

## PR 01 - HUD Grants and Program Income

### Folder Content

### Report

#### PR01 – HUD Grants and Program Income

#### Report Type:

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

#### Description:

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

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

#### Run-Time Parameters

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

#### Sort Sequence

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

#### Report PR01 View No.1

|                       |           |              | Data rows: 651 - 669 of 669 Data columns: 7 |                         |                                |                           |                        |                         |
|-----------------------|-----------|--------------|---|-------------------------|--------------------------------|---------------------------|------------------------|-------------------------|
| Program               | Fund Type | Grant Number | Authorized Amount                           | Suballocated Amount     | Amount Committed to Activities | Net Drawn Amount          | Available to Commit    | Available to Draw       |
| HOPWA                 | EN        | DCH06F001    | \$11,370,000.00                             | \$0.00                  | \$11,370,000.00                | \$11,370,000.00           | \$0.00                 | \$0.00                  |
|                       |           | DCH07F001    | \$11,118,000.00                             | \$0.00                  | \$11,118,000.00                | \$11,118,000.00           | \$0.00                 | \$0.00                  |
|                       |           | DCH08F001    | \$11,541,000.00                             | \$0.00                  | \$11,541,000.00                | \$11,180,158.72           | \$0.00                 | \$360,841.28            |
|                       |           | DCH09F001    | \$12,213,518.00                             | \$0.00                  | \$737,634.12                   | \$0.00                    | \$11,475,883.88        | \$12,213,518.00         |
|                       |           |              | <b>\$137,937,514.00</b>                     | <b>\$1,021,410.00</b>   | <b>\$126,440,220.12</b>        | <b>\$124,341,744.72</b>   | <b>\$11,475,883.88</b> | <b>\$12,574,359.28</b>  |
|                       | SU        | MDH04F002    | \$1,037,900.00                              | \$518,950.00            | \$518,950.00                   | \$518,950.00              | \$0.00                 | \$0.00                  |
|                       |           | MDH05F002    | \$1,004,919.00                              | \$502,459.00            | \$502,459.00                   | \$502,459.00              | \$1.00                 | \$1.00                  |
|                       |           |              | <b>\$2,042,819.00</b>                       | <b>\$1,021,409.00</b>   | <b>\$1,021,409.00</b>          | <b>\$1,021,409.00</b>     | <b>\$1.00</b>          | <b>\$1.00</b>           |
| HPRP                  | EN        | S09MY110001  | \$7,489,476.00                              | \$0.00                  | \$7,489,476.00                 | \$226,755.34              | \$0.00                 | \$7,262,720.66          |
|                       |           | S09MY510008  | \$512,214.00                                | \$0.00                  | \$512,214.00                   | \$183,049.86              | \$0.00                 | \$329,164.14            |
|                       |           | S09UY240003  | \$2,104,743.00                              | \$0.00                  | \$2,104,743.00                 | \$110,438.00              | \$0.00                 | \$1,994,305.00          |
|                       |           | S09UY240004  | \$2,512,242.00                              | \$0.00                  | \$2,512,242.00                 | \$68,249.81               | \$0.00                 | \$2,443,992.19          |
|                       |           | S09UY510001  | \$728,367.00                                | \$0.00                  | \$725,281.80                   | \$243,293.92              | \$3,085.20             | \$485,073.08            |
|                       |           | S09UY510002  | \$2,462,398.00                              | \$0.00                  | \$2,462,398.00                 | \$436,484.48              | \$0.00                 | \$2,025,913.52          |
|                       |           |              | <b>\$789,775.00</b>                         | <b>\$0.00</b>           | <b>\$789,775.00</b>            | <b>\$8,280.71</b>         | <b>\$781,494.29</b>    |                         |
|                       |           |              | <b>\$16,599,215.00</b>                      | <b>\$0.00</b>           | <b>\$16,596,129.80</b>         | <b>\$1,276,552.12</b>     | <b>\$3,085.20</b>      | <b>\$15,322,662.88</b>  |
| TCAP                  | EN        | M09ES110100  | \$11,844,346.00                             | \$0.00                  | \$11,312,233.00                | \$2,199,760.61            | \$332,113.00           | \$9,444,585.39          |
|                       |           |              |   | <b>\$11,844,346.00</b>  | <b>\$0.00</b>                  | <b>\$11,312,233.00</b>    | <b>\$2,199,760.61</b>  | <b>\$332,113.00</b>     |
| <b>GRANTEE TOTALS</b> |           |              | <b>\$1,797,263,966.21</b>                   | <b>\$107,746,949.62</b> | <b>\$1,623,335,096.43</b>      | <b>\$1,529,653,437.96</b> | <b>\$76,112,744.96</b> | <b>\$169,794,403.43</b> |

## 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

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

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

Optional: Select from the elements of Program: CDBG, CDBG-R, 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<br>Office of Community Planning and Development<br>Integrated Disbursement and Information System<br>List of Activities By Program Year And Project<br>DISTRICT OF COLUMBIA |  |                 |             | DATE:               | 04-05-10            |                    |  |
|--|--------------|--|--|--|-----------------|-------------|---------------------|---------------------|--------------------|--|
| REPORT FOR CPD PROGRAM : 2008<br>PGM YR : CDBG |              |  |  |  |                 |             | TIME:               | 15:09               |                    |  |
| Funding Agency: DISTRICT OF COLUMBIA           |              |  |  |  |                 |             | PAGE:               | 1                   |                    |  |
| Plan Year                                      | IDIS Project | Project                                  | IDIS Activity ID   | Activity Name                            | Activity Status | Program     | Funded Amount       | Draw Amount         | Balance            |  |
| 2008   | 10           | Agency Management Program                | 1039   | Agency Management-PS                     | Cancelled       | CDBG        | \$0.00              | \$0.00              | \$0.00             |  |
|  |              |  | 1040   | Agency Management-PS                     | Cancelled       | CDBG        | \$0.00              | \$0.00              | \$0.00             |  |
|  |              | <b>Project Total</b>                     |  |  |                 |             | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      |  |
|  |              | <b>Program Total</b>                     |  |  |                 | <b>CDBG</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      |  |
|  |              | <b>2008 Total</b>                        |  |  |                 |             | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      |  |
|  |              | <b>Program Grand Total</b>               |  |  |                 | <b>CDBG</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      |  |
|  |              | <b>Grand Total</b>                       |  |  |                 |             | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      |  |
| Funding Agency: ARLINGTON COUNTY               |              |  |  |  |                 |             |                     |                     |                    |  |
| Plan Year                                      | IDIS Project | Project                                  | IDIS Activity ID   | Activity Name                            | Activity Status | Program     | Funded Amount       | Draw Amount         | Balance            |  |
| 2008   | 1            | CDBG ADMINISTRATION                      | 909  | CDBG ADMINISTRATION                      | Completed       | CDBG        | \$289,900.00        | \$289,900.00        | \$0.00             |  |
|  |              |  | 945  | CAPACITY BUILDING - 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         |  |
|  |              | <b>Project Total</b>                     |  |  |                 |             | <b>\$319,900.00</b> | <b>\$313,720.50</b> | <b>\$6,179.50</b>  |  |
|  |              | CDBG PLANNING                            | 910  | CDBG PLANNING                            | Completed       | CDBG        | \$96,119.62         | \$96,119.62         | \$0.00             |  |
|  |              | <b>Project Total</b>                     |  |  |                 |             | <b>\$96,119.62</b>  | <b>\$96,119.62</b>  | <b>\$0.00</b>      |  |
|  | 3            | APAH - MULTI FAMILY HOUSING DEVELOPMENT  | 911  | APAH - MULTI-FAMILY HOUSING DEVELOPMENT  | Open            | CDBG        | \$72,600.00         | \$72,600.00         | \$0.00             |  |
|  |              | <b>Project Total</b>                     |  |  |                 |             | <b>\$72,600.00</b>  | <b>\$72,600.00</b>  | <b>\$0.00</b>      |  |
|  | 4            | AHC MULTI-FAMILY HOUSING DEVELOPMENT     | 912  | AHC MULTI-FAMILY HOUSING DEVELOPMENT     | Open            | CDBG        | \$75,000.00         | \$0.00              | \$75,000.00        |  |
|  |              | <b>Project Total</b>                     |  |  |                 |             | <b>\$75,000.00</b>  | <b>\$0.00</b>       | <b>\$75,000.00</b> |  |
|  | 5            | RPJ HOUSING DEVELOPMENT                  | 913  | RPJ HOUSING DEVELOPMENT                  | Open            | CDBG        | \$50,000.00         | \$50,000.00         | \$0.00             |  |
|  |              | <b>Project Total</b>                     |  |  |                 |             | <b>\$50,000.00</b>  | <b>\$50,000.00</b>  | <b>\$0.00</b>      |  |
|  | 6            | RPJ VOLUNTEER HOUSING PROGRAMS           | 914  | RPJ VOL. HSG. HEARTS AND HAMMERS         | Completed       | CDBG        | \$13,000.00         | \$13,000.00         | \$0.00             |  |
|  |              |  | 915  | RPJ HSG. VOL HOME REP- REBUILDING TOGETH | Completed       | CDBG        | \$28,000.00         | \$28,000.00         | \$0.00             |  |
|  |              | <b>Project Total</b>                     |  |  |                 |             | <b>\$41,000.00</b>  | <b>\$41,000.00</b>  | <b>\$0.00</b>      |  |
|  | 7            | AHC SINGLE FAMILY PROGRAM DELIVERY       | 916  | AHC SINGLE FAMILY PROGRAM DELIVERY       | Completed       | CDBG        | \$190,000.00        | \$190,000.00        | \$0.00             |  |
|  |              |  | 954  | AHC S/F DELIVERY - RL                    | Open            | CDBG        | \$100,000.00        | \$100,000.00        | \$0.00             |  |
|  |              | <b>Project Total</b>                     |  |  |                 |             | <b>\$290,000.00</b> | <b>\$290,000.00</b> | <b>\$0.00</b>      |  |
|  | 8            | AHOME - ACHIEVE YOUR DREAM HOMEOWNERSHIP | 917  | AHOME ACHIEVE YOUR DREAM HOME OWNERSHIP  | Completed       | CDBG        | \$40,500.00         | \$40,500.00         | \$0.00             |  |

