only		Crestview Senior Cottages	Wetumpka Street Prattville AL 36067	56	56
M09ES010100	836723106	$28,814,688	24-Jul-2009	12	Open	New Construction Only		Mockingbird Pointe	Rumbley Road Monroeville AL 36461	56	56
M09ES010100	836723106	$28,814,688	24-Jul-2009	13	Open	New Construction Only		Grady's Walk	Coe Dairy Road and Third Avenue Dothan AL 36303	56	56
M09ES010100	836723106	$28,814,688	24-Jul-2009	14	Open	New Construction Only		Solstice	Century Boulevard Opelika AL 36801	56	56
M09ES010100	836723106	$28,814,688	24-Jul-2009	15	Open	New Construction Only		Edgemont Village II	Edgemont Drive off Hwy 80 East Demopolis AL 36732	30	30
M09ES020100	010192953	$5,490,631	26-Jun-2009	5	Open	New Construction Only		Eklutna Estates	8850 Centennial CircleTBATBA Anchorage AK 99504-0000	51	0
M09ES020100	010192953	$5,490,631	26-Jun-2009	8	Open	Acquisition and Rehabilitation	Yes	Christenson RD Portfolio	TBATBATBA Kodiak and Palmer AK 99615-6663	126	0
M09ES020100	010192953	$5,490,631	26-Jun-2009	9	Open	Acquisition and New Construction		Weeks Field Estates Phase II	TBDTBDTBD Fairbanks AK 99701-0000	55	0
M09ES040100	086704488	$32,308,066	24-Jun-2009	66	Open	Acquisition and Rehabilitation		TCAP Ghost Ranch Lodge 407-10-02	801 W Miracle Mile Tucson AZ 85705-3707	60	0
M09ES040100	086704488	$32,308,066	24-Jun-2009	67	Open	New Construction Only		TCAP Sungate Ville II 403-10-02	3870 N Civic Drive Prescott Valley AZ 86314-1266	54	0
M09ES040100	086704488	$32,308,066	24-Jun-2009	68	Open	New Construction Only		TCAP Coral Pointe New Const 401-10-02	2130 E Broadway Rd Phoenix AZ 85040-2539	68	0
M09ES040100	086704488	$32,308,066	24-Jun-2009	69	Open	Acquisition and New Construction		TCAP UMOM Family Housing NC 402-10-02	3320 E Van Buren Phoenix AZ 85008-6813	80	0
M09ES040100	086704488	$32,308,066	24-Jun-2009	70	Open	New Construction Only		TCAP Madera Peak New Const 404-10-02	Saguaro Dr, Ocotillo Dr & Skyline Dr Globe AZ 85501-2067	60	0
M09ES040100	086704488	$32,308,066	24-Jun-2009	71	Open	New Construction Only		TCAP La Posada New Const 412-10-02	30th Street Yuma AZ 85364	80	0
M09ES040100	086704488	$32,308,066	24-Jun-2009	72	Open	New Construction Only		TCAP Itom A'e New Const 406-10-02	5424 E Calle Cerritos Guadalupe AZ 85283-1001	65	0
M09ES040100	086704488	$32,308,066	24-Jun-2009	73	Open	New Construction Only		TCAP Oakwood Village III New Const 409-10-02	3400 S Kofa Dr Flagstaff AZ 86001-6640	56	0
M09ES040100	086704488	$32,308,066	24-Jun-2009	74	Open	New Construction Only		TCAP Santa Fe Springs New Const 410-10-02	300 S Railroad Sierra Vista AZ 85635-1960	48	0

PR 46 - TCAP High Priority Performance Goals

- **Folder Content**



- **Reports**

PR46 - TCAP High Priority Performance Goals

***Report Type*:**

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

Description:

This report is available to HUD Headquarters users only. It represents the following performance totals at the national level:

a) Total number of occupied TCAP units in completed TCAP activities.

b) Total number of TCAP units in completed new construction or acquisition and new construction activities.

c) Total number of TCAP units completed rehabilitation or acquisition and rehabilitation activities.

d) Total number of Energy Star units in completed TCAP new construction or acquisition and new construction activities (See Report PR46a View No.1 below).

- **Run-Time Parameters**

N/A

- **Sort Sequence**

N/A

Report PR46a View No.1

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
PR46 - TCAP High Priority Performace Goals
National

DATE: 11-03-10
TIME: 10:08
PAGE: 1

Total number of occupied TCAP units in completed TCAP activities:	1128
Total number of TCAP units in completed new construction or acquisition and new construction activities:	670
Total number of TCAP units in completed rehabilitation or acquisition and rehabilitation activities:	557
Total number of Energy Star units in completed TCAP new construction or acquisition and new construction activities:	287

PR 47 - HOME/TCAP Vacant Units Report

- **Folder Content**

- **Report**

PR 47 - HOME/TCAP Vacant Units Report

***Report Type*:**

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

Description:

The purpose of the HOME/TCAP Participating Jurisdictions Vacant Units report is to help HOME/TCAP PJs identify units in HOME/TCAP projects that are marked vacant in IDIS. (See Report PR47 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: HOME or TCAP from the available elements of the Program Code.

- **Sort Sequence**

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

Report PR47 View No.1

Field Office Name	Participating Jurisdiction	State Abreviation Code	IDIS Activity ID	IDIS Project ID	Unit #	Number Bedrooms	Occ Ind		Message	Activity Status	Completion / Status Date	Tenure Type	Recipient Undertaking Activity	City	State
ATLANTA	ATLANTA	GA	93	1	117	1	V	Vacant Unit		Complete	5/4/2010	Rental	ATLANTA	Atlanta	GA
ATLANTA	ATLANTA	GA	93	1	307	1	V	Vacant Unit		Complete	5/4/2010	Rental	ATLANTA	Atlanta	GA
ATLANTA	ATLANTA	GA	2276	78	10	2	V	Vacant Unit		Complete	11/15/2010	Rental	PEOPLESTOWN REVITALIZATION CORPORATION	Atlanta	GA
ATLANTA	ATLANTA	GA	2276	78	2	2	V	Vacant Unit		Complete	11/15/2010	Rental	PEOPLESTOWN REVITALIZATION CORPORATION	Atlanta	GA
ATLANTA	ATLANTA	GA	2276	78	3	2	V	Vacant Unit		Complete	11/15/2010	Rental	PEOPLESTOWN REVITALIZATION CORPORATION	Atlanta	GA
ATLANTA	ATLANTA	GA	2276	78	4	2	V	Vacant Unit		Complete	11/15/2010	Rental	PEOPLESTOWN REVITALIZATION CORPORATION	Atlanta	GA
ATLANTA	ATLANTA	GA	2276	78	5	2	V	Vacant Unit		Complete	11/15/2010	Rental	PEOPLESTOWN REVITALIZATION CORPORATION	Atlanta	GA
ATLANTA	ATLANTA	GA	2276	78	6	2	V	Vacant Unit		Complete	11/15/2010	Rental	PEOPLESTOWN REVITALIZATION CORPORATION	Atlanta	GA
ATLANTA	ATLANTA	GA	2276	78	7	2	V	Vacant Unit		Complete	11/15/2010	Rental	PEOPLESTOWN REVITALIZATION CORPORATION	Atlanta	GA
ATLANTA	ATLANTA	GA	2276	78	8	2	V	Vacant Unit		Complete	11/15/2010	Rental	PEOPLESTOWN REVITALIZATION CORPORATION	Atlanta	GA
ATLANTA	ATLANTA	GA	2276	78	9	2	V	Vacant Unit		Complete	11/15/2010	Rental	PEOPLESTOWN REVITALIZATION CORPORATION	Atlanta	GA
ATLANTA	ATLANTA	GA	2505	76	3	1	V	Vacant Unit		Complete	1/4/2010	Rental	SUMMECH CDC	Atlanta	GA
ATLANTA	ATLANTA	GA	3308	50	4	2	V	Vacant Unit		Complete	12/29/2010	Rental	ATLANTA	Atlanta	GA
ATLANTA	ATLANTA	GA	3314	19	4	1	V	Vacant Unit		Complete	1/4/2010	Rental	SUMMECH CDC	Atlanta	GA
ATLANTA	ATLANTA	GA	3314	19	7	1	V	Vacant Unit		Complete	1/4/2010	Rental	SUMMECH CDC	Atlanta	GA
ATLANTA	ATLANTA	GA	3640	51	2101	2	V	Vacant Unit		Complete	11/10/2011	Rental	ATLANTA	Atlanta	GA
ATLANTA	ATLANTA	GA	3643	50	2107	1	V	Vacant Unit		Complete	11/10/2011	Rental	ATLANTA	Atlanta	GA
ATLANTA	ATLANTA	GA	3643	50	2201	2	V	Vacant Unit		Complete	11/10/2011	Rental	ATLANTA	Atlanta	GA
ATLANTA	ATLANTA	GA	3643	50	2202	1	V	Vacant Unit		Complete	11/10/2011	Rental	ATLANTA	Atlanta	GA
ATLANTA	ATLANTA	GA	3645	48	3104	2	V	Vacant Unit		Complete	11/10/2011	Rental	ATLANTA	Atlanta	GA
ATLANTA	ATLANTA	GA	3646	32	3105	2	V	Vacant Unit		Complete	11/10/2011	Rental	ATLANTA	Atlanta	GA
ATLANTA	ATLANTA	GA	3647	58	3202	2	V	Vacant Unit		Complete	11/10/2011	Rental	ATLANTA	Atlanta	GA
ATLANTA	ATLANTA	GA	3647	58	3301	1	V	Vacant Unit		Complete	11/10/2011	Rental	ATLANTA	Atlanta	GA
ATLANTA	ATLANTA	GA	3647	58	3302	2	V	Vacant Unit		Complete	11/10/2011	Rental	ATLANTA	Atlanta	GA
ATLANTA	ATLANTA	GA	3648	87	4105	2	V	Vacant Unit		Complete	11/10/2011	Rental	ATLANTA	Atlanta	GA
ATLANTA	ATLANTA	GA	3648	87	4106	3	V	Vacant Unit		Complete	11/10/2011	Rental	ATLANTA	Atlanta	GA
ATLANTA	ATLANTA	GA	3648	87	4107	2	V	Vacant Unit		Complete	11/10/2011	Rental	ATLANTA	Atlanta	GA
ATLANTA	ATLANTA	GA	3726	19	1	2	V	Vacant Unit		Complete	11/15/2010	Rental	RESOURCES FOR RESIDENTS & COMMUNITIES	Atlanta	GA

PR 48 - HOME/TCAP Open Activities Report

- **Folder Content**

- **Report**

PR 48 - HOME/TCAP Open Activities Report

***Report Type*:**

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

Description:

The purpose of the HOME/TCAP Participating Jurisdictions Vacant Units report is to help HOME/TCAP PJs identify activities that are open in IDIS including those that are 100% drawn. (See Report PR48 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: HOME or TCAP from the available elements of the Program Code.

- **Sort Sequence**

Ascending order by State Code, Participating Jurisdictions Name and Fund Type in the following order (CR, SU, EN, CO, CC, CL, AD, PI)

Report PR48 View No.1

1 2 3 of 3 pages

Data rows: 1 - 50 of 125 | Data columns: 4

Field Office	Participating Jurisdicton	State Abreviation Code	IDIS Activity ID	Grantee Activity Number	Program Year	Project ID	Tenure Type	Setup Type	City	State	Zip	Fund Type	Status Code	Recipient Undertaking Activity	Recipient City	Recipient State	Initial Funding Date	Last Draw Date
ATLANTA	ATLANTA	GA	1195	HM0017S1	2000	40	Homebuyer	ACQUISITION ONLY	Unknown	GA	99999	CR	Final Draw	ENGLISH AVENUE COMMUNITY DEVELOPMENT	Atlanta	GA	11/27/2001	02/26/2002
ATLANTA	ATLANTA	GA	1622	HM9915	1999	141	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30316	CR	Open	RESOURCES FOR RESIDENTS & COMMUNITIES	Atlanta	GA	05/29/2001	06/29/2001
ATLANTA	ATLANTA	GA	1623	HM9915	1999	141	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30316	CR	Open	RESOURCES FOR RESIDENTS & COMMUNITIES	Atlanta	GA	05/29/2001	06/29/2001
ATLANTA	ATLANTA	GA	1624	HM9915	1999	141	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30316	CR	Open	RESOURCES FOR RESIDENTS & COMMUNITIES	Atlanta	GA	05/29/2001	06/29/2001
ATLANTA	ATLANTA	GA	1625	HM9915	1999	141	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30316	CR	Open	RESOURCES FOR RESIDENTS & COMMUNITIES	Atlanta	GA	05/29/2001	06/29/2001
ATLANTA	ATLANTA	GA	1864	HM 99-16	1999	144	Homeowner	REHABILITATION	Atlanta	GA	30316	CR	Final Draw	RESOURCES FOR RESIDENTS & COMMUNITIES	Atlanta	GA	02/06/2003	09/28/2009
ATLANTA	ATLANTA	GA	1889	HM03738	2003	22	Homebuyer	ACQUISITION AND REHABILITATION	Atlanta	GA	30314	CR	Final Draw	ENGLISH AVENUE COMMUNITY DEVELOPMENT	Atlanta	GA	09/29/2003	12/05/2003
ATLANTA	ATLANTA	GA	1975	HM0209	2002	85	Homebuyer	ACQUISITION AND REHABILITATION	Unknown	GA	99999	CR	Open	HISTORIC DISTRICT DEVELOPMENT CORP	Atlanta	GA	05/02/2003	06/11/2003
ATLANTA	ATLANTA	GA	2093	HM03738	2003	22	Homebuyer	ACQUISITION AND NEW CONSTRUCTION	ATLANTA	GA	30318	CR	Final Draw	ENGLISH AVENUE COMMUNITY DEVELOPMENT	Atlanta	GA	04/26/2004	12/21/2004
ATLANTA	ATLANTA	GA	2272	HM0417	2004	61	Homebuyer	ACQUISITION AND NEW CONSTRUCTION	Atlanta	GA	30314	CR	Final Draw	TYLER PLACE COMMUNITY DEVELOPMENT CORP	ATLANTA	GA	12/03/2004	12/05/2005
ATLANTA	ATLANTA	GA	2526	HM0517	2005	90	Homebuyer	ACQUISITION AND NEW CONSTRUCTION	Atlanta	GA	30314	CR	Final Draw	TYLER PLACE COMMUNITY DEVELOPMENT CORP	ATLANTA	GA	04/18/2006	12/22/2006
ATLANTA	ATLANTA	GA	2526	HM0517	2005	90	Homebuyer	ACQUISITION AND NEW CONSTRUCTION	Atlanta	GA	30314	CR	Final Draw	VINE CITY HEALTH AND HOUSING MINISTRY	Atlanta	GA	04/18/2006	12/22/2006
ATLANTA	ATLANTA	GA	2568	HM0517	2005	90	Homebuyer	ACQUISITION AND NEW CONSTRUCTION	Atlanta	GA	30314	CR	Final Draw	TYLER PLACE COMMUNITY DEVELOPMENT CORP	ATLANTA	GA	05/25/2006	09/05/2007
ATLANTA	ATLANTA	GA	2799	HM0512	2005	23	Homebuyer	NEW CONSTRUCTION	Atlanta	GA	30310	CR	Open	COMMUNITY AFFAIRS MINISTERING PROGRAM	Atlanta	GA	08/02/2007	02/11/2009
ATLANTA	ATLANTA	GA	3252	HM0943	2009	52	Rental	REHABILITATION	Atlanta	GA	30310	CR	Open	Pittsburgh Community Improvement Asso	Atlanta	GA	10/19/2011	
ATLANTA	ATLANTA	GA	3313	HM0837	2008	19	Homebuyer	ACQUISITION AND NEW CONSTRUCTION	Atlanta	GA	30314	CR	Open	UNIVERSITY COMMUNITY DEVELOPMENT CORP	ATLANTA	GA	04/23/2009	06/28/2011

PR 49 - HOME Deadline Compliance Status Report

- **Folder Content**

- **Report**

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

***Report Type*:**

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

Description:

The purpose of the HOME Deadline Compliance Report is to help HOME/TCAP PJs identify units in HOME/TCAP projects that are marked vacant in IDIS. (See Report PR49 View No.1 below). PR49 - HOME Deadline Compliance Status Report (Sorted by Field Office) is similar to the original, except sorts on Field Office.

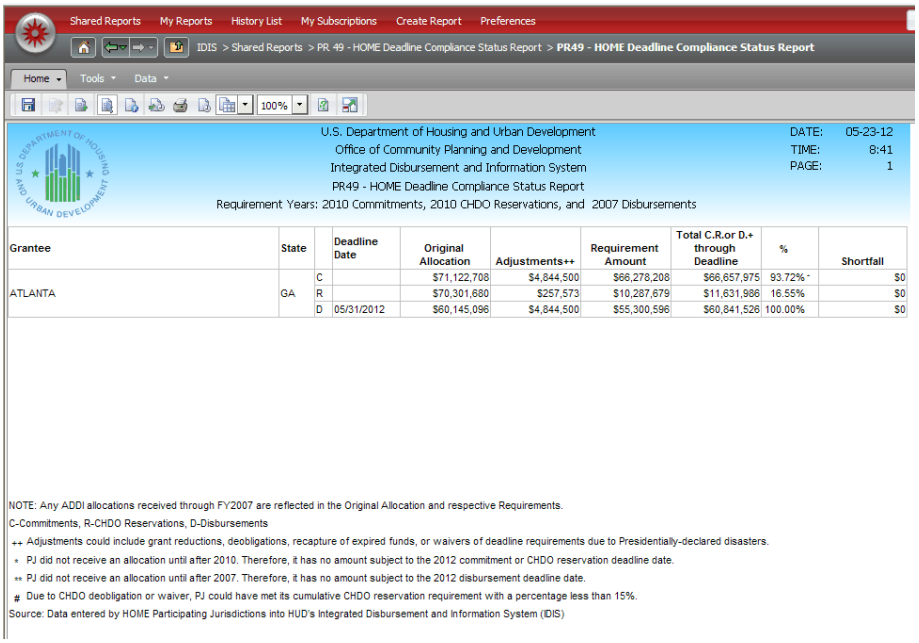
- **Run-Time Parameters**

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

- **Sort Sequence**

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

Report PR49 View No.1



Shared Reports My Reports History List My Subscriptions Create Report Preferences

IDIS > Shared Reports > PR 49 - HOME Deadline Compliance Status Report > **PR49 - HOME Deadline Compliance Status Report**

Home Tools Data 100%

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
PR49 - HOME Deadline Compliance Status Report
Requirement Years: 2010 Commitments, 2010 CHDO Reservations, and 2007 Disbursements

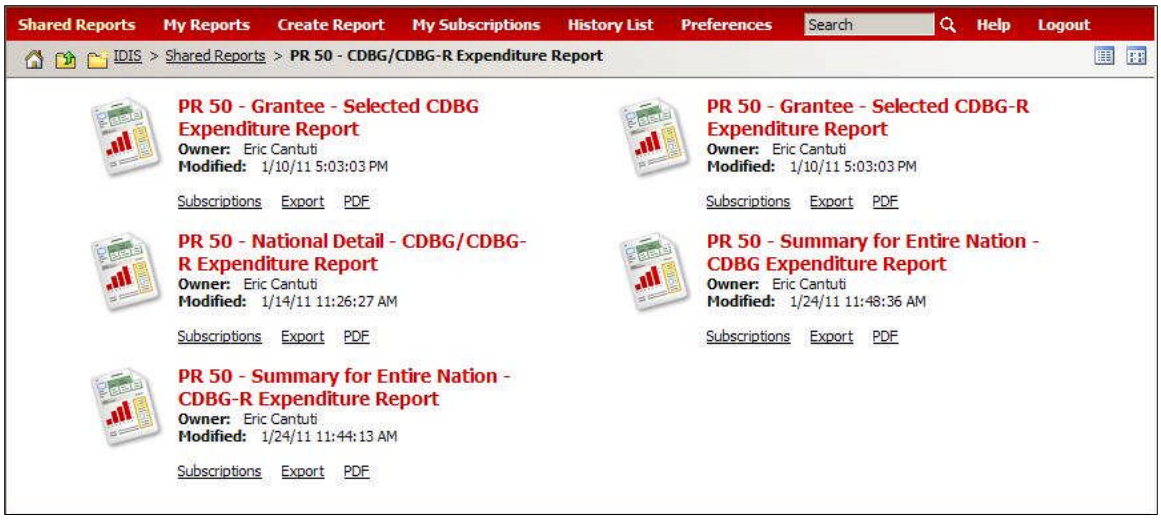
DATE: 05-23-12
TIME: 8:41
PAGE: 1

Grantee	State		Deadline Date	Original Allocation	Adjustments++	Requirement Amount	Total C.R.or D.+ through Deadline	%	Shortfall
ATLANTA	GA	C		$71,122,708	$4,844,500	$66,278,208	$66,657,975	93.72% *	$0
		R		$70,301,680	$257,573	$10,287,679	$11,631,986	16.55%	$0
		D	05/31/2012	$60,145,096	$4,844,500	$55,300,596	$60,841,526	100.00%	$0

NOTE: Any ADDI allocations received through FY2007 are reflected in the Original Allocation and respective Requirements.
C-Commitments, R-CHDO Reservations, D-Disbursements
++ Adjustments could include grant reductions, deobligations, recapture of expired funds, or waivers of deadline requirements due to Presidentially-declared disasters.
* PJ did not receive an allocation until after 2010. Therefore, it has no amount subject to the 2012 commitment or CHDO reservation deadline date.
** PJ did not receive an allocation until after 2007. Therefore, it has no amount subject to the 2012 disbursement deadline date.
\# Due to CHDO deobligation or waiver, PJ could have met its cumulative CHDO reservation requirement with a percentage less than 15%.
Source: Data entered by HOME Participating Jurisdictions into HUD's Integrated Disbursement and Information System (IDIS)

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). This report is run by HUD Headquarters personnel to provide a report on each grantee so that information can be posted on HUD's website for public review.

