
Integrated Disbursement and Information System (IDIS) Online

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



IDIS Online Reports User Guide

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Version 11.30

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1 Introduction

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

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

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

1.1 MicroStrategy Reports and Data Download Functionality

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

2 Accessing the IDIS Online Application

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

2.1 Logging In

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

1. Type <https://idis.hud.gov/idis/> in the **Address** field of your browser.
2. Press the **Enter** key.

The **IDIS Login** page is displayed.

CPD Grants Portal Login

Please enter your Username (C*****, B***** or H*****) and Password to log in.

Username:

Password:

☐ I agree to the Terms of Service

You are accessing a U.S. Government information system. System usage may be monitored, recorded and subject to audit. Unauthorized use of this system is prohibited and subject to criminal and civil penalties. Use of this system indicates consent to monitoring and recording.

If your account is locked, call the HITS National Help Desk at **1-888-297-8689**, option 3, for a password reset.


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451 7th Street S.W., Washington, DC 20410
Telephone: (202) 708-1112 TTY: (202) 708-1455
[Find the address of a HUD office near you](#)

3. Type your **C ID / B ID / H ID** and your **password** in the appropriate fields.
4. Agree to the Terms of Service.
5. Click the **Login** button.
6. If your user id has only one profile, you will be taken directly to the **Welcome** page. If your user id has multiple profiles, **Profile Selection** page is displayed with all your available **Profiles** listed. The **Profile Selection** will vary depending on your profile.

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

The **Welcome** page is displayed.

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Community Development Systems								
Integrated Disbursement & Information System (IDIS)								
User ID: C30249 User Role: Headquarters Organization: Headquarters Logout	<table border="1"> <tr> <th>Projects/Activities</th> <th>Funding/Drawdown</th> <th>Grant</th> <th>Grantee/PJ</th> <th>Admin</th> <th>Reports</th> </tr> </table>		Projects/Activities	Funding/Drawdown	Grant	Grantee/PJ	Admin	Reports
Projects/Activities	Funding/Drawdown	Grant	Grantee/PJ	Admin	Reports			
<h2>Welcome to the Integrated Disbursement and Information System</h2>								
Utilities Home Data Downloads Print Page Help	IDIS News <p>04/06/2010 Draw Process To be Fixed by 4/13</p> <p>04/05/2010 Reports Being Fixed</p> <p>04/02/2010 Problem with CDBG-R/HPRP/TCAP Draws</p> <p>04/02/2010 Problem with PR53 Reports</p> <p>03/31/2010 FY 2010 Formula Allocations Announced</p> <p>03/30/2010 System Release Live on March 31, 2010</p> <p>03/16/2010 Problem Saving Subordinate Organizations</p> <p>02/25/2010 Changes Going Live 3/2/2010</p> <p>02/19/2010</p>							
Links PDF Viewer Support CPD Home RAMPS HUD Home	<p>Warning! Misuse of Federal Information at this Web site falls under the provisions of Title 18, United States Code, section 1030. This law specifies penalties for exceeding authorized access, alteration, damage, or destruction of information residing on Federal computers.</p> <p>Warning! Your IDIS working session will time out after 20 minutes if there is no interaction with the application server. The system will provide a warning and prompt you if you need more time 3 minutes prior to the expiration of the current session.</p> <p>To work with IDIS MicroStrategy Reports, you must first close any remaining MicroStrategy windows from prior sessions, and open a new window using the link on the IDIS Reports page.</p> <p>Content updated Nov 14, 2008</p> <p>U.S. Department of Housing and Urban Development 451 7th Street S.W., Washington, DC 20410 Telephone: (202) 708-1112 TTY: (202) 708-1455</p>							

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

3 Release Summary

3.1 Release 11.19

- New Reports:
 - [PR07](#) - HOPWA Drawdown Report by Voucher Number - Vouchers Submitted to LOCCS
 - [PR05](#) - HOPWA Drawdown Report by Project and Activity
 - [PR02](#) - Section 108 - List of Activities by Plan Year and Project
 - [PR02](#) - Field Office Section 108 List of Loans by Loan Number and Fund Type
- Enhancements:
 - [PR30](#) - HQ User Management Data History Report
 - [PR31](#) - HUD Staff User Profile List – HQ
 - [PR07](#) - Drawdown Report by Voucher Number - All Vouchers
 - [PR07](#) - Drawdown Report by Voucher Number - Vouchers Submitted to LOCCS
 - [PR46](#) - HOME Flagged Activities Report
 - The following reports were updated with the new logo
 - PR100 - HTF Activity Status Report
 - PR100 - HTF Activity Status Report (Prompt on Year)
 - PR101 - Snapshot of HTF Performance
 - PR103 - HTF Beneficiary Report (Grantee)
 - PR103 - HTF Beneficiary Report (National)
 - PR104 - HTF High Priority Performance Goals

3.2 Release 11.20

- New Reports:
 - [PR91](#) - HESG Grant Expenditure Deadline Review Dashboard
 - [PR91](#) - HESG Grant Expenditure Deadline Review Grid Report
- Enhancements:
 - [PR05](#) - HOPWA Drawdown Report by Project and Activity Grid Report
 - [PR05](#) - HOPWA Drawdown Report by Project and Activity
 - [PR07](#) - HOPWA Drawdown Report by Voucher Number - Vouchers Submitted to LOCCS
 - [PR46](#) - HOME Flagged Activities Report
 - [PR48](#) - HOME Open Activities Report
 - [PR48](#) - Post 2011 Activities Report
 - [PR48](#) - Post 2011 Homebuyer Activities Report
 - [PR91](#) - ESG Financial Summary
 - [PR91](#) - ESG Subrecipients Vouchers
 - [PR92](#) - ESG Financial Summary National and Field Office Report
 - [PR92](#) - ESG Financial Summary National and Field Office Report – Detail
 - [PR92](#) - ESG Recipient Detail Report
 - [PR93](#) - ESG Risk Status Report
 - Notes: As released 11.20.0 the following reports exclude CARES Act grants.
 - PR56 - Current Period - FO Only
 - PR56 - Current Period - Grantee Only
 - PR56 - Current Period - HQ Only
 - PR56 - Historical Period - FO Only
 - Monthly CDBG Timely Performance Report

3.3 Release 11.21

- New Reports:
 - [PR26](#) - CDBG-CV Financial Summary Report
 - [PR28](#) - Grant Financial Summary
 - [PR91](#) - ESG -CV Financial Summary
- Enhancements:
 - [PR01](#) - HUD Grants and Program Income
 - [PR02](#) - List of Activities by Program Year and Project
 - [PR02](#) - List of Activities by Program Year and Project - HOPWA
 - [PR05](#) - Drawdown Report by Project and Activity
 - [PR05](#) - HOPWA Drawdown Report by Project and Activity
 - [PR05](#) - HOPWA Drawdown Report by Project and Activity Grid Report
 - [PR07](#) - Drawdown Report by Voucher Number - All Vouchers
 - [PR07](#) - Drawdown Report by Voucher Number - Vouchers Submitted to LOCCS
 - [PR07](#) - HOPWA Drawdown Report by Voucher Number - Vouchers Submitted to LOCCS
 - [PR07](#) - Outstanding Balances: Collections, Adjustments, Manual Payments
 - [PR26](#) - CDBG Financial Summary Report
 - [PR26](#) - CDBG Activity Summary by Selected Grant
 - [PR28](#) - Activity Summary
 - [PR28](#) - PER Financial Summary
 - [PR56](#) - Current Period - Grantee Only
 - [PR91](#) - ESG Financial Summary
 - [PR110](#) - HTF Production Report

3.4 Release 11.22

- New Reports:
 - [PR02](#) - List of Activities by Program Year and Project – HOPWA and HOPWA-C – Detailed Report
- Enhancements:
 - [PR107](#) - HTF Open Activities Report
 - [PR108](#) - HTF Deadline Compliance Status Report
 - [PR109](#) - Status of HTF Grants
 - [PR110](#) - HTF Production Report
 - [PR03](#) - CDBG/CDBG-R Activity Summary Report
 - [PR03](#) - BOSMAC (original)
 - [PR03c](#) - Public Service Activities
 - [PR03d](#) - Job Creation Activities with 0 jobs or that have exceeded \$35k per job
 - [PR20](#) - HOME Production Report
 - [PR26](#) - CDBG Activity Summary by Selected Grant
 - [PR26](#) - CDBG Financial Summary Report
 - [PR26](#) - CDBG-CV Financial Summary Report
 - [PR28](#) - PER Financial Summary

3.5 Release 11.23

- New Reports:
 - PR02
 - [PR02](#) - CDBG and CDBG-CV Activity Detail Report

- [PR02](#) - List of Activities by Program Year and Project - HESG and HESG-CV - Detailed Report
 - [PR91](#) - HESG / HESG-CV Subrecipient Commitments and Draws by Activity Category
- Enhancements:
 - PR02
 - [PR02](#) - List of Activities by Program Year and Project – HOPWA and HOPWA-C – Detailed Report
 - [PR02](#) - List of Activities by Program Year and Project - HOPWA and HOPWA-C
 - [PR02](#) - List of Activities by Program Year and Project
 - [PR26](#) - CDBG Activity Summary by Selected Grant
 - PR50
 - [PR50](#) - Grantee - Selected CDBG/CDBG-CV Expenditure Report
 - [PR50](#) - National Detail - CDBG/CDBG-CV Expenditure Report
 - [PR50](#) - Summary for Entire Nation - CDBG/CDBG-CV Expenditure Report
 - PR51
 - [PR51](#) - Grantee - Selected CDBG/CDBG-CV Accomplishment Report
 - [PR51](#) - National Detail - Selected CDBG/CDBG-CV Accomplishment Report
 - [PR51](#) - National Summary - CDBG/CDBG-CV Accomplishment Report
 - PR92
 - [PR92](#) - ESG Financial Summary National and Field Office Report
 - [PR92](#) - ESG Financial Summary National and Field Office Report – Detail
 - PR105
 - [PR105](#) - Status of HTF Activities
 - [PR105](#) - Status of HTF Activities (Grid Report)

3.6 Release 11.24

- New Reports:
 - [PR 30](#) - Security Administrator User Profile List by Field Office
 - [PR29](#) - CDBG-CV Cash on Hand Quarterly Reports
 - [PR 93](#) - ESG-CV Risk Status Report
- Enhancements:
 - PR02
 - [PR02](#) - List of Activities by Program Year and Project - HOPWA and HOPWA-C
 - [PR02](#) – List of Activities by Program Year and Project – HOPWA and HOPWA-C – Detailed Report
 - PR05
 - [PR 05](#) - HOPWA Drawdown Report by Project and Activity Grid Report
 - [PR 05](#) - HOPWA Drawdown Report by Project and Activity
 - [PR07](#) - HOPWA Drawdown Report by Voucher Number - Vouchers Submitted to LOCCS
 - [PR 26](#) - CDBG Financial Summary Report
 - [PR29](#) Cash on Hand Quarterly Reports
 - [PR 50](#) - Grantee - Selected CDBG/CDBG-CV Expenditure Report
 - [PR54](#)
 - [PR54](#) - National CDBG Performance Profile
 - [PR54](#) - Grantee CDBG Performance Profile
 - [PR54](#) - National CDBG Performance Profile - Executive Summary by Fiscal Year

- PR91
 - [PR91](#) – ESG-CV Financial Summary Report
 - [PR91](#) – HESG Grant Expenditure Deadline Review Grid Report
 - [PR91](#) – HESG Grant Expenditure Deadline Review Dashboard
- [PR 93](#) - ESG Risk Status Report

3.7 Release 11.25

- New Reports:
 - [PR 20](#) – HOME-ARP Production Report
 - [Section 3 Report](#)
- Enhancements:
 - PR02
 - [PR02](#) - List of Activities by Program Year and Project - HOPWA and HOPWA-C
 - [PR02](#) – List of Activities by Program Year and Project – HOPWA and HOPWA-C – Detailed Report
 - [PR03](#) - CDBG/CDBG-R Activity Summary Report
 - [PR05](#) - Drawdown Report by Project and Activity
 - PR07
 - [PR07](#) - Drawdown Report by Voucher Number - All Vouchers
 - [PR07](#) - Drawdown Report by Voucher Number - Vouchers Submitted to LOCCS
 - [PR07](#) - Outstanding Balances: Collections, Adjustments, Manual Payments
 - [PR08](#) - Grantee Summary Activity Report
 - [PR09](#) - Receipt Fund Type Detail Report
 - [PR20](#) – HOME Production Report
 - PR22
 - [PR22 \(1 of 3\)](#) - Status of HOME/TCAP Activities - State
 - [PR22 \(2 of 3\)](#) - Status of HOME/TCAP Activities - Entitlement
 - [PR22 \(3 of 3\)](#) - Status of HOME/TCAP Activities - Non- Entitlement
 - [PR25](#) - Status of CHDO Funds by Fiscal Year Report
 - PR27
 - [PR27](#) - Status of HOME Grants - State
 - [PR27](#) - Status of HOME Grants - State - Subrecipients
 - [PR27](#) - Status of HOME Grants - Entitlement
 - [PR28](#) - PER Financial Summary
 - [PR35](#) - Grant, Subfund, and Subgrant Report
 - [PR47](#) - HOME Vacant Units Report
 - [PR57](#) - CDBG State Timely Award of Funds
 - PR70
 - [PR70](#) - Activity Funding Detail Audit History,
 - [PR70](#) - Subgrant
 - [PR70](#) - Subfund
 - [SF-425](#) Federal Financial Report

3.8 Release 11.26

- New Reports:
 - [HOME-ARP Supportive Services](#) Quarterly Summary
 - [HOME-ARP Supportive Services](#) Quarterly Detail
 - [PR 47](#) - HOME-ARP Vacant Units Report
 - [PR 48](#) - HOME-ARP Open Activities Report
 - [PR96](#) - HOPWA/HOPWA-C By Activity Category Type

- Enhancements:
 - PR02
 - [PR02](#) - List of Activities by Program Year and Project - HOPWA and HOPWA - C Detailed Report
 - [PR02](#) - List of Activities by Program Year and Project - HESG and HESG-CV - Detailed Report
 - [PR03 – Bosmac \(original\)](#)
 - [PR05](#)
 - PR 05 - HOPWA Drawdown Report by Project and Activity
 - PR 05 - HOPWA Drawdown Report by Project and Activity Grid Report
 - [PR18](#) - CDBG Housing Counseling Report
 - PR20
 - [PR 20](#) – HOME-ARP Production Report
 - [PR20](#) – HOME Production Report
 - PR26
 - [PR26](#) - CDBG Activity Summary by selected Grant
 - [PR 26](#) - CDBG-CV Financial Summary Report
 - [PR35](#) - Grant, Subfund, and Subgrant Report
 - [PR 47](#) - HOME Vacant Units Report
 - [PR48](#) – HOME OPEN Activity Report
 - [PR 52](#) - CDBG Exception Report
 - [PR70](#) - Activity Funding Detail Audit History
 - [PR92](#) - ESG Financial Summary National Report
 - [Section 3](#)