## 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

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

Enter a Valid Program Year.

Select Either CDBG or CDBG/R Program Code.

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

##### Sort Sequence

Program Year, Project ID and IDIS Activity.

**Report PR03 View No.1**

GROUPING: IDIS Activity: 6558

6542  
6543  
6544  
6545  
6546  
6547  
6548  
6549  
6550  
6551  
6552  
6553  
6554  
6555  
6556  
6557

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

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

**PGM Year:** 2009  
**Project:** 0248 AND NEW DIRECTIONS (RECOVERY)  
**IDIS Activity:** 6558 AND NEW DIRECTIONS (CDBG-R)  
Status: Open  
Location: 6111 BALTIMORE, MD 21201  
Objective: Create suitable living environments  
Outcome: Availability/accessibility  
Matrix Code: Employment Training (05H) National Objective: LMC  
**Description:**  
FUNDS WILL BE USED TO ASSIST WITH A PROGRAM PROVIDING EDUCATIONAL AND EMPLOYMENT RETENTION SERVICES TO LOW/MODERATE-INCOME PERSONS IMPACTED BY THE RECESSION.

**Initial Funding Date:** 09/04/2009  
**Financing**  
Funded Amount: \$100,000.00  
Drawn Thru Progr: \$0.00  
Drawn In Program: \$0.00  
**Proposed Accomplish**  
People (General): 140

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

**BOSMAC Folder Content**

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

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

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

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

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

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

**PR03 – Main BOSMAC Report**

**Report Type:**

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

**Description:**

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

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

This report provides the next information:

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

### Run-Time Parameters

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

Enter a Valid Program Year.

Select Either CDBG or CDBG/R Program Code.

### Sort Sequence

Report Detail: Grantee, IDIS Activity #.

### Report PR03 BOSMAC View No.1

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

### Report PR03 BOSMAC View No.2

The screenshot displays two reports from the IDIS system. The top report is a summary table for ATLANTA 2009, showing metrics for PR03 Year Activities. A red circle highlights the 'PR03 Year Activities without Accomp Narrative' column. An arrow points from this circle to the detailed report below.

The detailed report, titled 'Bosmac 3d Section G - PR03 Year Activities without Accomp Narrative', is shown in a browser window. It contains a table with the following columns: Grantee, IDIS Activity Name, Rpt Year, Program Year, NatObj, MTX Status, Objectives, Fund Dt, Funded, Draw Thru Amount, Draw In Amount, Balance, Accomp Prop, and Units U.

| Grantee | IDIS Activity Name                | Rpt Year | Program Year | NatObj | MTX Status | Objectives | Fund Dt | Funded     | Draw Thru Amount | Draw In Amount | Balance  | Accomp Prop | Units U |     |   |
|---------|-----------------------------------|----------|--------------|--------|------------|------------|---------|------------|------------------|----------------|----------|-------------|---------|-----|---|
| 3201    | ACCESS IDA DOWNPAYMENT ASSISTANCE | 2009     | 2009         | LMH    | 13         | O          | 2       | 7/16/2009  | 104000           | 0              | 0        | 104000      | 04      | 37  | 0 |
| 3202    | ACCION INVESTING IN ATLANTA       | 2009     | 2009         | LMCMC  | 18C        | O          | 3       | 7/16/2009  | 75000            | 0              | 0        | 75000       | 08      | 0   | 0 |
| 3205    | ALTERNATE LIFE PATHS              | 2009     | 2009         | LMC    | 05D        | O          | 1       | 7/30/2009  | 63191            | 57363.58       | 57363.58 | 5827.42     | 01      | 0   | 0 |
| 3206    | ANOTHER CHANCE: LILLIAN'S PLACE   | 2009     | 2009         | LMC    | 03T        | O          | 1       | 8/18/2009  | 43191            | 9828.87        | 9828.87  | 33362.13    | 01      | 120 | 0 |
| 3213    | BILF ADMINISTRATION               | 2009     | 2009         | LMA    | 18A        | O          | 3       | 7/16/2009  | 112805           | 0              | 0        | 112805      | 08      | 0   | 0 |
| 3215    | CAFE 458                          | 2009     | 2009         | LMC    | 03T        | O          | 1       | 7/30/2009  | 27328            | 9109.36        | 9109.36  | 18218.64    | 01      | 0   | 0 |
| 3216    | CASCADE HOUSE                     | 2009     | 2009         | LMC    | 03T        | O          | 1       | 10/26/2009 | 15000            | 6250           | 6250     | 8750        | 01      | 40  | 0 |

**PR03 – Main BOSMAC (Original)**

**Report Type:**

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

**Description:**

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

**Run-Time Parameters**

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

Enter a Valid Program Year.

Select Either CDBG or CDBG/R Program Code.

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

**Sort Sequence**

Program Year, Project ID and IDIS Activity #.