- **Run-Time Parameters**

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

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

(All)
AC
ED
HR
PI
PS
AP
OT

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). This report is run by HUD Headquarters personnel to provide a separate summary national reports so that information can be posted on HUD's website for public review.

- **Run-Time Parameters**

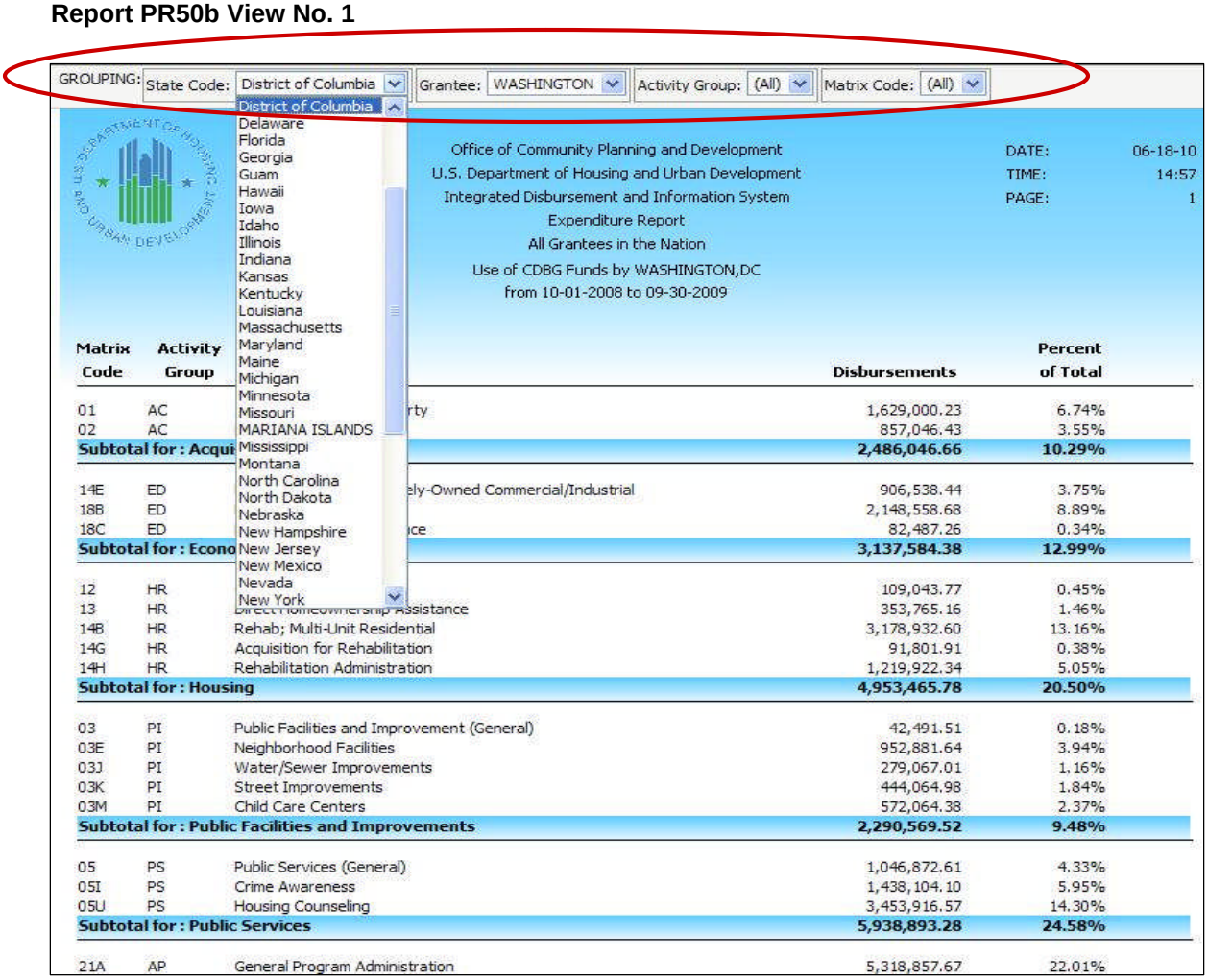
1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Select a Program Code: CDBG or CDBG-R from the available elements of the Program Code.

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



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).

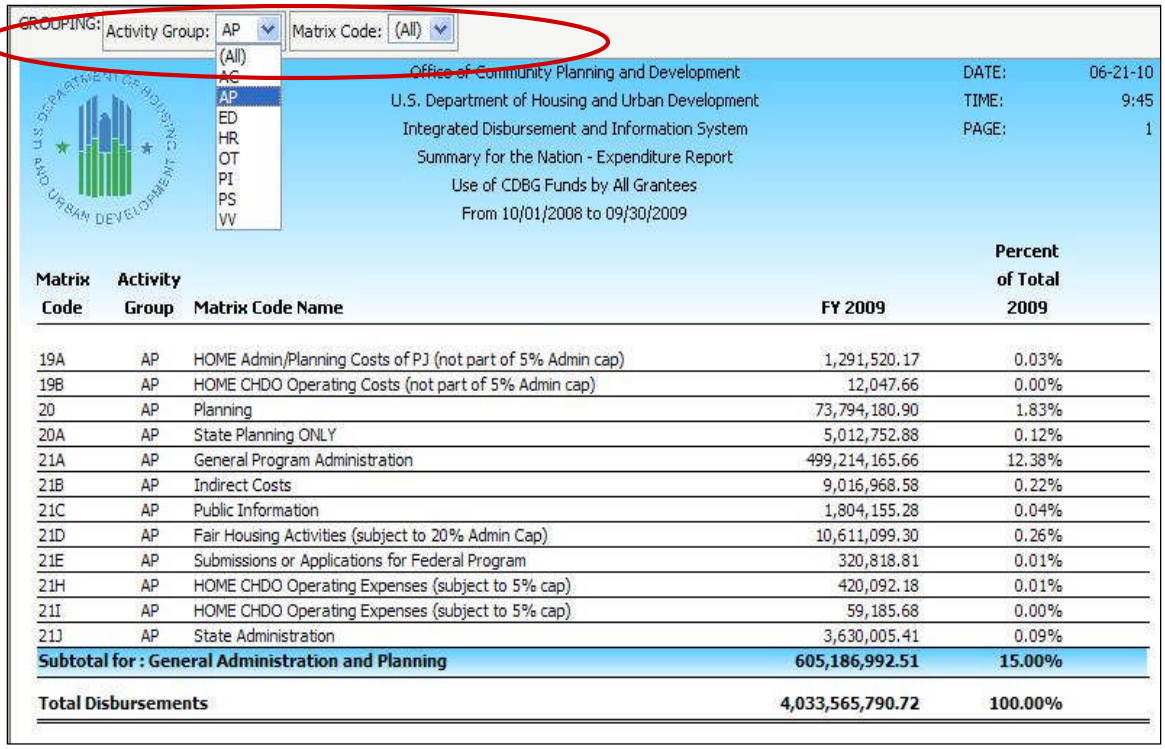
- **Run-Time Parameters**

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



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 (All) AC AP ED HR OT PI PS VV | 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

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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) (All) AC AP ED HR PI PS | Matrix Code: (All)

Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
Summary for all 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 (All) AC AP HR PI PS Matrix Code: (All)

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

DATE: 06-21-10
TIME: 9:51
PAGE: 1

Matrix Code	Activity Group	Matrix Code Name	FY 2009	Percent of Total 2009
03	PI	Public Facilities and Improvement (General)	1,986,764.97	30.94%
03C	PI	Homeless Facilities (not operating costs)	58,790.87	0.92%
03D	PI	Youth Centers	195,907.12	3.05%
03F	PI	Parks, Recreational Facilities	235,359.28	3.67%
03K	PI	Street Improvements	24,299.50	0.38%
03O	PI	Fire Station/Equipment	108,835.62	1.69%
03P	PI	Health Facilities	1,002,586.62	15.61%
03Q	PI	Abused and Neglected Children Facilities	100.70	0.00%
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 (All) AC AP ED HR OT PI PS VV Matrix Code: (All)

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

DATE: 06-21-10
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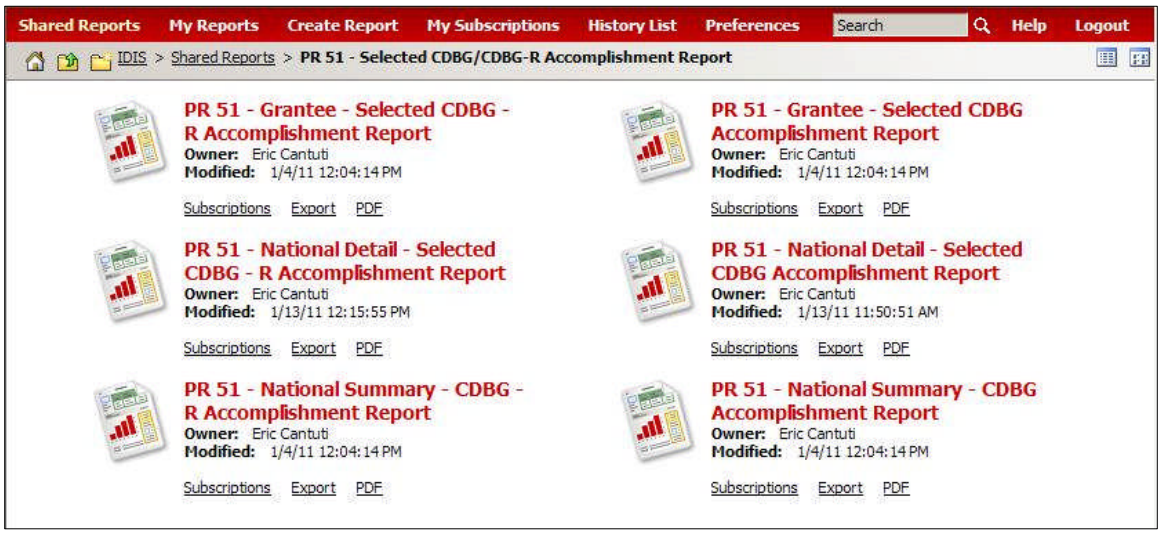
Matrix Code	Activity Group	Matrix Code Name	FY 2009	Percent of Total 2009
03T	PS	Operating Costs of Homeless/AIDS Patients Programs	32,137,309.59	1.11%
05	PS	Public Services (General)	155,516,784.27	5.37%
05A	PS	Senior Services	35,776,894.84	1.23%
05B	PS	Handicapped Services	8,490,434.32	0.29%
05C	PS	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 – National Summary - CDBG-R Accomplishment Report

***Report Type*:**

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

Description:

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

- **Run-Time Parameters**

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

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

- **Sort Sequence**

Category and Matrix Code.

Report PR51a View No.1

GROUPING: Category: (All)

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

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PAGE: 1

JOBS

		Number of FTE Jobs
	Number of CDBG-R FTE Jobs Created/Retained	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

(All)
JOBS
HOUSING
ECONOMIC DEVELOPMENT
PUBLIC SERVICES
PUBLIC IMPROVEMENTS

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
R 51 - National Summary - CDBG-R Accomplishment Report

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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 – National Summary - CDBG Accomplishment Report

***Report Type*:**

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

Description:

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

- **Run-Time Parameters**

1. Enter a valid Program Year.
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 PR51b View No.2 below).

- **Sort Sequence**

Category and Matrix Code.

Report PR51b View No.1

GROUPING: Category: (All)

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

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National Summary for Program Year: 2008

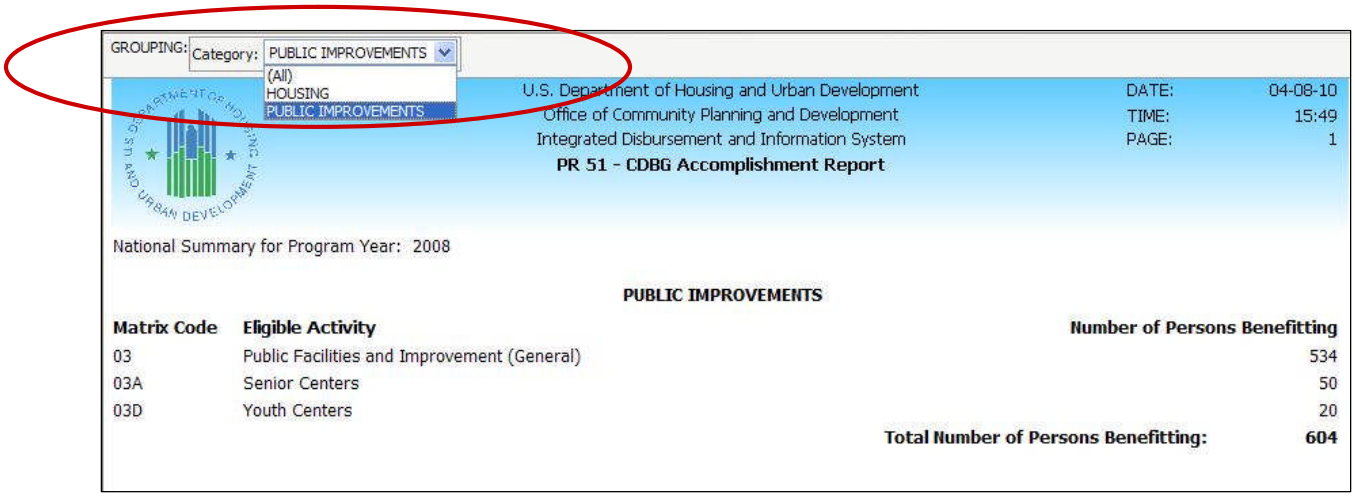
HOUSING

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



GROUPING: Category: PUBLIC IMPROVEMENTS

(All)
HOUSING
PUBLIC IMPROVEMENTS

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

DATE: 04-08-10
TIME: 15:49
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National Summary for Program Year: 2008

PUBLIC IMPROVEMENTS

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

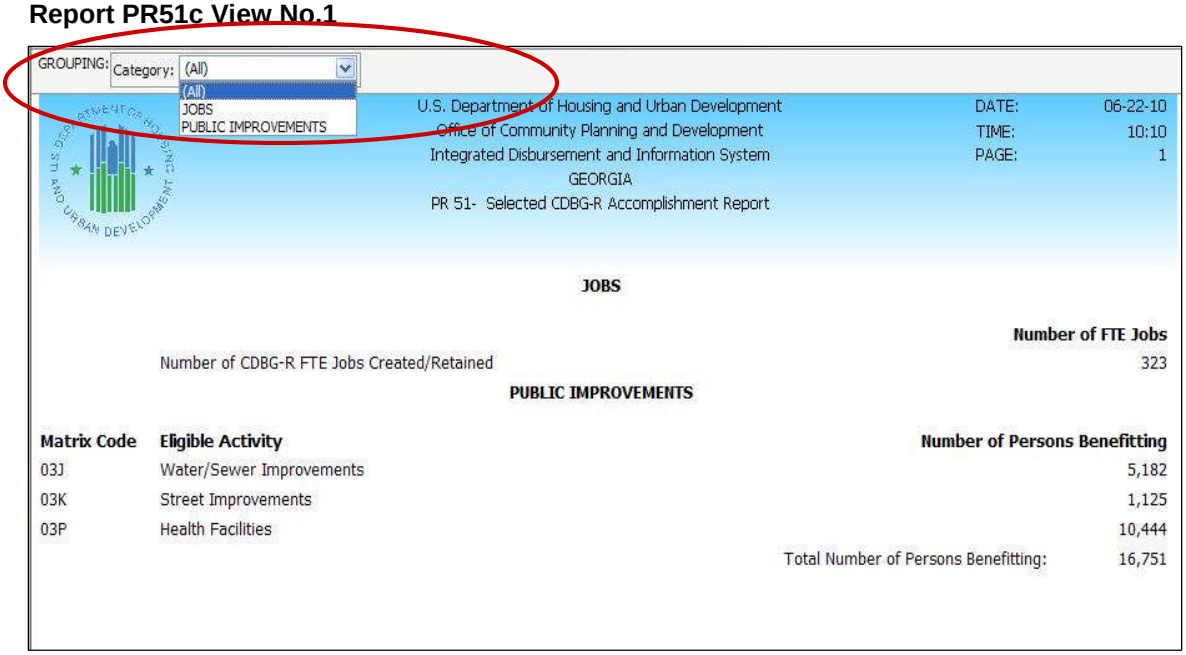
1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Optional: You can select a specific Category from the Grouping section after you run your report. By default the (All) selection has been made from the drop down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



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

PR 51 – National Detail – Selected CDBG -R Accomplishment Report

***Report Type*:**

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

Description:

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

- **Run-Time Parameters**

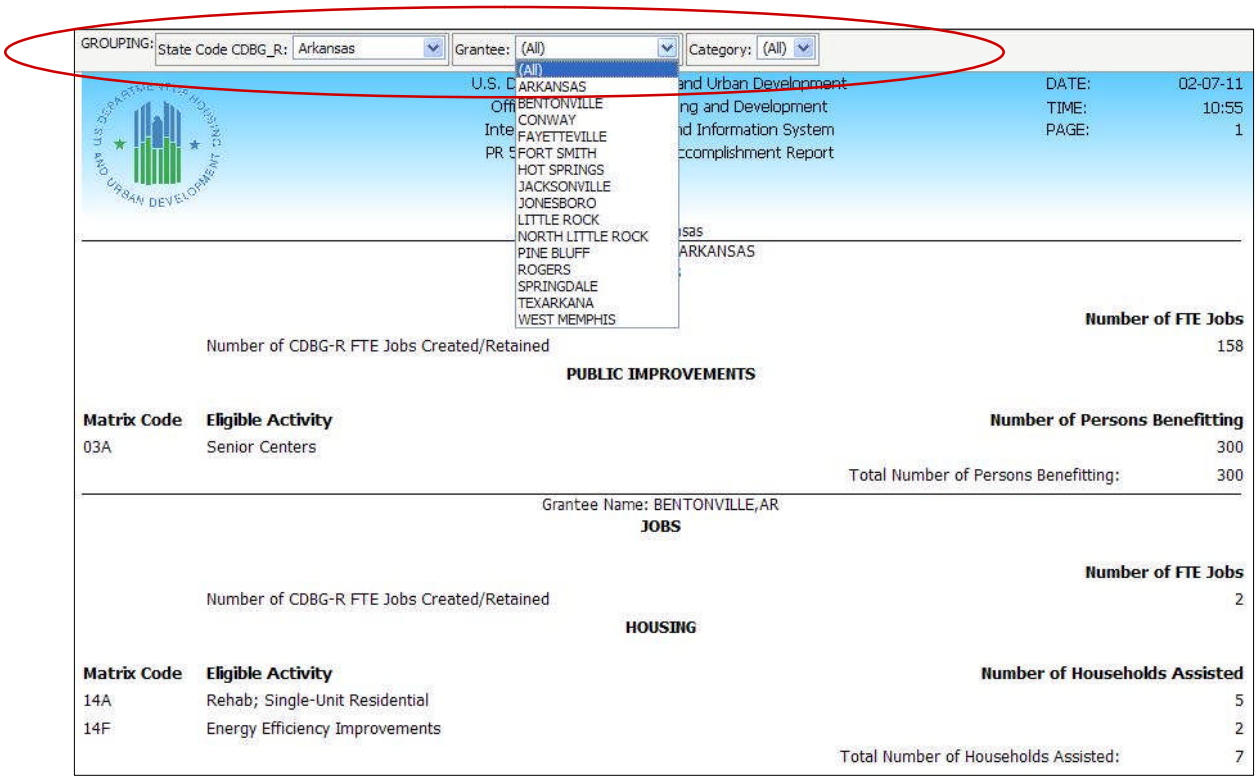
1. Optional: You can select a specific State, Grantee and/or Category from the Grouping section after you run your report. By default the (All) selection has been made from the drop down boxes.

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

- **Sort Sequence**

Category and Matrix code.

Report PR51e View No.2



PR 51 – National Detail – Selected CDBG Accomplishment Report

***Report Type*:**

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

Description:

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

- **Run-Time Parameters**

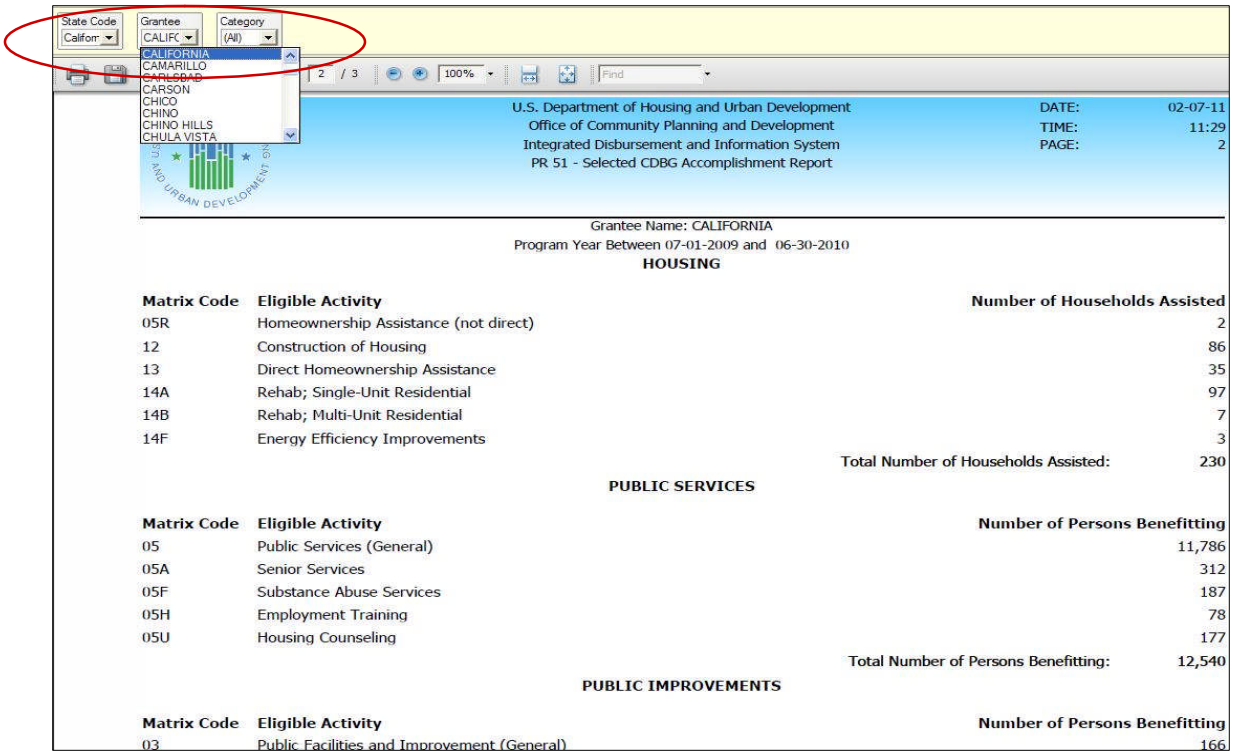
1. Optional: You can select a specific State, Grantee and/or Category from the Grouping section after you run your report. By default the (All) selection has been made from the drop down boxes.

