



# DRGR Fact Sheet

## Drawdowns – Classification of Returned Funds

---

Release 7.9

U.S. Department of Housing and Urban Development  
April 2014

# DRAWDOWN

## Classification of Returned Funds

In DRGR the Grantees can wire funds back to HUD for ineligible activities, interest earned, or funds returned from beneficiaries. When funds are returned to the U.S. Treasury, DRGR does not process them against an activity.

Once the funds go to your account in LOCCS, the system then creates a collection voucher in DRGR showing as a status: Completed (Needs Revision). The collection vouchers must then be revised to an Activity in DRGR. Upon submittal and approval of the revision, these funds are then returned to the Grantee's line of credit.

Prior to R7.9 if the funds intended to be returned to the Treasury and sent in error to DRGR then Grantees did not have any means to differentiate the different types of returns. All collection revisions always affected grant balance.

In R7.9 Drawdown users can classify Collection Voucher Items in error by selecting the "Classify Collection" button on the Maintain Voucher page:

**Drawdown**

**Maintain Voucher** [Help?](#)

Please click Classify Collection button if you wish to classify whether the Collection was applied to Grant Line of Credit in error.

**Voucher #:** 104408 **Created By:** LOCCS - SYSTEM UPDATE  
**Voucher Created for:** Empire State Development Corporation (NYS) **Creation Date:** 02/10/2009

Line Item #	Grant#	Grantee Activity #	Responsible Organization	Activity Type	Activity Title	Fund Type	Drawdown Amount	Line Item Status	Revised From Line Item #	Submission Date	Action
5	B-01-DW-36-0001					PROGRAM FUND	\$0.00	Completed (Needs Revision)	3	02/10/2009	<a href="#">Revise</a>   <a href="#">View</a>
4	B-01-DW-36-0001	JCRP	Empire State Development Corporation	Econ. development or recovery activity that creates/retains jobs	JCRP	PROGRAM FUND	(\$13,596.35)	Completed	3	02/10/2009	<a href="#">Revise</a>   <a href="#">View</a>
2	B-01-DW-36-0001	SFARG	Empire State Development Corporation	Econ. development or recovery activity that creates/retains jobs	SFARG	PROGRAM FUND	(\$3,405.55)	Completed	1	02/10/2009	<a href="#">Revise</a>   <a href="#">View</a>
<b>Voucher Completed Total:</b>							<b>(\$17,001.90)</b>				
1	B-01-DW-36-0001					PROGRAM FUND	(\$17,001.90)	Revised		02/10/2009	<a href="#">View</a>
3	B-01-DW-36-0001					PROGRAM FUND	(\$13,596.35)	Revised	1	02/10/2009	<a href="#">View</a>
<b>Voucher Revised Total:</b>							<b>(\$30,598.25)</b>				

The Classify Collection page allows for categorizing the Collection in error as shown below. If the checkbox is enabled then the system does not allow Collection to be revised.

Drawdown

Classify Collection

[Help?](#)

\*Indicates Required Field

Save | Cancel

**Voucher #:**  
104408

**Created By:**  
LOCCS - SYSTEM UPDATE

**Voucher Created for:**  
Empire State Development Corporation (NYS)

**Creation Date:**  
02/10/2009

Please select checkbox if you wish to classify whether the Collection was applied to Grant Line of Credit in error.

**\*Comments:**

Test classification of collection

The following Drawdown pages have also been modified to highlight that collection voucher item has been classified as reported in error.

Drawdown

View Voucher Line Item

[Help?](#)

Return to Search Voucher | Return to Maintain Voucher

**Voucher Created For:**  
Empire State Development Corporation (NYS)

<b>Voucher # / Line Item #:</b> 104408 / 4	<b>Grant #</b> B-01-DW 36-0001	<b>Transaction Type:</b> Collection
---	-----------------------------------	--

**Created:** LOCCS  
**Creation Date:** 07/28/2009

Collection has been applied to Grant Line of Credit in error.

<b>DRGR Information</b> <b>DRGR Status:</b> Completed <b>Batch #:</b> 23 <b>Batch Date:</b> 02/10/2009 <b>LOCCS Control #:</b> 100049 <b>LOCCS Status:</b> Voucher approved by LOCCS <b>LOCCS Pay Code Description:</b> N/A	<b>LOCCS Confirmation Information</b> <b>Confirm Batch #:</b> 23 <b>Confirm Batch Date:</b> 02/10/2009 <b>Confirmation Code:</b> E <b>Pay Method:</b> <b>Payment Date:</b> 2009-02-10 <b>Schedule #:</b> 2 <b>Reschedule:</b> <b>Effective Date:</b>
---	--

**LOCCS Update**  
**Batch Updated By:** SYSADM  
**Date Updated:** 2009-07-28 20:48:03.0  
**Special Remarks:** P00 (PROCESSED)

Drawdown

Search for Vouchers

[Help?](#)

Search Criteria

Voucher #:

Grant #:

Line Item Status:

Earliest Creation Date:

Grantee Activity #:

Fund Type:

Transaction Type:

Results Page 1 of 44 (437 voucher line items found)

Voucher #	Line Item #	Creation Date	Grant #	Grantee Activity #	Responsible Organization	Fund Type	Transaction Type	Drawdown Amount	Line Item Status
104429	4	07/28/2009	B-01-DW-36-0001	BRG	Empire State Development Corporation	PROGRAM FUND	Collection		<a href="#">Completed</a>
117884	3	02/26/2010	B-01-DW-36-0001	BRG	Empire State Development Corporation	PROGRAM FUND	Collection		<a href="#">Completed</a>
104408	4	07/28/2009	B-01-DW-36-0001	JCRP	Empire State Development Corporation	PROGRAM FUND	Collection		<a href="#">Completed</a>
104421				JCRP	Empire State Development Corporation	PROGRAM FUND	Collection		<a href="#">Completed</a>
104452	2	07/28/2009	B-01-DW-36-0001	JCRP	Empire State Development Corporation	PROGRAM FUND	Collection		<a href="#">Completed</a>
104671	2	07/28/2009	B-01-DW-36-0001	JCRP	Empire State Development Corporation	PROGRAM FUND	Collection		<a href="#">Completed</a>
104949	4	07/28/2009	B-01-DW-36-0001	JCRP	Empire State Development Corporation	PROGRAM FUND	Collection		<a href="#">Completed</a>

Collection has been applied to Grant Line of Credit in error