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

| Year | PID  | Activity Name   | Address Description     | Nat | Obj | Pct | L    | MTX | Status | Objectives | Outcomes | Fund Dt   | Funded       | Draw Thru Amount | Draw In Amount | Balance     | Accomp Type | Report Year | Actual By Year | Total | Owner-Race | Owner-Low | Owner-Low |
|------|------|-----------------|-------------------------|-----|-----|-----|------|-----|--------|------------|----------|-----------|--------------|------------------|----------------|-------------|-------------|-------------|----------------|-------|------------|-----------|-----------|
| 2004 | 0018 | CD              | ATLANTA                 | +   | 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 | CD              | VALDOSTA                | +   | 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 | CD              | CHEROKEE COUNTY         | +   | 0   | LMA | 97.1 | 03K | O      | 1          | 3        | 10/6/2004 | \$332,560.73 | \$301,465.73     | \$39,767.00    | \$31,075.00 | 01          | 2009        | 0              | 0     | 0          | 0         | 0         |
| 2004 | 0016 | CD              | JOHNS CREEK             | +   | 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 | CDBG ACTIVITIES | 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 | CDBG ACTIVITIES | 2946-004-06-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 | CDBG ACTIVITIES | 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 | CDBG ACTIVITIES | 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 | CDBG ACTIVITIES | 2959-03J-01-SCHLEY CO   | +   | 0   | LMA | 98.1 | 03J | O      | 0          | 0        | 10/7/2004 | \$425,214.70 | \$425,214.70     | \$33,065.00    | \$0.00      | 01          | 0           | 0              | 0     | 0          | 0         | 0         |
| 2004 | 0016 | CDBG ACTIVITIES | 2988-21A-00-MCDUFFIE CO | +   | 0   | 0   | 0    | 21A | O      | 0          | 0        | 10/7/2004 | \$30,000.00  | \$30,000.00      | \$3,875.00     | \$0.00      | 0           | 0           | 0              | 0     | 0          | 0         | 0         |
| 2004 | 0016 | CDBG ACTIVITIES | 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         |

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

| Data rows: 1 - 50 of 481 Data columns: 0 |                |                 |               |                |                 |                |                 |                  |               |                |                 |                |                 |                  |                |                 |                  |                 |                  |                   |       |        |                               |           |             |                 |
|--|----------------|-----------------|---------------|----------------|-----------------|----------------|-----------------|------------------|---------------|----------------|-----------------|----------------|-----------------|------------------|----------------|-----------------|------------------|-----------------|------------------|-------------------|-------|--------|-------------------------------|-----------|-------------|-----------------|
| OtherMR Owner                            | OtherMR Renter | OtherMR Persons | 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                | 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                 | 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                 | 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                 | 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                 | 0     | 0      | (PY05) GRANT NUMBER - SH#2948 |           | DC          | N               |
| 0  | 0              | 0               | 0             | 0              | 0               | 0              | 0               | 0                | 0             | 0              | 0               | 0              | 0               | 0                | 0              | 0               | 0                | 0               | 0                | 0                 | 0     | 0      | (PY05) GRANT # 2948           |           | DC          | N               |
| 0  | 0              | 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                 | 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                 | 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                 | 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                 | 0     | 0      | (PY07)                        |           | DC          | N               |

**PR03c – Public Service Activities**

**Report Type:**

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

**Description:**

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

**Run-Time Parameters**

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

Enter a Valid Program Year.

Select Either CDBG or CDBG/R Program Code.

**Sort Sequence**

Program Year, Project ID and IDIS Activity #.

Report PR03c View No.1

| Report  | IDIS     | Activity | Activity Name               | Address   | Description   | NatOp | FedM | MTX  | Status | Objectives | Outcomes | Fund Dr.  | Funded      | Draw Thru   | Draw In     | Balance     |
|---------|----------|----------|-----------------------------|---|---|-------|------|------|--------|------------|----------|-----------|-------------|-------------|-------------|-------------|
| Program | Activity | Activity | Activity                    | Address   | Description   | NatOp | FedM | MTX  | Status | Objectives | Outcomes | Fund Dr.  | Funded      | Draw Thru   | Draw In     | Balance     |
| Year    | Year     | Year     | Year                        | Year  | Year  | Year  | Year | Year | Year   | Year       | Year     | Year      | Year        | Year        | Year        | Year        |
|         |          | 2950     | ANCHOR TRANSITIONAL HOUSING | 200 PEYTON PLACE SW ATLANTA, GA 30311                                 | TRANSITIONAL HOUSING FOR HOMELESS WOMEN AND WOMEN WITH CHILDREN | LMC   | 0    | 03T  | O      | 1          | 1        | 5/9/2008  | \$25,000.00 | \$24,999.60 | \$6,249.90  | \$0.40      |
|         |          | 3203     | ANCHOR TRANSITIONAL HOUSING | 3390 FAIRBURN ROAD ATLANTA, GA 99999                                  | DESCRIPTION 70-BED TRANSITIONAL HOUSING PROGRAM                 | LMC   | 0    | 03T  | O      | 1          | 1        | 8/18/2009 | \$25,000.00 | \$15,630.03 | \$15,630.03 | \$9,369.97  |
|         |          | 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 |
|         |          | 2951     | ADULT DAY CARE              | LOCATION 1705 COMMERCE DRIVE, NW ATLANTA, GA 30318                    | DESCRIPTION SUPPORT SERVICES FOR THE ELDERLY.                   | LMC   | 0    | 05A  | C      | 1          | 1        | 5/9/2008  | \$28,000.00 | \$28,000.00 | \$28,000.00 | \$0.00      |
|         |          | 2676     | AHA ELDERLY SERVICES        | 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  |
|         |          | 2953     | ALTERNATE LIFE PATHS        | LOCATION 827 PRYOR STREET AND 155-157 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 155-157 ORMOND STREET ATLANTA, GA 30315              | DESCRIPTION COMPREHENSIVE SERVICES FOR HOMELESS AT-RISK         | LMC   | 0    | 05D  | O      | 1          | 1        | 7/30/2009 | \$63,191.00 | \$57,363.58 | \$57,363.58 | \$5,827.42  |

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

Report Type:

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

Description:

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

Run-Time Parameters

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

Enter a Valid Program Year.

Select Either CDBG or CDBG/R Program Code.

Sort Sequence

Program Year, Project ID and IDIS Activity #.