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

- **Sort Sequence**

Category and Matrix Code.

Report PR51f View No.1



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

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
PR52 - ATLANTA,GA - CDBG Exception Report
LMH and LMJ Activities with Expenditures but No Accomplishments Reported During 2009 Program Year

DATE: 04-12-10
TIME: 18:02
PAGE: 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

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
PR52- CDBG/CDBG-R Exception Report
National - Program Year 2007

DATE: 04-08-10
TIME: 16:49
PAGE: 1

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

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

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
PR52- CDBG/CDBG-R Exception Report
National - Program Year 2007

DATE: 04-08-10
TIME: 16:51
PAGE: 1

	Total Activities	Total CDBG Activities		Total CDBG-R Activities	
Alaska	9	9	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)

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
PR52 - District of Columbia - CDBG Exception Report
LMH and LMJ Activities with Expenditures but No Accomplishments Reported During
2007 Program Year

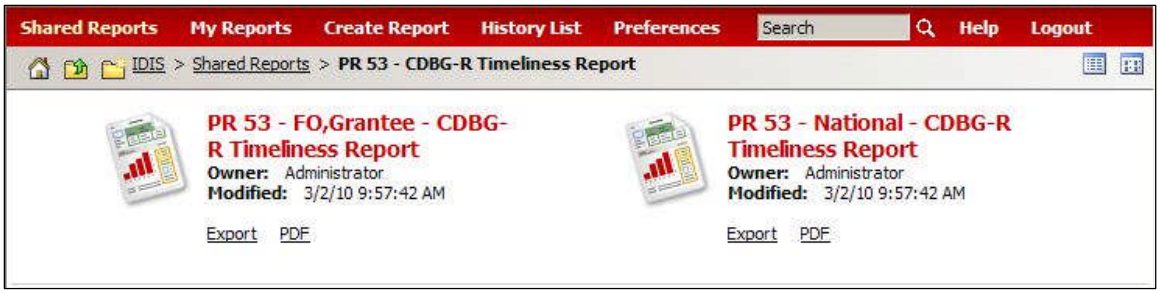
DATE: 04-08-10
TIME: 16:53
PAGE: 1

WASHINGTON,DC

IDIS Activity ID	Status	Matrix Code	National Objective	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

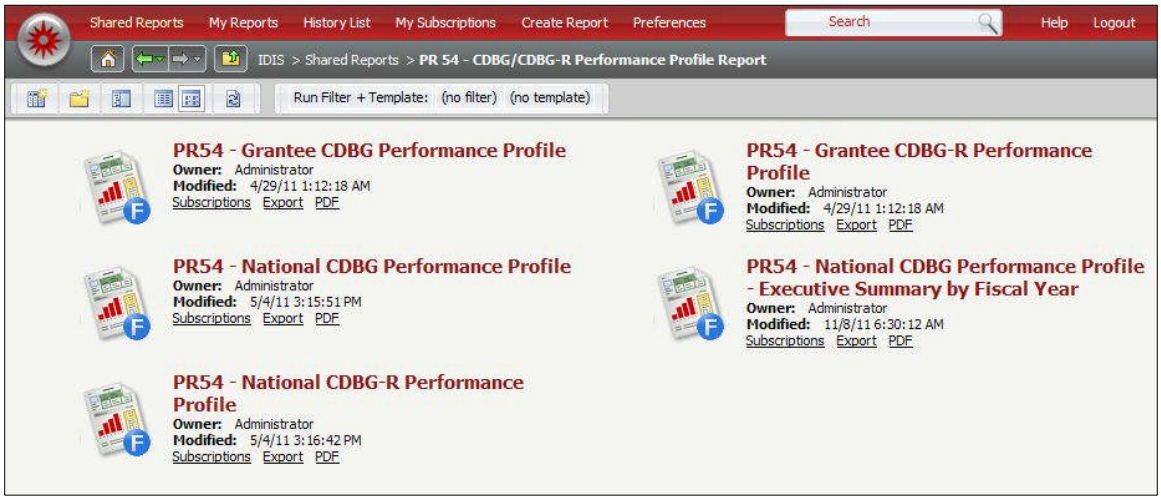
U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
PR53 - CDBG-R Timeliness Report
National

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 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

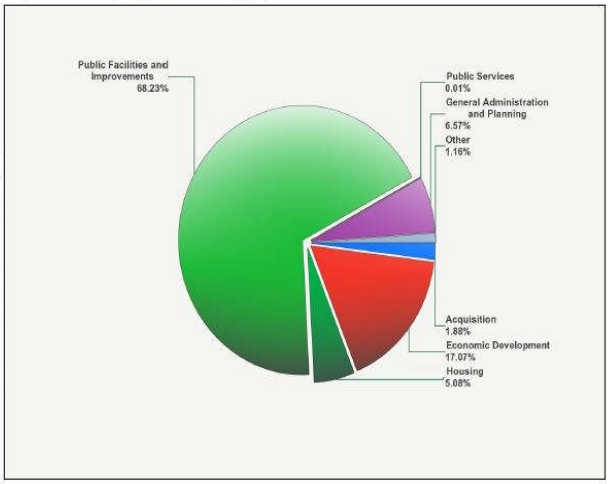
Program Year 2008 Funds

2008 CDBG Allocation	$40,055,203.00
Program Income Receipted During Program Year 2008	$756,151.33
Total Available[1]	**$40,811,354.33**

Expenditures[2]

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 (%)



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 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
PAGE: 1

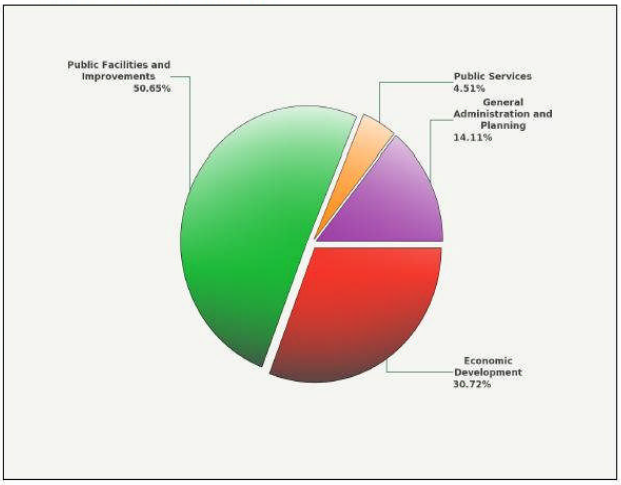
Program Funds

CDBG-R Allocation	$10,866,994.00
Program Income Receipted	$0.00
Total Available[1]	**$10,866,994.00**

Expenditures[2]

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**

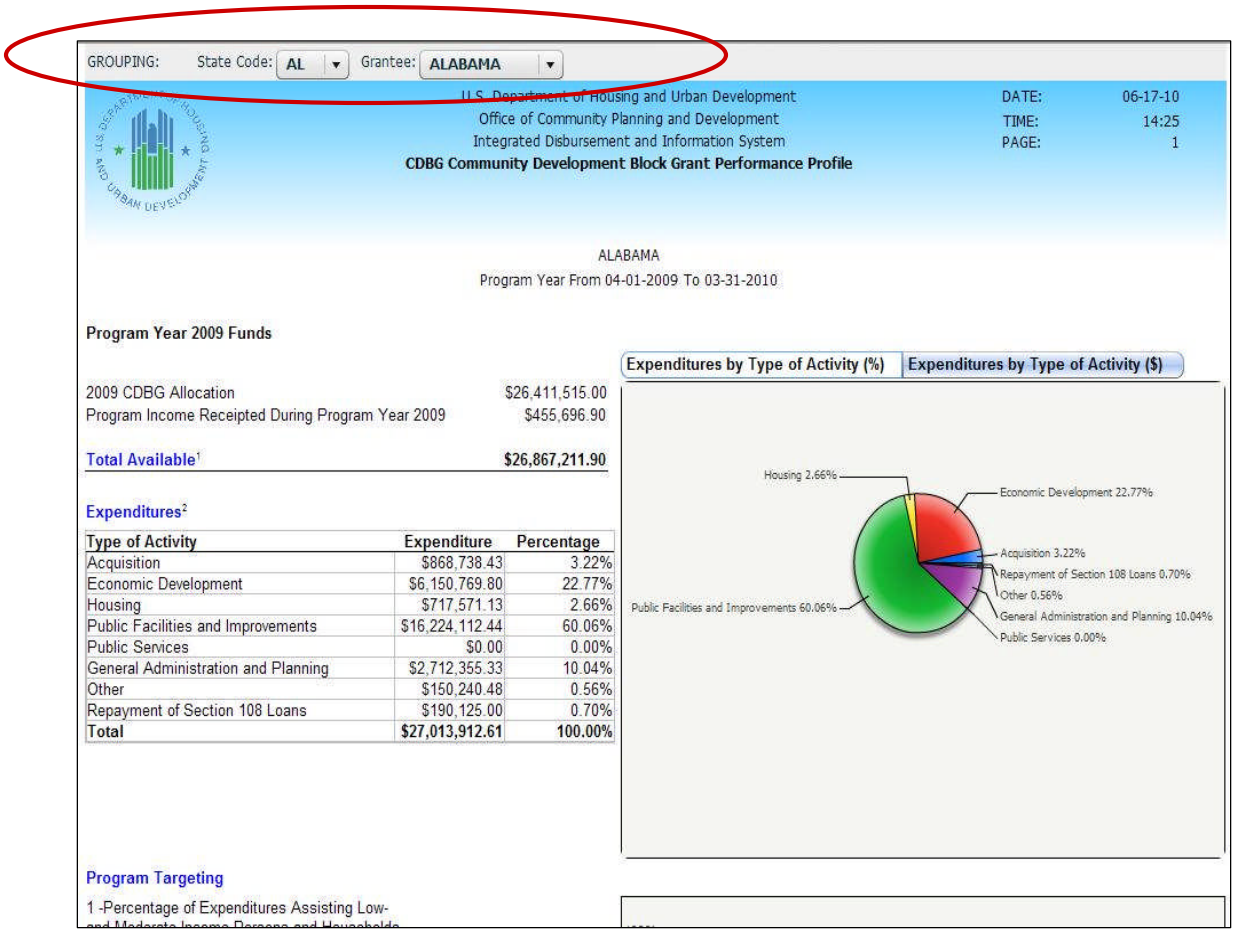
1. Select a month to select grantees whose fiscal year ended in this month.

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

- **Sort Sequence**

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

Report 54c View No.1



PR 54 – National CDBG-R Performance Profile

***Report Type*:**

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

Description:

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

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

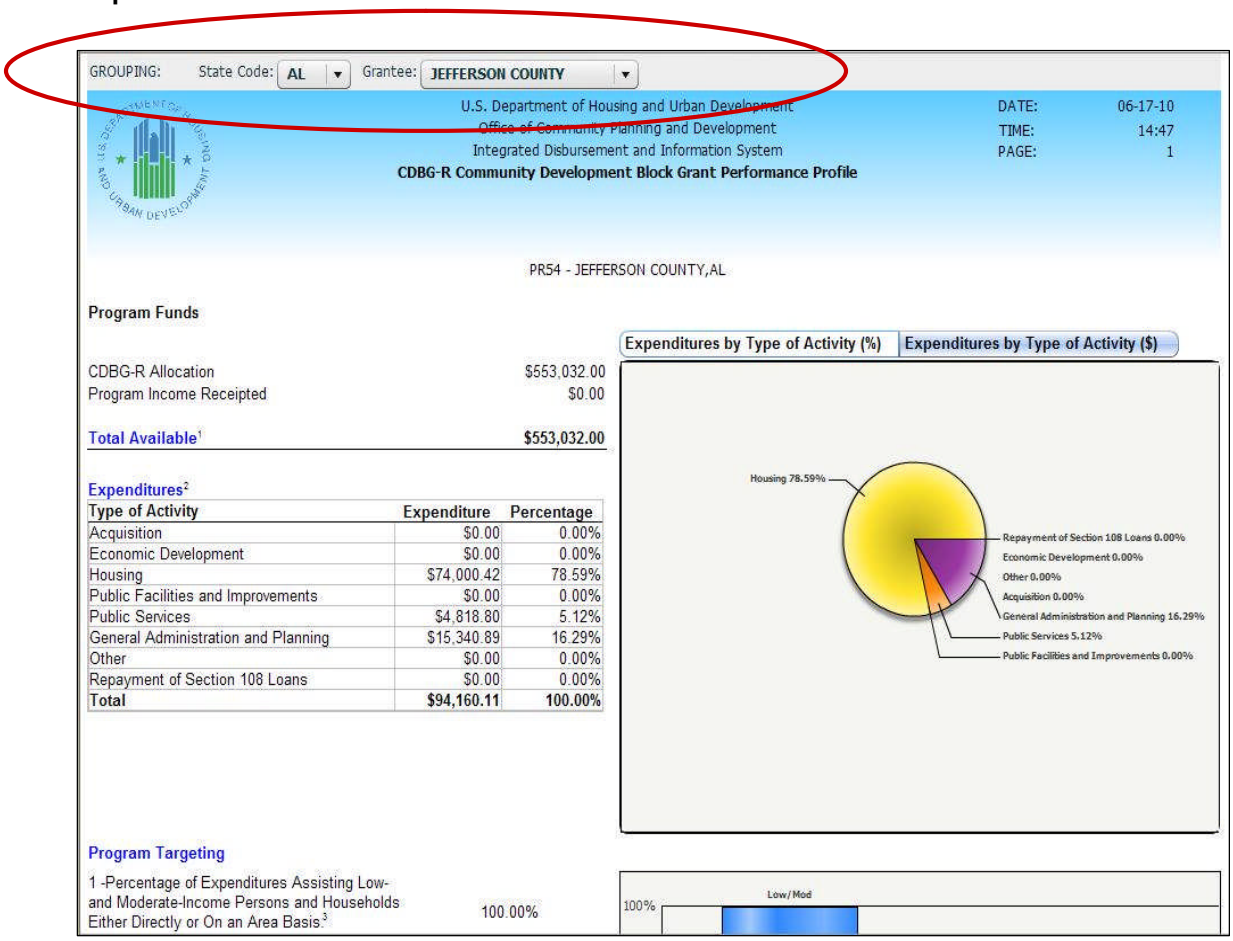
- **Run-Time Parameters**

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 Accomplishments within State Code and Grantee.

Report 54d View No.1



PR 54 – National CDBG Performance Profile - Executive Summary by Fiscal Year

***Report Type*:**

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

Description:

This report provides summarized information about the performance of the CDBG program at the National level by Fiscal Year. This access helps ensure accountability and assists in assessing the progress of the CDBG program. The report assists in measuring contributions toward meeting the housing and community developments needs of low- and moderate-income persons in their communities and in analyzing the effectiveness and efficiency of the program (See Report PR54e View No.1 below).

- **Run-Time Parameters**

1. Enter a valid Fiscal Year.

- **Sort Sequence**

Total fiscal year funds available, Expenditures by Activity Type, Program Targeting, CDBG Beneficiaries by Racial/Ethnic Category, Income of CDBG Beneficiaries and Fiscal Year Accomplishments.

Report 54e View No.1

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

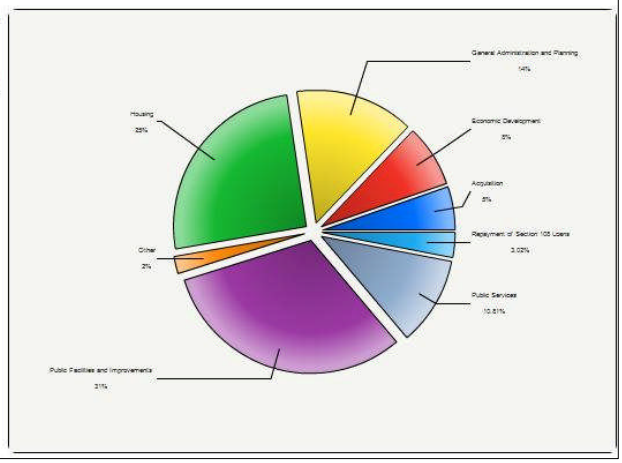
DATE: 02-07-12
TIME: 13:13
PAGE: 1

Fiscal Year 2009 Funds

2009 CDBG Allocation	$3,600,506,048.24
Program Income Receipted During Fiscal Year 2009	$411,302,281.51
Total Available[1]	**$4,011,808,329.75**

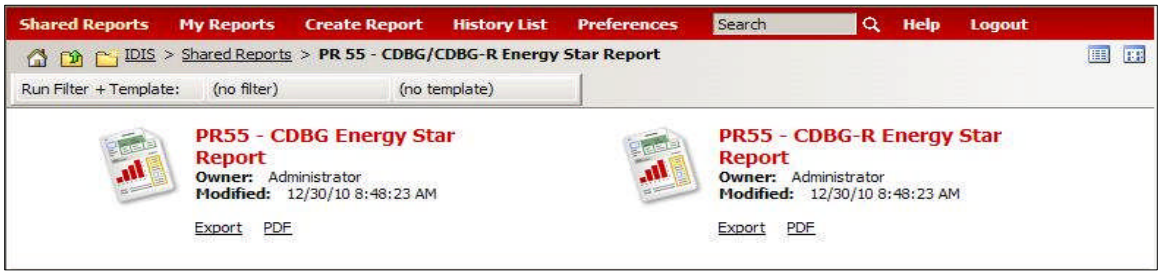
Expenditures[2]

Type of Activity	Expenditure	Percentage
Acquisition	$223,279,851.70	5.30%
Economic Development	$319,836,028.51	7.60%
Housing	$1,068,402,975.41	25.37%
Public Facilities and Improvements	$1,319,809,953.28	31.34%
Public Services	$455,030,039.70	10.81%
General Administration and Planning	$608,477,339.84	14.45%
Other	$88,791,760.69	2.11%
Repayment of Section 108 Loans	$127,332,253.76	3.02%
Total	**$4,210,960,202.89**	**100.00%**



PR 55 – CDBG/CDBG-R Energy Star Report

- **Folder Content**



- **Reports**

PR55 - CDBG Energy Star Report

***Report Type*:**

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

Description:

This report is available to HUD Headquarters users only. It provides quarterly number of CDBG Energy Star units for new housing construction activities, quarterly expenditures for all new construction activities by activity ID and the number of new housing construction units and Energy Star units produced by those activities for each quarter. This report fulfills reporting for one of CDBG's High Priority Performance Goals (See Report PR55a View No.1 below).

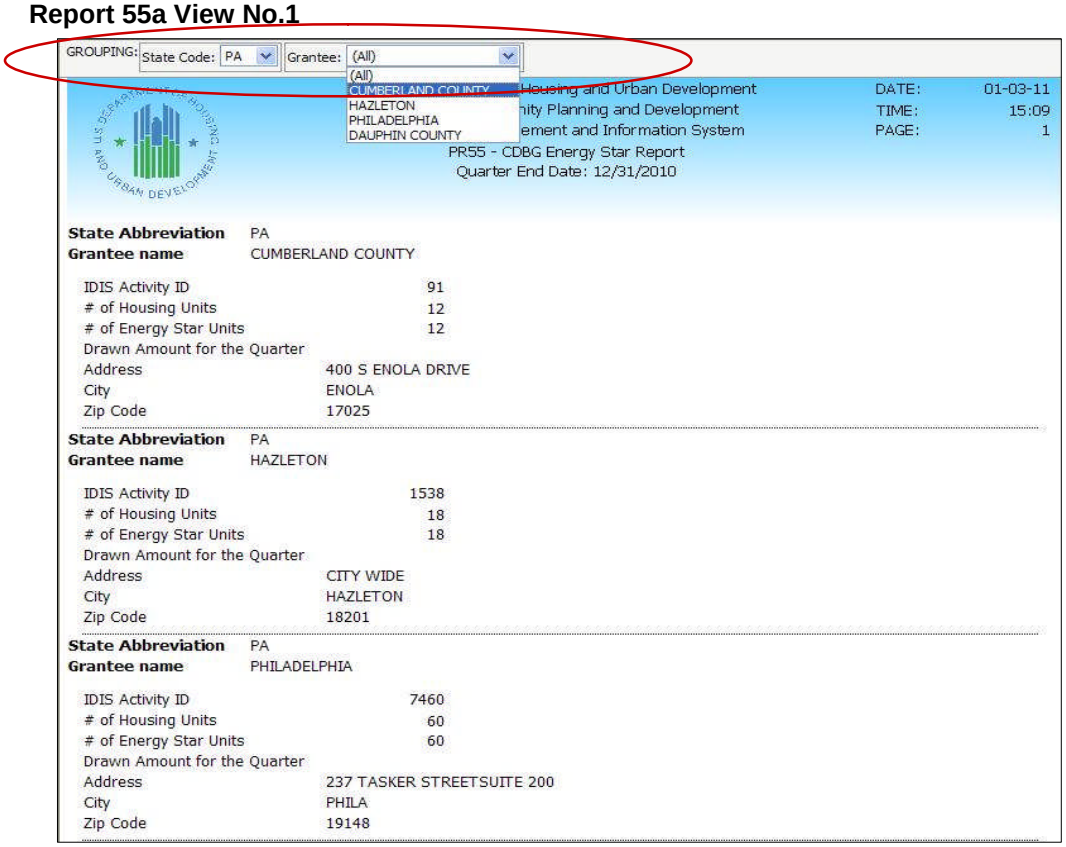
- **Run-Time Parameters**

1. Enter a Quarter Ending Date in the box or select the Date from the calendar.
2. Optional: On the top left side of the window, over the report results, you will find the "Grouping" section. You can select a specific State Code and/or Grantee from the Grouping section after you run your report. By default the (All) selection has been made from the drop down boxes (See Report PR55a View No.1 below).