3.9 Release 11.28

- New Reports:
 - [PR09](#) - HOME/HTF National Level
 - [PR 23](#) - HOME-ARP Summary of Accomplishments
 - [SF -425](#) Federal Financial Report HOME-ARP
 - [SF -425](#) Federal Financial Report HTF
 - [Status of NCS Completed Activities](#)
 - [Supportive Services Quarterly Report Data Tracker](#)
 - [AAP Current and History Status Report](#)
- Enhancements:
 - PR02
 - [PR 02](#) – List of Activities by Program Year and Project - HOPWA and HOPWA-C
 - [PR 02](#) - List of Activities by Program Year and Project - HOPWA and HOPWA-C -Detailed Report
 - [PR 03](#) BOSMAC(original)
 - PR05
 - [PR 05](#) – Drawdown Report by Project and Activity
 - [PR 05](#) - HOPWA Drawdown Report by Project and Activity Grid Report
 - [PR 07](#) - HOPWA Drawdown Report by Voucher Number - Vouchers Submitted to LOCCS
 - [PR 09](#) - Receipt Fund Type Detail Report
 - [PR 10](#) - CDBG Housing Activities
 - PR20
 - [PR 20](#) - HOME Production Report
 - [PR 20](#) - HOME-ARP Production Report
 - [PR 22](#) (1 of 3) – Status of HOME/HOME-ARP/TCAP Activities – State
 - [PR 23](#) - CDBG Summary of Accomplishments

- [PR 25](#) - Status of CHDO Funds by Fiscal Year Report (HOME)
- PR 26
 - [PR 26](#) - CDBG Financial Summary Report
 - [PR 26](#) - CDBG-CV Financial Summary Report
- PR30
 - [PR 30](#) - FO User Management Data History Report
 - [PR 30](#) - HQ User Management Data History Report
- PR31
 - [PR 31](#) - HUD Staff User Profile List - FO
 - [PR 31](#) - HUD Staff User Profile List - HQ
- [PR 33](#) - Home Matching Liability Report
- [PR 46](#) - HOME / HOME-ARP Flagged Activities Report
- PR47
 - [PR 47](#) - HOME Vacant Units Report
 - [PR 47](#) - HOME-ARP Vacant Units Report
- PR48
 - [PR 48](#) - HOME Open Activities Report
 - [PR 48](#) - HOME-ARP Open Activities Report
- PR54
 - [PR 54](#) - Grantee CDBG Performance Profile
 - [PR 54](#) - National CDBG Performance Profile
- [PR83](#)
 - PR 83 - HQ, FO - SECTION 1 - CDBG/CDBG-CV/CDBG-R Performance Measures Report
 - PR 83 - HQ, FO - SECTION 2 - CDBG/CDBG-CV/CDBG-R Performance Measures Report
 - PR 83 - HQ, FO - SECTION 3 - CDBG/CDBG-CV/CDBG-R Performance Measures Report
 - PR 83 SECTION 1 - CDBG/CDBG-CV/CDBG-R Performance Measures Report
 - PR 83 SECTION 2 - CDBG/CDBG-CV/CDBG-R Performance Measures Report
- [PR 93](#) - ESG-CV Risk Status Report
- [PR 101](#) - Snapshot of HTF Performance
- [HOME-ARP- Supportive Services](#)
 - HOME-ARP-Supportive Services Quarterly Detail
 - HOME-ARP-Supportive Services Quarterly Summary
- [SF425 Federal Financial Report HOME](#)
- [Section 3 Report](#)

3.10 Release 11.28.1

- New Reports:
 - [HOPWA-C Grant Term Report](#)
- Enhancements:
 - [PR01](#) - HUD Grants and Program Income
 - [PR23](#) - CDBG Summary of Accomplishments
 - [PR56](#) - CDBG Timeliness Report

3.11 Release 11.29

- New Reports:
 - [Section 3 Report - HOPWA - HOPWA-C](#)
 - Grant Closeout Certification:

- [HOME Grant Closeout Certification](#)
 - [HOME-ARP Grant Closeout Certification](#)
 - [HTF Grant Closeout Certification](#)
 - [HOME/HTF/ARP Grant Closeout Status Report](#)
 - [Section 3 Extract](#)
- Enhancements:
 - [PR26](#) - CDBG Activity Summary by Selected Grant
 - [PR28](#) - Grant Financial Summary (CDBG-CV)
 - [PR35](#) - Grant, Subfund, and Subgrant Report
 - PR54:
 - [PR54](#) - Grantee CDBG Performance Profile
 - [PR54](#) - National CDBG Performance Profile
 - [PR54](#) - National CDBG Performance Profile - Executive Summary by Fiscal Year
 - [PR 70](#) - Activity Funding Detail Audit History
 - [PR108](#) - HTF Deadline Compliance Status Report
 - SF425:
 - [SF-425](#) Federal Financial Report HOME
 - [SF-425](#) Federal Financial Report HOME-ARP
 - [SF-425](#) Federal Financial Report HTF
 - [Status of NCS Completed Activities](#)
 - [Supportive Services Quarterly Report Data Tracker](#)

3.12 Release 11.30

- New Reports:
 - [BABA-Dashboard](#)
 - BABA Detail Report
 - [SF 425](#) Federal Financial Report HOPWA
- Enhancements:
 - [PR02](#) - List of Activities by Program Year and Project - HESG and HESG-CV - Detailed Report
 - [PR 09](#) - State CDBG Program Income, Receipts and Draws Report
 - [PR108](#) - HTF Deadline Compliance Status Report
 - [PR110](#) - HTF Production Report
 - [HOME/HTF/ARP Grant Closeout Status Report](#)

4 Running Reports

This section first describes how to run a report that does not require input parameters, and then describes how to run a report that does require input parameters. It also describes how to retrieve reports from the History List.

Before running a report, you should know:

- A daily refresh of data is done at night—so if you make any changes to the data in the IDIS Online application, those changes will not appear in the report until the next day.
- Many of the reports consist of more than one part.
- Each report part must be run separately.

4.1 Running a Report without Input Parameters

1. Log in to the IDIS Online application window as described in *Section 2, accessing the IDIS Online Application*.
2. Click the **Reports** link in the menu bar.

Note: Not all reports require parameters.

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

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT IDIS version 11.1.0.0_5762 (t219)

Community Development Systems 219 UAT CDS

Integrated Disbursement & Information System (IDIS)

User ID: C02044
User Role: Grantee
Organization: CHICAGO
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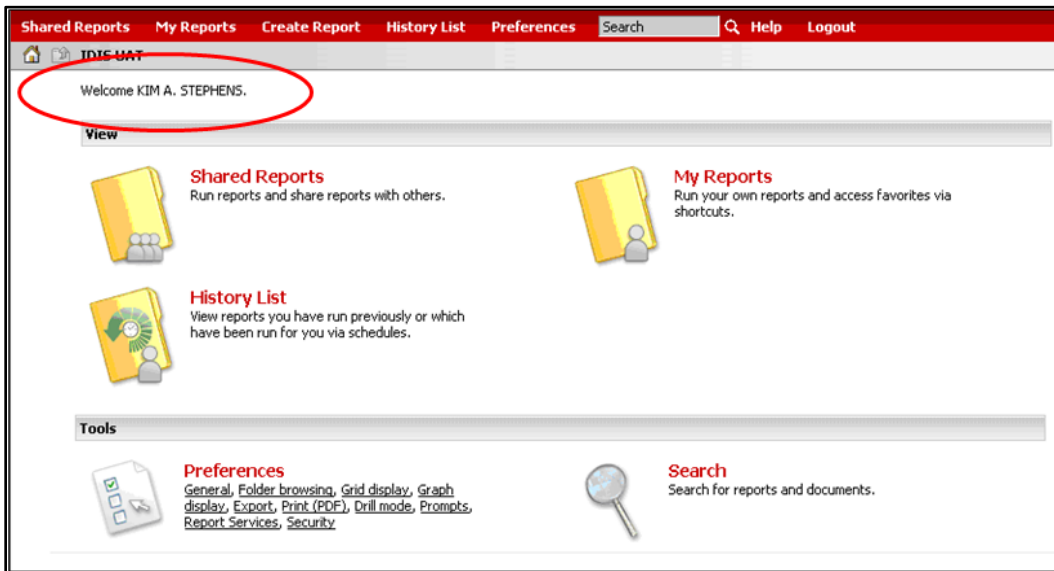
Report Selection

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

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

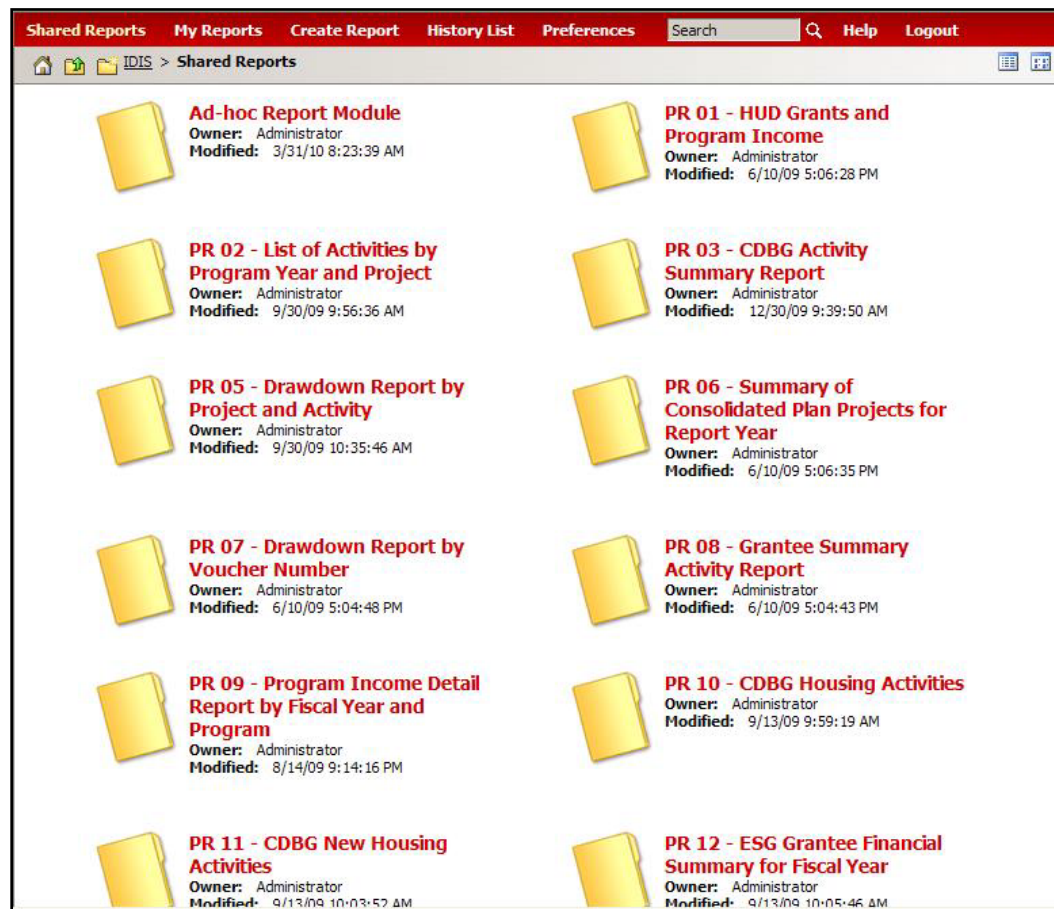
4. Select the IDIS file name or icon.
 - The **IDIS Reports** main page is displayed.

- Your name will appear in the greeting directly below the menu bar. If your name does not appear or an incorrect name is displayed, contact your IDIS system administrator.



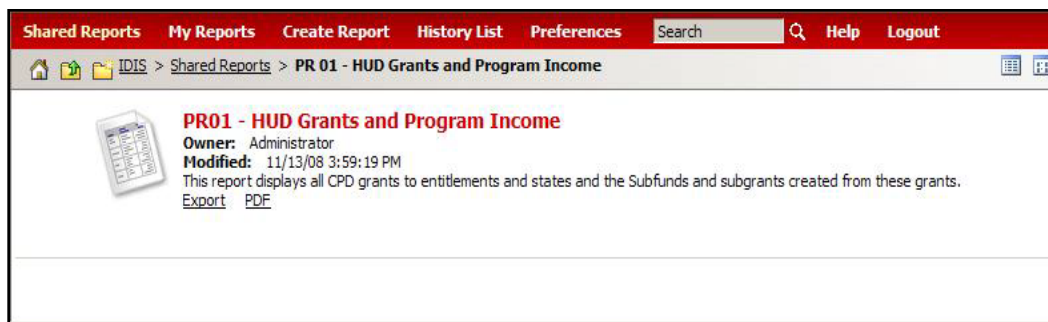
- Click the **Shared Reports** name or icon.

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



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

The following example shows the **PR01 – HUD Grants and Program Income** folder.



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

- In the above example, the report shown, PR01, only has one part.
- If a report has multiple parts, each part is listed here as a separate report.
- Each report part must be run separately.

7. Select the desired report part to run.

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



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

4.1.1 Scenario 1 – Headquarter (HQ) Users

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

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

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

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

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

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

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

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

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

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

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

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

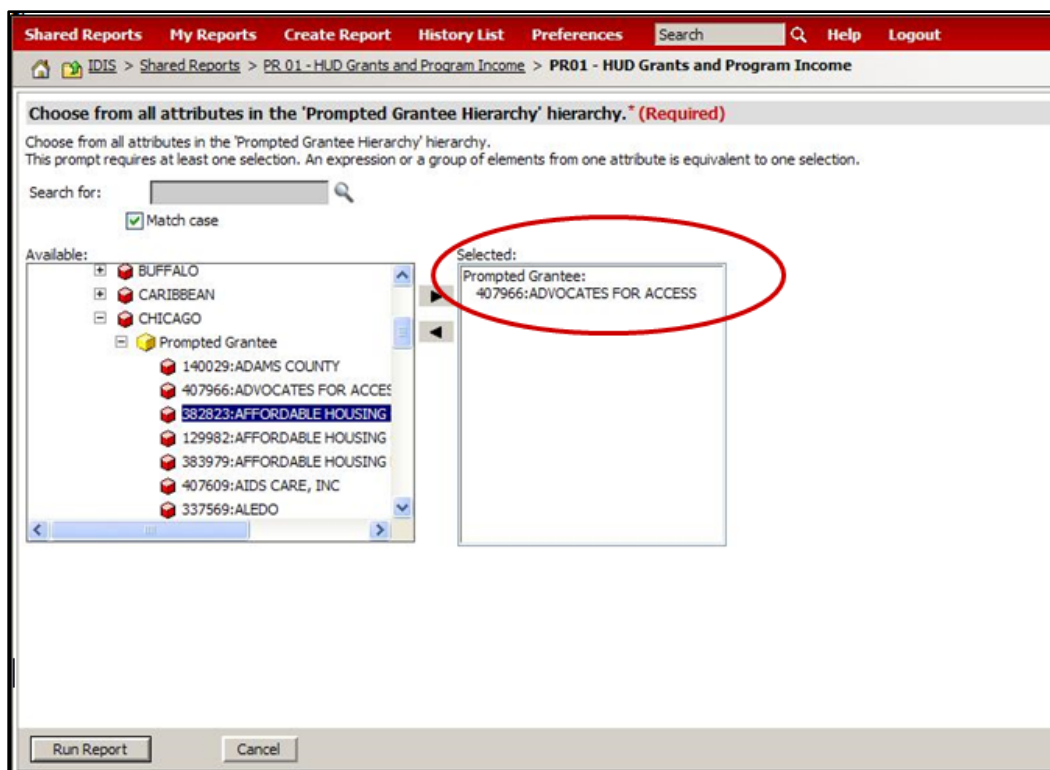
A prompt will appear with the text **Prompted Grantees**.