Report PR03d View No.1

| Grantee | IDIS Activity # | Activity Name                            | Req Year | Program Year | NatObj | MTX Status | Objectives | Fund Dc | 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           | 3176-1TB-00-COMER                        | 2005     | 2009         | SBA    | 1TB        | C          | 3       | 7/11/2006  | 480000           | 480000         | 361232.38 | 0           | 13         | 1            | 0          | 0            | 0                        | (PI09);         | N   |   |
|         | 14763           | 3257-1TB-WARE COUNTY                     | 2006     | 2009         | LMI    | 1TB        | C          | 3       | 1/9/2007   | 350000           | 350000         | 214740    | 0           | 13         | 35           | 0          | 21           | 21                       | 0               | (PI06); (PI09);   | N |
|         | 14766           | 3256-1TB-00-HELEN                        | 2006     | 2009         | LMI    | 1TB        | C          | 3       | 1/9/2007   | 397592.68        | 397592.68      | 295127.68 | 0           | 13         | 212          | 0          | 185          | 185                      | 14              | (PI08);   | N |
|         | 15082           | 3279-1TB-00-DAHLONEGA, CITY OF           | 2006     | 2009         | LMI    | 1TB        | C          | 3       | 6/20/2007  | 301393.14        | 301393.14      | 48362.88  | 0           | 13         | 1            | 0          | 49           | 49                       | 0               | (PI07); (PI08);   | N |
|         | 13873           | 3185-1TB-00-HAWKINSVILLE, CITY OF        | 2006     | 2009         | LMI    | 1TB        | O          | 3       | 2/29/2008  | 483000           | 390525.73      | 390525.73 | 94474.27    | 13         | 1            | 0          | 0            | 0                        | 0               |   | N |
|         | 15929           | 3389-1TB-00-WEST POINT                   | 2007     | 2009         | LMI    | 1TB        | C          | 3       | 3/17/2008  | 470000           | 470000         | 36806.03  | 0           | 13         | 1100         | 0          | 758          | 758                      | 4               | (PI09); (PI10);   | N |
|         | 15965           | 3390-1TB-00-TENNESSEE, CITY OF           | 2007     | 2009         | LMI    | 1TB        | O          | 3       | 4/7/2008   | 470000           | 400493.96      | 181833.96 | 69506.04    | 13         | 100          | 0          | 0            | 0                        | 0               |   | N |
|         | 15967           | 3382-1TB-00-BARTOW COUNTY                | 2007     | 2009         | LMI    | 1TB        | C          | 3       | 4/7/2008   | 150000           | 150000         | 2617.15   | 0           | 13         | 25           | 0          | 29           | 29                       | 0               | (PI09);   | N |
|         | 15981           | 3375-1TB-00-GREENSBORO, CITY OF          | 2007     | 2009         | LMI    | 1TB        | C          | 3       | 4/7/2008   | 375500           | 375500         | 375500    | 0           | 13         | 125          | 0          | 184          | 184                      | 1               | (PI08);   | N |
|         | 16420           | 3085-1TB-00-BIBB COUNTY                  | 2008     | 2009         | LMI    | 1TB        | O          | 3       | 9/26/2008  | 475000           | 12734.45       | 12734.45  | 462265.55   | 13         | 450          | 0          | 0            | 0                        | 0               |   | N |
|         | 16422           | 5086-1TB-00-MERIWETHER COUNTY            | 2008     | 2009         | LMI    | 1TB        | O          | 3       | 9/26/2008  | 500000           | 500000         | 500000    | 0           | 13         | 300          | 0          | 123          | 123                      | 1               | (PI10);   | N |
|         | 17239           | 5181-18A-00-HARLEM                       | 2008     | 2009         | LMI    | 18A        | O          | 3       | 7/9/2008   | 147658           | 147658         | 147658    | 0           | 13         | 20           | 0          | 20           | 20                       | 0               | (PI09);   | N |
|         | 17245           | 5099-1TB-00-UPSON COUNTY                 | 2008     | 2009         | LMI    | 1TB        | O          | 3       | 7/9/2008   | 352500           | 352500         | 352500    | 0           | 13         | 30           | 0          | 0            | 0                        | 0               |   | N |
|         | 17249           | 5182-1TB-00-EFFINGHAM COUNTY             | 2008     | 2009         | LMI    | 1TB        | O          | 3       | 7/9/2008   | 500000           | 500000         | 500000    | 0           | 13         | 283          | 0          | 0            | 0                        | 0               |   | N |
|         | 17253           | 5181-1TB-00-LAGRANGE, CITY OF            | 2008     | 2009         | LMI    | 1TB        | O          | 3       | 7/9/2008   | 500000           | 404717.22      | 404717.22 | 95282.78    | 13         | 350          | 0          | 216          | 216                      | 1               | (PI09); (PI10);   | N |
|         | 17561           | 5111-18A-00-West Point                   | 2008     | 2009         | LMI    | 18A        | O          | 3       | 10/19/2009 | 470000           | 415435.56      | 415435.56 | 54564.44    | 13         | 10           | 0          | 26           | 26                       | 0               | (PI10);   | N |
|         | 18211           | 5185-1TB-00-Walton County                | 2008     | 2009         | LMI    | 1TB        | O          | 3       | 5/10/2010  | 500000           | 387519         | 387519    | 112481      | 13         | 112          | 0          | 0            | 0                        | 0               |   | N |
|         | 18240           | 3178-18A-00-Macon County                 | 2008     | 2009         | LMI    | 18A        | O          | 3       | 5/11/2010  | 469000           | 182619.63      | 182619.63 | 286380.37   | 13         | 15           | 0          | 0            | 0                        | 0               |   | N |
| MACON   | 2576            | SMALL BUSINESS DEVELOPMENT ASSIST. PROG. | 2007     | 2009         | LMI    | 18A        | O          | 3       | 10/15/2008 | 82407            | 6722.34        | 1043.85   | 75684.66    | 13         | 0            | 0          | 0            | 0                        | 0               | (PI07);   | N |
|         | 2017            | SMALL BUSINESS ASSISTANCE CORPORATION    | 2009     | 2009         | LMI    | 18A        | O          | 3       | 8/7/2009   | 165500           | 139800.9       | 139800.9  | 25609.1     | 13         | 5            | 0          | 25           | 25                       | 1               | (PI09); 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 LMI jobs have been created under this activity @2017. + 14 FTE LMI jobs created under separate activities. A total of 36 FTE LMI jobs were created in 2009. | Y |

## PR 04 - Inactive Grants

### Folder Content



### Report

#### PR 04 – Inactive Grants

#### Report Type:

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

#### Description:

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

#### Run-Time Parameters

No prompt is required to run this report.

#### Sort Sequence

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

## Report PR04 View No.1

## PR04 - Inactive Grants

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

## 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

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

Optional: Enter a Valid Plan Year.\*

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

Optional: Enter a valid Project ID.\*

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

\*If you enter a Plan Year, Program Element, Project ID and/or IDIS Activity ID on the report parameter screen, only matching vouchers will be displayed. Leave the parameter field(s) blank if you want the report to include all projects, activities, program years, and/or programs

#### Sort Sequence

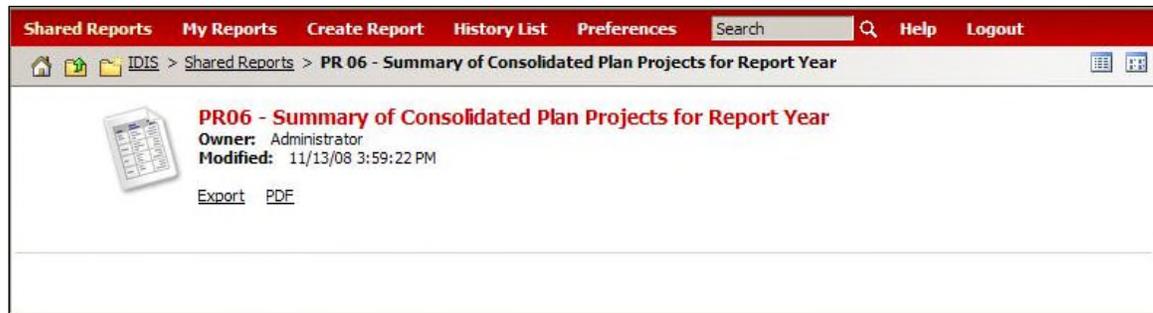
Program Year, Project ID, Activity ID, Voucher Number, and Line Item.