- **Sort Sequence**

Ascending order by State Abbreviation, Grantee Name.

Report 55a View No.1



PR55 – CDBG-R Energy Star Report

***Report Type*:**

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

Description:

This report is available to HUD HQ users only. It provides quarterly number of CDBG-R Energy Star units for new housing construction activities, quarterly expenditures for all new construction activities by activity ID and the number of new housing construction units and Energy Star units produced by those activities for each quarter. This report fulfills reporting for one of CDBG-R's High Priority Performance Goals (See Report PR55b View No.1 below).

- **Run-Time Parameters**

1. Enter a Quarter Ending Date in the box or select the Date from the calendar.
2. Optional: On the top left side of the window, over the report results, you will find the "Grouping" section. You can select a specific Grantee from the Grouping section after you run your report. By default the (All) selection has been made from the drop down box (See Report PR55b View No.1 below).

- **Sort Sequence**

Ascending order by Grantee Name.

Report 55b View No.1

GROUPING: Grantee: (All)
(All)
VERMONT
ITHACA

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
PR55 - CDBG-R Energy Star Report
Quarter End Date: 12/31/2010

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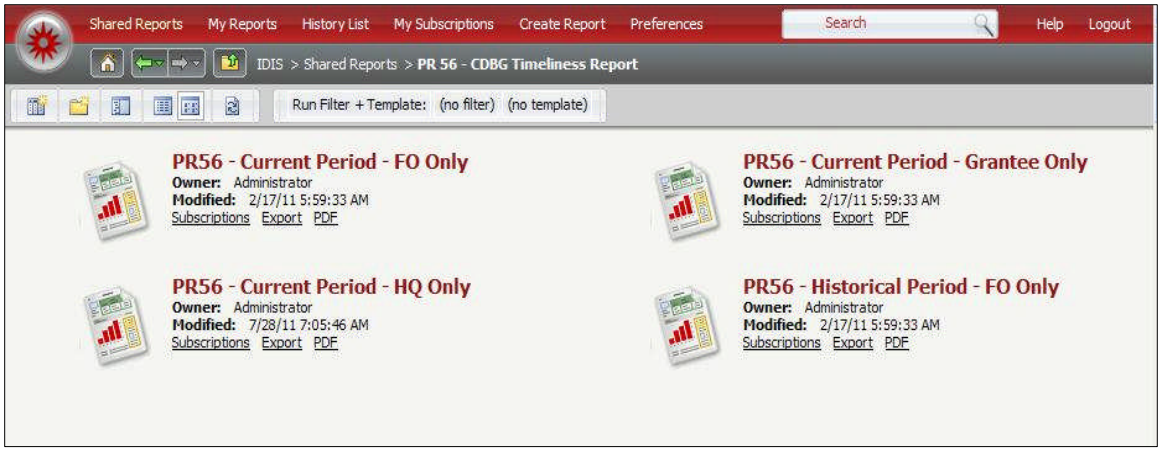
Grantee name	VERMONT
IDIS Activity ID	1597
# of Housing Units	24
# of Energy Star Units	24
Drawn Amount for the Quarter	
Address	
City	
Zip Code	

Grantee name	ITHACA
IDIS Activity ID	129
# of Housing Units	4
# of Energy Star Units	4
Drawn Amount for the Quarter	
Address	640 SPENCER ROAD
City	ITHACA
Zip Code	14850

Total # of Housing Units	28
Total # of Energy Star Units	28
Total Drawn Amount for the Quarter	$0.00

PR 56 – CDBG Timeliness Report

- **Folder Content**



- **Reports**

PR 56 – Current Period – FO Only

***Report Type*:**

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

Description:

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

- **Run-Time Parameters**

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

- **Sort Sequence**

Sorted by Grantee name in ascending order.

Report PR56a View No.1

IDIS - PR56

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

DATE: 11-03-10
TIME: 10:10
PAGE: 1

Current 60 Day Ratio Report

Field Office : ATLANTA

ST	GRANTEE	LAST 60-DAY RATIO	NEXT 60 DAY TST DATE	CDBG GRANT AMOUNT	CURRENT DRAW RATIO --NOT ADJ FOR PI-- LOC BALANCE	RATIO	--ADJ FOR PI-- LOC BALANCE	RATIO	MINIMUM LOC DISBURSEMENT UNADJ MIN	ADJ MIN
GA	ALBANY	1.38	05-02-11	1,246,436.00	2,638,239.65	2.12	2,638,239.65	2.12	768,586	768,586
GA	ATHENS	0.91	05-02-11	1,594,607.00	2,380,275.04	1.49	2,440,375.98	1.53		48,465
GA	ATLANTA	1.42	11-02-11	UNAVAILABLE	11,911,798.61	******	12,159,791.54	******	UNAVAILABLE TO CALCULATE	
GA	AUGUSTA	1.20	11-02-11	UNAVAILABLE	2,946,947.86	******	2,958,513.81	******	UNAVAILABLE TO CALCULATE	
GA	BRUNSWICK	1.47	05-02-11	UNAVAILABLE	459,772.41	******	459,772.41	******	UNAVAILABLE TO CALCULATE	
GA	CHEROKEE COUNTY	1.48	11-02-11	UNAVAILABLE	1,392,006.82	******	1,392,006.82	******	UNAVAILABLE TO CALCULATE	
GA	CLAYTON COUNTY	1.45	05-02-11	2,251,938.00	4,040,037.14	1.79	4,040,037.14	1.79	662,130	662,130
GA	COBB COUNTY CONSORTIUM	1.25	11-02-11	UNAVAILABLE	5,345,971.51	******	5,346,026.84	******	UNAVAILABLE TO CALCULATE	
GA	COLUMBUS	1.26	05-02-11	UNAVAILABLE	2,072,051.61	******	2,072,051.61	******	UNAVAILABLE TO CALCULATE	
GA	DALTON	1.29	05-02-11	441,488.00	652,222.83	1.48	652,222.83	1.48		
GA	DEKALB COUNTY	1.33	11-02-11	UNAVAILABLE	8,290,047.29	******	8,809,604.12	******	UNAVAILABLE TO CALCULATE	
GA	FULTON COUNTY CONSORTIUM	1.25	11-02-11	UNAVAILABLE	3,366,026.96	******	3,426,742.28	******	UNAVAILABLE TO CALCULATE	
GA	GAINESVILLE	0.68	05-02-11	UNAVAILABLE	150,120.31	******	180,831.27	******	UNAVAILABLE TO CALCULATE	
GA	GWINNETT COUNTY	1.32	11-02-11	UNAVAILABLE	6,036,426.75	******	6,066,441.25	******	UNAVAILABLE TO CALCULATE	
GA	HINESVILLE	0.18	05-02-11	324,585.00	263,198.77	0.81	263,198.77	0.81		
GA	JOHNS CREEK	1.00	05-02-11	UNAVAILABLE	48,649.00	******	48,649.00	******	UNAVAILABLE TO CALCULATE	
GA	MACON	0.93	05-02-11	UNAVAILABLE	944,082.34	******	1,734,179.69	******	UNAVAILABLE TO CALCULATE	
GA	ROME	1.07	11-02-11	UNAVAILABLE	600,492.40	******	600,492.40	******	UNAVAILABLE TO CALCULATE	
GA	SANDY SPRINGS	1.43	05-02-11	581,336.00	1,208,328.27	2.08	1,208,328.27	2.08	336,324	336,324
GA	SAVANNAH	1.26	11-02-11	UNAVAILABLE	3,674,014.26	******	3,789,636.46	******	UNAVAILABLE TO CALCULATE	
GA	VALDOSTA	1.12	05-02-11	647,678.00	995,584.35	1.54	995,584.35	1.54	24,067	24,067
GA	WARNER ROBINS	0.60	05-02-11	500,062.00	677,676.93	1.36	677,676.93	1.36		

PR 56 – Historical Period – FO Only

***Report Type*:**

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

Description:

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

- **Run-Time Parameters**

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

- **Sort Sequence**

Sorted by Grantee name in ascending order.

Report PR56b View No.1

IDIS - PR56

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Entitlement Communities Timeliness Report
Field Office : ATLANTA
Historical 60 Day Ratio Report

DATE: 11-03-10
TIME: 10:13
PAGE: 1

		-- Program year 2011 --		-- Program year 2010 --		-- Program year 2009 --		-- Program year 2008 --		-- Program year 2007 --	
ST	GRANTEE	Ratio	End Date	Ratio	End Date	Ratio	End Date	Ratio	End Date	Ratio	End Date
GA	ALBANY	*****	06-30-2012	2.12	06-30-2011	1.38	06-30-2010	1.32	06-30-2009	1.17	06-30-2008
GA	ATHENS	*****	06-30-2012	1.49	06-30-2011	0.91	06-30-2010	0.85	06-30-2009	0.82	06-30-2008
GA	ATLANTA	*****	12-31-2011	1.42	12-31-2010	1.71	12-31-2009	1.76	12-31-2008	1.50	12-31-2007
GA	AUGUSTA	*****	12-31-2011	1.20	12-31-2010	1.28	12-31-2009	1.15	12-31-2008	1.43	12-31-2007
GA	BRUNSWICK	*****	06-30-2012	*****	06-30-2011	1.47	06-30-2010	1.41	06-30-2009	1.20	06-30-2008
GA	CHEROKEE COUNTY	*****	12-31-2011	1.48	12-31-2010	0.94	12-31-2009	*****	12-31-2008	*****	
GA	CLAYTON COUNTY	*****	06-30-2012	1.79	06-30-2011	1.45	06-30-2010	2.21	06-30-2009	1.50	06-30-2008
GA	COBB COUNTY CONSORTIUM	*****	12-31-2011	1.25	12-31-2010	0.95	12-31-2009	0.74	12-31-2008	0.81	12-31-2007
GA	COLUMBUS	*****	06-30-2012	*****	06-30-2011	1.26	06-30-2010	1.20	06-30-2009	1.12	06-30-2008
GA	DALTON	*****	06-30-2012	1.48	06-30-2011	1.29	06-30-2010	1.50	06-30-2009	1.62	06-30-2008
GA	DEKALB COUNTY	*****	12-31-2011	1.33	12-31-2010	1.77	12-31-2009	1.30	12-31-2008	1.29	12-31-2007
GA	FULTON COUNTY CONSORTIUM	*****	12-31-2011	1.25	12-31-2010	1.77	12-31-2009	1.76	12-31-2008	1.46	12-31-2007
GA	GAINESVILLE	*****	06-30-2012	*****	06-30-2011	0.68	06-30-2010	0.51	06-30-2009	0.92	06-30-2008
GA	GWINNETT COUNTY	*****	12-31-2011	1.32	12-31-2010	1.48	12-31-2009	1.38	12-31-2008	1.14	12-31-2007
GA	HINESVILLE	*****	06-30-2012	0.81	06-30-2011	0.18	06-30-2010	0.68	06-30-2009	0.95	06-30-2008
GA	JOHNS CREEK	*****	06-30-2012	*****	06-30-2011	*****	06-30-2010	*****	06-30-2009	*****	
GA	MACON	*****	06-30-2012	*****	06-30-2011	0.93	06-30-2010	0.75	06-30-2009	0.92	06-30-2008
GA	ROME	*****	12-31-2011	1.07	12-31-2010	1.18	12-31-2009	1.23	12-31-2008	1.57	12-31-2007
GA	SANDY SPRINGS	*****	06-30-2012	2.08	06-30-2011	1.43	06-30-2010	*****	06-30-2009	*****	06-30-2008
GA	SAVANNAH	*****	12-31-2011	1.26	12-31-2010	1.13	12-31-2009	1.27	12-31-2008	1.03	12-31-2007
GA	VALDOSTA	*****	06-30-2012	1.54	06-30-2011	1.12	06-30-2010	1.37	06-30-2009	1.48	06-30-2008
GA	WARNER ROBINS	*****	06-30-2012	1.36	06-30-2011	0.60	06-30-2010	0.65	06-30-2009	1.12	06-30-2008

PR 56 – Current Period – Grantee Only

***Report Type*:**

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

Description:

Under the provisions of 24 CFR 570.902, a CDBG grantee is considered to be failing to carry out its CDBG activities in a timely manner if, 60 days prior to the end of the current program year, the balance in its line of credit exceeds 1.5 times the annual entitlement grant. This report tells grantees the minimum dollar amount they must draw prior to the next time the Timeliness test is conducted (60 days before the end of their program year). The current report provides timeliness data for both the prior program year and the current year. (See Report PR56c View No.1 below).

- **Run-Time Parameters**

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

- **Sort Sequence**

Program Year, Program Year Start Date, Timeliness Test Date.

Report 56c 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: 17:15
PAGE: 1

Current CDBG Timeliness Report
Grantee : DISTRICT OF COLUMBIA

PGM YEAR	PGM YEAR START DATE	TIMELINESS TEST DATE	CDBG GRANT AMT	--- LETTER OF CREDIT BALANCE --- UNADJUSTED	ADJUSTED FOR PI	DRAW RATIO UNADJ	ADJ	MINIMUM DISBURSEMENT TO MEET TEST UNADJUSTED	ADJUSTED
			UNAVAILABLE			******	******	GRANT UNAVAILABLE FOR CALCULATION	
2009	01-01-09	11-02-09	48,376,971.00	100,185,492.60	100,185,492.60	2.07	2.07		
2010	01-01-10	11-02-10	UNAVAILABLE	84,293,749.51	84,293,749.51	******	******	GRANT UNAVAILABLE FOR CALCULATION	
			UNAVAILABLE			******	******	GRANT UNAVAILABLE FOR CALCULATION	
			UNAVAILABLE			******	******	GRANT UNAVAILABLE FOR CALCULATION	
			UNAVAILABLE			******	******	GRANT UNAVAILABLE FOR CALCULATION	
			UNAVAILABLE			******	******	GRANT UNAVAILABLE FOR CALCULATION	
			UNAVAILABLE			******	******	GRANT UNAVAILABLE FOR CALCULATION	
			UNAVAILABLE			******	******	GRANT UNAVAILABLE FOR CALCULATION	
			UNAVAILABLE			******	******	GRANT UNAVAILABLE FOR CALCULATION	
			UNAVAILABLE			******	******	GRANT UNAVAILABLE FOR CALCULATION	
			UNAVAILABLE			******	******	GRANT UNAVAILABLE FOR CALCULATION	
			UNAVAILABLE			******	******	GRANT UNAVAILABLE FOR CALCULATION	
			UNAVAILABLE			******	******	GRANT UNAVAILABLE FOR CALCULATION	
			UNAVAILABLE			******	******	GRANT UNAVAILABLE FOR CALCULATION	
			UNAVAILABLE			******	******	GRANT UNAVAILABLE FOR CALCULATION	
			UNAVAILABLE			******	******	GRANT UNAVAILABLE FOR CALCULATION	
2009	01-01-09	11-02-09	180,346,901.00	211,292,024.00	211,292,024.00	1.17	1.17		
2010	01-01-10	11-02-10	UNAVAILABLE	137,652,111.00	162,144,892.00	******	******	GRANT UNAVAILABLE FOR CALCULATION	
			UNAVAILABLE			******	******	GRANT UNAVAILABLE FOR CALCULATION	
			UNAVAILABLE			******	******	GRANT UNAVAILABLE FOR CALCULATION	
			UNAVAILABLE			******	******	GRANT UNAVAILABLE FOR CALCULATION	
			UNAVAILABLE			******	******	GRANT UNAVAILABLE FOR CALCULATION	
			UNAVAILABLE			******	******	GRANT UNAVAILABLE FOR CALCULATION	
			UNAVAILABLE			******	******	GRANT UNAVAILABLE FOR CALCULATION	
			UNAVAILABLE			******	******	GRANT UNAVAILABLE FOR CALCULATION	
			UNAVAILABLE			******	******	GRANT UNAVAILABLE FOR CALCULATION	

PR 56 – Current Period – HQ Only

***Report Type*:**

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

Description:

The Current Period Headquarters report is available to HUD Headquarters users only. The report provides timeliness data sorted in ascending order by field office; the report includes the unadjusted 60-day drawdown ratio for the current period for each grantee within field office (See Report PR56d View No.1 below).

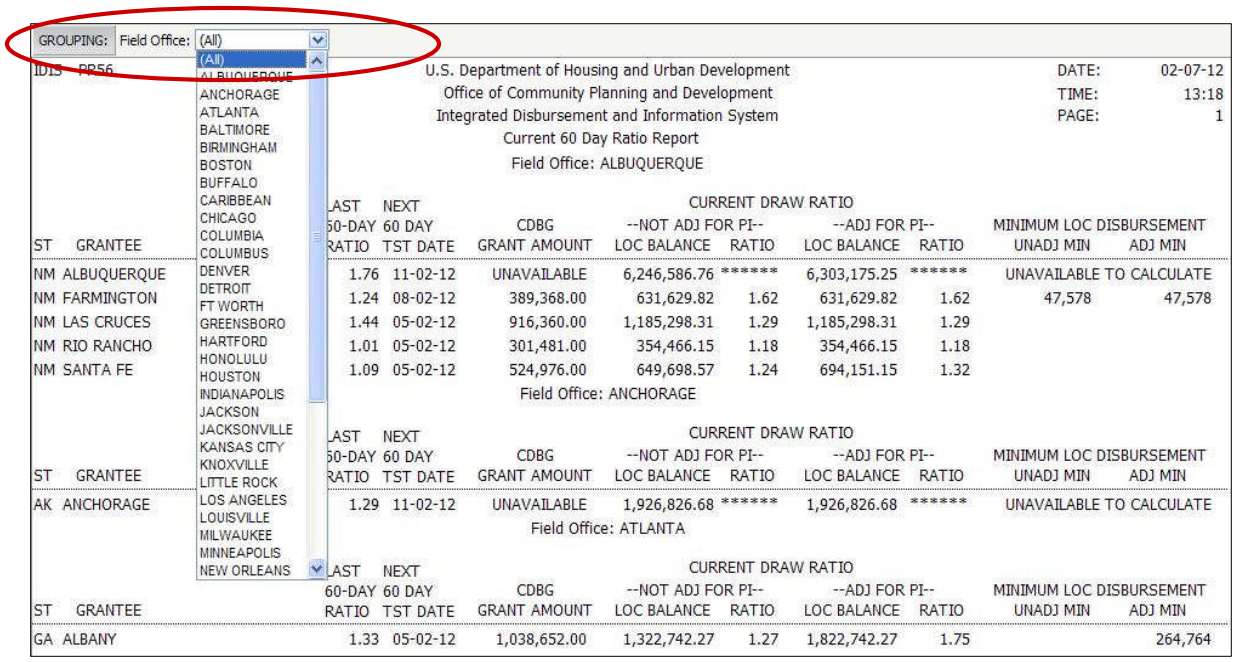
- **Run-Time Parameters**

1. Optional: On the top left side of the window, over the report results, you will find the "Grouping" section. You can narrow the report results by selecting a specific Field Office from the Grouping section after you run your report. By default the (All) selection has been made from the drop down box (See Report PR55b View No.1 below).

- **Sort Sequence**

Ascending order by Field Office, State and Grantee Name.

Report 56d View No.1



PR 57 – CDBG State Grant Commitments

- **Folder Content**

- **Report**

PR57 - CDBG State Timely Award of Funds

***Report Type*:**

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

Description:

This report is used by states as an indicator of funds status toward meeting the timely distribution requirement. Neither HUD nor the state should use the report as the final determination of timeliness.

The report shows the amount funded from the grant in question. The report is useful only on or before the timeliness due date, which is 15 months after the state signs the grant agreement (the grant award date in IDIS). Not all announced obligations are funded to activities in IDIS and some funded activities may be cancelled or unfunded and are not reflected in the report. The states need to supplement the report from their own records to establish compliance with the timeliness standard. HUD recognizes that, if the report is run after the timeliness date, funding actions taken subsequent to that date will be included. Field offices and states are alerted by HUD headquarters when to run the report within the timeliness period (See Report PR57 View No.1 below)

- **Run-Time Parameters**

1. Select a State from the window on the left and click on the right arrow to move this State to the right window.
2. Enter a valid Program Year.