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

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

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

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



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

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

4.1.2 Scenario 2 – Field Office (FO) Users

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

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

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

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

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

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

4.1.3 Scenario 3 – Grantee Users

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

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

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

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

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

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

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

The Hierarchy will display ONLY the Field Office for the Grantee logged into IDIS Online.

4. Select the plus symbol next to the **Field Office** name.

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

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

The Hierarchy will display ONLY the name of the Grantee logged in.

6. Select the Grantee name and select the arrow pointing right.

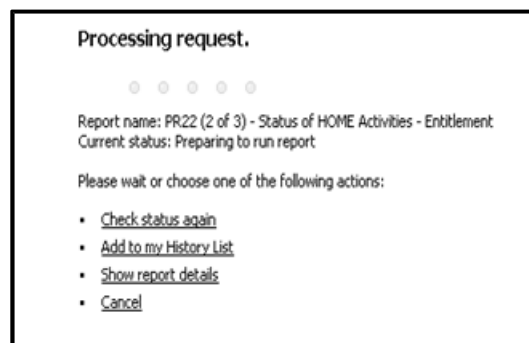
The user's selection will appear in the **Selected** box to the right.

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

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

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

You may see the following message:



The report results are displayed.

Hint: If a report is taking a while to run and you want to leave MicroStrategy and work on something else, you can click on “Add to my History List”. The report will continue running while you are away. When you return, the report can be retrieved from your History List as described in Section 4.3.

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

You can save or export the report results. See **Section 7** for details about saving a report and **Section 8** for details about exporting a report.

4.2 Running a Report with Input Parameters

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

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

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

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

The **Report** page is displayed.

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
Community Development Systems
Integrated Disbursement & Information System (IDIS)

IDIS version 11.1.0.0_5762 (t219)
219
UAT CDS

User ID: C02044
User Role: Grantee
Organization: CHICAGO
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Report
Report Selection
Select a link in the table below to add or edit parameters for that report. Select "View Reports" link on the left navigation to run reports.

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

- Click the **Add-Edit** link next to the report name of the report you want to run. The **Add Parameters** page or **Edit Parameters** page is displayed.
- This section describes how to edit parameters to the **CDBG Financial Summary Report**. The following figure shows the **Edit Parameters** page for the **CDBG Financial Summary Report**.

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
Community Development Systems
Integrated Disbursement & Information System (IDIS) **UAT** **CDS**

21.9
IDIS version 11.1.0.0_2762 (Q19)

User ID: C03244
User Role: Grantee
Organization: CHICAGO
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Projects/Activities **Fundline/Drawdown** **Grant** **Grantee/PI** **Reports**

Report
Edit Parameters
CDBG Financial Summary Report

[Save](#) | [Return](#)

Grantee Name: CHICAGO, IL Report Parameters for program year: 2009 Select another year (P):
[Add Another Year](#) [Edit Selected Year](#)

Line Number/Parameter	Value (\$)
01. Unexpended CDBG funds at end of previous reporting period	386 386.00
03. Surplus Urban Renewal	0.00
04. Section 108 Guaranteed Loan Fund	0.00
07. Adjustment to compute total available	143 104.70
10. Adjustment to compute total amount subject to low/mod benefit	-260 604.84
14. Adjust to compute total expenditures	285 493.56
17. Expended for low/mod housing in special areas	0.00
18. Expended for low/mod multi-unit housing	0.00
20. Adjustment to compute total low/mod credit	0.00
23. Program years (PY) covered in certification	PY: <input type="text"/> <input type="text"/> <input type="text"/>
24. Cumulative net exp subject to low/mod benefit calculation	0.00
25. Cumulative expenditures benefitting low/mod persons	0.00
28. PS unliquidated obligations at end of current PY	291 083.8
29. PS unliquidated obligations at end of previous PY	584 801.44
30. Adjustment to compute total PS obligations	0.00
34. Adjustment to compute total subject to PS cap	-217 372.09
38. PA unliquidated obligations at end of current PY	0.00
39. PA unliquidated obligations at end of previous PY	0.00
40. Adjustment to compute total planning/admin obligation	285 493.56
44. Adjustment to compute total subject to planning/admin cap	143 104.70

[Save](#) | [Return](#)

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

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

- ii) Enter values in for the desired parameters.

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

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

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

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

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
Community Development Systems
Integrated Disbursement & Information System (IDIS) **UAT** **CDS**

32.1 IDIS version 32.1.0.0_3762 (0219)

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

Report
- View Reports
- **Report Parameters**

Utilities
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- CDD Home
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Projects/Activities **Funding/Drawdown** **Grant** **Grantees/PJ** **Reports**

Report
Add Parameters
CDBG State PER Report

* Indicates Required Field

Grantee Name: CHICAGO, IL * Report Parameters for Grant Year:

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

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

ii) Enter values in for the desired parameters.

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

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

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

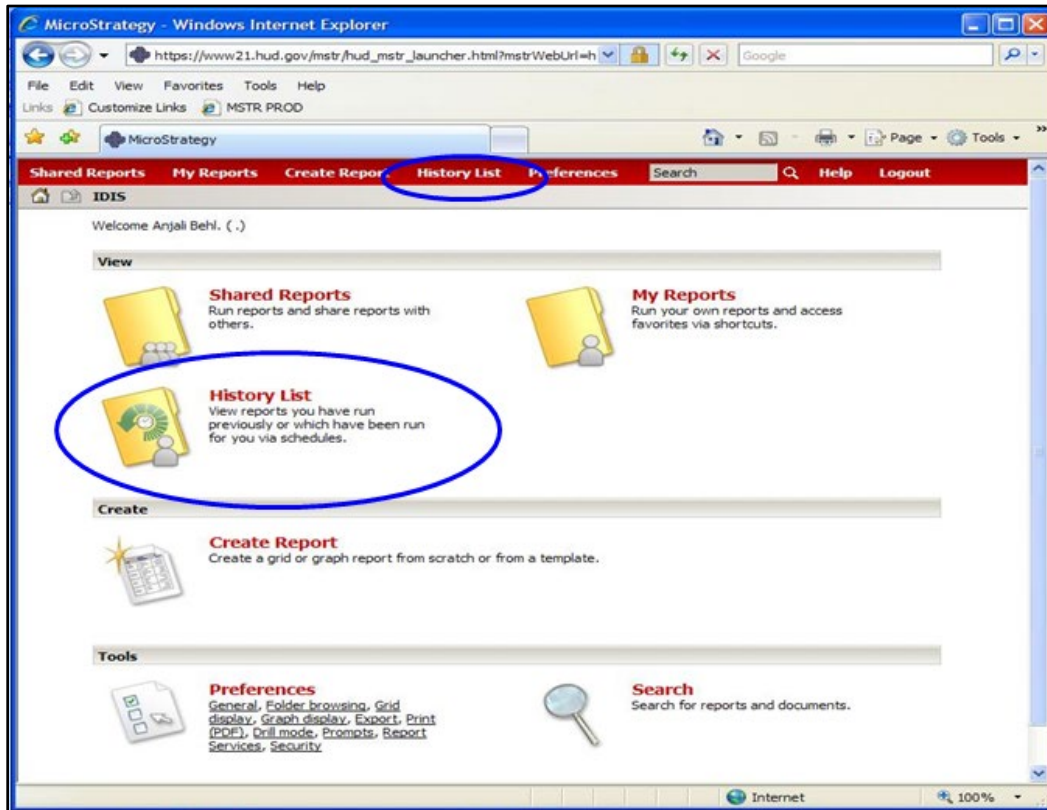
The following figure shows the **Add Parameters** page for the **CDBG Strategy Area, CDFI and Local Target Area Report**.

- i) You can enter another Program Year to the report by filling the blank box at the top right ***Report Parameters for program year**, and then entering the Program Year, save those changes and re-run the report.
 - ii) Click **Save**. (Go to step 7 in this section)
7. The following screen is displayed with a message showing that your Parameters have been saved successfully.

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

4.3 Retrieving Reports from History List

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



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

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

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

5 IDIS Online Reports Interface

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

5.1 User Authorizations

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

5.2 IDIS Reports Home Page

You will use the following features the most often:

- **Shared Reports** – Displays the predefined reports. Anyone with access to IDIS Online is authorized to view, customize, save, export, and print these reports.
- **My Reports** – Every IDIS user has his or her own location to store reports that have been customized to meet specific needs. When a report is saved to **My Reports**, only the authorized user can access it.
- **History List** – IDIS users have the ability to run and store report results in their **History List** for future retrieval. This enables users to refer back to the report several times throughout the day without having to re-run the report.
- Some reports may take several minutes to run. This feature allows you to have your report continue to run if you decide you would like to perform other activities in reports or IDIS while the report is running.
- **Preferences** – Allows users to customize various features of the reporting application.

5.3 Toolbar and Buttons

Toolbar

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






Name	Toolbar
Basic Toolbar	
Extended Toolbar	

Table 1: MicroStrategy toolbar

Buttons

The buttons enable you to perform actions on top of the displayed report. Key buttons are described below in Table 2, and the most used customization buttons are described in Table 3 (Refer to Section 6.2 for Grid Reports customization).

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


Icon	Name	Description
	Create PDF	Enables you to export the displayed report to a PDF file

Table 2: Key Buttons






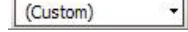




Icon	Name	Description
	Totals and subtotals	Enables you to add or modify totals or subtotals to your report.
	Advanced sorting	Enables you to change the sorting criteria of your Grid Report.
	Grid	Enables you to display your report as a grid.
	Graph	Enables you to display your report as a graph.
	Grid/Graph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

Table 3: Customization Buttons

6 Customizing Your Reports

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

6.1 Types of Reports

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



Document Reports

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



Grid Reports

Grid Reports are reports that you can customized in different ways. Section 6.2 covers the features that you can use to customize your Grid Reports.

6.2 Grid Reports Customization

You can customize the content and appearance of your Grid Reports. This section describes some of the key features that you can use to customize your Grid Reports. Table 4 describes the most useful features customizing your grid reports.

Feature

Modify Column Order

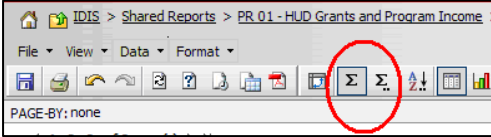
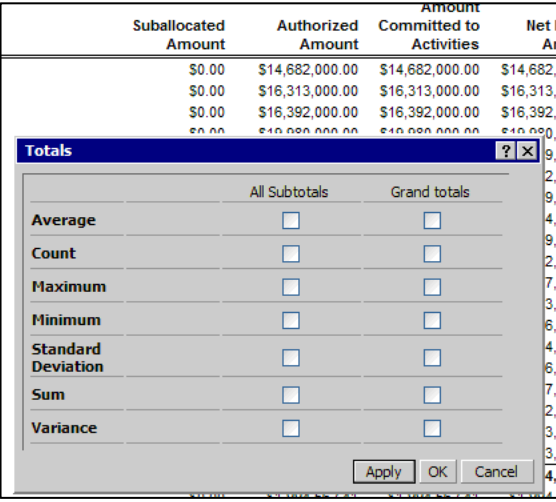
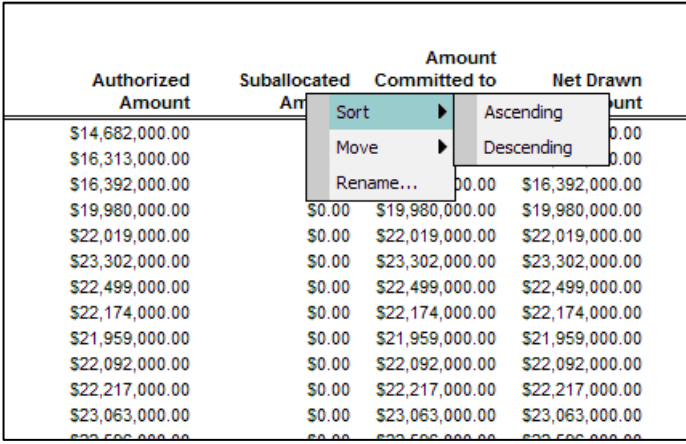
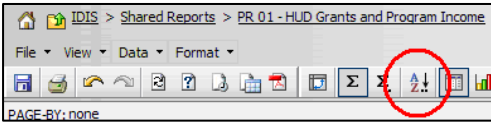
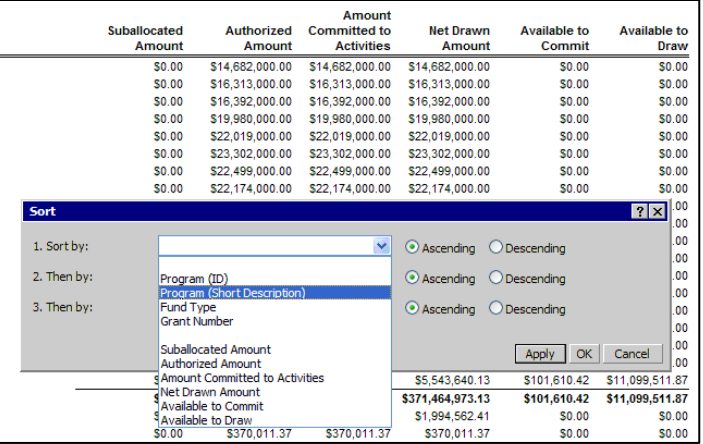
Once a report is displayed in the window, you can easily drag and move columns.

Using the mouse, left-click on a particular column, and then drag it to the left or right.

Example

In the following example, the user is moving the **Authorized Amount** column to the right of **Suballocated Amount**.