**Report PR05 View No.1**

| IDIS - PR05              |  | U.S. Department of Housing and Urban Development<br>Office of Community Planning and Development<br>Integrated Disbursement and Information System<br>Drawdown Report by Project and Activity<br>DISTRICT OF COLUMBIA |  |                                 |              |                   |                    |                       | DATE:        | 04-06-10          |
|--------------------------|--|---|--|---------------------------------|--------------|-------------------|--------------------|-----------------------|--------------|-------------------|
| REPORT FOR               |  | PROGRAM : HOME, CDBG, HOPWA, ESG<br>PGM YR : 2008<br>PROJECT :<br>ACTIVITY :  |  |                                 |              |                   |                    |                       | TIME:        | 10:55             |
|                          |  |   |  |                                 |              |                   |                    |                       | PAGE:        | 1                 |
| Program Year/<br>Project | IDIS<br>Act ID                           | Activity Name   | Prior<br>Year                            | Voucher<br>Number               | Line<br>Item | Voucher<br>Status | LOCCS<br>Send Date | Grant Number          | Fund<br>Type | Drawn Amount      |
| 2008 0003                | HOME                                     | General Administration/Overhead   | 1013                                     | General Administration/Overhead |              |                   |                    |                       |              |                   |
|                          |  |   |  | 1648885                         | 2            | Completed         | 3/10/2009          | M06SG110100           | AD           | 13,133.10         |
|                          |  |   |  | 1648885                         | 3            | Completed         | 3/10/2009          | M07SG110100           | AD           | 20,677.55         |
|                          |  |   |  | 1661089                         | 2            | Completed         | 4/13/2009          | M07SG110100           | AD           | 10,466.87         |
|                          |  |   |  | 1698936                         | 3            | Completed         | 7/23/2009          | M07SG110100           | AD           | 4,817.46          |
|                          |  |   |  | 1711067                         | 1            | Completed         | 9/8/2009           | M07SG110100           | AD           | 6,788.65          |
|                          |  |   |  |                                 |              |                   |                    | <b>Activity Total</b> |              | <b>55,883.63</b>  |
| 2008 0005                | 1029 Perry Street, NE                    | 1010  | 1029 Perry Street NE                     |                                 |              |                   |                    |                       |              |                   |
|                          |  |   |  | 5013644                         | 1            | Completed         | 9/30/2009          | M98SG110100           | CR           | 47,398.15         |
|                          |  |   |  | 5013644                         | 2            | Completed         | 9/30/2009          | M99SG110100           | CR           | 70,000.00         |
|                          |  |   |  | 5013644                         | 3            | Completed         | 9/30/2009          | M07SG110100           | CR           | 3,437.85          |
|                          |  |   |  |                                 |              |                   |                    | <b>Activity Total</b> |              | <b>120,836.00</b> |
| 2008 0007                | Greater Wash Urban League -Prog Dev Cost | 1016  | Greater Wash Urban League -Prog Dev Cost |                                 |              |                   |                    |                       |              |                   |
|                          |  |   |  | 1608228                         | 6            | Completed         | 11/19/2008         | M06SG110100           | AD           | 366,494.27        |
|                          |  |   |  |                                 |              |                   |                    | <b>Activity Total</b> |              | <b>366,494.27</b> |
| 2008 0008                | District Alliance for Safe Housing, Inc. | 1019  | District Alliance for Safe Housing       |                                 |              |                   |                    |                       |              |                   |
|                          |  |   |  | 855946                          | 11           | Completed         | 2/21/2003          | M01SG110100           | PI           | 3,524.00          |
|                          |  |   |  | 1123803                         | 6            | Completed         | 3/24/2005          | M04SG110100           | PI           | 6,082.53          |
|                          |  |   |  | 1137576                         | 4            | Completed         | 4/29/2005          | M04SG110100           | PI           | 101,163.35        |
|                          |  |   |  | 1171740                         | 20           | Completed         | 8/12/2005          | M04SG110100           | PI           | 25,208.45         |
|                          |  |   |  | 1193120                         | 27           | Completed         | 9/29/2005          | M00SG110100           | PI           | 21,150.07         |
|                          |  |   |  | 1238629                         | 4            | Completed         | 2/9/2006           | M00SG110100           | PI           | 129,537.21        |
|                          |  |   |  | 1238629                         | 5            | Completed         | 2/9/2006           | M04SG110100           | PI           | 137,883.63        |

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

### Folder Content



### Report

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

#### Report Type:

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

#### Description:

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

#### Run-Time Parameters

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

Plan Year must be entered on the Report Selection screen.

#### Sort Sequence

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

Report PR06 View No.1

|           |              |  |  |         | Data rows: 1 - 50 of 536 Data column |                  |                               |                          |                             |
|-----------|--------------|--|--|---------|--------------------------------------|------------------|-------------------------------|--------------------------|-----------------------------|
| Plan Year | IDIS Project | Project Title and Description  |  | Program | Project Estimate                     | Committed Amount | Amount Drawn Thru Report Year | Amount Available to Draw | Amount Drawn in Report Year |
| 2008      | 1            | 1703 Euclid Street NW  | development of 3 units to be sold to low mod income purchasers   | CDBG    | \$0.00                               | \$0.00           | \$0.00                        | \$0.00                   | \$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                      |
|           |              |  |  | CDBG    | \$10.00                              | \$0.00           | \$0.00                        | \$0.00                   | \$0.00                      |

## PR 07 – Drawdown Report by Voucher Number

### Folder Content

The screenshot displays the IDIS Online Reports interface. At the top, there is a navigation bar with a search box and links for Shared Reports, My Reports, History List, My Subscriptions, Create Report, and Preferences. Below the navigation bar, the breadcrumb path is IDIS > Shared Reports > PR 07 - Drawdown Report by Voucher Number. A toolbar shows icons for home, back, forward, and refresh, along with a 'Run Filter + Template: (no filter) (no template)' button. The main content area contains two report cards. Each card features a document icon, a title, owner information (Administrator), a modified date (8/4/10 1:54:02 AM), a description, and links for Subscriptions, Export, and PDF.

### 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

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

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

##### Sort Sequence

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

**Report 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           | 1/9/2001        | Completed      | 5/24/2011   | 1/9/2001        | M95SG420100  | EN        | 383849352     | 383849352 | HOME    |    | \$420.00         |
|                | 4         | 1           | 1/9/2001        | Completed      | 5/24/2011   | 1/9/2001        | M95SG420100  | EN        | 383849352     | 383849352 | HOME    |    | (5420.00)        |
| 10343          | 2         | 1           | 1/29/2002       | Completed      | 5/24/2011   | 1/29/2002       | M95SG420100  | EN        | 383849352     | 383849352 | HOME    |    | \$14,307.94      |
|                | 3         | 1           | 1/29/2002       | Completed      | 5/24/2011   | 1/29/2002       | M95SG420100  | EN        | 383849352     | 383849352 | HOME    |    | (514,307.84)     |
| 450137         | 1         | 2           | 4/21/2000       | Conv-Sum       | 4/4/2011    | 4/21/2000       | B82DC420001  | EN        | 383849352     | 383849352 | CBDB    |    | \$42,622.000.00  |
| 450138         | 1         | 2           | 4/21/2000       | Conv-Sum       | 4/4/2011    | 4/21/2000       | B83DC420001  | EN        | 383849352     | 383849352 | CBDB    |    | \$42,891.000.00  |
| 450139         | 1         | 2           | 4/21/2000       | Conv-Sum       | 4/4/2011    | 4/21/2000       | B84DC420001  | EN        | 383849352     | 383849352 | CBDB    |    | \$44,359.000.00  |
| 450140         | 1         | 2           | 4/21/2000       | Conv-Sum       | 4/4/2011    | 4/21/2000       | B85DC420001  | EN        | 383849352     | 383849352 | CBDB    |    | \$44,334.000.00  |
| 450141         | 1         | 2           | 4/21/2000       | Conv-Sum       | 4/4/2011    | 4/21/2000       | B86DC420001  | EN        | 383849352     | 383849352 | CBDB    |    | \$38,358.000.00  |
| 450142         | 1         | 2           | 4/21/2000       | Conv-Sum       | 4/4/2011    | 4/21/2000       | B87DC420001  | EN        | 383849352     | 383849352 | CBDB    |    | \$38,468.000.00  |
| 450143         | 1         | 2           | 4/21/2000       | Conv-Sum       | 4/4/2011    | 4/21/2000       | B88DC420001  | EN        | 383849352     | 383849352 | CBDB    |    | \$37,054.000.00  |
| 450144         | 1         | 2           | 4/21/2000       | Conv-Sum       | 4/4/2011    | 4/21/2000       | B89DC420001  | EN        | 383849352     | 383849352 | CBDB    |    | \$38,696.000.00  |
| 450145         | 1         | 2           | 4/21/2000       | Conv-Sum       | 4/4/2011    | 4/21/2000       | B90DC420001  | EN        | 383849352     | 383849352 | CBDB    |    | \$37,232,115.97  |
| 450146         | 1         | 2           | 4/21/2000       | Conv-Sum       | 4/4/2011    | 4/21/2000       | B91DC420001  | EN        | 383849352     | 383849352 | CBDB    |    | \$41,676.000.00  |
| 450147         | 1         | 2           | 4/21/2000       | Conv-Sum       | 4/4/2011    | 4/21/2000       | B92DC420001  | EN        | 383849352     | 383849352 | CBDB    |    | \$44,289.000.00  |
| 450148         | 1         | 2           | 4/21/2000       | Conv-Sum       | 4/4/2011    | 4/21/2000       | B93DC420001  | EN        | 383849352     | 383849352 | CBDB    |    | \$51,628,214.03  |
| 450149         | 1         | 2           | 4/21/2000       | Conv-Sum       | 4/4/2011    | 4/21/2000       | B94DC420001  | EN        | 383849352     | 383849352 | CBDB    |    | \$57,880,913.27  |
| 450150         | 1         | 2           | 4/21/2000       | Conv-Sum       | 4/4/2011    | 4/21/2000       | B95DC420001  | EN        | 383849352     | 383849352 | CBDB    |    | \$60,875,379.15  |
| 450151         | 1         | 2           | 4/21/2000       | Conv-Sum       | 4/4/2011    | 4/21/2000       | B96DC420001  | EN        | 383849352     | 383849352 | CBDB    |    | \$56,199,401.87  |
| 450152         | 1         | 2           | 4/21/2000       | Conv-Sum       | 4/4/2011    | 4/21/2000       | B97DC420001  | EN        | 383849352     | 383849352 | CBDB    |    | \$47,839,944.17  |
| 450153         | 1         | 2           | 4/21/2000       | Conv-Sum       | 4/4/2011    | 4/21/2000       | B98DC420001  | EN        | 383849352     | 383849352 | CBDB    |    | \$24,878,855.58  |
| 450154         | 1         | 2           | 4/21/2000       | Conv-Sum       | 4/4/2011    | 4/21/2000       | B99DC420001  | EN        | 383849352     | 383849352 | CBDB    |    | \$14,211,722.48  |
| 509249         | 1         | 2           | 6/9/2000        | Completed      | 6/9/2000    | 6/9/2000        | B90DC420001  | EN        | 383849352     | 383849352 | CBDB    |    | (5035,420.10)    |
| 509250         | 1         | 2           | 6/9/2000        | Completed      | 6/9/2000    | 6/9/2000        | B90DC420001  | EN        | 383849352     | 383849352 | CBDB    |    | (913,406,453.86) |
| 509251         | 1         | 2           | 6/9/2000        | Completed      | 6/9/2000    | 6/9/2000        | B90DC420001  | EN        | 383849352     | 383849352 | CBDB    |    | \$161,355.00     |
| 509252         | 1         | 2           | 6/9/2000        | Completed      | 6/9/2000    | 6/9/2000        | B93DC420001  | EN        | 383849352     | 383849352 | CBDB    |    | \$78,785.97      |
| 509253         | 1         | 2           | 6/9/2000        | Completed      | 6/9/2000    | 6/9/2000        | B94DC420001  | EN        | 383849352     | 383849352 | CBDB    |    | \$57,088.73      |
| 509254         | 1         | 2           | 6/9/2000        | Completed      | 6/9/2000    | 6/9/2000        | B95DC420001  | EN        | 383849352     | 383849352 | CBDB    |    | \$308,528.45     |
| 509255         | 1         | 2           | 6/9/2000        | Completed      | 6/9/2000    | 6/9/2000        | B96DC420001  | EN        | 383849352     | 383849352 | CBDB    |    | \$3,458,173.37   |
| 509256         | 1         | 2           | 6/9/2000        | Completed      | 6/9/2000    | 6/9/2000        | B97DC420001  | EN        | 383849352     | 383849352 | CBDB    |    | \$10,281,551.24  |
| 865962         | 1         | 2           | 8/21/2001       | Completed      | 5/25/2010   | 8/21/2001       | B00DC420001  | EN        | 383849352     | 383849352 | CBDB    |    | \$338,285.00     |
| 883518         | 1         | 2           | 10/11/2001      | Completed      | 10/11/2001  | 10/11/2001      | B00DC420001  | EN        | 383849352     | 383849352 | CBDB    |    | (338,285.00)     |