- **Sort Sequence**

N/A

Report 57 View No.1

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
PR57 - CDBG State Timely Award of Funds

DATE: 01-03-11
TIME: 15:42
PAGE: 1

State Name: Alaska
Award Date: 07-24-09
Grant Amount: $2,867,778.00

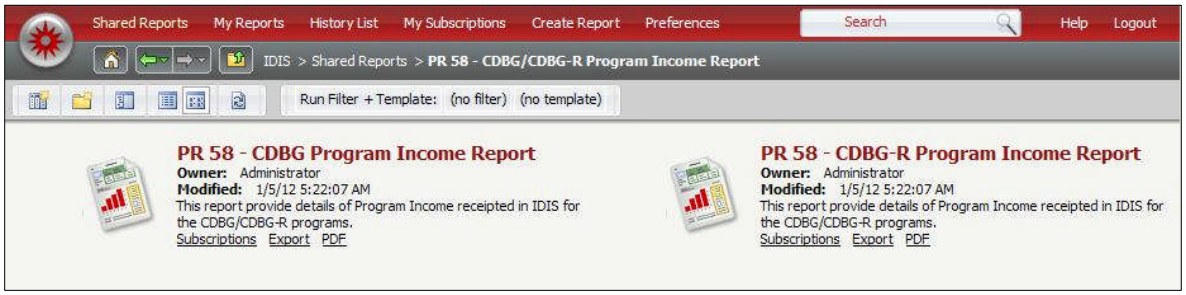
Grant Number: B09DC020001
Timeliness Date: 10-24-10
Distribution Standard: $2,681,744.66

Report Date: 01-03-11
Total Funded: $891,972.00

IDIS Activity ID	UGLG Name	Funded Amount
1824	TANANA	412,116.00
1825	City of Nulato	322,500.00
1678		157,356.00
	Total Funded Amount:	**$891,972.00**

PR 58 - CDBG/CDBG-R Program Income Report

- **Folder Content**



- **Report**

PR 58 - CDBG Program Income Report

***Report Type*:**

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

Description:

The purpose of this report is to provide details of program income receipted in IDIS for the CDBG program. This report is available to HUD Headquarters and Field Office users only (See Report PR58 View No.1 below)

- **Run-Time Parameters**

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 start date in the box or select the Date from the calendar. Optional: You can enter a specific end date.
4. Optional: On the top left side of the window, over the report results, you will find the “Grouping” section. You can select a specific Field Office, State and Grantee from the Grouping section after you run your report. By default the (All) selection has been made from the drop down box.

- **Sort Sequence**

Sorted ascending by Field Office, State and Grantee.

Report 58 View No.1

Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
PR58 - CDBG Program Income Report

DATE: 01-26-12
TIME: 16:24
PAGE: 1

Grantee Name: ATLANTA

State	Grantee	Receipt Number	IDIS Activity ID	ARRA	Matrix Code	Receipt Date	Receipt Amount
GA	ATLANTA	5039555	2853		03F	03/16/2011	$9,910.58
		5039558	2853		03F	03/16/2011	$9,910.58
		5039561	2853		03F	03/16/2011	$9,910.58
		5039562	2853		03F	03/16/2011	$9,910.58
		5039563	2853		03F	03/16/2011	$9,910.58

- **Report**

PR 58 – CDBG-R Program Income Report

***Report Type*:**

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

Description:

The purpose of this report is to provide details of program income receipted in IDIS for the CDBG-R program (See Report PR58 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)

- **Sort Sequence**

Sorted ascending by Field Office, State and Grantee.

Report 58 View No.1

Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
PR58 - CDBG-R Program Income Report
National

DATE: 01-26-12
TIME: 15:44
PAGE: 9

National Summary
National Total Program Income Receipted: $3,813,800.68

Grantee Name: LONGMONT

State	Grantee	Receipt Number	IDIS Activity ID	Matrix Code	Receipt Date	Receipt Amount
CO	LONGMONT	5052838	288	18A	09/01/2011	$94.00

Total for LONGMONT: $94.00

PR 60 – HPRP Financial Summary Report

- **Folder Content**

- **Reports**

PR 60 – HPRP Financial Summary Report

***Report Type*:**

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

Description:

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

- **Run-Time Parameters**

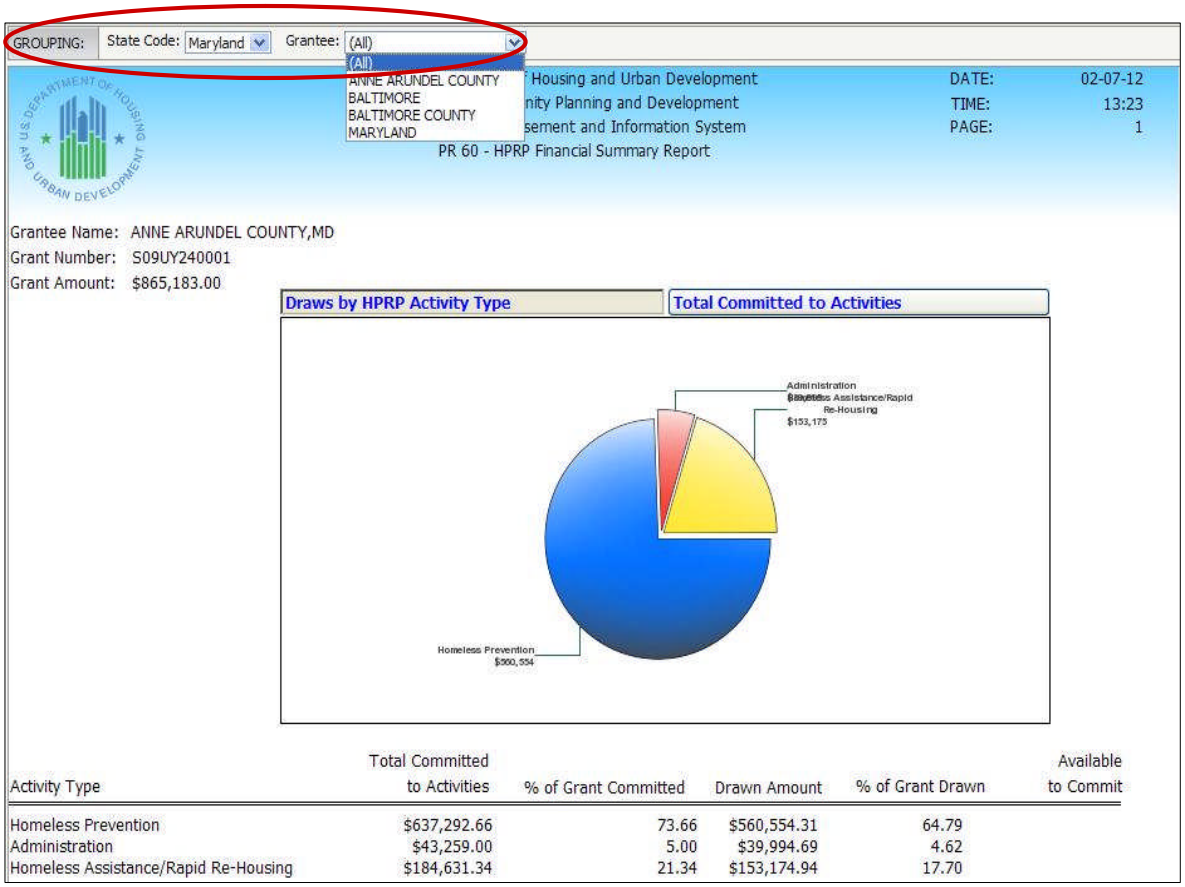
1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Optional: You can select a specific State Code and/or Grantee from the Grouping section after you run your report. By default no selections had been made from 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 PR60 View No.1 below).

- **Sort Sequence**

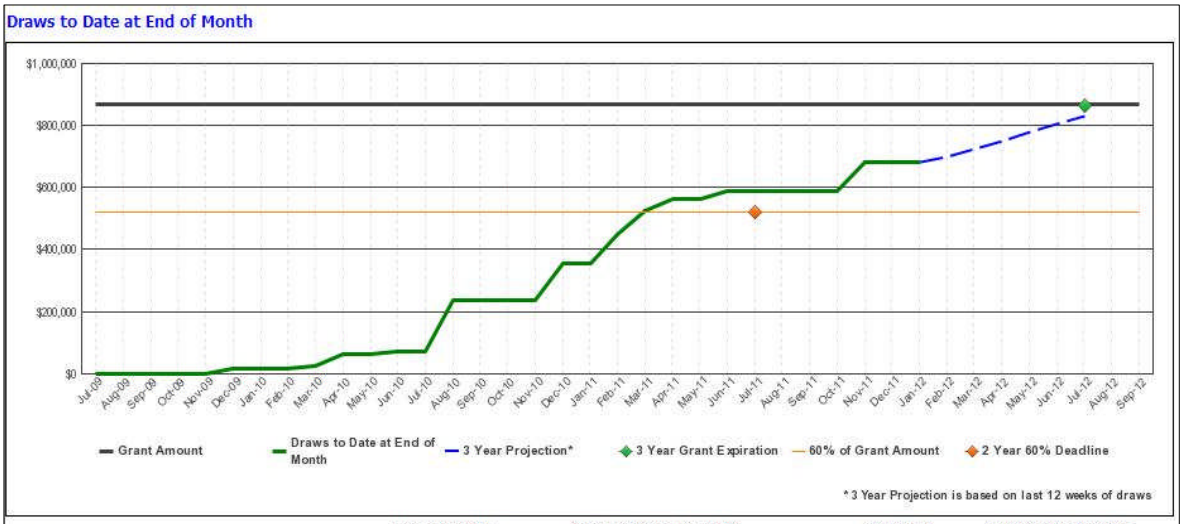
Grantee Name, Grant Number, Grant Amount, Activity Type.

Report PR60 View No.1



Activity Type	Total Committed to Activities	% of Grant Committed	Drawn Amount	% of Grant Drawn	Available to Commit
Homeless Prevention	$637,292.66	73.66	$560,554.31	64.79	
Administration	$43,259.00	5.00	$39,994.69	4.62	
Homeless Assistance/Rapid Re-Housing	$184,631.34	21.34	$153,174.94	17.70	

Report PR60 View No.2



Quarter End Date	Draws for the Quarter	Draws to Date at End of Quarter	% Drawn for the Quarter	% Drawn to Date at End of Quarter
09/30/2009	$0	$0	0.00	0.00
12/31/2009	$15,776	$15,776	1.82	1.82
03/31/2010	$7,908	$23,684	0.91	2.74
06/30/2010	$49,960	$73,644	5.77	8.51
09/30/2010	$163,195	$236,838	18.86	27.37
12/31/2010	$119,434	$356,272	13.80	41.18
03/31/2011	$169,050	$525,322	19.54	60.72
06/30/2011	$62,026	$587,348	7.17	67.89
09/30/2011	$0	$587,348	0.00	0.00
12/31/2011	$92,648	$679,996	10.71	78.60
03/31/2012	$73,728	$753,724	8.52	87.12

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
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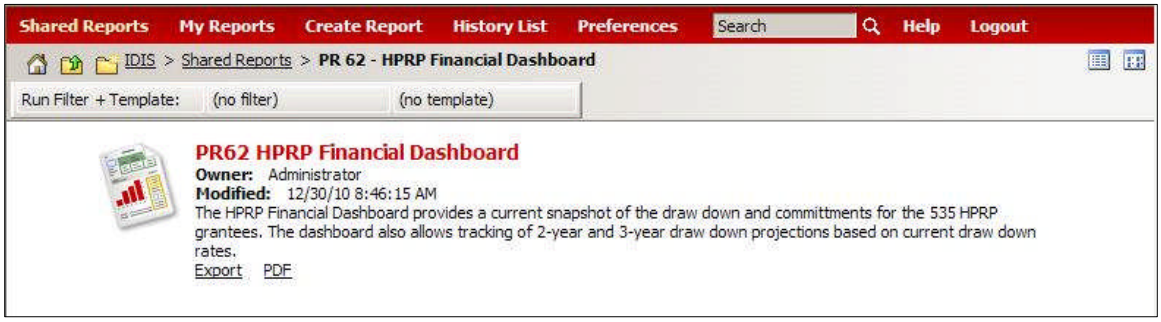
PAGE: 1

State	Grantee Name	HPRP Grant Amount	Amount Expended to date	Grant 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	124,249.02	07-17-2009			

PR 62 – HPRP Financial Dashboard

- **Folder Content**



- **Report**

PR 62 – HPRP Financial Dashboard

***Report Type*:**

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

Description:

The HPRP Financial Dashboard provides a current snapshot of the draw down and commitments for the 535 HPRP grantees.

The dashboard also allows tracking of 2-Years and 3-Years draw down projections based on current draw down rates. (See Report PR62 View No.1, 2, and 3 below). The use of this report is reserved for HUD Headquarters personnel only.

- **Run-Time Parameters**

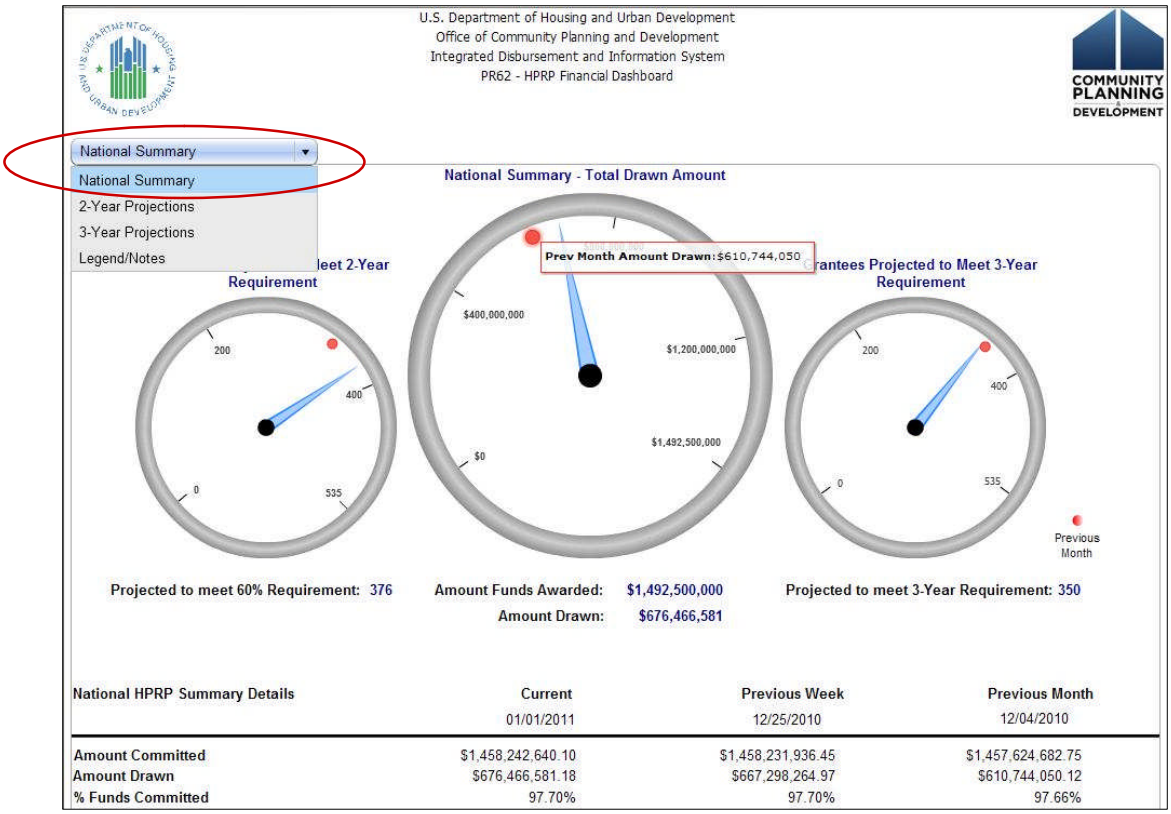
1. By default the report displays the National Summary Report. You can obtained the 2-Years or 3-Years Projections Reports, or the description of the Legends/Notes by selecting them from the drop down box located above the gauge graph on the top left side of the window (See Report PR62 View No.1).
2. Optional: If the 2-Years or 3-Years Projections Reports were selected you will also have the option to obtain detail information related to the Region and/or Field Office from the drop down boxes seen on Report PR62 View No.2 and No.3

If you click on the “View Detail Report” link, a new window will open with the information related to the Region selected on the drop down box seen on Report PR62 View No.2

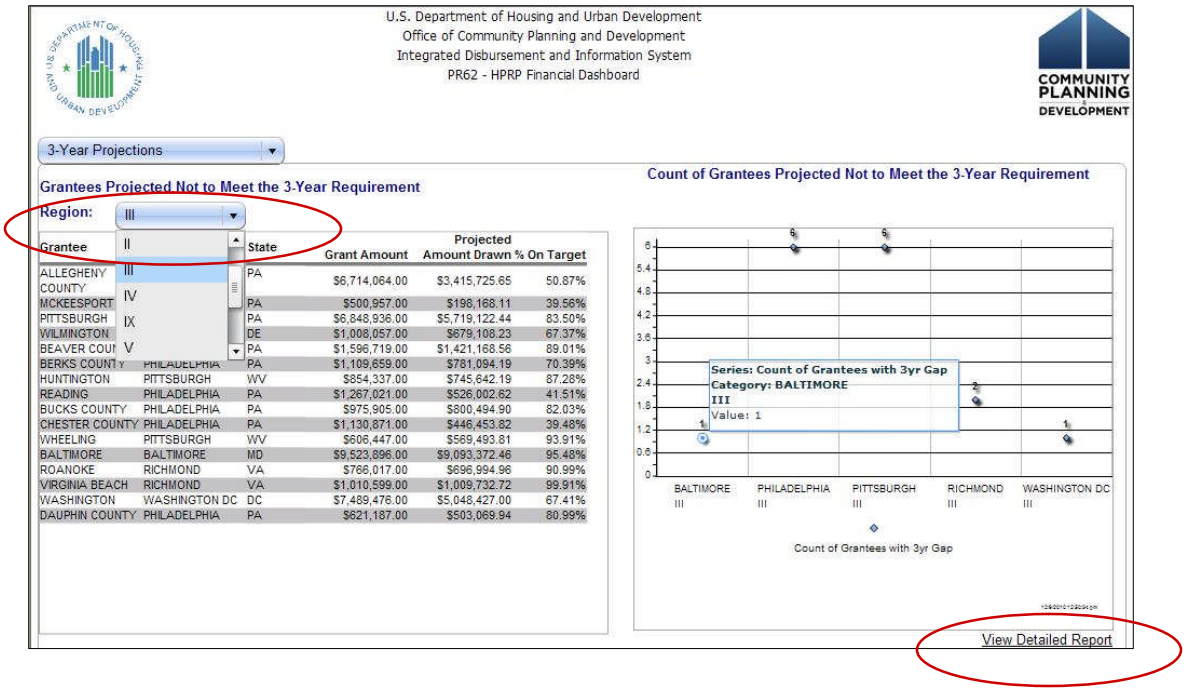
- **Sort Sequence**

Ascending Order by State, grantee name

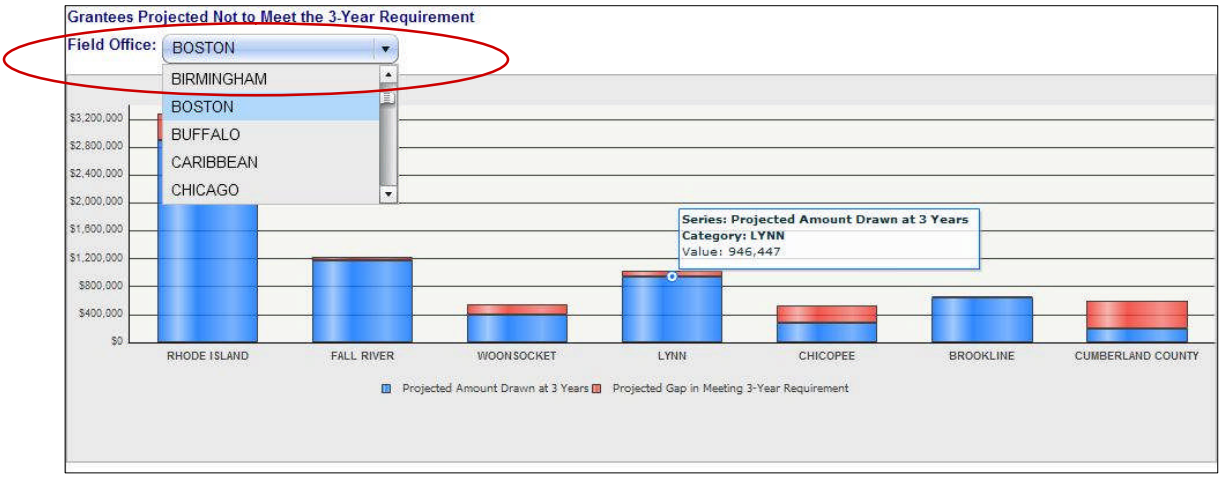
Report PR62 View No.1



Report PR62 View No.2

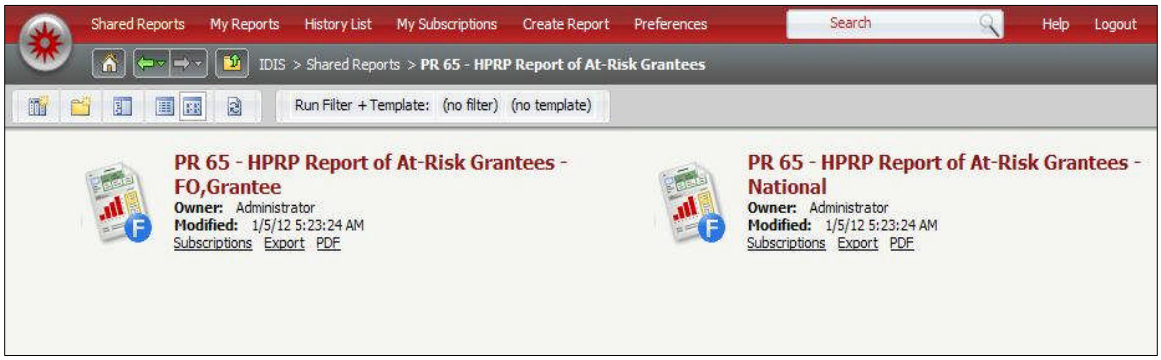


Report PR62 View No.3



PR 65 – HPRP Report of At-Risk Grantees

- **Folder Content**



- **Reports**

PR 65 – HPRP Report of At-Risk Grantees - National

***Report Type*:**

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

Description:

The PR65 Report provides a list of HPRP grantees across the nation considered to be “at risk” based on a series of “red flags”. These “red flags” analyze a series of tests against timeliness of draws against grantee’s HPRP grants. This report is for use of HUD Headquarters and Field Office personnel only.