Authorized Amount	Suballocated Amount	Amount Committed to Activities	Net Drawn Amount	Available to Commit	Available to Draw
\$14,682,000.00	\$0.00	\$14,682,000.00	\$14,682,000.00	\$0.00	\$0.00
\$16,313,000.00	\$0.00	\$16,313,000.00	\$16,313,000.00	\$0.00	\$0.00
\$16,392,000.00	\$0.00	\$16,392,000.00	\$16,392,000.00	\$0.00	\$0.00
\$19,980,000.00	\$0.00	\$19,980,000.00	\$19,980,000.00	\$0.00	\$0.00
\$22,019,000.00	\$0.00	\$22,019,000.00	\$22,019,000.00	\$0.00	\$0.00
\$23,302,000.00	\$0.00	\$23,302,000.00	\$23,302,000.00	\$0.00	\$0.00
\$22,499,000.00	\$0.00	\$22,499,000.00	\$22,499,000.00	\$0.00	\$0.00
\$22,174,000.00	\$0.00	\$22,174,000.00	\$22,174,000.00	\$0.00	\$0.00
\$21,959,000.00	\$0.00	\$21,959,000.00	\$21,959,000.00	\$0.00	\$0.00
\$22,092,000.00	\$0.00	\$22,092,000.00	\$22,092,000.00	\$0.00	\$0.00
\$22,217,000.00	\$0.00	\$22,217,000.00	\$22,217,000.00	\$0.00	\$0.00
\$23,063,000.00	\$0.00	\$23,063,000.00	\$23,063,000.00	\$0.00	\$0.00
\$22,596,000.00	\$0.00	\$22,596,000.00	\$22,596,000.00	\$0.00	\$0.00
\$20,954,000.00	\$0.00	\$20,954,000.00	\$20,954,000.00	\$0.00	\$0.00
\$20,716,000.00	\$0.00	\$20,716,000.00	\$20,716,000.00	\$0.00	\$0.00
\$19,617,242.00	\$0.00	\$19,617,242.00	\$19,617,242.00	\$0.00	\$0.00
\$17,662,301.00	\$0.00	\$17,662,301.00	\$17,662,301.00	\$0.00	\$0.00
\$17,683,790.00	\$0.00	\$17,683,790.00	\$17,683,790.00	\$0.00	\$0.00
\$16,643,152.00	\$0.00	\$16,541,541.58	\$5,543,640.13	\$101,610.42	\$11,099,511.87
\$382,564,485.00	\$0.00	\$382,462,874.58	\$371,464,973.13	\$101,610.42	\$11,099,511.87

Feature	Example
<p>Totals and Subtotals</p> <p>You can add and modify totals and subtotals.</p> <p>Click the Sigma icon to display the Totals/Subtotals menu:</p> 	
<p>Sort Data in a Column</p> <p>To sort a column, simply right-click and select Sort, and then select Ascending or Descending.</p>	
<p>Advanced Sorting</p> <p>You can sort each column as well as to enable advanced sorting on up to three different criteria.</p> <p>Click the Sort icon to enable advanced sorting.</p> 	

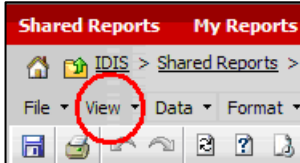
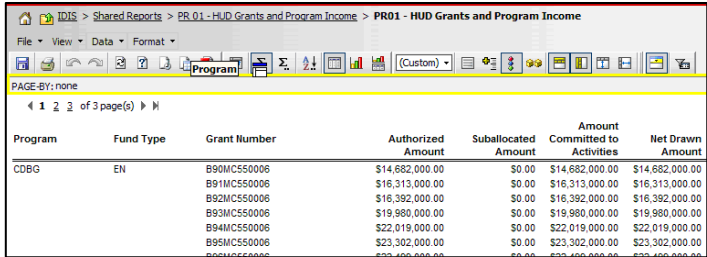
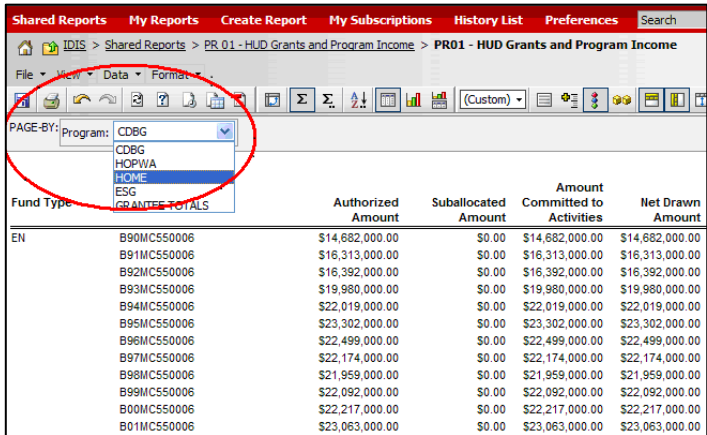
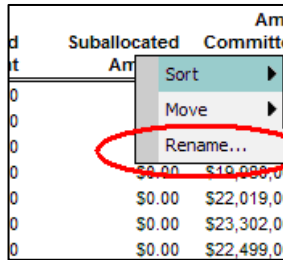
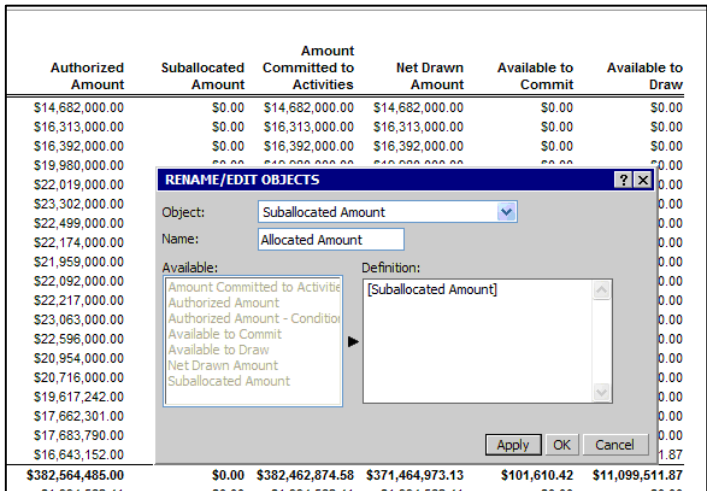
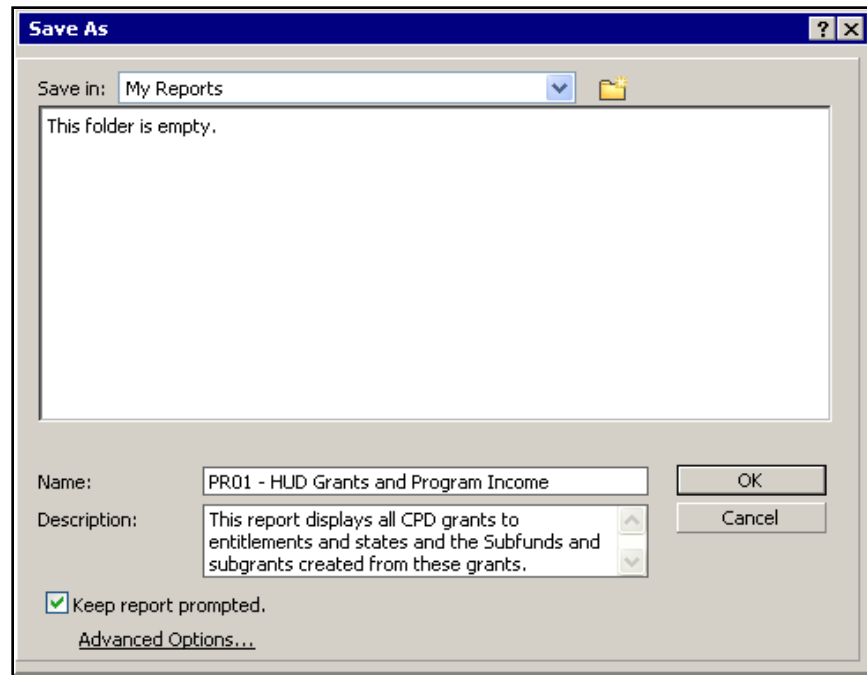
Feature	Example
<p>Grouping Data Using Parameters</p> <p>The Page By functionality allows you to dynamically slice and dice the data and group it by various parameters.</p> <p>To enable Page by, select the View menu, and then Page By Selection.</p>  <p>The Page By section will be displayed as shown in the example.</p>	<p>In the following example, the Program attribute is being moved to the Page-by field:</p>  <p>Now the report can be dynamically filtered by Program.</p> 
<p>Rename Report Objects</p> <p>You can rename report objects such as column headers to better fit your needs.</p> <p>Rename the display name of report objects by right-clicking on a column and then selecting the Rename option.</p> 	<p>In the following example, the user is renaming the column header from Suballocated Amount to Allocated Amount.</p> 

Table 4: Grid Reports Customization Features

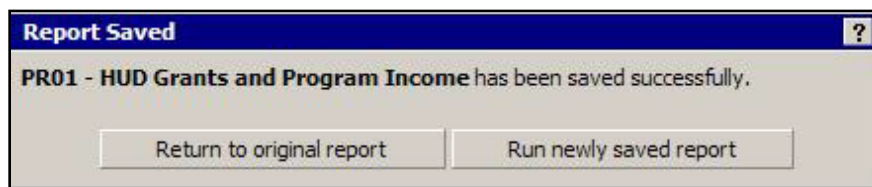
7 Saving a Report

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

1. In the report window, select **Save As** from the **File** menu.
2. In the **Save As** dialog that appears, type the new name of the report in the **Name** field.
You can save your prompt criteria by deselecting the **Keep report prompted** checkbox. This eliminates the need to have to answer the prompt every time you run this report.



3. Click the **OK** button.
The **Report Saved** dialog is displayed.



4. Click the **Return to original report** button.
The original report is displayed.

8 Exporting a Report to Excel and/or PDF

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

8.1 Export and Save to Excel

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

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



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

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



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

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

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

https://www21.hud.gov/mstr/export/20100407154912036 - Windows Internet Explorer

https://www21.hud.gov/mstr/export/20100407154912036

File Edit View Insert Format Tools Data Go To Favorites Help

https://www21.hud.gov/mstr/export/20100407154912036

A1 PR01 - HUD Grants and Program Income

PR01 - HUD Grants and Program Income

REPORT FILTER:
(ApplyComparison("#0 = #1 and #2 and #3=#4", {Prompted Grantee} (ID), {Recip Grantee} (ID), {Prompted Grantee} = 19312:ALAMOGORDO, 1275:ALBUQUERQUE, 194021:ANGEL FIRE, 194140:ARTESI

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

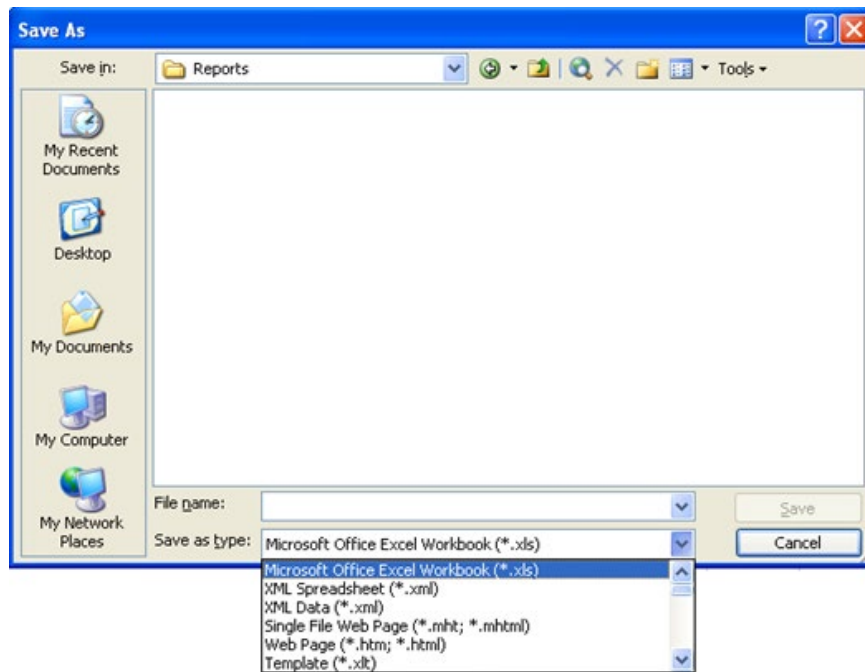
PR01 - HUD Grants and Program Income I/

Unknown Zone

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

5. Save the report:

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

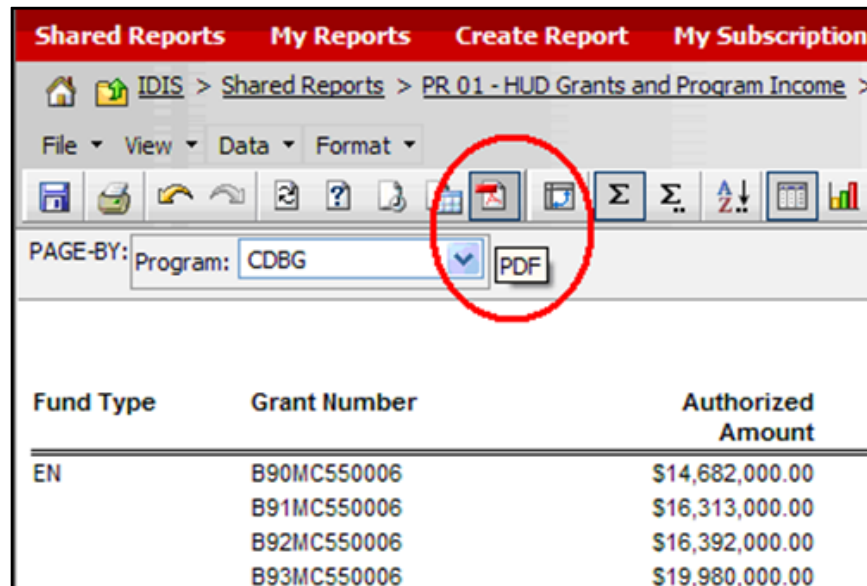


6. Select **Microsoft Excel Workbook (*.xls)** from the list of file type options.
7. Click the **Save** button.

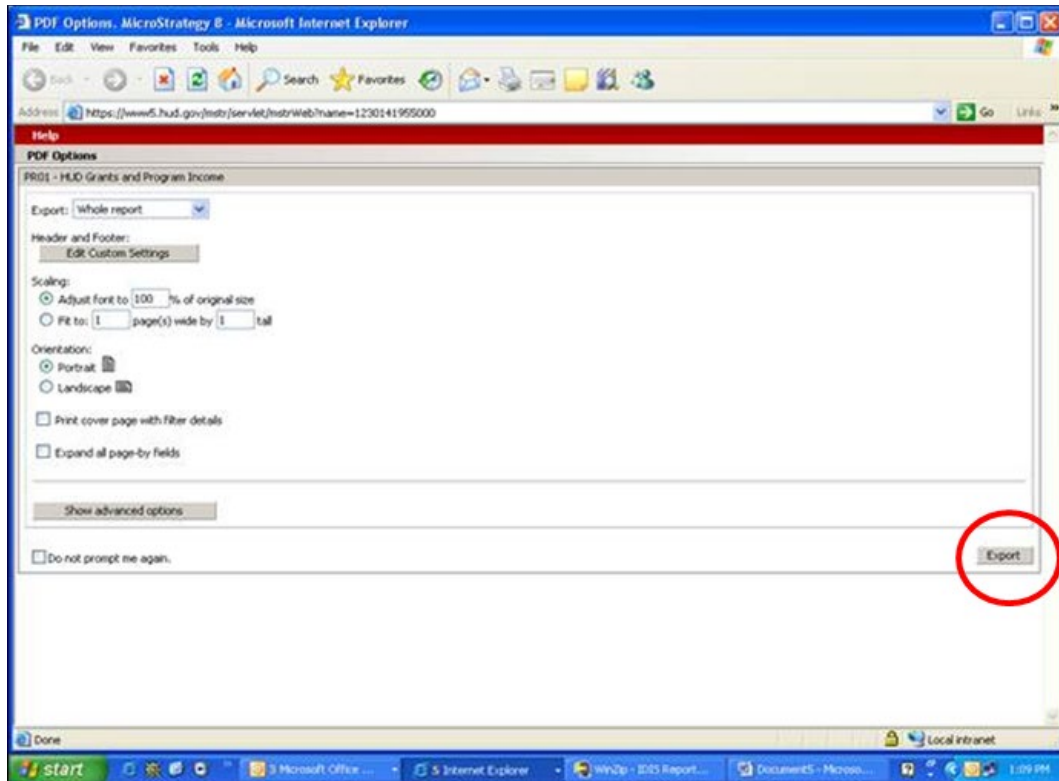
The report is now saved as an Excel file.

