

PR 31 – HUD Staff - User Profile Audit Report

Folder Content



Reports

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

Report Type:

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

Description:

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

Run-Time Parameters

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

Note:

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

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

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

Sort Sequence

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

Report PR31a View No.1

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

PR31 - HUD Staff User Profile List - FO**Report Type:**

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

Description:

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

Run-Time Parameters

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

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

Sort Sequence

Ascending by Field office and profile status.

Report PR31b View No.1

GROUPING: Field Office: (All)		Profile Status: (All)		U.S. Department Of Housing And Urban Development Office Of Community Planning And Development Integrated Disbursement And Information System HUD Staff User Profile List Field Office										DATE:	02-0		
ALBUQUERQUE				Field Office Characteristics										TIME:	1		
				Name	Last Name	Role	A	B	C	D	E	F	G	H	I	J	
ACTIVE						FIELD OFFICE	x	x								x	x
						FIELD OFFICE	x									x	x
						FIELD OFFICE	x	x	x	x	x	x	x	x	x	x	x
						FIELD OFFICE	x			x	x	x				x	x
						FIELD OFFICE	x			x	x	x	x	x	x	x	x
						FIELD OFFICE	x									x	x
						FIELD OFFICE	x			x	x	x				x	x
						FIELD OFFICE	x									x	x
						FIELD OFFICE	x									x	x
						FIELD OFFICE	x									x	x

PR31 - HUD Staff User Profile List - HQ

Report Type:

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

Description:

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

Run-Time Parameters

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

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

Sort Sequence

Ascending by Profile Status.

Report PR31c View No.1

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

PR 33 – Home Matching Liability Report

Folder Content



Report

PR 33 – Home Matching Liability Report

Report Type:

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

Description:

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

Run-Time Parameters

Select either Grantee or Field Office (FO).

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

Enter a valid Program Year.

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

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

Sort Sequence

Fiscal Year.

Report PR33 View No.1

GROUPING: Grantee: (All)

Your report/document has been added to the History List

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

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

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

Report PR33 View No.2

GROUPING: Grantee: FAIRFAX COUNTY

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

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

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

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

PR 34 – States of OE Funds by Fiscal Year

Folder Content



Report

PR 34 – States of OE Funds by Fiscal Year

Report Type:

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

Description:

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

Run-Time Parameters

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

Sort Sequence

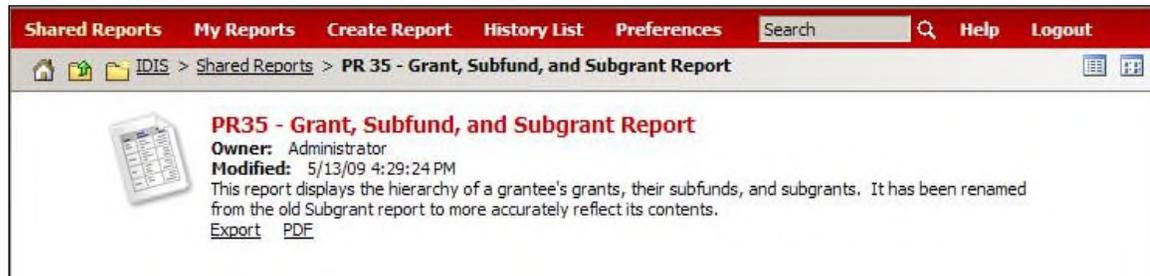
Fiscal Year.