The report runs for the whole nation and no special input prompts are required (See Report PR65a View No.1 below).

- **Run-Time Parameters**

N/A

- **Sort Sequence**

Ascending Order by State, grantee name.

Report PR65a View No.1

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
PR 65 - HPRP Report of At-Risk Grantees

DATE: 02-09-12
TIME: 10:16
PAGE: 1

State	Grantee	Grant Number	Flags A	B	C	D	E	F	G	H	Grant Amount	Total Committed to Activities	% Committed	Total Drawn to Date	% Drawn
Alabama	Alabama	S09DY010001							X		$13,328,942.00	$13,328,942.00	100.00%	$12,875,412.12	96.60%
Alabama	Birmingham	S09MY010002				X	X	X	X		$2,735,730.00	$2,735,730.00	100.00%	$2,158,853.66	78.91%
Alabama	Huntsville	S09MY010003							X		$529,697.00	$529,697.00	100.00%	$461,126.18	87.05%
Alabama	Jefferson County	S09UY010006				X	X	X	X		$845,709.00	$845,709.00	100.00%	$674,776.00	79.79%
Alabama	Mobile County	S09UY010007							X		$586,571.00	$586,571.00	100.00%	$574,315.55	97.91%
Alabama	Montgomery	S09MY010005							X		$860,653.00	$860,653.00	100.00%	$820,762.96	95.37%
Alaska	Alaska	S09DY020001							X	X	$1,143,986.00	$1,143,986.00	100.00%	$1,130,888.59	98.86%
Alaska	Anchorage	S09MY020001							X	X	$776,469.00	$776,469.00	100.00%	$656,445.00	84.54%
American Samoa	American Samoa	S09DY600001				X	X		X	X	$412,935.00	$412,935.00	100.00%	$361,504.77	87.55%
Arizona	Arizona	S09DY040001				X	X		X		$7,033,520.00	$7,005,731.62	99.60%	$5,759,318.84	81.88%
Arizona	Chandler	S09MY040507							X	X	$575,271.00	$575,271.00	100.00%	$513,130.48	89.20%
Arizona	Glendale	S09MY040506	X						X	X	$914,122.00	$914,122.00	100.00%	$912,132.64	99.78%
Arizona	Maricopa County	S09UY040501				X		X	X	X	$900,303.00	$900,303.00	100.00%	$692,761.68	76.95%
Arizona	Mesa	S09MY040501	X						X	X	$1,405,094.00	$1,405,094.00	100.00%	$1,378,210.81	98.09%
Arizona	Phoenix	S09MY040502				X					$6,996,243.00	$6,996,243.00	100.00%	$6,118,725.66	87.46%
Arizona	Pima County	S09UY040502				X	X	X	X		$1,063,430.00	$1,063,430.00	100.00%	$756,715.65	71.16%
Arizona	Tempe	S09MY040504				X	X		X		$661,474.00	$661,474.00	100.00%	$560,210.65	84.69%
Arizona	Tucson	S09MY040505				X	X		X		$2,534,340.00	$2,534,340.00	100.00%	$2,078,702.07	82.02%
Arkansas	Arkansas	S09DY050001							X		$10,530,746.00	$10,524,439.49	99.94%	$9,645,115.61	91.59%
Arkansas	Little Rock	S09MY050001							X	X	$682,197.00	$682,197.00	100.00%	$673,518.99	98.73%
California	Alameda	S09MY060007				X	X				$552,208.00	$552,208.00	100.00%	$444,775.88	80.54%
California	Alameda County	S09UY060001				X		X	X		$802,915.00	$802,915.00	100.00%	$621,032.69	77.35%
California	Alhambra	S09MY060511				X			X	X	$567,605.00	$567,605.00	100.00%	$492,318.00	86.74%
California	Anaheim	S09MY060501				X	X				$2,046,908.00	$2,046,908.00	100.00%	$1,705,782.79	83.33%
California	Bakersfield	S09MY060510							X		$1,372,351.00	$1,372,351.00	100.00%	$1,319,413.76	96.14%
California	Baldwin Park	S09MY060554	X			X		X	X	X	$605,041.00	$605,041.00	100.00%	$464,050.68	76.70%
California	Berkeley	S09MY060008				X		X	X		$1,332,952.00	$1,332,952.00	100.00%	$1,047,673.25	78.60%
California	Chula Vista	S09MY060540				X			X		$819,738.00	$819,738.00	100.00%	$702,584.56	85.71%
California	Compton	S09MY060515				X		X			$848,514.00	$848,514.00	100.00%	$592,420.98	69.82%
California	Contra Costa County	S09UY060002				X			X	X	$1,421,551.00	$1,421,551.00	100.00%	$1,320,009.48	92.86%
California	Costa Mesa	S09MY060503				X			X		$560,237.00	$560,237.00	100.00%	$471,638.00	84.19%
California	Daly City	S09MY060010				X			X	X	$510,070.00	$510,070.00	100.00%	$478,000.81	93.71%
California	Downey	S09MY060516							X		$611,834.00	$611,834.00	100.00%	$596,539.00	97.50%
California	El Cajon	S09MY060541				X			X		$512,686.00	$512,686.00	100.00%	$440,670.90	85.95%

PR 65 – HPRP Report of At-Risk Grantees – FO, Grantees

***Report Type*:**

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

Description:

The PR65 Report provides a list of HPRP grantees considered to be “at risk” based on a series of “red flags”. These “red flags” analyze a series of tests against timeliness of draws against grantee’s HPRP grants. This report is for use of HUD Headquarters and Field Office personnel only.

- **Run-Time Parameters**

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

- **Sort Sequence**

Ascending Order by State, grantee name.

Report PR65b View No.1

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
PR 65 - HPRP Report of At-Risk Grantees
Field Office: ATLANTA

DATE: 02-09-12
TIME: 10:20
PAGE: 1

State	Grantee	Grant Number	Flags A	B	C	D	E	F	G	H	Grant Amount	Total Committed to Activities	% Committed	Total Drawn to Date	% Drawn
Georgia	Athens	S09MY130013							X		$604,969.00	$604,961.01	100.00%	$528,164.03	87.30%
Georgia	Clayton County	S09UY130012	X	X					X	X	$856,410.00	$856,410.00	100.00%	$856,410.00	100.00%
Georgia	Cobb County	S09UY130008							X		$1,337,048.00	$1,337,048.00	100.00%	$1,293,999.91	96.78%
Georgia	Columbus	S09MY130005						X	X	X	$740,907.00	$740,907.00	100.00%	$579,774.19	78.25%
Georgia	Dekalb County	S09UY130009							X		$2,359,998.00	$2,359,998.00	100.00%	$2,128,599.45	90.19%
Georgia	Fulton County	S09UY130010							X	X	$896,069.00	$896,069.00	100.00%	$856,843.60	95.62%
Georgia	Georgia	S09DY130001							X		$19,084,426.00	$19,084,426.00	100.00%	$18,090,114.00	94.79%
Georgia	Gwinnett County	S09UY130011				X			X	X	$1,713,730.00	$1,713,730.00	100.00%	$1,668,639.81	97.37%
Georgia	Macon	S09MY130006	X						X	X	$541,299.00	$541,298.30	100.00%	$532,097.09	98.30%
Georgia	Savannah	S09MY130007				X	X	X			$1,121,523.00	$1,121,523.00	100.00%	$893,265.55	79.65%

Grand Totals

Grant Amount	$29,256,379.00
Total Committed to Activities	$29,256,370.31
% Committed	100.00%
Total Drawn to Date	$27,427,907.63
% Drawn	93.75%
Total Number of Grants	10

A: No draws in last 100 days

B: No draws in last 190 days

C: Stagnant Activities: Activities funded for at least 6 months with no draws last 6 months (excluding Admin activities)

D: Draws of less than 30% of total allocation by September 30, 2010

E: Draws of less than 50% of total allocation by April 30, 2011

F: Draws of less than 80% of total allocation by April 30, 2012

G: Total draws of more than 15% of total allocation in any one quarter

H: Total draws of more than 25% of total allocation in any one quarter

Note: This report does not include vouchers not yet submitted to LOCCS. Draw amounts include returns.

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

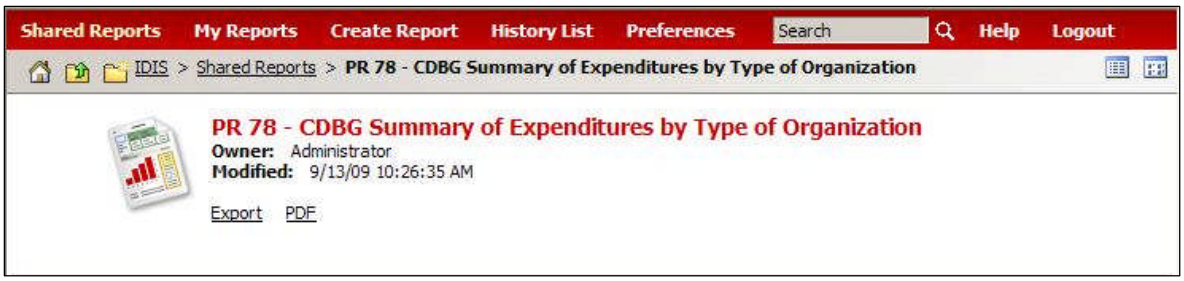
U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
Expenditures by Organization for Program Year 2007
NEW YORK

DATE: 04-08-10
TIME: 17:24
PAGE: 1

ORGANIZATION TYPE	EXPENDITURES
Grantee	
Employees	$225,752,268.09
Contractors	38,835,687.09
Employees and Contractors	48,120,561.88
A 105 (a)(15) entity	
Non-Profit	346,252.00
Other Public Agency	5,321,341.59
A Local Government	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

*- 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.

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.

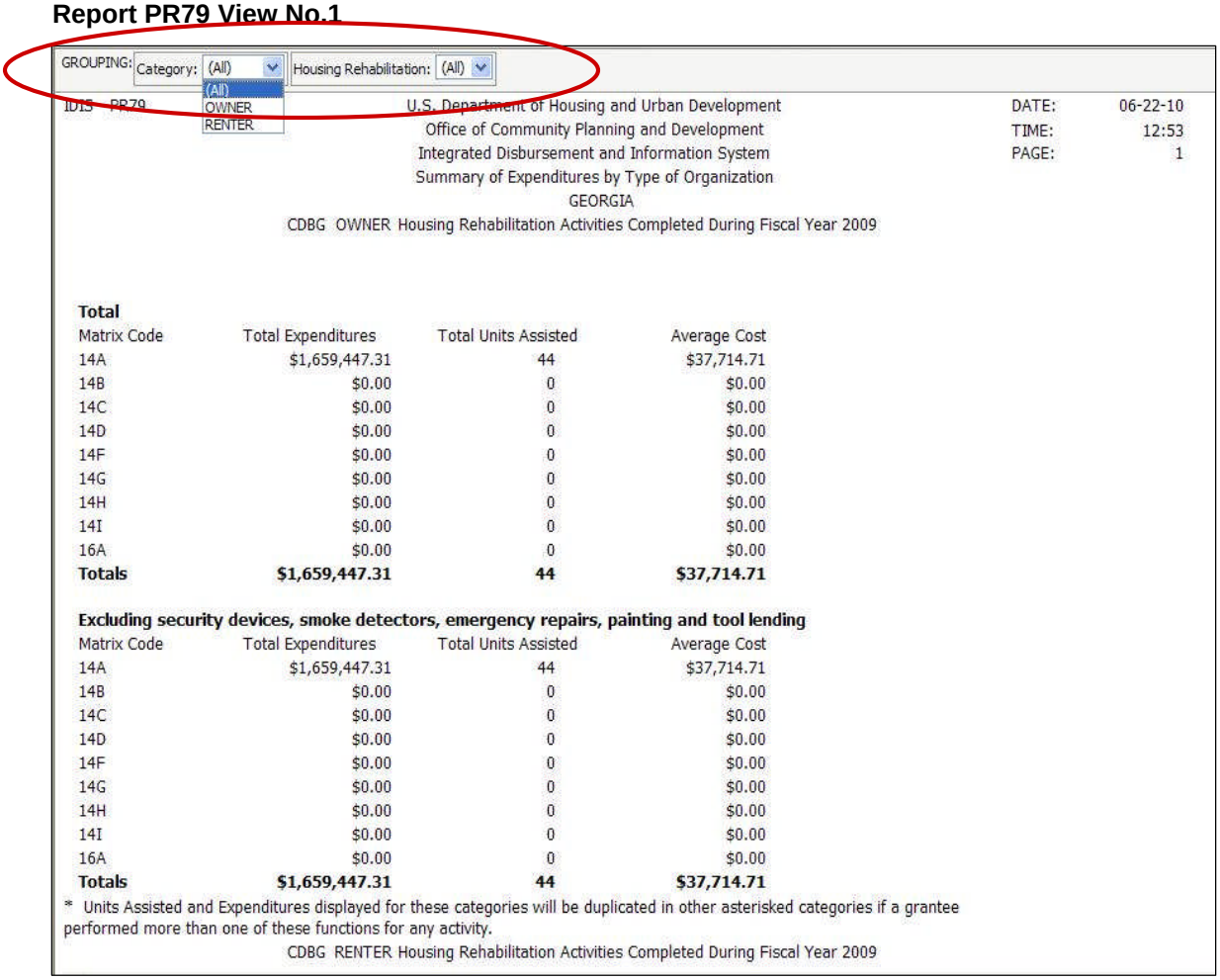
2. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
3. Enter a valid Program Year
4. Optional: Select to report only activities with status of complete. Leave blank for all activities.
5. Optional: You can select a 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)

(All)
OWNER
RENTER

IDIS - PR79 U.S. Department of Housing and Urban Development DATE: 06-22-10
Office of Community Planning and Development TIME: 12:53
Integrated Disbursement and Information System PAGE: 1
Summary of Expenditures by Type of Organization
GEORGIA
CDBG OWNER Housing Rehabilitation Activities Completed During Fiscal Year 2009

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

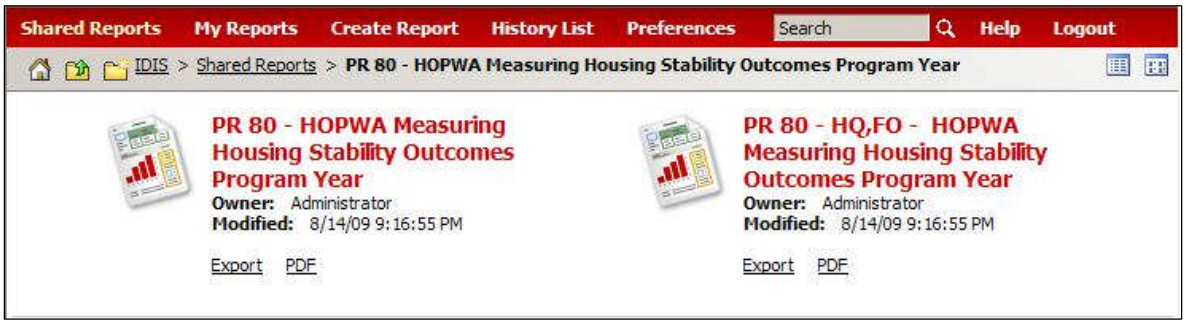
Matrix Code	Total Expenditures	Total Units Assisted	Average Cost
14A	$1,659,447.31	44	$37,714.71
14B	$0.00	0	$0.00
14C	$0.00	0	$0.00
14D	$0.00	0	$0.00
14F	$0.00	0	$0.00
14G	$0.00	0	$0.00
14H	$0.00	0	$0.00
14I	$0.00	0	$0.00
16A	$0.00	0	$0.00
Totals	**$1,659,447.31**	**44**	**$37,714.71**

* 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: 04-09-1C
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

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

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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	5,302	4,603	6,651	2,364	2,171	390	8,608	795

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 Occupency	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 Residentital and Non-Residential Services)

Objectives/Outcomes	1/1		1/2		1/3	
	Totals	Hispanic	Totals	Hispanic	Totals	Hispanic
White	54,225	2,226	0	0	0	0
Black/African American	70,824	135	0	0	0	0
Asian	0	0	0	0	0	0
American Indian/Alaskan Native	223	107	0	0	0	0
Native Hawaiian/Other Pacific Islander	78	1	0	0	0	0
American Indian/Alaskan Native & White	41	1	0	0	0	0
Asian & White	61	1	0	0	0	0
Black/African American & White	1,046	9	0	0	0	0
Amer. Indian/Alaskan Native & Black/African Amer.	485	6	0	0	0	0
Other multi-racial	9,348	2,329	0	0	0	0
Asian/Pacific Islander (valid until 03-31-04)	0	0	0	0	0	0
Hispanic (valid until 03-31-04)	0	0	0	0	0	0
Sub-Totals	**136,331**	**4,815**	**0**	**0**	**0**	**0**

Racial/Ethnic Characteristics

Annual Number Served. (Including Residentital 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 Annual Adults Served	Emergency or Transitional Shelters Annual Children Served	Non-Residential Services Annual Number Served	Totals
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	196
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**

ESG Beneficiaries

Emergency or Transitional Shelter

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**

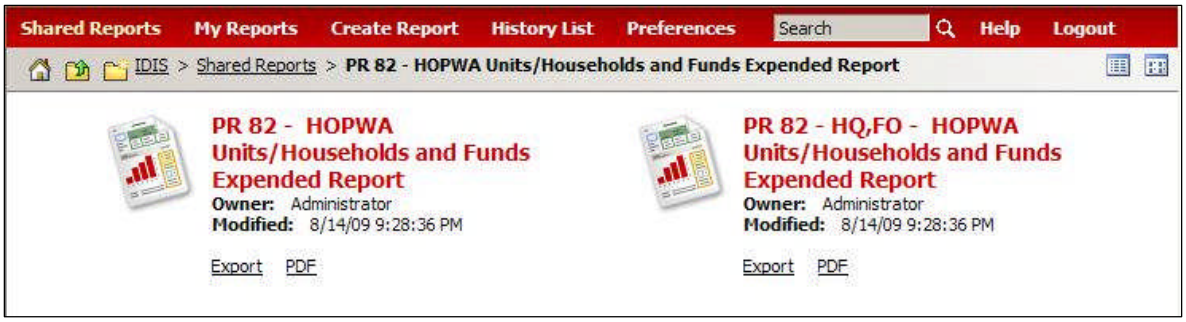
Racial/Ethnic Characteristics

Annual Number Served. (Including Residentital 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
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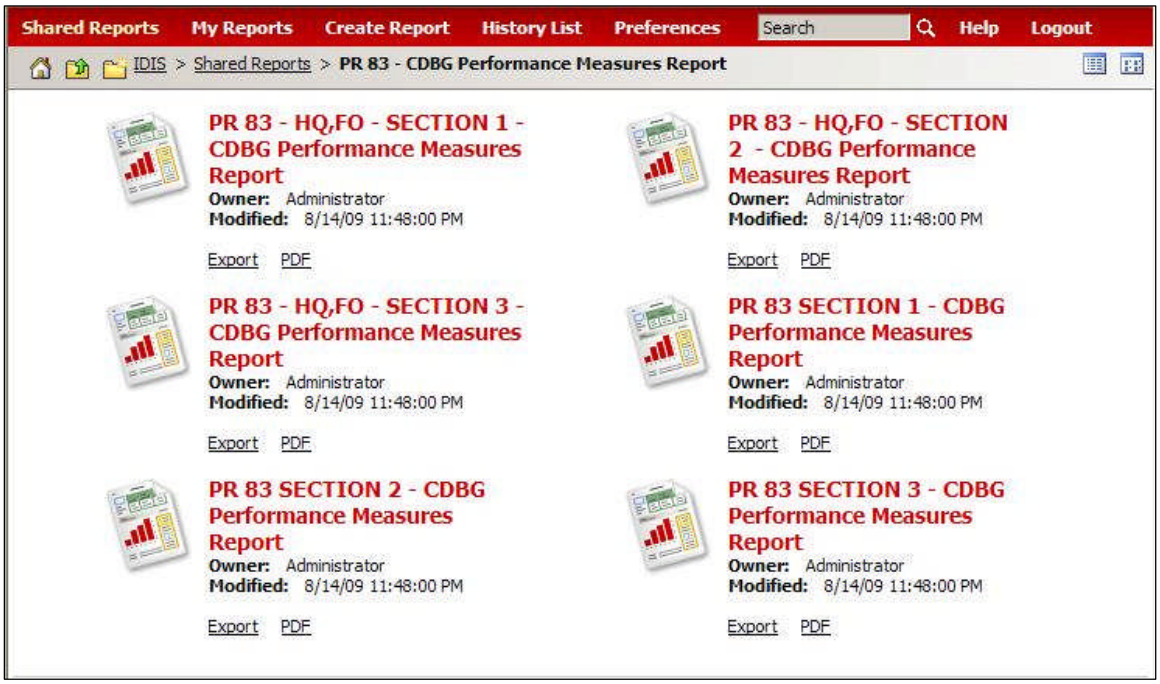
PAGE: 1

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: 04-09-1
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Public Facilities and Infrastructure

	Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
	Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	
Number of Persons Assisted										
with new access to a facility	83,998	4,044	182,183	0	2,641	0	5,229	0	12,809	290,904
with improved access to a facility	293,905	28,319	161,588	400	15	14	15,296	0	13,087	512,624
with access to a facility that is no longer substandard	28,164	4,506	132,675	350	20	83	2,311	0	24,479	192,588
Totals :	406,067	36,869	476,446	750	2,676	97	22,836	0	50,375	996,116
Number of Households Assisted										
with new access to a facility	0	0	0	0	0	0	0	0	0	0
with improved access to a facility	0	0	0	0	0	0	0	0	0	0
with access to a facility that is no longer substandard	0	0	0	0	0	0	0	0	0	0
Totals :	0	0	0	0	0	0	0	0	0	0