8.2 Export and Save to PDF

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

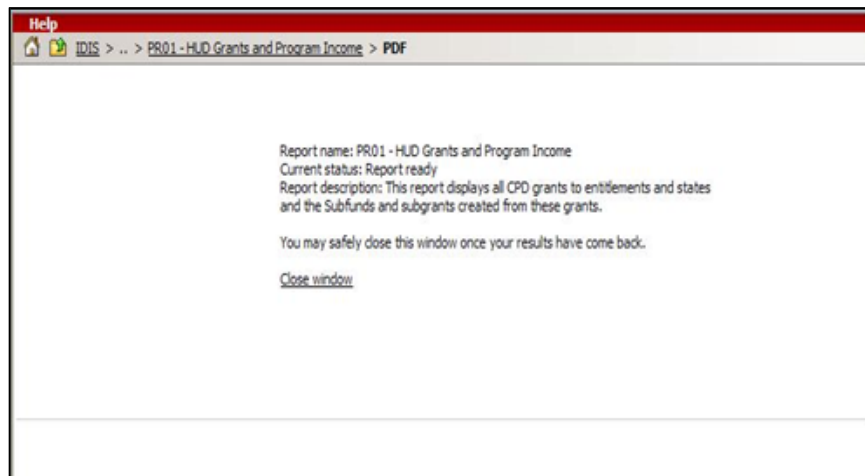


A list of export options is displayed.

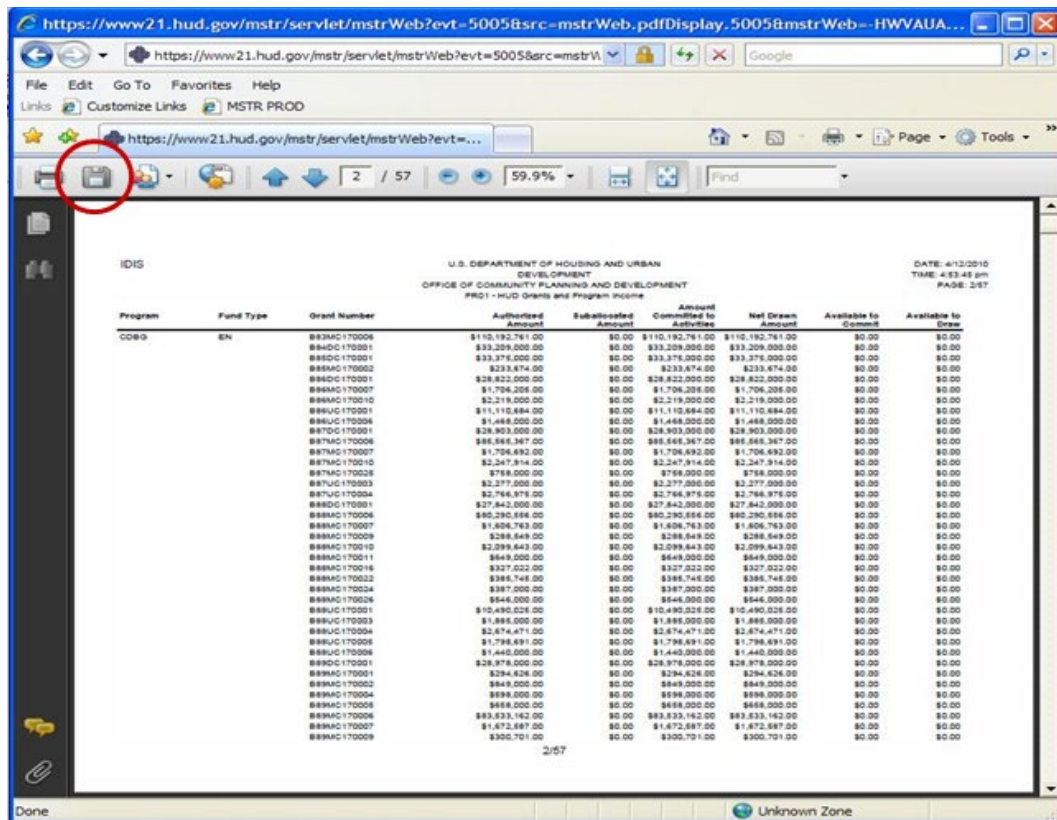


8. Select the desired options from the screen above.
9. Click the **Export** button in the lower right corner.

A transition window will appear.



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



https://www21.hud.gov/mstr/servlet/mstrWeb?evt=5005&src=mstrWeb.pdfDisplay.5005&mstrWeb=HWVAUA...

File Edit Go To Favorites Help
Links Customize Links MSTR PROD

https://www21.hud.gov/mstr/servlet/mstrWeb?evt=...

2 / 57 59.9% Find

IDIS U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
PR01 - HUD OMBs and Program Income

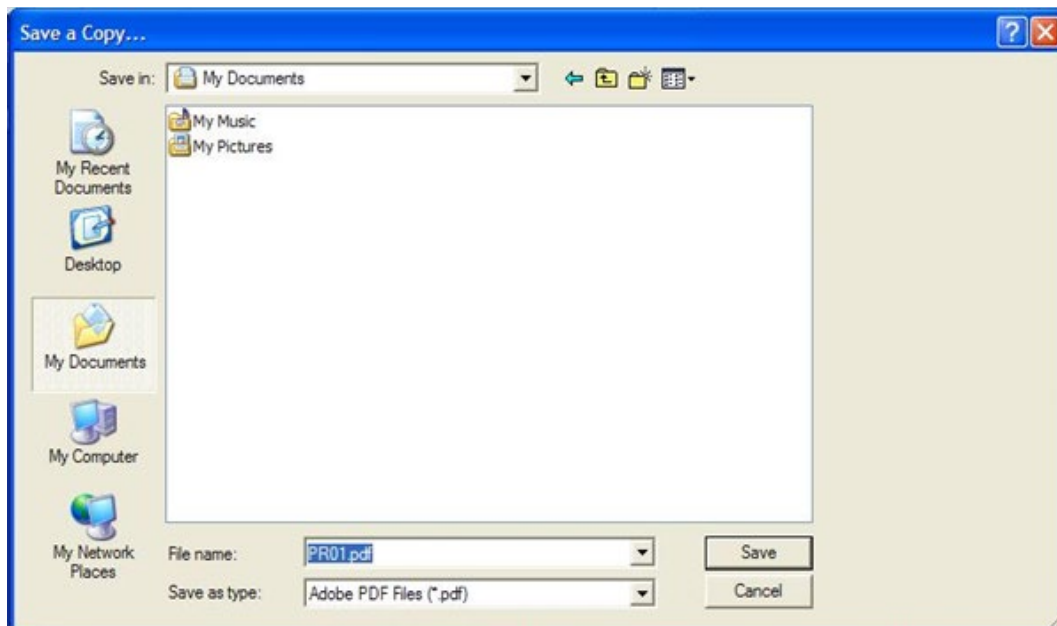
DATE: 4/12/2010
TIME: 4:53:45 pm
PAGE: 2/57

Program	Fund Type	Grant Number	Authorized Amount	Suballocated Amount	Amount Committed to Activities	Net Drawn Amount	Available to Commit	Available to Draw
COBG	BN	883AC170006	\$110,192,761.00	\$0.00	\$110,192,761.00	\$110,192,761.00	\$0.00	\$0.00
		884DC170001	\$33,209,000.00	\$0.00	\$33,209,000.00	\$33,209,000.00	\$0.00	\$0.00
		885DC170001	\$33,376,000.00	\$0.00	\$33,376,000.00	\$33,376,000.00	\$0.00	\$0.00
		885AC170002	\$233,674.00	\$0.00	\$233,674.00	\$233,674.00	\$0.00	\$0.00
		886DC170001	\$28,822,000.00	\$0.00	\$28,822,000.00	\$28,822,000.00	\$0.00	\$0.00
		886AC170007	\$1,706,206.00	\$0.00	\$1,706,206.00	\$1,706,206.00	\$0.00	\$0.00
		886AC170010	\$2,219,000.00	\$0.00	\$2,219,000.00	\$2,219,000.00	\$0.00	\$0.00
		886UC170001	\$11,110,694.00	\$0.00	\$11,110,694.00	\$11,110,694.00	\$0.00	\$0.00
		886UC170006	\$1,468,000.00	\$0.00	\$1,468,000.00	\$1,468,000.00	\$0.00	\$0.00
		887DC170001	\$28,903,000.00	\$0.00	\$28,903,000.00	\$28,903,000.00	\$0.00	\$0.00
		887AC170006	\$86,666,367.00	\$0.00	\$86,666,367.00	\$86,666,367.00	\$0.00	\$0.00
		887AC170007	\$1,706,692.00	\$0.00	\$1,706,692.00	\$1,706,692.00	\$0.00	\$0.00
		887AC170010	\$2,247,914.00	\$0.00	\$2,247,914.00	\$2,247,914.00	\$0.00	\$0.00
		887AC170026	\$768,000.00	\$0.00	\$768,000.00	\$768,000.00	\$0.00	\$0.00
		887UC170003	\$2,277,000.00	\$0.00	\$2,277,000.00	\$2,277,000.00	\$0.00	\$0.00
		887UC170004	\$2,766,976.00	\$0.00	\$2,766,976.00	\$2,766,976.00	\$0.00	\$0.00
		888DC170001	\$27,842,000.00	\$0.00	\$27,842,000.00	\$27,842,000.00	\$0.00	\$0.00
		888AC170006	\$80,290,666.00	\$0.00	\$80,290,666.00	\$80,290,666.00	\$0.00	\$0.00
		888AC170007	\$1,606,763.00	\$0.00	\$1,606,763.00	\$1,606,763.00	\$0.00	\$0.00
		888AC170009	\$286,649.00	\$0.00	\$286,649.00	\$286,649.00	\$0.00	\$0.00
		888AC170010	\$2,099,643.00	\$0.00	\$2,099,643.00	\$2,099,643.00	\$0.00	\$0.00
		888AC170011	\$649,000.00	\$0.00	\$649,000.00	\$649,000.00	\$0.00	\$0.00
		888AC170016	\$327,022.00	\$0.00	\$327,022.00	\$327,022.00	\$0.00	\$0.00
		888AC170022	\$386,746.00	\$0.00	\$386,746.00	\$386,746.00	\$0.00	\$0.00
		888AC170024	\$387,000.00	\$0.00	\$387,000.00	\$387,000.00	\$0.00	\$0.00
		888AC170026	\$646,000.00	\$0.00	\$646,000.00	\$646,000.00	\$0.00	\$0.00
		888UC170001	\$10,490,026.00	\$0.00	\$10,490,026.00	\$10,490,026.00	\$0.00	\$0.00
		888UC170003	\$1,686,000.00	\$0.00	\$1,686,000.00	\$1,686,000.00	\$0.00	\$0.00
		888UC170004	\$2,674,471.00	\$0.00	\$2,674,471.00	\$2,674,471.00	\$0.00	\$0.00
		888UC170006	\$1,798,691.00	\$0.00	\$1,798,691.00	\$1,798,691.00	\$0.00	\$0.00
		888UC170006	\$1,440,000.00	\$0.00	\$1,440,000.00	\$1,440,000.00	\$0.00	\$0.00
		889DC170001	\$28,978,000.00	\$0.00	\$28,978,000.00	\$28,978,000.00	\$0.00	\$0.00
		889AC170001	\$294,626.00	\$0.00	\$294,626.00	\$294,626.00	\$0.00	\$0.00
		889AC170002	\$849,000.00	\$0.00	\$849,000.00	\$849,000.00	\$0.00	\$0.00
		889AC170004	\$698,000.00	\$0.00	\$698,000.00	\$698,000.00	\$0.00	\$0.00
		889AC170006	\$668,000.00	\$0.00	\$668,000.00	\$668,000.00	\$0.00	\$0.00
		889AC170006	\$93,633,162.00	\$0.00	\$93,633,162.00	\$93,633,162.00	\$0.00	\$0.00
		889AC170007	\$1,672,687.00	\$0.00	\$1,672,687.00	\$1,672,687.00	\$0.00	\$0.00
		889AC170009	\$300,701.00	\$0.00	\$300,701.00	\$300,701.00	\$0.00	\$0.00

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Done Unknown Zone

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



9 Logging Out

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

Note: The **Logout** feature is still under construction.