**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**

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

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

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

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

**Sort Sequence**

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

**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        |
|---------------------|-----------|-------------|-----------------|----------------|-------------|-----------------|--------------|-----------|---------------|-----------|---------|----|---------------------|
| 528190E             | 1         | 9900        | 8/8/2011        | Completed      | 8/8/2011    | 8/8/2011        | M95G0050100  | SU        | 264182008     | T10047443 | HOME    |    | \$25,256.97         |
|                     | 2         | 9900        | 8/8/2011        | Completed      | 8/8/2011    | 8/8/2011        | M95G0050100  | SU        | 264182008     | T10047443 | HOME    |    | \$5,677.33          |
|                     | 3         | 9900        | 8/8/2011        | Completed      | 8/8/2011    | 8/8/2011        | M95G0050100  | SU        | 264182008     | T10047443 | HOME    |    | \$38,612.08         |
|                     | 4         | 9900        | 8/8/2011        | Completed      | 8/8/2011    | 8/8/2011        | M95G0050100  | SU        | 264182008     | T10047443 | HOME    |    | \$418,247.82        |
| 528938B             | 1         | 9900        | 8/23/2011       | Completed      | 8/24/2011   | 8/23/2011       | M95G0050100  | SU        | 264182008     | T10047443 | HOME    |    | \$235,505.00        |
| <b>TOTAL DRAWS:</b> |           |             |                 |                |             |                 |              |           |               |           |         |    | <b>\$818,008.00</b> |

## 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

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

Optional: Activity Status and/or Matrix Code.

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

#### Sort Sequence

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

Report PR08 View No.1

| Grantee Activity Number | IDIS Act ID          | Pgm Yr - Project   | Activity Name                              | Act Stat  | Matrix Code | Initial Funding Date | Funded Amount | Drawn Amount | Date of Last Draw |
|-------------------------|----------------------|--------------------|--|-----------|-------------|----------------------|---------------|--------------|-------------------|
| 3662                    | 2010-900000000014075 |                    | Alternate Life Paths                       | Completed | 03T         | 05/26/10             | \$57,009.49   | \$57,009.49  | 03/30/2011        |
| 3666                    | 2010-900000000014085 |                    | Boulevard House                            | Completed | 03T         | 06/14/10             | \$43,600.00   | \$43,600.00  | 07/28/2011        |
| 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                    | 2010-900000000014096 |                    | Clean Street Team                          | Completed | 03T         | 06/14/10             | \$30,000.00   | \$30,000.00  | 07/29/2011        |
| 3675                    | 2010-900000000014099 |                    | Community Advanced Practice Nurses         | Completed | 03T         | 05/26/10             | \$54,000.00   | \$54,000.00  | 07/28/2011        |
| 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             | \$46,000.00   | \$46,000.00  | 12/11/2010        |
| 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             | \$22,854.00   | \$22,854.00  | 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                    | 2010-900000000014176 |                    | Project Connect at Gateway                 | Completed | 03T         | 06/16/10             | \$36,197.00   | \$36,197.00  | 10/14/2011        |
| 3712                    | 2010-900000000014177 |                    | Samaritan House                            | Completed | 03T         | 06/16/10             | \$43,000.00   | \$43,000.00  | 07/28/2011        |
| 3717                    | 2010-900000000014198 |                    | The Renewal Project                        | Completed | 03T         | 06/16/10             | \$35,000.00   | \$35,000.00  | 12/31/2011        |
| 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                 | 2008-3784220000049 | 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                  | 1998-3784219880044 | HABITAT FOR HUMANITY PROP ACQUISITION      | Completed | 01          | 04/30/98             | \$180,000.00  | \$180,000.00 | 03/06/1999        |
| CD 9099-858             | 1432                 | 2008-3784220000144 | QLS MEADOWS                                | Completed | 03          | 10/31/00             | \$150,000.00  | \$150,000.00 | 05/23/2003        |
| CD 99-542               | 326                  | 1999-3784219990063 | HABITAT FOR HUMANITY                       | Completed | 01          | 03/15/99             | \$198,000.00  | \$198,000.00 | 10/11/2000        |
| CD 98-634               | 977                  | 1998-3784219890116 | QLS WELLNESS CENTER/THERAPEUTIC POOL       | Completed | 03          | 03/15/98             | \$100,000.00  | \$100,000.00 | 10/05/2001        |
| CD-00-633               | 1193                 | 2006-3784220000036 | DANIEL STANTON PARK RECLAMATION/REPLACE    | Completed | 03F         | 04/13/00             | \$800,000.00  | \$800,000.00 | 09/16/2003        |
| CD-00,01-542            | 1684                 | 2001-3784220010126 | HABITAT FOR HUMANITY                       | Completed | 01          | 03/26/02             | \$200,000.00  | \$200,000.00 | 05/14/2003        |
| CD-00,01-457B           | 1682                 | 2001-3784220010126 | A.H.A. PHASE II CARVER REDEVELOPMENT       | Completed | 03          | 03/26/02             | \$500,000.00  | \$500,000.00 | 10/25/2003        |
| CD-01-707               | 1471                 | 2001-3784220010018 | COLUMBIA HILL/GLEDSTONE APARTMENTS         | Completed | 03E         | 04/23/01             | \$55,000.00   | \$55,000.00  | 06/27/2002        |
| CD 01-708               | 1504                 | 2001-3784220010059 | ROWELL ROAD/HOLMESLY PUBLIC REHABILITATION | Completed | 03E         | 04/23/01             | \$319,150.00  | \$319,150.00 | 04/17/2003        |