Public Services

	Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
	Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	
Number of Persons Assisted										
with new (or continuing) access to a service	663,223	2,125	219,115	53,221	1,207,467	1,136	11,016	251	21,253	2,178,807
with improved (or continuing) access to a service	10,611,550	635	51,356	2,031	6,436	712	9,896	24	14,978	10,697,618
with new access to a service that is no longer substandard	7,775	0	70,013	246	6	0	0	0	0	78,040
Totals :	11,282,548	2,760	340,484	55,498	1,213,909	1,848	20,912	275	36,231	12,954,465

Public Services (continued)

	Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
	Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	
Number of Households Assisted										
with new (or continuing) access to a service	0	0	0	0	2	0	0	0	0	2
with improved (or continuing) access to a service	0	0	0	434	0	0	0	0	0	434
with new access to a service that is no longer substandard										

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
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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
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Owner Occupied Housing Rehabilitation

	Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
	Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	
Total LMH* units	13,219	5,794	32,611	21,749	38,769	15,060	28	1	78	127,309
Total SB*, URG units	134	17	228	96	398	163	1	0	30	1,067
Of Total, Number of Units										
Occupied by elderly	3,410	3,459	5,585	9,032	10,590	6,032	4	77	2	38,191
Brought from substandard to standard condition	2,439	327	2,373	3,873	7,080	4,710	2	100	49	20,953
Qualified as Energy Star	183	49	164	406	923	127	0	0	0	1,852
Brought to lead safety compliance	954	221	958	2,700	6,183	3,062	0	28	0	14,106
Made accessible	855	137	547	2,110	2,738	970	0	0	0	7,357

Homebuyer Assistance

	Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
	Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	
Total Households Assisted	1,665	836	790	1,961	10,180	76	11	0	1	15,520
Of Total:										
Number of first-time homebuyers	404	331	124	1,551	5,291	57	11	0	0	7,769
Of those, number receiving housing counseling	215	9	123	1,490	4,742	56	0	0	0	6,635
Number of households receiving downpayment/closing costs assistance	76	376	33	341	2,669	2	11	0	0	3,508

Development of Homeowner Housing

	Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
	Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	
Total LMH* units	58	65	138	220	4,824	45	0	0	0	5,350
Total SB*, URG units	21	7	36	1	92	34	0	0	45	236
Of Total, Number of Affordable units	44	65	85	97	1,723	25	0	0	19	2,058
Years of affordability	60	33	122	141	1,813	58	0	0	0	2,227

PR 83 – Section 1 - CDBG Performance Measures Report

***Report Type*:**

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

Description:

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

- **Run-Time Parameters**

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

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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										

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

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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

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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	405	73	413	316	784	324	0	0	0	2,315
Brought from substandard to standard condition	10	17	18	51	317	63	0	0	0	476
Qualified as Energy Star	0	0	0	21	1	11	0	0	0	33
Brought to lead safety compliance	5	5	7	50	61	44	0	0	0	172
Made accessible	17	3	13	49	107	3	0	0	0	192

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

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, CFDI, and Local Target Area Report
DISTRICT OF COLUMBIA
Program Year 2008

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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 (All) C:CDFI area L:Local Target area S:Strategy area Target Area: 87T OF AMERICA:28526013

IDIS - PR84

nt of Housing and Urban Development
nmunity Planning and Development
Integrated Disbursement and Information System
CDBG Strategy Area, CFDI, and Local Target Area Report
DISTRICT OF COLUMBIA
Program Year 2008

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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	

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 Disbursment and Information System
CDBG Strategy Area, CFDI, and Local Target Area Report
Field Office: WASHINGTON DC
Program Year 2008

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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
(All)
C:CDFI area
L:Local Target area
S:Strategy area

IDIS - PR84

nt of Housing and Urban Development
mmunity Planning and Development
Integrated Disbursment and Information System
CDBG Strategy Area, CFDI, and Local Target Area Report
Field Office: WASHINGTON DC
Program Year 2008

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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

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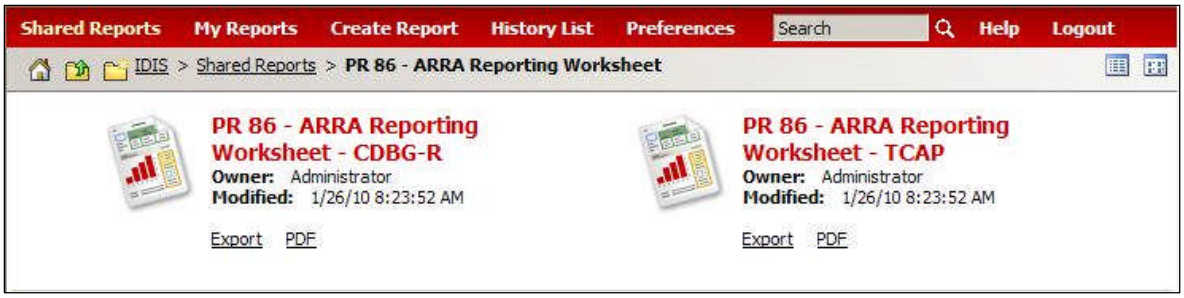
Program HOME
Date Range 04/01/2008 04/01/2010
Home Tenure Type Rental , Homebuyer , Homeowner Rehab, TBRA

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	
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	5,449,0(
Economic Opportunity	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
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	5,449,0(

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)

Homes & Communities
U.S. Department of Housing and Urban Development

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

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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 then 50% completed	Suggested response based on percentage of funds drawn down to total grant in IDIS
		Suggested response: S01 is the code

Report PR86a View No.2

GROUPING: Grant Number - CDBG: B09MY170009

B09MY170009
B09MY170010
B09MY170011
B09MY170012
B09MY170013
B09MY170014
B09MY170015
B09MY170016
B09MY170017
B09MY170018
B09MY170019
B09MY170020
B09MY170021
B09MY170022
B09MY170023
B09MY170024
B09MY170025
B09MY170026
B09MY170027
B09MY170028
B09MY170029
B09MY170031
B09MY170032
B09MY170034
B09MY170036
B09MY170037
B09MY170038
B09MY170040
B09MY240001
B09MY240002

Homes & Communities
U.S. Department of Housing and Urban Development

artment of Housing and Urban Development
of Community Planning and Development
ted Disbursement and Information System

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IDIS - PR86

From ID Gov: CDBG-R Grantee's ARRA Reporting Help Sheet

FederalReporting	Information for Grantee	Notes to Grantee
Prime Recipient Report Onl DIS	DES PLAINES, IL	generated from IDIS
Funding Ag	8600	"8600" is HUD's code
Awarding A	8600	"8600" is HUD's code
Program Sc	86-0161	TAS code for Community Development Fund, Recovery Act
Award N	B09MY170009	generated from IDIS
Recipient DU	07-439-9668	generated from IDIS
CFDA N	14.253	CFDA Number for CDBG-R
Awarc	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 then 50% completed	Suggested response based on percentage of funds drawn down to total grant in IDIS
		Suggested response: S01 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**

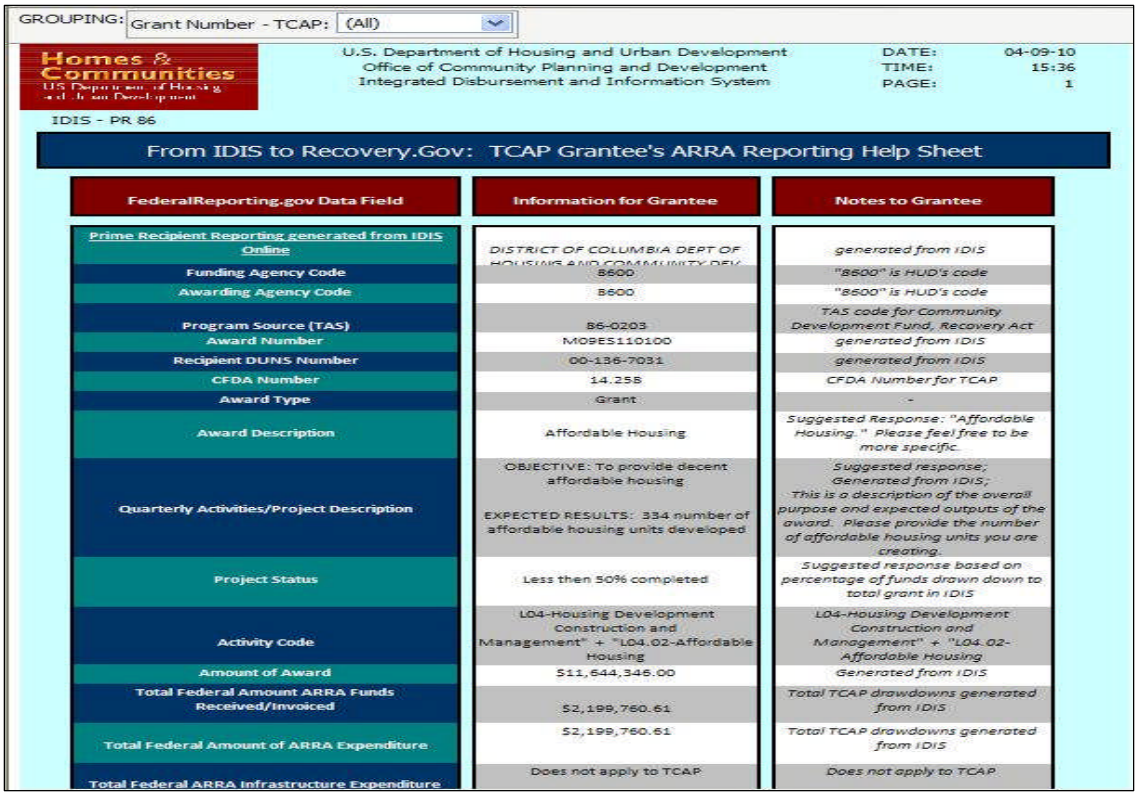
1. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).
2. Optional: You can select a specific Grant Number - TCAP from the Grouping section after you run your report. By default the (All) selection has been made from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

Homes & Communities

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

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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	M09ES110100	generated from IDIS
Recipient DUNS Number	00-136-7031	generated from IDIS
CFDA Number	14.258	CFDA Number for TCAP
Award Type	Grant	-
Award Description	Affordable Housing	Suggested Response: "Affordable Housing." Please feel free to be more specific.
Quarterly Activities/Project Description	OBJECTIVE: To provide decent affordable housing EXPECTED RESULTS: 334 number of affordable housing units developed	Suggested response; Generated from IDIS; This is a description of the overall purpose and expected outputs of the award. Please provide the number of affordable housing units you are creating.
Project Status	Less then 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
Amount of Award	$11,644,346.00	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

(All)
M09ES110100
M09ES170100
M09ES360100

Homes & Communities
US Department of Housing and Urban Development

Housing and Urban Development
ity Planning and Development
ement and Information System

DATE: 04-09-10
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IDIS - PR 86

From IDIS to Recovery.Gov: TCAP Grantee's ARRA Reporting Help Sheet

FederalReporting.gov Data Field	Information for Grantee	Notes to Grantee
Prime Recipient Reporting generated from IDIS Online	ILLINOIS HOUSING DEVELOPMENT AUTHORITY	generated from IDIS
Funding Agency Code	8600	"8600" is HUD's code
Awarding Agency Code	8600	"8600" is HUD's code
Program Source (TAS)	86-0203	TAS code for Community Development Fund, Recovery Act
Award Number	M09ES170100	generated from IDIS
Recipient DUNS Number	01-029-2548	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 then 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
Amount of Award	$94,676,979.00	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
Status of HPRP Grant Funds

DATE: 04-09-10
TIME: 15:39
PAGE: 1

Field Office	Grantee	Grant Number	Authorized Amount	$ Funded to Activities	$ Drawn
CHICAGO	AURORA	S09MY170002	506,883.00	506,883.00	0.00
	BERWYN	S09MY170003	559,545.00	531,568.00	44,355.10
	CHICAGO	S09MY170006	34,356,259.00	21,984,475.00	1,855,486.57
	CICERO	S09MY170007	581,065.00	581,065.00	15,805.00
	COOK COUNTY CONSORTIUM	S09UY170001	4,121,046.00	1,555,286.00	267,399.71
	DECATUR	S09MY170008	623,309.00	622,004.00	126,903.77
	DUPAGE COUNTY CONSORTIUM	S09UY170002	1,443,723.00	1,443,723.00	117,921.87
	EAST ST. LOUIS	S09MY170010	750,339.00	704,323.00	68,655.50
	EVANSTON	S09MY170012	801,460.00	582,173.00	119,926.42
	ILLINOIS	S09DY170001	20,286,504.00	20,286,504.00	2,748,191.20
	KANE COUNTY	S09UY170008	517,394.00	517,394.00	71,366.49
	LAKE COUNTY CONSORTIUM	S09UY170003	1,057,106.00	1,057,106.00	487,874.65
	MADISON COUNTY CONSORTIUM	S09UY170004	566,987.00	392,638.75	91,881.52
	MCHENRY COUNTY	S09UY170007	540,732.00	540,732.00	5,081.52
	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

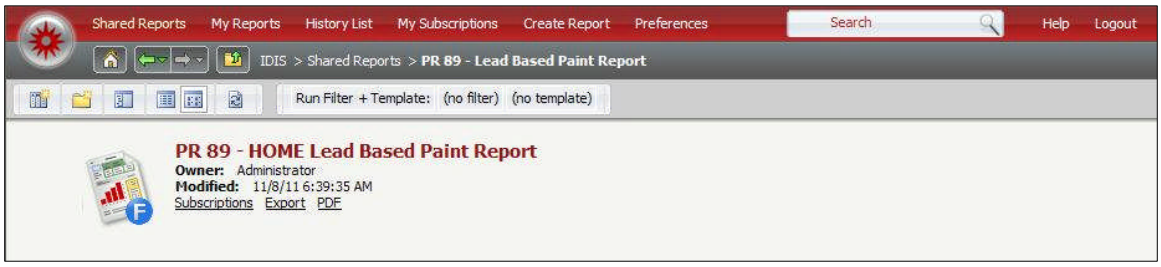
U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
Status of TCAP Grant Funds

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

PR 89 - Lead Based Paint Report

- **Folder Content**



- **Reports**

PR 89 - HOME Lead Based Paint Report

***Report Type*:**

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

Description:

This report provides HOME Lead Based Paint data by Lead Safe Housing Rule Status/Lead Activity and Activity Type (See Report PR89 View No.1 below).

- **Run-Time Parameters**

1. Optional: You can select only activities with a specific start and end date of completion. Enter directly the date ranges in the blank boxes (mm/dd/yyyy) or select the date from the calendar.
2. Optional: Select to report only activities with a status of complete, open and/or cancel (by default the report will include only activities with a completed status).

- **Sort Sequence**

N/A

Report PR89 View No.1

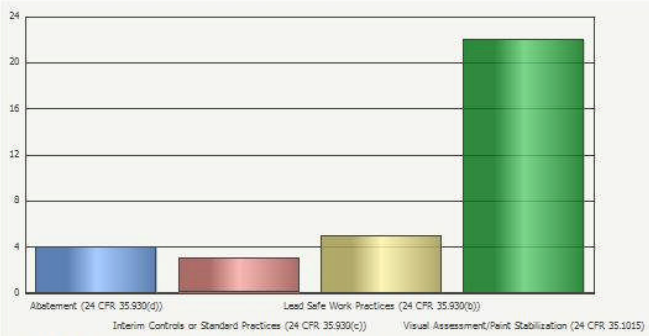
U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
HOME Lead Based Paint Report

Report Date Between: 01/25/2011 and 01/24/2012
Status: Completed

Summary by Lead Safe Housing Rule Status/Lead Activity

Requirement	Remediation	Unit #
Exempt: housing constructed 1978 or later	**Total**	**37**
	Abatement (24 CFR 35.930(d))	4
	Interim Controls or Standard Practices (24 CFR 35.930(c))	3
	Lead Safe Work Practices (24 CFR 35.930(b))	5
	Other Actions required by Local/State Codes	3
	Visual Assessment/Paint Stabilization (24 CFR 35.1015)	22

Unit # Summary for Exempt: housing constructed 1978 or later



Other Actions required by Local/State Codes: 3

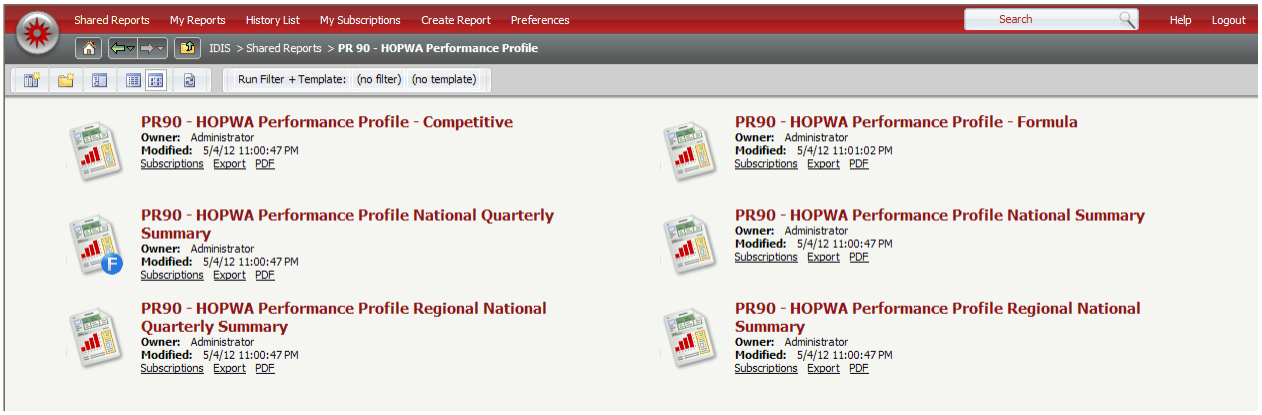
Summary by Activity Type

Type	Requirement	Unit #
Rehabilitation Only	**Total**	**12,045**
	Housing constructed before 1978	6,416
	Exempt: housing constructed 1978 or later	3,187
	Otherwise exempt	2,442

Unit # Summary for Rehabilitation Only

PR 90 - HOPWA Performance Profile

- **Folder Content**



- **Reports**

PR90 - HOPWA Performance Profile – Competitive & PR90 - HOPWA Performance Profile - Formula

***Report Type*:**

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

Description:

The HOPWA Performance Profile report provides detailed information about the performance of each HOPWA grantee. It helps ensure accountability and assists in assessing the progress of each grantee's program. (See Report PR90 View No.1 and 2 below).

- **Run-Time Parameters**

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**

Ascending order by Grantee Name.

Report PR90 View No.1

This is a new report returning no data. This will stay the case until competitive data exists.

Report PR90 View No.2

GROUPING: Grantee: (All)

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
HOPWA Performance Profile Formula
ATLANTA
Program Year From 01-01-2009 To 12-31-2009

DATE: 05-23-12
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Available Grantee Funds:

Undisbursed 2007 and prior funds	$0.00
Undisbursed 2008 funds	$0.00
New 2009 obligation/In reserve	$0.00
Total Available	**$0.00**

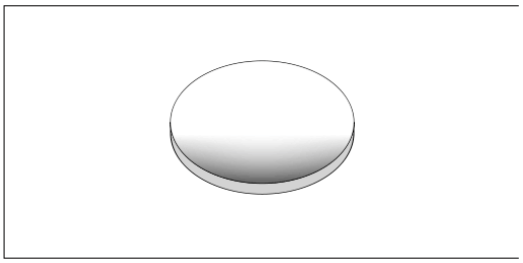
Timeliness: Timeliness Ratio 0.00

The Timeliness Ratio compares all unspent grant balance to the 2009 Allocation as of May 23, 2012 - National Goal Ratio of 1.5 or lower

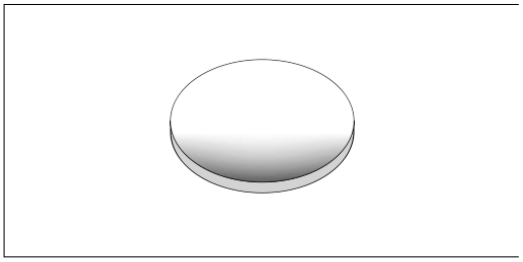
Expenditures:

Type of Activity	Expenditures	%	Per Unit Cost
Housing Assisance			
Tenant-Based Rental Assistance			
Households in Permanent Housing facilities that receives operation subsidies/leased units			
Households in transitional/short-term facilities that receive operating subsidies			
Households in permanent housing facilities developed with capital funds, and placed in service during the operating year			
Households in transitional/short-term facilities developed with capital funds, and placed in service during the operating year			
Short Term Rent, Mortgage and Utility Assistance	0		
Total			
Housing Development			
Facility-Based units being developed with capital funding but not yet opened (identify units of housing planned)			
Total			
Supportive Services			
Supportive Services provided by project sponsors also delivering HOPWA housing assistance			
Supportive Services provided by project sponsors serving households who have other housing arrangements	0		
Total			
Housing Placement Assistance			
Housing Information Services			
Permanent Housing Placement Services	0		
Total			
Administration and Management Services			
Resource Identification to establish, coordinate and develop housing assistance resources	0		

Expenditures by Type of Activity



Expenditures by Type of Housing Assistance



PR90 - HOPWA Performance Profile National Quarterly Summary & PR90 - HOPWA Performance Profile Regional National Quarterly Summary

***Report Type*:**

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

Description:

The HOPWA Performance Profile report provides detailed information about the performance of each HOPWA grantee. It helps ensure accountability and assists in assessing the progress of each grantee's program. (See Report PR90 View No.3 and 4 below).