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

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

10 Resolving Problems Trying to Run IDIS Reports

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

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

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

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

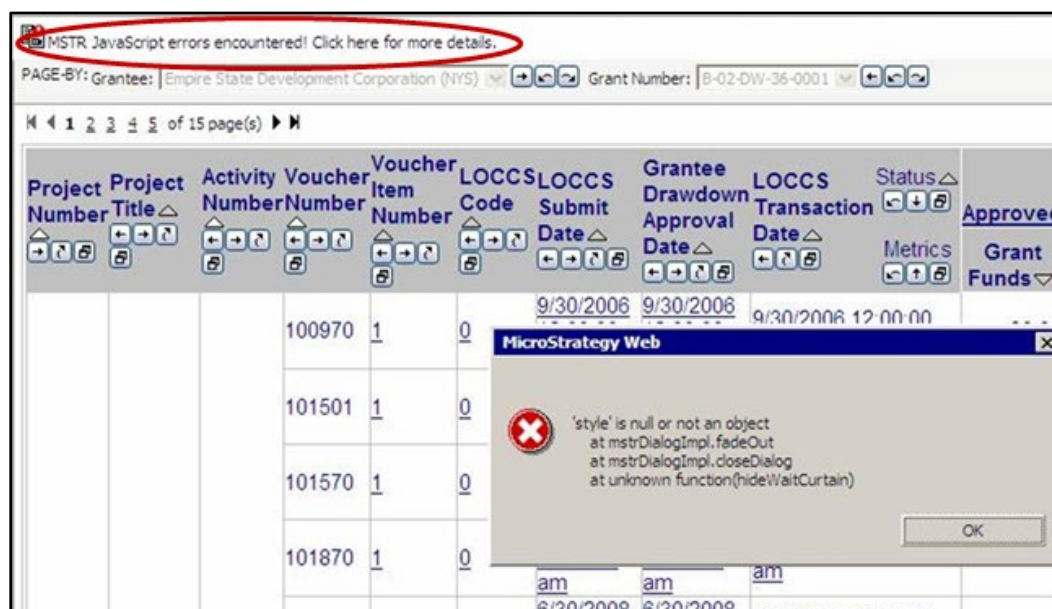
Possible Resolution:

1. Open an Internet Explorer (IE) browser
2. On the toolbar click -> Tools -> Internet Options ->
3. There should be something on the General tab labeled as "Browsing History".
4. Please click on delete -> click ok/delete to choose default options.
5. In this step you are deleting temporary files, history, cookies, saved passwords, and web information.
6. Wait until all items have been deleted, and then close out of all browsers (including this browser).
7. Once again open an IE browser and test your access one more time.

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

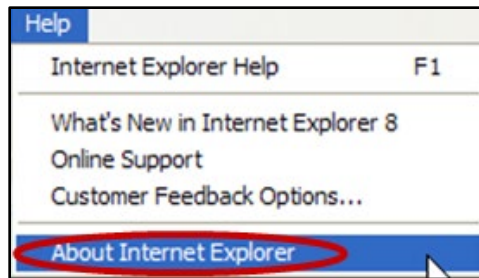
"MicroStrategy JavaScript error encountered! Click here for more details."

A pop-up window shows the following:



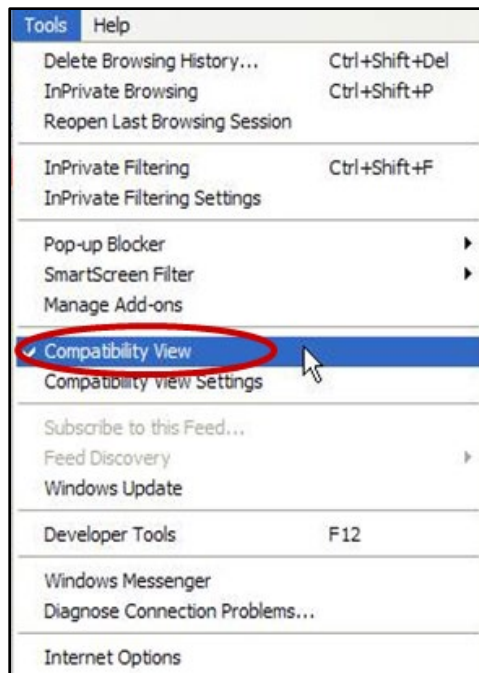
Note: To find out if you are using IE 8 do the following:

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

**Possible Resolutions:**

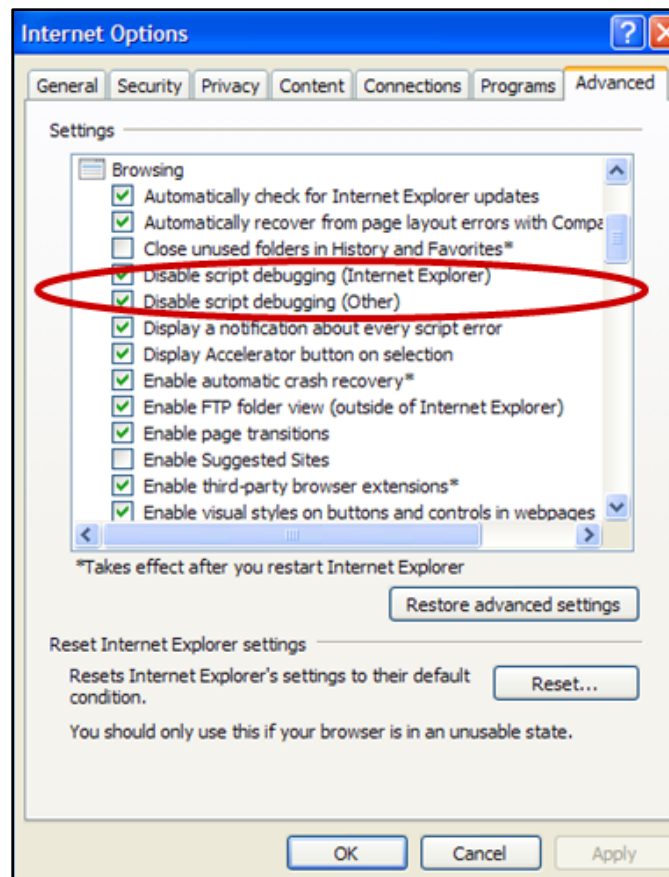
1. Check to ensure Internet Explorer (IE) Compatibility View is turned on:

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



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

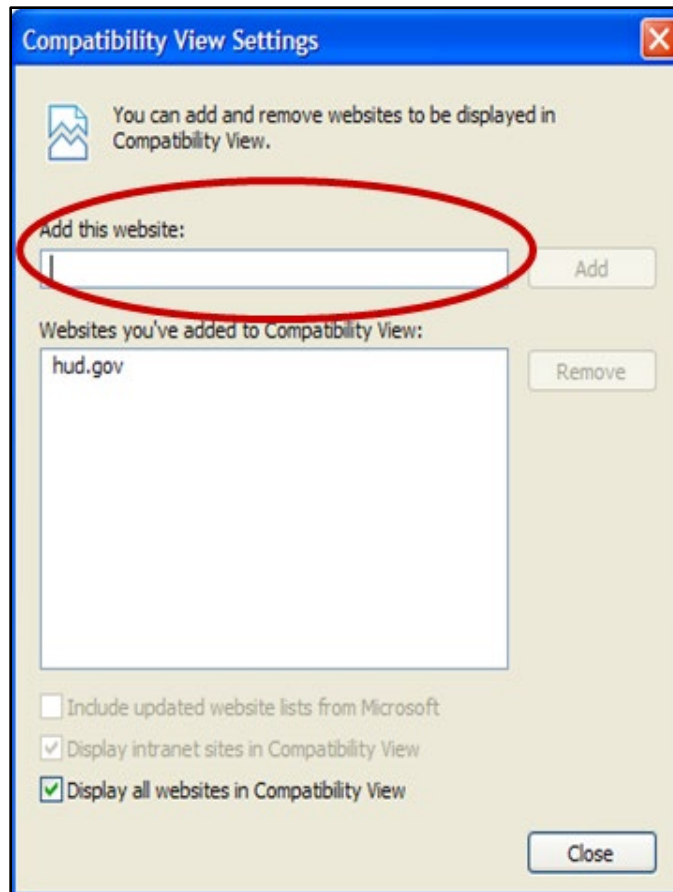
Open an IE Browser -> Tools -> Internet Options -> Advanced Tab -> *Ensure the two items below are checked off*



3. Verify the IE Compatibility settings are properly set:

Open an IE Browser -> Tools -> Compatibility View Settings ->

- i. Under 'Add this website' write 'hud.gov' (without quotes)
- ii. Click Add
- iii. Check 'Display all websites in Compatibility View'
- iv. Click Close

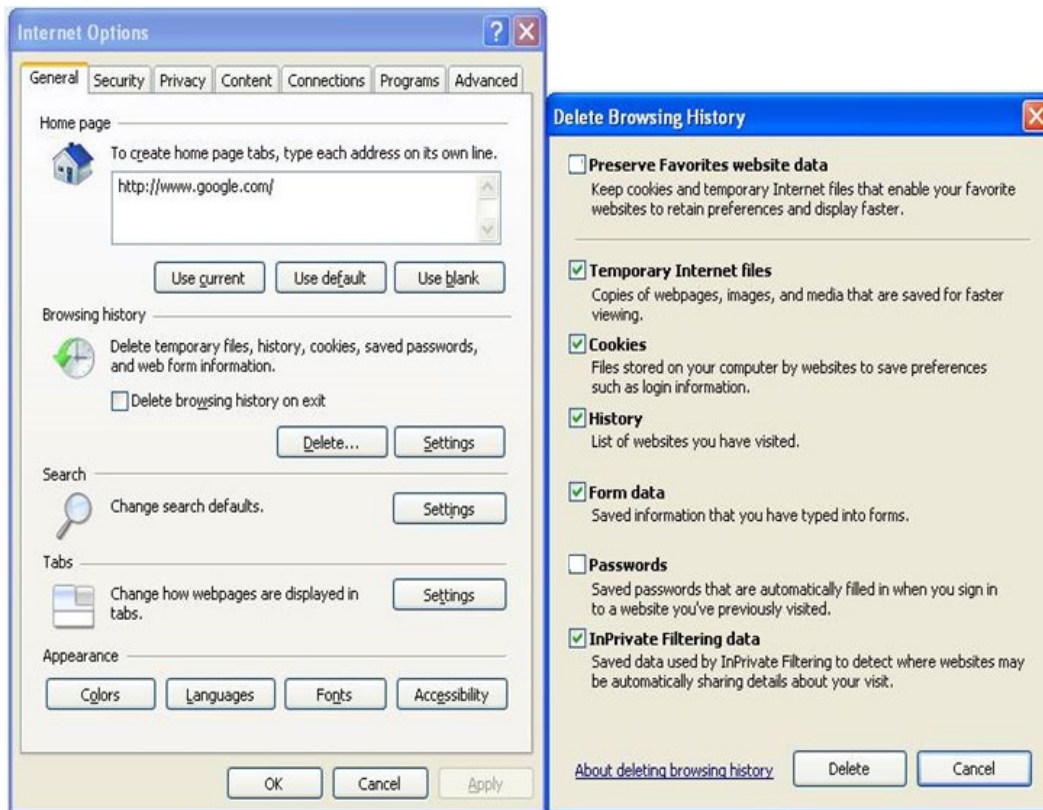


4. Purge the IE Browser History Cache:

Open an IE Browser -> Tools -> Internet Options ->

- i. Click 'Delete' under General Tab
- ii. Click all five categories as shown below
- iii. Click 'Delete' as shown below

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



11 IDIS Reports

All IDIS reports are organized in folders. Inside each folder you can find at least one report. The report(s) can be Grid Report(s) or Document Report(s). (Refer to Section 6.1 for type of reports).

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

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

11.1 Ad-hoc Report Module

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

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

Folder Content

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

Summary of your selections

1. Choose from a list of available attributes* (Required)
2. Choose from a list of available metrics
3. Choose to filter on an attribute
4. Qualify on all metrics

1. Choose from a list of available attributes* (Required)

Please select one or more attributes from the list below. At least one attribute is required in order to generate the report. This prompt requires at least one selection.

Available:

- Activity Funding.Fund Type
- Activity Funding.Grant Year
- Activity Funding.Program Code
- Activity Funding.Recipient Grantee Id
- Activity Funding.Source Grantee Id
- Activity Funding.Source Type
- Draw.Line Item Number
- Draw.Voucher Number
- Draws.Batch Transmit Date
- Draws.Fund Type Code

Selected:

- Grant.Grant Year
- Grant.Grant Number
- Grantee.ID + Name

2. Choose from a list of available metrics

Choose from a list of objects. No answer is required for this prompt.

Available:

- Activity Funding.Drawn Amount
- Activity Funding.Funded Amount
- Draws.Drawn Amount
- Grant.Activity Committed Amount
- Grant.Drawn Pending Amount
- Grant.Estimated Amount
- Grant.Suballocated Amount
- Receipt.Drawn Amount
- Receipt.Receipt Amount

Selected:

- Grant.Authorized Amount
- Grant.Returned Amount

3. Choose to filter on an attribute

Choose from all attributes in the 'Ad-hoc Hier' hierarchy. (similar to a "WHERE" clause in a SQL query) No answer is required for this prompt. An expression or a group of elements from one attribute is equivalent to one selection.

Search for:

☒ Match case

Available:

- Activity Funding.Fund Type

Selected:

- Grant.Grant Number

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

Attributes – includes the list of objects that the user wants to report on. For example: Grant Number, Grant Year, etc.

Metrics – includes calculation-based objects that the user wants report on AND are numeric fields that can be aggregated. For example: Drawn Amount, Returned Amount, etc.

Choose a filter – allows the user to filter for a specific element or group of elements. For example, if the user wants to run a report only for a specific Grant Number or only for a specific Grantee

Qualify on a metric – allows the user to apply a certain rule based on a metric thus reducing the result set of the report. For example: Drawn Amount > 10,000. This filter will force the report to only return records for which the Drawn Amount is greater than \$10,000.

The screenshot shows the IDIS Online Ad-hoc Report Generator interface. The top navigation bar includes links for Shared Reports, My Reports, Create Report, History List, Preferences, Search, Help, and Logout. Below the navigation bar is a breadcrumb trail: IDIS > Shared Reports > Ad-hoc Report Module > IDIS Online Ad-hoc Report Generator. A toolbar with various icons for file operations and data manipulation is visible. The main area displays a report grid with the following columns: Grant Year, Grant Number, Grantee.ID + Name, Metrics, Grant.Authorized Amount, and Grant.Returned Amount. The data is organized by year from 1995 to 2001. A tooltip is displayed over the Grant Number column, indicating that users can drag an object to perform a pivot or right-click for more options.







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

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

11.2 Operational Reports

These reports were released with 11.15 to replace the manually prepared Quarterly Accrual Reports and are only available to select HQ users as a subscription item.

Folder Content

IDIS > Shared Reports > Operational Reports	
 CDBG Quarterly Accrual Report Owner: Administrator Modified: 3/18/20 4:33:20 PM	 HOME Quarterly Accrual Report Owner: Administrator Modified: 3/18/20 4:33:20 PM
 HOPWA-C Grant Term Report Owner: Eric Cantuti Modified: 5/11/23 4:47:02 PM	 List of all grantees with entitlement flag = Y Owner: Administrator Modified: 3/18/20 4:33:20 PM
 List of grantees with program year start date Owner: Administrator Modified: 3/18/20 4:33:20 PM	 PR50 for Data Analysis Owner: Administrator Modified: 3/18/20 4:33:20 PM
 Section 3 Extract Owner: Administrator Modified: 9/11/23 6:37:31 PM	

Report

11.2.1 CDBG Quarterly Accrual Report

Report Type:

Grid Report (Refer to Section 6.1 for types of reports).

Description:

This report displays 54 columns capturing the quarterly accrual for the CDBG program based on the date selected, a subset of which is displayed in the screenshot.

Run-Time Parameters

Select the start and end date for the report to be run.