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

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

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

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

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

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

### Sort Sequence

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

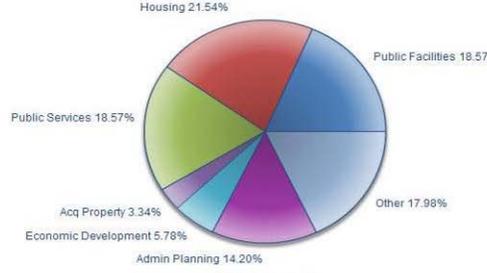
### Report PR08 BOSMAC View No.1



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
PR08 - BOSMAC

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

**Consolidated Plan Funding by IDIS Categories in Percentage**



Funding Categories by % View     Funding Categories by \$ Amount

### 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 |
| CD.E506745              | 3551        | 2009-3000000000169008 | Women For Women                         | Open              | 03T             | 12/02/09             | \$150,000.00  | \$0.00       |                   |
| CD.E509777B             | 2975        | 2009-3784220080025    | FEED THE HUNGRY                         | Open              | 05              | 05/09/08             | \$30,000.00   | \$15,000.00  | 03/10/2009        |
|                         | 3206        | 2009-3784220090006    | ANOTHER CHANCE:                         | Open              | 03T             |                      |               |              |                   |
|                         |             |                       | LILLIAN'S PLACE                         |                   |                 | 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 II                              | 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  | 08/20/2009        |
| 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 456                                | Completed         | 03T             | 05/09/08             | \$26,000.00   | \$26,000.00  | 08/07/2009        |
| CD08411                 | 3013        | 2008-3784220080068    | SAMARITAN HOUSE                         | Open              | 03T             | 05/09/08             | \$43,000.00   | \$43,000.00  | 09/07/2009        |
| CD0843                  | 0023        | 2008-3784220080076    | WESLEY SENIOR CITIZEN CENTER            | Open              | 05A             | 05/09/08             | \$66,000.00   | \$63,085.68  | 12/18/2009        |
| CD08437/ES0806          | 2999        | 2008-3784220080052    | MEN'S EMERGENCY SHELTER OVERFLOW        | Open              | 03T             | 05/09/08             | \$41,850.00   | \$41,850.00  | 08/25/2009        |
| CD08436/ES0844          | 3011        | 2009-3784220090075    | resettlement                            | Open              | 03T             | 05/09/08             | \$60,796.00   | \$60,796.00  | 09/04/2009        |
| CD08461                 | 2961        | 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        |
| CD08635                 | 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  | 08/20/2009        |
| CD08549                 | 3014        | 2008-3784220080067    | SHEARITH ISRAEL SHELTER FOR WOMEN       | Open              | 03T             | 05/09/08             | \$14,000.00   | \$14,000.00  | 08/20/2009        |
| CD08556                 | 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  | 08/20/2009        |
| CD08602                 | 3016        | 2008-3784220080071    | THE RENEWAL PROJECT                     | Open              | 03T             | 05/09/08             | \$27,000.00   | \$27,000.00  | 01/28/2009        |
| 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                          | Open              | 03T             | 05/09/08             | \$85,000.00   | \$86,244.30  | 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:                         | Open              | 03T             | 05/09/08             | \$70,200.00   | \$70,200.00  | 08/20/2009        |

## 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

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

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

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

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

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

#### Sort Sequence

Fiscal Year and Program.

### Report PR09 View No.1

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

Your report/document has been added to the History List

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

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

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

| Fiscal Year | Program | Associated Grant Number | Fund Type | Estimated Income for Year | Transaction | Voucher #  | Voucher Created | Voucher Type | IDIS Activity ID | Matrix Code | Receipted/Drawn Amount |
|-------------|---------|-------------------------|-----------|---------------------------|-------------|------------|-----------------|--------------|------------------|-------------|------------------------|
| 1994        | HOME    | M94UC510502             | PI        | 2,576.00                  | RECEIPTS    |            |                 |              |                  |             |                        |
|             |         |                         |           |                           |             | 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

Date: 04-06-10  
Time: 16:54  
Page: 1

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

| Fiscal Year | Program | Associated Grant Number | Fund Type | Estimated Income for Year | Transaction | Voucher #   | Voucher Created | Voucher Type | IDIS Activity ID | Matrix Code | Receipted/Drawn Amount |
|-------------|---------|-------------------------|-----------|---------------------------|-------------|-------------|-----------------|--------------|------------------|-------------|------------------------|
| 2008        | CDBG    | B08MC110001             | PI        | 10,000,000.00             | RECEIPTS    |             |                 |              |                  |             |                        |
|             |         |                         |           |                           |             | 250501-001  | 11-19-08        |              |                  |             | 745,848.00             |
|             |         |                         |           |                           |             | 251117-001  | 12-02-08        |              |                  |             | 47,958.00              |
|             |         |                         |           |                           |             | 252928-001  | 01-05-09        |              |                  |             | 305,898.00             |
|             |         |                         |           |                           |             | 254763-001  | 02-04-09        |              |                  |             | 421,038.00             |
|             |         |                         |           |                           |             | 256399-001  | 03-03-09        |              |                  |             | 421,487.00             |
|             |         |                         |           |                           |             | 258824-001  | 04-13-09        |              |                  |             | 1,048,586.00           |
|             |         |                         |           |                           |             | 260123-001  | 05-05-09        |              |                  |             | 782,375.00             |
|             |         |                         |           |                           |             | 262406-001  | 06-16-09        |              |                  |             | 2,238,229.00           |
|             |         |                         |           |                           |             | 265005-001  | 08-04-09        |              |                  |             | 979,765.00             |
|             |         |                         |           |                           |             | 265010-001  | 08-04-09        |              |                  |             | 274,120.00             |
|             |         |                         |           |                           |             | 266504-001  | 09-03-09        |              |                  |             | 936,506.00             |
|             |         |                         |           |                           |             | 5006707-001 | 12-17-09        |              |                  |             | 1,616,882.00           |
|             |         |                         |           |                           |             |             |                 |              |                  | Receipts    | 9,818,692.00           |
|             |         |                         |           |                           |             |             |                 |              |                  | Draws       | 8,868,905.93           |
|             |         |                         |           |                           |             |             |                 |              |                  | Balance     | 949,786.07             |

Page: 1 of 1

## PR 10 – CDBG Housing Activities

### Folder Content



### Report

#### PR 10 – CDBG Housing Activities

#### Report Type:

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

#### Description:

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

#### Construction of Housing

- 14A Rehabilitation: Single-Unit Residential
- 14B Rehabilitation: Multi-Unit Residential
- 14C Public Housing Modernization
- 14D Rehabilitation: Other Publicly-Owned Residential Buildings
- 14F Energy Efficiency Improvements
- 14G Acquisitions for Rehabilitation
- 14H Rehabilitation Administration
- 14I Lead-Based Paint/Lead Hazard Test/Abatement
- 16A Residential Historic Preservation