Report PR34 View No.1

<ul style="list-style-type: none"> 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 	<p>IDIS - PR34</p> <p style="text-align: center;">U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System Status of OE Funds by Fiscal Year As of : 05-03-2013</p> <p style="text-align: right;">Date: 05-03-13 Time: 16:41 Page: 1</p> <p>Grantee Name: EL CENTRO , CA</p>																														
<p>Fiscal Year: 1994</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Other Entity Name</th> <th style="text-align: right;">Amount Reserved</th> <th style="text-align: right;">Committed</th> <th style="text-align: right;">% Committed</th> <th style="text-align: right;">Disbursed</th> <th style="text-align: right;">% Disbursed</th> </tr> </thead> <tbody> <tr> <td>COUNTY OF SAN BERNARDINO H/A</td> <td style="text-align: right;">200,000.00</td> <td style="text-align: right;">200,000.00</td> <td style="text-align: right;">100.0</td> <td style="text-align: right;">200,000.00</td> <td style="text-align: right;">100.0</td> </tr> <tr> <td>COMMUNITY SERVICES DEPARTMENT</td> <td style="text-align: right;">200,000.00</td> <td style="text-align: right;">200,000.00</td> <td style="text-align: right;">100.0</td> <td style="text-align: right;">200,000.00</td> <td style="text-align: right;">100.0</td> </tr> <tr> <td>COMPREHENSIVE HOUSING SERVICES, INC</td> <td style="text-align: right;">1,191,946.00</td> <td style="text-align: right;">1,191,946.00</td> <td style="text-align: right;">100.0</td> <td style="text-align: right;">1,191,946.00</td> <td style="text-align: right;">100.0</td> </tr> <tr> <td>Fiscal Year 1994 Totals:</td> <td style="text-align: right;">\$1,591,946.00</td> <td style="text-align: right;">\$1,591,946.00</td> <td style="text-align: right;">100.0</td> <td style="text-align: right;">\$1,591,946.00</td> <td style="text-align: right;">100.0</td> </tr> </tbody> </table>		Other Entity Name	Amount Reserved	Committed	% Committed	Disbursed	% Disbursed	COUNTY OF SAN BERNARDINO H/A	200,000.00	200,000.00	100.0	200,000.00	100.0	COMMUNITY SERVICES DEPARTMENT	200,000.00	200,000.00	100.0	200,000.00	100.0	COMPREHENSIVE HOUSING SERVICES, INC	1,191,946.00	1,191,946.00	100.0	1,191,946.00	100.0	Fiscal Year 1994 Totals:	\$1,591,946.00	\$1,591,946.00	100.0	\$1,591,946.00	100.0
Other Entity Name	Amount Reserved	Committed	% Committed	Disbursed	% Disbursed																										
COUNTY OF SAN BERNARDINO H/A	200,000.00	200,000.00	100.0	200,000.00	100.0																										
COMMUNITY SERVICES DEPARTMENT	200,000.00	200,000.00	100.0	200,000.00	100.0																										
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Fiscal Year 1994 Totals:	\$1,591,946.00	\$1,591,946.00	100.0	\$1,591,946.00	100.0																										
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Other Entity Name	Amount Reserved	Committed	% Committed	Disbursed	% Disbursed																										
THE SOUTHERN CALIFORNIA HOUSING DEVELOPMENT CORP	1,000,000.00	1,000,000.00	100.0	1,000,000.00	100.0																										
COUNTY OF SAN BERNARDINO H/A	211,875.00	211,875.00	100.0	211,875.00	100.0																										
COMMUNITY SERVICES DEPARTMENT	211,875.00	211,875.00	100.0	211,875.00	100.0																										
Fiscal Year 1995 Totals:	\$1,423,750.00	\$1,423,750.00	100.0	\$1,423,750.00	100.0																										
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Other Entity Name	Amount Reserved	Committed	% Committed	Disbursed	% Disbursed																										
COUNTY OF SAN BERNARDINO H/A	421,852.00	421,852.00	100.0	421,852.00	100.0																										
COMMUNITY SERVICES DEPARTMENT	426,096.00	426,096.00	100.0	426,096.00	100.0																										
COMPREHENSIVE HOUSING SERVICES, INC	1,579,130.00	1,579,130.00	100.0	1,579,130.00	100.0																										
Fiscal Year 1996 Totals:	\$2,427,078.00	\$2,427,078.00	100.0	\$2,427,078.00	100.0																										

PR 35 – Grant, Subfund, and Subgrant Report

Folder Content



Report

PR 35 – Grant, Subfund, and Subgrant Report

Report Type:

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

Description:

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

Run-Time Parameters

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

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

Enter a valid Fiscal Year.