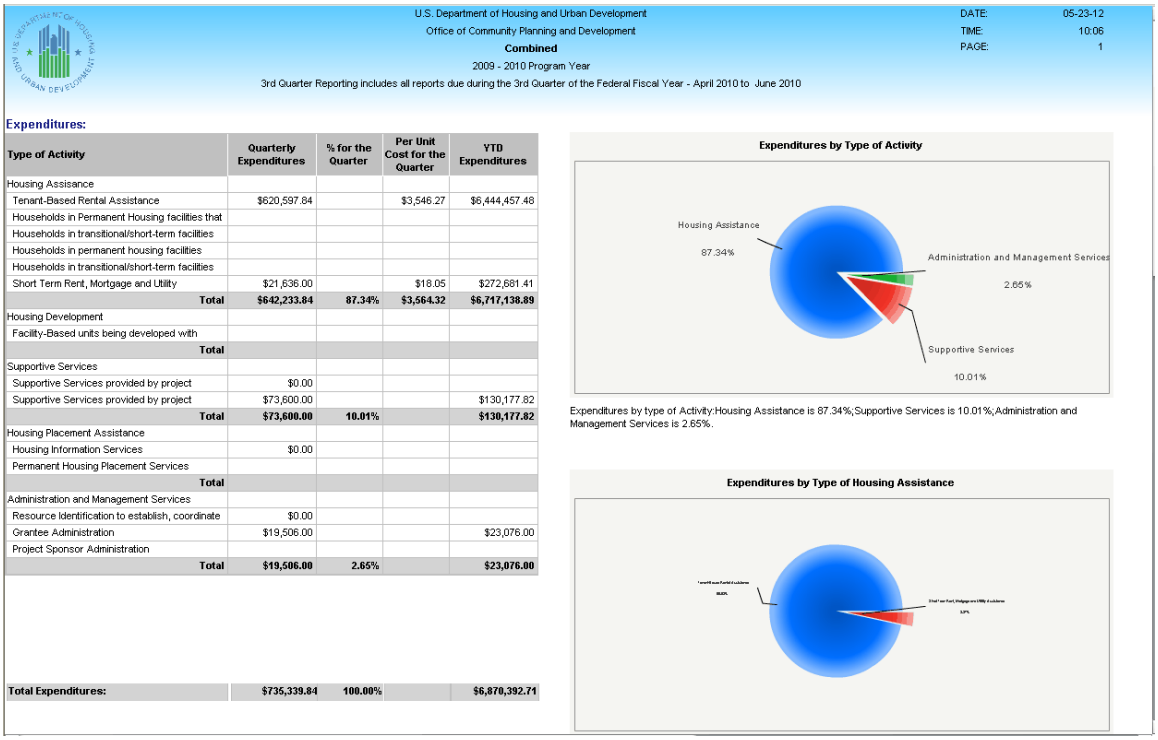
- **Run-Time Parameters**

1. Optional: Select a program, Competitive or Formula to narrow down the report results. By default no selections are made.
2. Enter a valid Fiscal Year.
3. Enter a valid Quarter Number.
4. Optional: For PR90 - HOPWA Performance Profile Regional National Quarterly Summary, Select a Region to narrow down the report results. By default no selections are made.

- **Sort Sequence**

For PR90 - HOPWA Performance Profile Regional National Quarterly Summary only, ascending order by Region.

Report PR90 View No.3



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Combined
2009 - 2010 Program Year
3rd Quarter Reporting includes all reports due during the 3rd Quarter of the Federal Fiscal Year - April 2010 to June 2010

DATE: 05-23-12
TIME: 10:06
PAGE: 1

Expenditures:

Type of Activity	Quarterly Expenditures	% for the Quarter	Per Unit Cost for the Quarter	YTD Expenditures
Housing Assisance				
Tenant-Based Rental Assistance	$620,597.84		$3,546.27	$6,444,457.48
Households in Permanent Housing facilities that				
Households in transitional/short-term facilities				
Households in permanent housing facilities				
Households in transitional/short-term facilities				
Short Term Rent, Mortgage and Utility	$21,636.00		$18.05	$272,681.41
Total	**$642,233.84**	**87.34%**	**$3,564.32**	**$6,717,138.89**
Housing Development				
Facility-Based units being developed with				
Total				
Supportive Services				
Supportive Services provided by project	$0.00			
Supportive Services provided by project	$73,600.00			$130,177.82
Total	**$73,600.00**	**10.01%**		**$130,177.82**
Housing Placement Assistance				
Housing Information Services	$0.00			
Permanent Housing Placement Services				
Total				
Administration and Management Services				
Resource Identification to establish, coordinate	$0.00			
Grantee Administration	$19,506.00			$23,076.00
Project Sponsor Administration				
Total	**$19,506.00**	**2.65%**		**$23,076.00**
Total Expenditures:	**$735,339.84**	**100.00%**		**$6,870,392.71**

Report PR90 View No.4

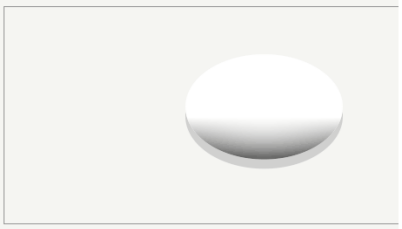
GROUPING: Region: III

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Combined
2009 - 2010 Program Year
3rd Quarter Reporting includes all reports due during the 3rd Quarter of the Federal Fiscal Year - April 2010 to June 2010
REGION: III

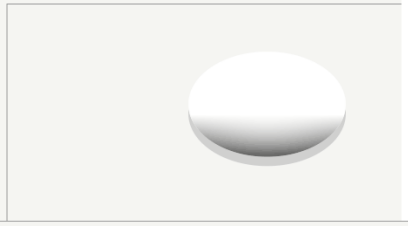
Expenditures:

Type of Activity	Quarterly Expenditures	% for the Quarter	Per Unit Cost for the Quarter	YTD Expenditures
Housing Assisance				
Tenant-Based Rental Assistance				$436,113.64
Households in Permanent Housing facilities that receives operation subsidies/leased units				
Households in transitional/short-term facilities that receive operating subsidies				
Households in permanent housing facilities developed with capital funds, and placed in service during the operating year				
Households in transitional/short-term facilities developed with capital funds, and placed in service during the operating year				
Short Term Rent, Mortgage and Utility Assistance	$0.00			
Total				**$436,113.64**
Housing Development				
Facility-Based units being developed with capital funding but not yet opened (identify units of housing planned)				
Total				
Supportive Services				
Supportive Services provided by project sponsors also delivering HOPWA housing assistance				
Supportive Services provided by project sponsors serving households who have other housing arrangements				
Total				
Housing Placement Assistance				
Housing Information Services	$0.00			
Permanent Housing Placement Services				
Total				
Administration and Management Services				
Resource Identification to establish, coordinate and develop housing assistance resources	$0.00			
Grantee Administration	$0.00			
Project Sponsor Administration				
Total				

Expenditures by Type of Activity



Expenditures by Type of Housing Assistance



PR90 - HOPWA Performance Profile National Summary & PR90 - HOPWA Performance Profile Regional National Summary

***Report Type*:**

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

Description:

The HOPWA Performance Profile report provides detailed information about the performance of each HOPWA grantee. It helps ensure accountability and assists in assessing the progress of each grantee's program. (See Report PR90 View No.5 and 6 below).

- **Run-Time Parameters**

1. Optional: Select a program, Competitive or Formula to narrow down the report results. By default no selections are made.
2. Enter a valid Fiscal Year.
3. Optional: For PR90 - HOPWA Performance Profile Regional National Quarterly Summary, Select a Region to narrow down the report results. By default no selections are made.

- **Sort Sequence**

For PR90 - HOPWA Performance Profile Regional National Quarterly Summary only, ascending order by Region.

Report PR90 View No.5

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Combined
2009 - 2010 Annual Reporting includes all reports submitted between
October 1, 2009 and September 30, 2010

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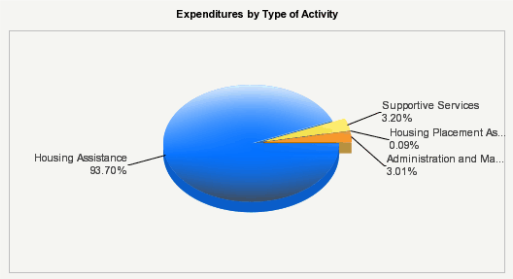
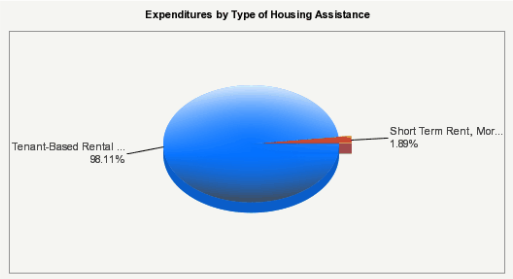
PAGE: 1

Expenditures:

Type of Activity	Expenditures	% Expenditures	Per Unit Cost
Housing Assisance			
Tenant-Based Rental Assistance	$18,157,271.12	91.93%	$4,037.64
Households in Permanent Housing facilities that receives operation subsidies/leased units			
Households in transitional/short-term facilities that receive operating subsidies			
Households in permanent housing facilities developed with capital funds, and placed in service during the operating year			
Households in transitional/short-term facilities developed with capital funds, and placed in service during the operating year			
Short Term Rent, Mortgage and Utility Assistance	$349,168.17	1.77%	$52.66
Total	**$18,506,439.29**	**93.70%**	**$4,090.30**
Housing Development			
Facility-Based units being developed with capital funding but not yet opened (identify units of housing planned)	$0.00		
Total			
Supportive Services			
Supportive Services provided by project sponsors also delivering HOPWA housing assistance	$267,267.25	1.35%	
Supportive Services provided by project sponsors serving households who have other housing arrangements	$363,974.38	1.84%	
Total	**$631,241.63**	**3.20%**	
Housing Placement Assistance			
Housing Information Services	$8,640.00	0.04%	
Permanent Housing Placement Services	$9,987.90	0.05%	
Total	**$18,627.90**	**0.09%**	
Administration and Management Services			
Resource Identification to establish, coordinate and develop housing assistance resources	$0.00		
Total Expenditures:	**$19,751,320.25**	**100.00%**	
Project Sponsor Administration			
Total	**$595,011.43**	**3.01%**	



Expenditures by type of Activity:Housing Assistance is 93.7%;Supportive Services is 3.2%;Housing Placement Assistance is .09%;Administration and Management Services is 3.01%.



Expenditures by type of Assistance:Tenant-Based Rental Assistance is 98.11%;Short Term Rent, Mortgage and Utility Assistance is 1.89%.

Report PR90 View No.6

GROUPING: Region: I

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Combined
2009 - 2010 Annual Reporting includes all reports submitted between
October 1, 2009 and September 30, 2010
REGION: I

DATE: 05-23-12
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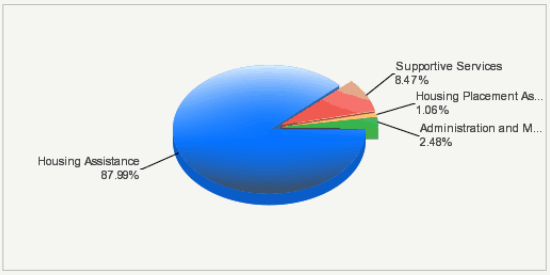
Expenditures:

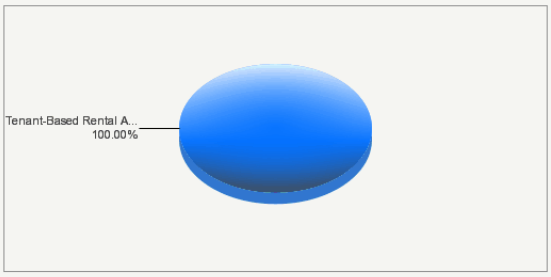
Type of Activity	Expenditures	% Expenditures	Per Unit Cost
Housing Assisance			
Tenant-Based Rental Assistance	$716,456.28	87.99%	$3,411.70
Households in Permanent Housing facilities that receives operation subsidies/leased units			
Households in transitional/short-term facilities that receive operating subsidies			
Households in permanent housing facilities developed with capital funds, and placed in service during the operating year			
Households in transitional/short-term facilities developed with capital funds, and placed in service during the operating year			
Short Term Rent, Mortgage and Utility Assistance	$0.00		
Total	**$716,456.28**	**87.99%**	**$3,411.70**
Housing Development			
Facility-Based units being developed with capital funding but not yet opened (identify units of housing planned)			
Total			
Supportive Services			
Supportive Services provided by project sponsors also delivering HOPWA housing assistance	$0.00		
Supportive Services provided by project sponsors serving households who have other housing arrangements	$68,949.00	8.47%	
Total	**$68,949.00**	**8.47%**	
Housing Placement Assistance			
Housing Information Services	$8,640.00	1.06%	
Permanent Housing Placement Services	$0.00		
Total	**$8,640.00**	**1.06%**	
Administration and Management Services			
Resource Identification to establish, coordinate and develop housing assistance resources	$0.00		
Total Expenditures:	**$814,219.58**	**100.00%**	
Project Sponsor Administration			
Total	**$20,174.30**	**2.48%**	

Expenditures by Type of Activity



Expenditures by type of Activity:Housing Assistance is 87.99%;Supportive Services is 8.47%;Housing Placement Assistance is 1.06%;Administration and Management Services is 2.48%.

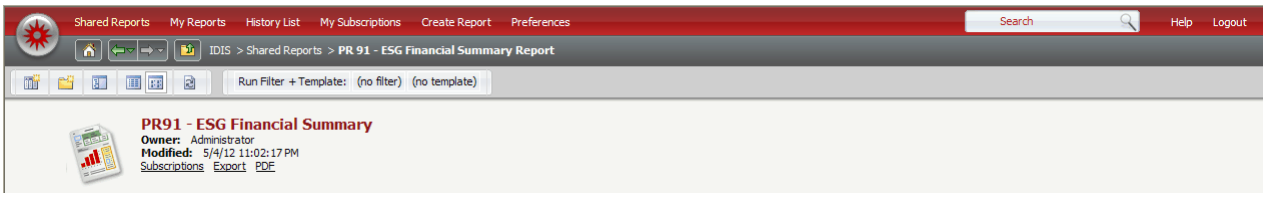
Expenditures by Type of Housing Assistance



Expenditures by type of Assistance:Tenant-Based Rental Assistance is 100%.

PR 91 - ESG Financial Summary Report

- **Folder Content**



- **Reports**

PR 91 - ESG Financial Summary Report

***Report Type*:**

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

Description:

This report would detail a comprehensive summary of ESG financial activities, organized by program year. (See Report PR91 View No.1 below).

- **Run-Time Parameters**

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

   Optional: You can select a valid Grant year By default no Grant Year has been selected. wn box.

- **Sort Sequence**

Ascending order by Grantee and Grant Year.

Report PR91 View No.1

GROUPING: Grantee: ATLANTA Grant Year: 2011

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
PR91 - ESG Financial Summary
ATLANTA, GA
2011

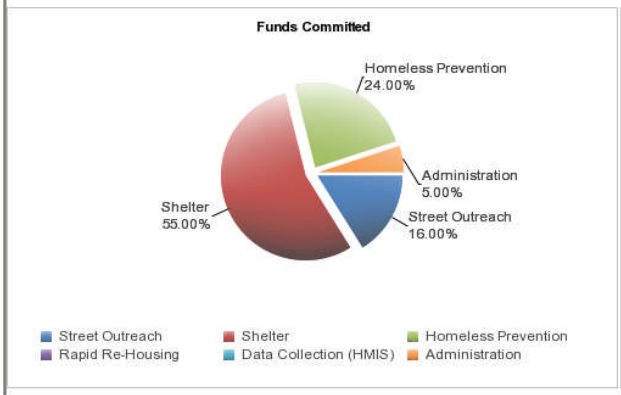
DATE: 05-23-12
TIME: 9:30
PAGE: 1

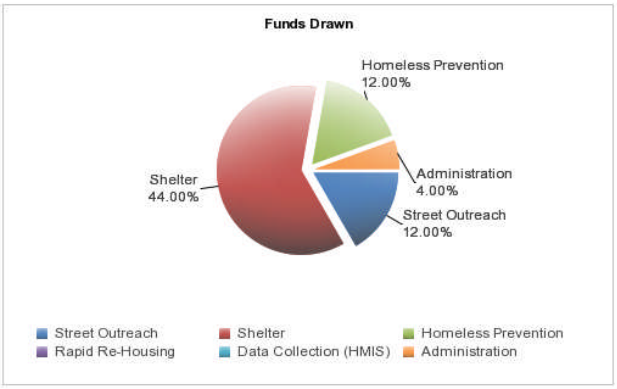
ESG Program Level Summary

Grant Number	Total Grant Amount	Total Funds Committed	Total Funds Available to Commit	% of Grant Funds Not Committed	Grant Funds Drawn	% of Grant Funds Drawn	Available to Draw	% Remaining to Draw
E11MC130002	$340,053.00	$340,053.00	$0.00	0.00%	$239,795.78	71.00%	$100,257.22	29.00%

ESG Program Components

Activity Type	Total Committed to Activities	% of Grant Committed	Drawn Amount	% of Grant Drawn
Street Outreach	$54,016.00	16.00%	$39,672.53	12.00%
Shelter	$188,566.00	55.00%	$147,978.05	44.00%
Homeless Prevention	$80,469.00	24.00%	$39,438.22	12.00%
Rapid Re-Housing	$0.00	0.00%	$0.00	0.00%
Data Collection (HMIS)	$0.00	0.00%	$0.00	0.00%
Administration	$17,002.00	5.00%	$12,706.98	4.00%
Total	**$340,053.00**	**100.00%**	**$239,795.78**	**72.00%**





24-Month Grant Expenditure Deadline

All of the recipient's grant must be expended for eligible activity costs within 24 months after the date HUD signs the grant agreement with the recipient. Expenditure means either an actual cash disbursement

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 55 - CDBG/CDBG-R Energy Star Report

PR 56 – CDBG Timeliness Report

PR 57 - CDBG State Grant Commitments

PR 58 - CDBG/CDBG-R Program Income 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

PR91 - ESG Financial Summary

- **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

PR49 - HOME Deadline Compliance Status Report

PR 85 – HOME Housing Performance Report

PR 89 - HOME Lead Based Paint 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

PR 90 - HOPWA Performance Profile

- **Homeless Prevention and Rapid Re-housing Program (HPRP)***

PR 60 – HPRP Financial Summary Report

PR 61 – HPRP Expenditure Deadline Report

PR 62 - HPRP Financial Dashboard

PR 65 - HPRP Report of At-Risk Grantees

PR 86 – ARRA Reporting Worksheet

PR 87 – Status of (ARRA) Grant Funds

- **Tax Credit Assistance Program (TCAP)***

PR 40 – TCAP Activity Status Report

PR 41 - Snapshot of TCAP Performance

PR 42 - TCAP Dashboard Report

PR 43 - TCAP Beneficiary

PR 44 - TCAP Regional Comparison Report

PR 45 - TCAP Quarterly Review

PR 46 - TCAP High Priority Performance Goals

PR 47 - HOME/TCAP Vacant Units Report

PR 48 - HOME/TCAP Open Activities 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 31 - HUD Staff - User Profile Audit Report

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	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. 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. Part 3: This report section aggregates all

		data by ESG Activity category. The report displays a separate page for each category.
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 31	HUD Staff - User Profile Audit Report	This report is available to HUD Headquarter users only. It will give HQ users the ability to respond to audit requests pertaining to IDIS users with various 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 41	Snapshot of TCAP Performance	This report, generated for one grantee or for all grantees, would list the TCAP grantee, TCAP grant amount, and several other performance related data fields.
PR 42	PR 42 - TCAP Dashboard Report	This report is a cumulative performance report useful in tracking the TCAP Program progress and in keeping constituents more fully informed of activities undertaken with TCAP funds.
PR 43	TCAP Beneficiary Report	This report is a cumulative performance report useful in tracking the TCAP Program progress and in keeping constituents more fully informed of activities undertaken with TCAP funds.
PR 44	TCAP Regional Comparison Report	This report is a cumulative report useful in comparing performance by region.
PR 45	TCAP Quarterly Review	This report is available to HUD Headquarter users only. It represents performance totals at the national level.
PR 46	TCAP High Priority Performance Goals	This report is available to HUD Headquarter

		users only. This report represents performance totals at the national level only.
PR 47	HOME/TCAP Vacant Units Report	This report helps HOME/TCAP PJs identify units in HOME/TCAP projects that are marked as vacant in IDIS.
PR 48	HOME/TCAP Open Activities Report	The purpose of the HOME/TCAP Participating Jurisdictions Vacant Units report is to help HOME/TCAP PJs identify activities that are open in IDIS including those that are 100% drawn.
PR 49	PR49 - HOME Deadline Compliance Status Report	The purpose of the HOME Deadline Compliance Report is to help HOME/TCAP PJs identify units in HOME/TCAP projects that are marked vacant in IDIS.
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 55	CDBG/CDBG-R Energy Star Report	This report is available to HUD Headquarters users only. It provides quarterly numbers of CDBG/CDBG-R Energy Star information.

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 57	CDBG State Grant Commitments	This report is used by states as an indicator of funds status toward meeting the timely distribution requirement.
PR 58	CDBG/CDBG-R Program Income Report	The purpose of this report is to provide details of program income receipted in IDIS for the CDBG/CDBG-R program.
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 62	HPRP Financial Dashboard	This report provides a current snapshot of the draw down and commitments for the 535 HPRP grantees.
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 65	HPRP Report of At-Risk Grantees	This report provides a list of HPRP grantees across the nation considered to be “at risk” based on a series of “red flags”.
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	This report creates a summary of CDBG

	Organization	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.
PR 89	Lead Based Paint Report	This report provides HOME Lead Based Paint data by Lead Safe Housing Rule Status/Lead Activity and Activity Type
PR 90	HOPWA Performance Profile	This report provides detailed information about the performance of each HOPWA grantee. This access helps ensure accountability and assists in assessing the progress of each grantee's program.
PR 91	PR91 - ESG Financial Summary	This report provides a comprehensive summary of ESG financial activities, organized by program year.