CDBG Quarterly Accrual Report Search: All fields

Home Tools Data Grid Format

Report Objects: **REPORT DETAILS**

Report Filter:
(BATCH_XMIT_DT (DESC) Between 4/1/2017 and 6/30/2017)

PROMPT DETAILS

Prompt 1: Start Date
4/1/2017 12:00:00 AM
Prompt 2: End Date
6/30/2017 12:00:00 AM

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GRANTEE_ID	ACTV_ID	FUNDING_ID	AMT	INT	FUNDING_DT	CDBG_ACTV_CAT_ID	VOUCHER_NUM	VOUCHER_ID	ITEM_NUM	DRAW_SOURCE	SETUP	GRANTEE_ID	ACTV_ID	FUNDING_ID	RECEIPT_FUND_FLAG	RECEIPT_FUND_ID	FUNDING_SOURCE_ID	GRANT_NUM
68	2119	24405	08/18/2014	2110	6029061	900000003038182	900000001029152	2	R	68	68	900000000487931	0	900000000076450	B14DC020001			
68	2119	24405	08/18/2014	2110	60290220	900000003065010	900000001039311	2	R	68	68	900000000487931	0	900000000076450	B14DC020001			
68	2119	24405	08/18/2014	2110	6047501	900000003058004	900000001047592	1	R	68	68	900000000487931	0	900000000076450	B14DC020001			
68	2174	24190	06/15/2015	2110	6047248	900000003067435	900000001047339	3	R	68	68	900000000549153	0	900000000076450	B14DC020001			
68	2175	148379	06/15/2015	2110	6029061	900000003038183	900000001029152	3	R	68	68	900000000549154	0	900000000076450	B14DC020001			
68	2175	148379	06/15/2015	2110	6047248	900000003067434	900000001047339	2	R	68	68	900000000549154	0	900000000076450	B14DC020001			
68	2227	691000	02/18/2016	300	6029061	900000003038181	900000001029152	1	R	68	68	900000000607495	0	900000000076450	B14DC020001			
68	2227	691000	02/18/2016	300	6029062	900000003038186	900000001029153	1	R	68	68	900000000607495	0	900000000076450	B14DC020001			
68	2227	691000	02/18/2016	300	6039220	900000003065009	900000001039311	1	R	68	68	900000000607495	0	900000000076450	B14DC020001			
68	2227	691000	02/18/2016	300	6047248	900000003067433	900000001047339	1	R	68	68	900000000607495	0	900000000076450	B14DC020001			
68	2237	150195	05/25/2016	2110	6029061	900000003038184	900000001029152	4	R	68	68	900000000624872	0	900000000086605	B15DC020001			
68	2237	150195	05/25/2016	2110	6039220	900000003065011	900000001039311	3	R	68	68	900000000624872	0	900000000086605	B15DC020001			
68	2237	150195	05/25/2016	2110	6047248	900000003067436	900000001047339	4	R	68	68	900000000624872	0	900000000086605	B15DC020001			
68	2240	427975	05/31/2016	300	6029061	900000003038185	900000001029152	5	R	68	68	900000000625528	0	900000000086605	B15DC020001			
68	2240	427975	05/31/2016	300	6047248	900000003067437	900000001047339	5	R	68	68	900000000625528	0	900000000086605	B15DC020001			
68	2243	755000	05/31/2016	311	6047248	900000003067438	900000001047339	6	R	68	68	900000000625563	0	900000000086605	B15DC020001			
68	4993	215769.3	06/18/2016	310	6029068	900000003038267	900000001029189	2	R	68	68	900000000104829	0	900000000072962	B14DC010001			
68	4994	50000	06/18/2016	2101	6029068	900000003038266	900000001029189	1	R	68	68	900000000104831	0	900000000072962	B14DC010001			
68	5097	290305	06/29/2012	310	6026824	9000000030352127	900000001029191	1	R	68	68	900000000326036	0	900000000072962	B14DC010001			
68	5097	290305	06/29/2012	310	6043504	900000003070917	900000001043595	1	R	68	68	900000000326036	0	900000000072962	B14DC010001			
68	5256	811762.85	06/25/2013	1102	6029069	900000003038269	900000001029190	2	R	68	68	900000000366873	0	900000000072962	B14DC010001			
68	5257	50000	06/25/2013	2101	6029069	900000003038268	900000001029190	1	R	68	68	900000000366875	0	900000000072962	B14DC010001			
68	5290	116000	09/13/2013	400	6050668	900000003096284	900000001050759	2	R	68	68	900000000416213	0	900000000072962	B14DC010001			
68	5291	16000	09/13/2013	2101	6050668	900000003096283	900000001050759	1	R	68	68	900000000416215	0	900000000072962	B14DC010001			
68	5509	300000	01/28/2015	310	6037595	900000003061627	900000001037886	1	R	68	68	900000000528473	0	900000000072962	B14DC010001			
68	5510	50000	01/28/2015	2101	6037595	900000003061628	900000001037886	2	R	68	68	900000000528474	0	900000000072962	B14DC010001			
68	5518	37000	02/04/2015	2000	6031385	900000003044621	900000001031476	2	R	68	68	900000000529648	0	900000000072962	B14DC010001			
68	5519	3000	02/04/2015	2101	6031385	900000003044620	900000001031476	1	R	68	68	900000000529647	0	900000000072962	B14DC010001			
68	5545	45000	02/20/2015	2101	6028179	900000003035689	900000001028270	1	R	68	68	900000000532012	0	900000000072962	B14DC010001			
68	5583	194749.83	03/24/2015	310	6030019	900000003040686	900000001030110	1	R	68	68	900000000537122	0	900000000072962	B14DC010001			
68	5584	30000	03/24/2015	2101	6030019	900000003040687	900000001030110	2	R	68	68	900000000537125	0	900000000072962	B14DC010001			
68	5605	270250	04/23/2015	1401	6037593	900000003061624	900000001037884	2	R	68	68	900000000541430	0	900000000072962	B14DC010001			

54 Item(s) found

11.2.2 HOME Quarterly Accrual Report

Report Type:

Grid Report (Refer to Section 6.1 for types of reports).

Description:

This report displays 53 columns capturing the quarterly accrual for the HOME program based on the date selected, a subset of which is displayed in the screenshot.

Run-Time Parameters

Select the start and end date for the report to be run.

Report Objects

- ACTV_FUNDING_ID
- AMOUNT
- BATCH_XMIT_DT
- BATCH_XACT_ID
- DTL_NUM
- DD_APPROVAL_REMARKS
- DD_APPROVAL_TIMESTAMP
- DD_APPROVAL_USER_ID
- DD_LOCCS_SUBMIT_DT
- DRAW_SOURCE
- FUNDED_AMT
- FUNDING_SOURCE_ID
- GRANTEE_APPROVAL_TIMESTAMP
- GRANTEE_APPROVAL_USER_ID
- GRANTEE_ID
- GRANT_NUM
- HOME_ACTV_CAT_ID
- ID
- IDS_ACTV_ID
- INSERT_FUNDING_DT
- INSERT_GRANTEE_ID
- INSERT_TIMESTAMP
- INSERT_USER_ID
- ITEM_NUM
- LAST_UPDATE_TIMESTAMP
- LAST_UPDATE_USER_ID
- LINK_VOUCHER_ITEM_NUM_1
- LINK_VOUCHER_ITEM_NUM_2
- LOCUS_LINK_ITEM_NUM
- LOCUS_STATUS_ID
- PAID_DT
- PAVEE GRANTEE_ID
- PAY_CD
- PAY_METHOD
- PRIOR_VL_FLAG
- RC_EFFECTIVE_DT
- RECEIPT_FUND_FLAG
- RECEIPT_FUND_ID
- REMARKS
- REMARKS_TIMESTAMP
- REMARKS_USER_ID

REPORT DETAILS

Report Filter:
(BATCH_XMIT_DT (DESC) Between 4/1/2017 and 6/30/2017)

PROMPT DETAILS

Prompt 1: Start Date
4/1/2017 12:00:00 AM
Prompt 2: End Date
6/30/2017 12:00:00 AM

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GRANTEE_ID	ACTV_ID	AMOUNT	DATE	HOME_ACTV_CAT_ID	VOUCHER_NUM	VOUCHER_ID	ITEM_NUM	DRAW_SOURCE	GRANTEE_ID	ACTV_FUNDING_ID	RECEIPT_FUND_ID	RECEIPT_FUND_ID	FUNDING_SOURCE_ID	GRANT_NUM	P
68	1827	3267.37	02/09/2011	4	6037821	900000003062422	1	R	68	90000000700675	0		90000000005566	M15SG02100	
68	1827	3267.37	02/09/2011	4	6055710	90000000311403	1	R	68	90000000700675	0		90000000005566	M15SG02100	
68	1827	6057.74	02/09/2011	4	6055707	900000003111366	2	R	68	90000000062956	1		900000000052045	M15SG02100	
68	1827	153884	02/09/2011	4	6037815	900000003062408	1	R	68	900000000635770	1		900000000051991	M15SG02100	
68	1827	153884	02/09/2011	4	6055707	900000003111365	1	R	68	900000000635770	1		900000000051991	M15SG02100	
68	1828	205915.61	06/05/2012	5	6037821	900000003062423	2	R	68	90000000303924	0		900000000063626	M13SG02100	
68	1828	205915.61	06/05/2012	5	6055710	900000003111404	2	R	68	90000000303924	0		900000000063626	M13SG02100	
68	1978	1500	06/25/2013	4	6037815	900000003062409	2	R	68	900000000700882	1		900000000051991	M15SG02100	
68	1978	3607	06/25/2013	4	6055710	900000003111406	4	R	68	900000000700880	0		90000000005566	M15SG02100	
68	1978	173602.56	06/25/2013	4	6037821	900000003062424	3	R	68	900000003036634	0		900000000074630	M14SG02100	
68	1978	173602.56	06/25/2013	4	6055710	900000003111405	3	R	68	900000003036634	0		900000000074630	M14SG02100	
68	2006	14191.11	05/02/2014	5	6037821	900000003062425	4	R	68	9000000004467587	0		900000000063626	M13SG02100	
68	2006	14191.11	05/02/2014	5	6055710	900000003111407	5	R	68	9000000004467587	0		900000000063626	M13SG02100	
68	2102	209274.1	06/25/2014	5	6055711	900000003111414	1	R	68	900000000476113	0		900000000081544	M13SG02100	
68	2193	134000	09/10/2015	2	6055710	900000003111408	6	R	68	900000000567971	0		900000000074630	M14SG02100	
68	2249	76096.35	06/22/2016	1	6055710	900000003111409	7	R	68	900000000629905	0		900000000074630	M14SG02100	
68	2249	450325.95	06/22/2016	1	6055714	900000003111422	1	R	68	900000000629905	0		900000000059672	M15SG02100	
68	2250	70000	06/22/2016	1	6055710	900000003111410	8	R	68	900000000629905	0		900000000074630	M14SG02100	
68	2252	175000	06/22/2016	5	6037821	900000003062426	5	R	68	900000000629905	0		900000000063626	M13SG02100	
68	2252	175000	06/22/2016	5	6055710	900000003111411	9	R	68	900000000629905	0		900000000063626	M13SG02100	
68	2291	45000	03/22/2017	5	6055714	900000003111423	2	R	68	900000000695156	0		900000000100252	M15SG02100	
68	2292	40562.37	03/22/2017	5	6037827	900000003062446	1	R	68	900000000695154	0		900000000100253	M15SG02100	
68	2292	40562.37	03/22/2017	5	6055715	900000003111424	1	R	68	900000000695154	0		900000000100252	M15SG02100	
68	2293	979.54	03/24/2017	2	6037821	900000003062427	6	R	68	900000000695670	0		900000000074630	M14SG02100	
68	2293	3560.48	03/24/2017	2	6037821	900000003062428	7	R	68	900000000695671	0		90000000005566	M15SG02100	
68	2293	4500	03/24/2017	2	6037815	900000003062411	4	R	68	900000000700887	1		900000000052045	M15SG02100	
68	2293	6025	03/24/2017	2	6037825	900000003062444	1	R	68	900000000695669	0		900000000074635	M14SG02100	
68	2293	13470	03/24/2017	2	6037815	900000003062410	3	R	68	900000000700886	1		900000000051991	M15SG02100	
68	2294	257.94	03/28/2017	2	6037821	900000003062429	8	R	68	9000000006954299	0		90000000005566	M15SG02100	
68	2294	12000	03/28/2017	2	6037815	900000003062412	5	R	68	900000000700880	1		900000000052045	M15SG02100	
68	2296	29100	06/13/2017	2	6055710	900000003111412	10	R	68	900000000707302	0		90000000005566	M15SG02100	

53 Rem(s) found

11.2.3 List of grantees with program year start date

Report Type:

Grid Report (Refer to Section 6.1 for types of reports).

Description:

This report displays the list program year start date for program year 2018.

microstrategy11-uat.hud.gov/MicroStrategy/servlet/mstrWeb

IDIS > Shared Reports > Operational Reports > List of grantees with program year start date

REPORT HOME TOOLS DATA GRID FORMAT

REPORT DETAILS

Report Filter:
{Rpt Program Year} = 2018

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State Code	ID	Grantee DESC	Grantee FO_NAME	Grantee ID	CDBG_Rpt_Start_Date	IDRpt Program Year	ID
MN		MINNESOTA	MINNEAPOLIS	493	10/01/2017	2018	
AK		ANCHORAGE	ANCHORAGE	13226	01/01/2018	2018	
AR		ROGERS	LITTLE ROCK	6596	01/01/2018	2018	
AR		HOT SPRINGS	LITTLE ROCK	25857	01/01/2018	2018	
AR		PINE BLUFF	LITTLE ROCK	31994	01/01/2018	2018	
AR		TEXARKANA	LITTLE ROCK	39100	01/01/2018	2018	
AR		JACKSONVILLE	LITTLE ROCK	45934	01/01/2018	2018	
AR		LITTLE ROCK	LITTLE ROCK	45951	01/01/2018	2018	
AR		NORTH LITTLE ROCK	LITTLE ROCK	46172	01/01/2018	2018	
AR		FAYETTEVILLE	LITTLE ROCK	49742	01/01/2018	2018	
CA		SACRAMENTO	SAN FRANCISCO	31467	01/01/2018	2018	
CA		SACRAMENTO COUNTY	SAN FRANCISCO	31501	01/01/2018	2018	
CA		CITRUS HEIGHTS	SAN FRANCISCO	354892	01/01/2018	2018	
CO		ARVADA	DENVER	1309	01/01/2018	2018	
CO		AURORA	DENVER	4267	01/01/2018	2018	
CO		BOULDER	DENVER	9486	01/01/2018	2018	
CO		LONGMONT	DENVER	10370	01/01/2018	2018	
CO		DENVER	DENVER	17731	01/01/2018	2018	
CO		GREELEY	DENVER	46937	01/01/2018	2018	
CO		BROOMFIELD CITY AND COUNTY	DENVER	399585	01/01/2018	2018	
CT		GREENWICH	HARTFORD	1972	01/01/2018	2018	
FL		MIAMI DADE COUNTY	SOUTH FLORIDA	14790	01/01/2018	2018	
GA		SAVANNAH	ATLANTA	26129	01/01/2018	2018	
GA		COBB COUNTY	ATLANTA	30940	01/01/2018	2018	
GA		ATLANTA	ATLANTA	37842	01/01/2018	2018	
GA		DEKALB COUNTY	ATLANTA	37910	01/01/2018	2018	
GA		Rome	ATLANTA	45356	01/01/2018	2018	
GA		FULTON COUNTY	ATLANTA	46580	01/01/2018	2018	

11.2.4 List of all grantees with entitlement flag = Y

Report Type:

Grid Report (Refer to Section 6.1 for types of reports).