Sort Sequence

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

Report PR35 View No.1

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

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

PR 36 – Receipt Audit Trail

Folder Content



Report

PR 36 – Receipt Audit Trail

Report Type:

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

Description:

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

Run-Time Parameters

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

Sort Sequence

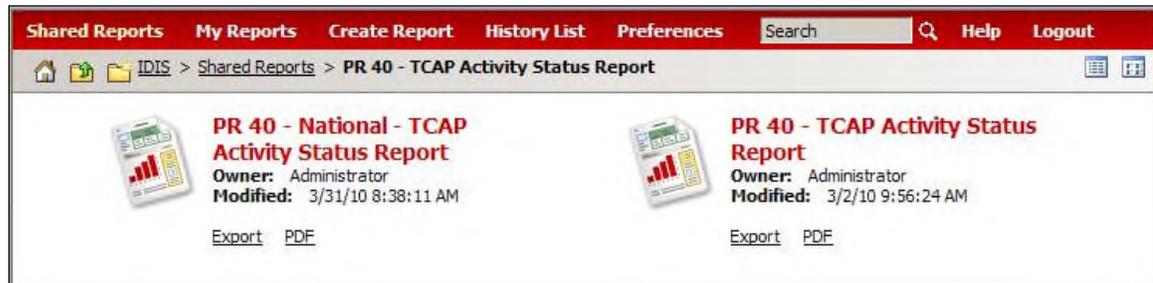
Fiscal year, program and receipt fund type.

Report PR36 View No.1

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

PR 40 – TCAP Activity Status Report

Folder Content



Reports

PR 40 – National - TCAP Activity Status Report

Report Type:

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

Description:

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

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

Run-Time Parameters

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

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

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

Sort Sequence

IDIS Activity ID.

Report PR40a – National View No.1

GROUPING: Grantee: (All)



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
PR40 - TCAP Activity Status Report
National

DATE: 04-08-10
TIME: 15:30
PAGE: 1

DISTRICT OF COLUMBIA DEPT OF HOUSING AND COMMUNITY DEV
TCAP Grant Amount 11,644,346 % Committed 97.1

IDIS Activity ID	Activity Name / Activity Address	Activity Status	Activity Type	Total Units	Total TCAP Units	Number Energy Star Units	Number FTE Jobs Created	Non-TCAP Funds	Committed Amount	Drawn Amount	% Expended
5	Fort Stevens Place Apartments 6000 13th Place, NW 6020 13th Place, NW Washington, DC 20011	Open	Rehabilitation	62	62	62	1.00	16,148,131.00	1,960,000.00	0.00	0.0
6	Brookland Artspace Lofts 3305 8th St. NE 3313 8th St., NE Wash, DC 20017	Open	New Construction	41	39	41	1.00	9,763,640.00	3,107,185.00	2,199,760.61	70.8
7	Park Vista Apartments 3400 13th St. SE 3520 13th St. SE Washington, DC 20032	Open	Rehabilitation	83	83	83	1.00	17,244,432.00	2,300,000.00	0.00	0.0
8	Webster Gardens 124 & 126 Webster St., NW 128 Webster St., NW 130 Webster St., NW Washington, DC 20016	Open	Rehabilitation	52	52	52	1.00	10,242,459.00	1,800,000.00	0.00	0.0
9	Victory Square 600 Barnes Street, NE Washington, DC 20019	Open	New Construction	98	98	98	1.00	16,653,600.00	2,145,048.00	0.00	0.0
DISTRICT OF COLUMBIA DEPT OF HOUSING AND COMMUNITY DEV Totals:				336	334	336	5.00	70,052,262.00	11,312,233.00	2,199,760.61	19.4

NEW YORK STATE DIVISION OF HOUSING AND COMMUNITY RENEWAL
TCAP Grant Amount 252,659,616 % Committed 96.9

IDIS Activity ID	Activity Name / Activity Address	Activity Status	Activity Type	Total Units	Total TCAP Units	Number Energy Star Units	Number FTE Jobs Created	Non-TCAP Funds	Committed Amount	Drawn Amount	% Expended
5	45 & 46 UNION SQUARE BLVD 45 & 46 UNION SQUARE BLVD CHILI, NY 14624	Open	New Construction	42	42	0	1.00	0.00	553,859.00	0.00	0.0
6	DAWSON ROAD LOT #10 DAWSON STREET LOT #10 LOCKPORT, NY 14094	Open	New Construction	24	24	0	1.00	0.00	2,356,525.00	0.00	0.0
7	16 BANK STREET 16 BANK STREET BATAVIA, NY 14020	Open	Acquisition And Rehabilitation	37	37	0	1.00	0.00	5,189,571.00	0.00	0.0

Report PR40a – National View No.2

GROUPING: Grantee: NEW YORK STATE DIVISION OF HOUSING AND COMMUNITY RENEWAL:NY (All)



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
PR40 - TCAP Activity Status Report
National