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

**Run-Time Parameters**

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

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

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

**Sort Sequence**

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

**Report PR10 View No.1**

| GROUPING: Program Year: (All) ? |         |             |   |        |        |         |                |        |                   |  |           |                |                           |              |
|---------------------------------|---------|-------------|---|--------|--------|---------|----------------|--------|-------------------|--|-----------|----------------|---------------------------|--------------|
| IDIS - PR10                     |         |             |   |        |        |         |                |        |                   | U.S. Department of Housing and Urban Development |           | DATE: 04-06-10 |                           |              |
|                                 |         |             |   |        |        |         |                |        |                   | Office of Community Planning and Development     |           | TIME: 17:16    |                           |              |
|                                 |         |             |   |        |        |         |                |        |                   | Integrated Disbursement and Information System   |           | PAGE: 1        |                           |              |
|                                 |         |             |   |        |        |         |                |        |                   | CDBG Housing Activities                          |           |                |                           |              |
|                                 |         |             |   |        |        |         |                |        |                   | DISTRICT/FO/COMB/DC                              |           |                |                           |              |
| PGM YEAR                        | PROJ ID | IDIS ACT ID | ACTIVITY NAME   | STATUS | MTX CD | NTL OBJ | Total EST. AMT | % CDBG | CDBG DRAWN AMOUNT | OCCUPIED TOTAL                                   | UNITS L/M | % L/M          | CUMULATIVE OCCUPIED OWNER | UNITS RENTER |
| 2009                            | 0001    | 2507        | GH REHAB - SECURE CARE SERVICES   | OPEN   | 14A    | LMH     | 24,000.00      | 99.1   | 23,780.00         | 3  | 3         | 100.0          | 0                         | 3            |
| 2009                            | 0001    | 2508        | GH REHAB - SECURE CARE SERVICES   | OPEN   | 14A    | LMH     | 24,000.00      | 99.4   | 23,850.00         | 4  | 4         | 100.0          | 0                         | 4            |
| 2009                            | 0001    | 1414        | CALMRA-ALLVIEW HOME ADDITION/ACCESS...                                  | OPEN   | 14A    | LMH     | 0.00           | 0.0    | 0.00              | 0  | 0         | 0.0            | 0                         | 0            |
| 2009                            | 0001    | 1415        | DHCD-SINGLE FAMILY HOUSING REHAB LOAN PROGRAM-ADMIN -FY 10              | OPEN   | 14H    | LMH     | 1,028,054.82   | 0.0    | 578,188.01        | 0  | 0         | 0.0            | 0                         | 0            |
| 2009                            | 0001    | 1416        | DHCD-SING. FAMILY HSING REHAB LOAN PROG                                 | OPEN   | 14A    | LMH     | 0.00           | 0.0    | 0.00              | 0  | 0         | 0.0            | 0                         | 0            |
| 2009                            | 0001    | 1417        | GREENBELT-ACCESSIBLE GREENBELT PROG-'10                                 | OPEN   | 14B    | LMH     | 0.00           | 0.0    | 0.00              | 0  | 0         | 0.0            | 0                         | 0            |
| 2009                            | 0001    | 1418        | HIP-NSP -ADMN   | OPEN   | 14H    | LMH     | 50,000.00      | 0.0    | 50,000.00         | 0  | 0         | 0.0            | 0                         | 0            |
| 2009                            | 0001    | 1419        | HIP-NSP FY 10   | OPEN   | 14A    | LMH     | 0.00           | 0.0    | 0.00              | 0  | 0         | 0.0            | 0                         | 0            |
| 2009                            | 0001    | 1420        | INDEPENDENCE NOW-MOD SQUAD FY10   | OPEN   | 14A    | LMH     | 0.00           | 0.0    | 0.00              | 0  | 0         | 0.0            | 0                         | 0            |
| 2009                            | 0001    | 1421        | OMEGA GOLD-NEIGHBORHOOD STABILIZATION                                   | OPEN   | 14G    | LMH     | 232,937.00     | 0.0    | 21,596.30         | 0  | 0         | 0.0            | 0                         | 0            |
| 2009                            | 0001    | 2527        | GH Rehab - Community Support Services                                   | OPEN   | 14B    | LMH     | 0.00           | 0.0    | 0.00              | 2  | 2         | 100.0          | 2                         | 0            |
| 2009                            | 0001    | 2533        | GH Rehab - Threshold Services   | OPEN   | 14B    | LMH     | 60,000.00      | 0.0    | 60,000.00         | 0  | 0         | 0.0            | 0                         | 0            |
| 2009                            | 0001    | 2534        | GH Rehab - threshold Services   | OPEN   | 14B    | LMH     | 58,000.00      | 0.0    | 58,000.00         | 0  | 0         | 0.0            | 0                         | 0            |
| 2009                            | 0001    | 2543        | GH Rehab - Calmra   | OPEN   | 14B    | LMH     | 32,000.00      | 0.0    | 15,875.00         | 0  | 0         | 0.0            | 0                         | 0            |
| 2009                            | 0007    | 800         | BILINGUAL HSNG REHABILITATION SPECALIST                                 | OPEN   | 14A    | LMH     | 0.00           | 0.0    | 0.00              | 0  | 0         | 0.0            | 0                         | 0            |
| 2009                            | 0009    | 811         | Home Repair for the Elderly Program                                     | OPEN   | 14A    | LMH     | 147,049.00     | 0.0    | 83,557.89         | 0  | 0         | 0.0            | 0                         | 0            |
| 2009                            | 0011    | 2497        | HOUSING REHABILITATION & PRODUCTION                                     | OPEN   | 14H    | LMH     | 0.00           | 0.0    | 0.00              | 0  | 0         | 0.0            | 0                         | 0            |
| 2009                            | 0011    | 813         | Housing First Single Room Occupancy (SRO)                               | OPEN   | 14D    |         | 0.00           | 0.0    | 0.00              | 0  | 0         | 0.0            | 0                         | 0            |
| 2009                            | 0012    | 2498        | PUBLIC HOUSING MODERNIZATION  | OPEN   | 14C    | LMH     | 0.00           | 0.0    | 0.00              | 0  | 0         | 0.0            | 0                         | 0            |
| 2009                            | 0012    | 814         | Rehabilitation of FCRHA Properties                                      | OPEN   | 14D    |         | 0.00           | 0.0    | 0.00              | 0  | 0         | 0.0            | 0                         | 0            |
| 2009                            | 0042    | 2502        | ELDERLY MINISTRIES PROGRAM(SAFE & HABIT)                                | OPEN   | 14A    | LMH     | 0.00           | 0.0    | 0.00              | 0  | 0         | 0.0            | 0                         | 0            |
| 2009                            | 0043    | 2500        | ROCKVILLE HOUSING ENTERPRISES   | OPEN   | 14A    | LMH     | 0.00           | 0.0    | 0.00              | 8  | 8         | 100.0          | 8                         | 0            |
| 2009                            | 0044    | 2499        | SF REHAB - ROCKVILLE  | OPEN   | 14A    | LMH     | 0.00           | 0.0    | 0.00              | 0  | 0         | 0.0            | 0                         | 0            |
| 2009                            | 0044    | 2503        | REHAB 114 WEST MONTGOMERY AVENUE  | OPEN   | 14A    | LMH     | 0.00           | 0.0    | 0.00              | 0  | 0         | 0.0            | 0                         | 0            |
| 2009                            | 0060    | 2518        | HOMEOWNER REHABILITATION  | OPEN   | 14A    | LMH     | 0.00           | 0.0    | 0.00              | 0  | 0         | 0.0            | 0                         | 0            |
| 2009                            | 1174    | 59          | Windy Hill Road Affordable Housing Rehabilitation for Energy Efficiency | OPEN   | 14A    | LMH     | 0.00           | 0.0    | 0.00              | 0  | 0         | 0.0            | 0                         | 0            |
| 2009                            | 1426    | 817         | Revitalization:Neighborhood Outreach                                    | OPEN   | 14A    | LMH     | 0.00           | 0.0    | 0.00              | 0  | 0         | 0.0            | 0                         | 0            |

Report PR10 View No.2

GROUPING: Program Year: 2009

IDIS - PR10 U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 CDBG Housing Activities  
 DISTRICT OF COLUMBIA  
 DATE: 04-06-10  
 TIME: 18:01  
 PAGE: 1

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