DATE: 04-08-10
TIME: 15:31
PAGE: 1

NEW YORK STATE DIVISION OF HOUSING AND COMMUNITY RENEWAL
TCAP Grant Amount 252,659,616 % Committed 96.9

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

PR 40 – TCAP Activity Status Report

Report Type:

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

Description:

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

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

Run-Time Parameters

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

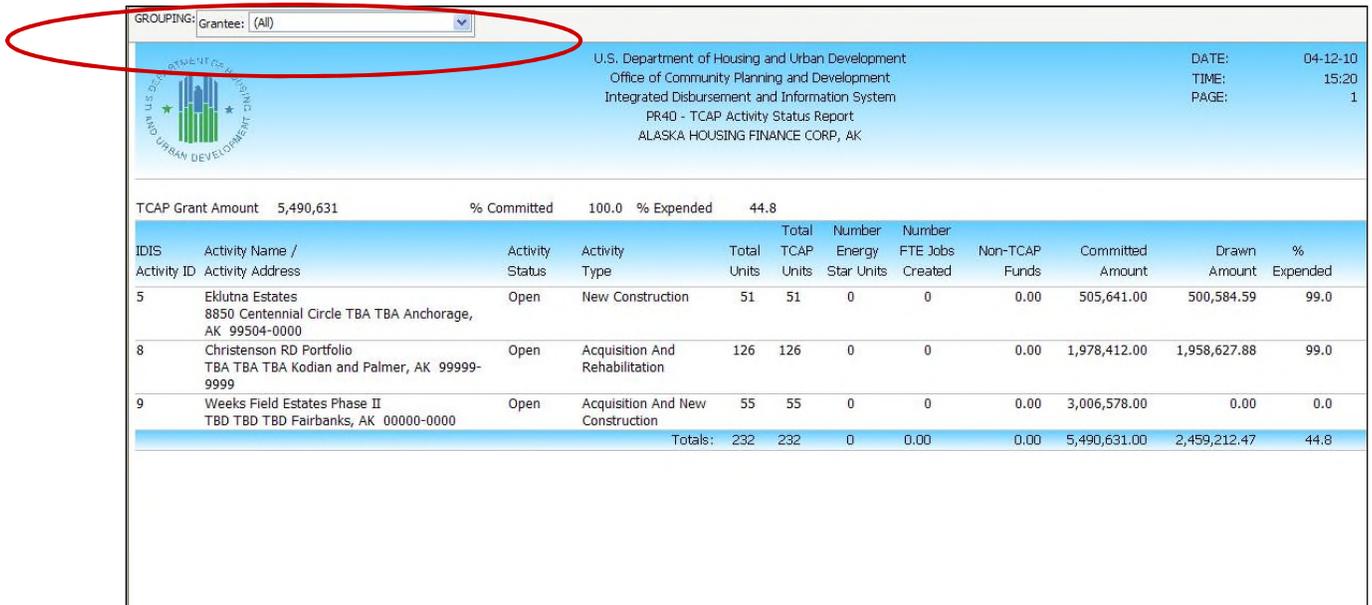
Optional: You can select a specific Grantee from the Grouping section after you run your report. By default the (All) selection has been made from the drop down box.

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

Sort Sequence

IDIS Activity ID.

Report PR40b View No.1



U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System PR40 - TCAP Activity Status Report ALASKA HOUSING FINANCE CORP, AK														
TCAP Grant Amount										5,490,631	% Committed	100.0	% Expended	44.8
IDIS Activity ID	Activity Name / Activity Address	Activity Status	Activity Type	Total Units	Total TCAP Units	Number Energy Star Units	Number FTE Jobs Created	Non-TCAP Funds	Committed Amount	Drawn Amount	% Expended			
5	Eklutna Estates 8850 Centennial Circle TBA TBA Anchorage, AK 99504-0000	Open	New Construction	51	51	0	0	0.00	505,641.00	500,584.59	99.0			
8	Christenson RD Portfolio TBA TBA TBA Kodiak and Palmer, AK 99999-9999	Open	Acquisition And Rehabilitation	126	126	0	0	0.00	1,978,412.00	1,958,627.88	99.0			
9	Weeks Field Estates Phase II TBD TBD TBD Fairbanks, AK 00000-0000	Open	Acquisition And New Construction	55	55	0	0	0.00	3,006,578.00	0.00	0.0			
Totals:				232	232	0	0.00	0.00	5,490,631.00	2,459,212.47	44.8			