Description:

This report displays the list of entitlement grantees.

microstrategy11-uat.hud.gov/MicroStrategy/servlet/mstrWeb

IDIS > Shared Reports > Operational Reports > List of all grantees with entitlement flag = Y

REPORT HOME TOOLS DATA GRID FORMAT

REPORT DETAILS

View Filter:
{Entitlement Flag} = Y

1 2 3 4 5 of 30 pages

State Code	ID	Grantee FO_NAME	Grantee DESC	Grantee ID	Entitlement Flag	ID
AK		ANCHORAGE	ALASKA	68	Y	
AK		ANCHORAGE	ALASKA HOUSING FINANCE CORP	13209	Y	
AK		ANCHORAGE	ANCHORAGE	13226	Y	
AK		ANCHORAGE	FAIRBANKS	258502	Y	
AK		ANCHORAGE	ko	900000000079096	Y	
AL		BIRMINGHAM	ALABAMA	85	Y	
AL		BIRMINGHAM	ANNISTON	11067	Y	
AL		BIRMINGHAM	DOTHAN	23460	Y	
AL		BIRMINGHAM	GADSDEN	26945	Y	
AL		BIRMINGHAM	BESSEMER	33014	Y	
AL		BIRMINGHAM	BIRMINGHAM	33048	Y	
AL		BIRMINGHAM	JEFFERSON COUNTY	33439	Y	
AL		BIRMINGHAM	FLORENCE	34646	Y	
AL		BIRMINGHAM	Huntsville	38097	Y	
AL		BIRMINGHAM	MOBILE	40545	Y	
AL		BIRMINGHAM	MONTGOMERY	41616	Y	
AL		BIRMINGHAM	DECATUR	42126	Y	
AL		BIRMINGHAM	TUSCALOOSA	47515	Y	
AL		BIRMINGHAM	Hoover	106862	Y	
AL		BIRMINGHAM	MOBILE COUNTY	161364	Y	
AL		BIRMINGHAM	FAIRHOPE	230486	Y	
AL		BIRMINGHAM	OPELIKA	270640	Y	
AL		BIRMINGHAM	Auburn	359584	Y	
AL		BIRMINGHAM	ALABAMA HOUSING FINANCE AUTHORITY	418200	Y	
AL		BIRMINGHAM	Health Services Center, Inc.	900000000040908	Y	
AL		BIRMINGHAM	AIDS Alabama	900000000040930	Y	
AI		CHICAGO	Grantee	900000000045282	Y	

11.2.5 List of all PR50 for Data Analysis

Report Type:

Grid Report (Refer to Section 6.1 for types of reports).

Description:

This report displays the disbursement and the total for CDBG or CDBG-R at the Activity Group and Matrix Code level starting from 6/30/2012 to 7/1/2017.

Run-Time Parameters

Select either CDBG or CDBG-R

REPORT HOME + TOOLS + DATA + GRID + FORMAT + Last update: 6/7/23 11:58:56 PM

REPORT DETAILS

Report Filter:
(Program Code) = CDBG And ((Rpt Start Date) (DD) > 6/30/2012 12:00:00 AM) And ((Rpt End Date) (DD) < 7/1/2017 12:00:00 AM)

PROMPT DETAILS

Prompt 1: Select either CDBG or CDBG-R
CDBG

PAGE-BY: Grantee: ADAMS COUNTY

Data rows: 37 | Data columns: 2

Arra Flag	Grantee_Alternate	Org Type Code	State Code	Reported Year Flag	Rpt Start Date	Rpt End Date	Fiscal Year	Activity Group	Activity Group Name	Matrix Code	Matrix Code Name	Metrics	Disbursement	Grand Total
0	ADAMS COUNTY	ADAMS COUNTY	ADAMS COUNTY	LG	Colorado	0	3/1/2013 12:00:00 AM	2/28/2014 12:00:00 AM	2014	HR	Housing	14A	Rehab, Single-Unit Residential	26,468.65 8,191,371
0	ADAMS COUNTY	ADAMS COUNTY	ADAMS COUNTY	LG	Colorado	0	3/1/2013 12:00:00 AM	2/28/2014 12:00:00 AM	2014	HR	Housing	14H	Rehabilitation Administration	6,463.34 8,191,371
0	ADAMS COUNTY	ADAMS COUNTY	ADAMS COUNTY	LG	Colorado	0	3/1/2013 12:00:00 AM	2/28/2014 12:00:00 AM	2014	HR	Housing	15	Code Enforcement	21,461.37 8,191,371
0	ADAMS COUNTY	ADAMS COUNTY	ADAMS COUNTY	LG	Colorado	0	3/1/2013 12:00:00 AM	2/28/2014 12:00:00 AM	2014	PI	Public Facilities and Improvements	03C	Homeless Facilities (not operating costs)	84,029.50 8,191,371
0	ADAMS COUNTY	ADAMS COUNTY	ADAMS COUNTY	LG	Colorado	0	3/1/2013 12:00:00 AM	2/28/2014 12:00:00 AM	2014	PI	Public Facilities and Improvements	03F	Parks, Recreational Facilities	344,866.00 8,191,371
0	ADAMS COUNTY	ADAMS COUNTY	ADAMS COUNTY	LG	Colorado	0	3/1/2013 12:00:00 AM	2/28/2014 12:00:00 AM	2014	PI	Public Facilities and Improvements	03Z	Other Public Improvements Not Listed in 03A-03S	16,757.25 8,191,371
0	ADAMS COUNTY	ADAMS COUNTY	ADAMS COUNTY	LG	Colorado	0	3/1/2013 12:00:00 AM	2/28/2014 12:00:00 AM	2014	PS	Public Services	05W	Food Banks	32,353.00 8,191,371
0	ADAMS COUNTY	ADAMS COUNTY	ADAMS COUNTY	LG	Colorado	0	3/1/2013 12:00:00 AM	2/28/2014 12:00:00 AM	2014	AP	General Administration and Planning	21A	General Program Administration	299,279.56 8,191,371
0	ADAMS COUNTY	ADAMS COUNTY	ADAMS COUNTY	LG	Colorado	0	3/1/2014 12:00:00 AM	2/28/2015 12:00:00 AM	2015	HR	Housing	14A	Rehab, Single-Unit Residential	297,449.15 8,191,371

11.2.6 HOPWA-C Grant Term Report

Release 11.28.1

New Report

Report Type:

Grid Report (Refer to Section 6.1 for types of reports).

Description:

This is a report for HOPWA-C which extracts data at the grant level based on the grant term.

Note: Only HQ users can see this report and it will be sent through subscription every beginning of the month.

IDIS > Shared Reports > Operational Reports > HOPWA-C Grant Term Report

11.2.7 Section 3 Extract

Release 11.29

New Report

Report Type:

Grid Report (Refer to Section 6.1 for types of reports).

Description:

This is a report will extract Section 3 data for every program at the activity level

Note: Only HQ users can see this report and it will be sent through subscription every end of the month.



REPORT DETAILS																								
Report Filter: Empty Filter																								
1 2 3 4 5 of 126 pages																								
Program ID	Program	Grantee ID	Grantee Name	Grantee State	Grantee City	Activity ID	IDIS Activity ID	FIPS State Code	FIPS County Code	Tract	Block	Census Tract	Block Group	Activity City	Activity Completed	Completed Date	Activity Funded Amount	Activity Drawn Amount	Activity Funded Date	Total Labor Hours Worked	Section 3 Labor Hours Worked	Worker Benchmark Met	Targeted Labor Hours Worked	Targeted Benchmark Met
B	CD80	85	ALABAMA	AK	Juneau	90000000087482	2520	02	110	000900		021100000000	021100000000		YES	12/31/2022	\$850,000.00	\$850,000.00	06/21/2021	3483.75	0	No	0	No
B	CD80	85	ALABAMA	AL	MONTGOMERY	900000000715103	6387	01	101	000100		011010001000	011010001000	BILLINGSLEY	YES	07/27/2021	\$232,600.00	\$232,600.00	04/18/2019	1	1	Yes	1	Yes
B	CD80	85	ALABAMA	AL	MONTGOMERY	9000000007765844	6434	01	101	000100		011010001000	011010001000	FAVETTE	YES	08/02/2021	\$465,000.00	\$465,000.00	12/17/2019	1	1	Yes	1	Yes
B	CD80	85	ALABAMA	AL	MONTGOMERY	9000000007766022	6460	01	101	000100		011010001000	011010001000	HAYNEVILLE	YES	07/21/2021	\$324,801.00	\$324,801.00	03/13/2020	1	1	Yes	1	Yes
B	CD80	85	ALABAMA	AL	MONTGOMERY	9000000007766028	6465	01	101	000100		011010001000	011010001000	GREENSBORO	YES	07/28/2021	\$269,861.83	\$269,861.83	04/16/2020	1	1	Yes	1	Yes
B	CD80	85	ALABAMA	AL	MONTGOMERY	9000000007766030	6504	01	101	000100		011010001000	011010001000	SANSON	YES	07/27/2021	\$100,000.00	\$100,000.00	06/22/2020	1	1	Yes	1	Yes
B	CD80	85	ALABAMA	AL	MONTGOMERY	9000000008035904	6606	01	041	963700	2	010419637000	010419637000	Loverne	YES	08/04/2021	\$140,000.00	\$140,000.00	10/06/2020	1	1	Yes	1	Yes
B	CD80	85	ALABAMA	AL	MONTGOMERY	9000000008062324	6766	01	101	000100		011010001000	011010001000	VINA	YES	08/30/2023	\$326,750.00	\$320,504.35	07/06/2021	0	0	No	0	No
B	CD80	85	ALABAMA	AL	MONTGOMERY	9000000008065390	6811	01	101	000100		011010001000	011010001000	CULLMAN	YES	08/30/2023	\$360,000.00	\$360,000.00	08/06/2021	0	0	No	0	No
B	CD80	85	ALABAMA	AL	MONTGOMERY	9000000008083704	6867	01	101	000100		011010001000	011010001000	TUSCUMBIA	YES	08/30/2023	\$336,800.00	\$316,813.32	11/01/2021	0	0	No	0	No
B	CD80	85	ALABAMA	AL	MONTGOMERY	9000000008090118	6928	01	101	000100		011010001000	011010001000	Moody	YES	10/18/2022	\$105,666.00	\$105,668.00	01/28/2022	0	0	No	0	No
B	CD80	85	ALABAMA	AL	MONTGOMERY	90000000080905474	6971	01	101	000100		011010001000	011010001000	TRAFFORD	YES	02/10/2023	\$270,000.00	\$270,000.00	03/03/2022	0	0	No	0	No
B	CD80	85	ALABAMA	AL	MONTGOMERY	9000000008090805	7009	01	101	000100		011010001000	011010001000	Enterprise	YES	12/22/2022	\$272,600.00	\$254,400.00	03/28/2022	0	0	No	0	No
B	CD80	85	ALABAMA	AL	MONTGOMERY	9000000008090838	7007	01	101	000100		011010001000	011010001000	Oneonta	YES	12/22/2022	\$163,674.07	\$163,674.07	03/31/2022	0	0	No	0	No
B	CD80	85	ALABAMA	AL	MONTGOMERY	9000000008090842	7008	01	101	000100		011010001000	011010001000	Oneonta	YES	12/22/2022	\$176,563.66	\$176,563.66	03/31/2022	0	0	No	0	No
B	CD80	85	ALABAMA	AL	MONTGOMERY	9000000008090817	7010	01	101	000100		011010001000	011010001000	Owens Cross Roads	YES	07/10/2023	\$360,000.00	\$360,000.00	04/07/2022	0	0	No	0	No
B	CD80	85	ALABAMA	AL	MONTGOMERY	900000000810145	7014	01	101	000100		011010001000	011010001000	LOWNCES COUNTY	YES	03/31/2023	\$360,000.00	\$360,000.00	04/11/2022	0	0	No	0	No
B	CD80	85	ALABAMA	AL	MONTGOMERY	900000000811129	7023	01	101	000100		011010001000	011010001000	Mokanze	YES	01/16/2023	\$254,689.00	\$254,686.00	04/18/2022	0	0	No	0	No
B	CD80	85	ALABAMA	AL	MONTGOMERY	900000000811131	7024	01	101	000100		011010001000	011010001000	Mokanze	YES	01/16/2023	\$63,311.00	\$63,311.00	04/18/2022	0	0	No	0	No
B	CD80	85	ALABAMA	AL	MONTGOMERY	900000000811431	7027	01	101	000100		011010001000	011010001000	Lookhart	YES	03/31/2023	\$276,437.60	\$276,437.60	04/20/2022	0	0	No	0	No
B	CD80	85	ALABAMA	AL	MONTGOMERY	900000000811463	7029	01	101	000100		011010001000	011010001000	Evergreen	YES	03/31/2023	\$451,600.00	\$342,875.04	04/20/2022	0	0	No	0	No
B	CD80	85	ALABAMA	AL	MONTGOMERY	900000000812889	7038	01	101	000100		011010001000	011010001000	Gurley	YES	03/31/2023	\$318,000.00	\$166,060.17	04/20/2022	0	0	No	0	No
B	CD80	85	ALABAMA	AL	MONTGOMERY	900000000812902	7040	01	101	000100		011010001000	011010001000	Samson	YES	03/31/2023	\$282,500.00	\$0.00	04/20/2022	0	0	No	0	No
B	CD80	85	ALABAMA	AL	MONTGOMERY	9000000008134204	7050	01	101	000100		011010001000	011010001000	Albama	YES	08/11/2023	\$262,439.80	\$262,439.80	05/04/2022	0	0	No	0	No
B	CD80	85	ALABAMA	AL	MONTGOMERY	900000000813441	7052	01	101	000100		011010001000	011010001000	Culman	YES	03/31/2023	\$455,000.00	\$455,000.00	05/04/2022	0	0	No	0	No
B	CD80	85	ALABAMA	AL	MONTGOMERY	900000000814088	7059	01	101	000100		011010001000	011010001000	Flomaton	YES	03/31/2023	\$318,000.00	\$318,000.00	05/01/2022	0	0	No	0	No
B	CD80	85	ALABAMA	AL	MONTGOMERY	900000000814337	7061	01	101	000100		011010001000	011010001000	Bremen	YES	03/28/2023	\$360,000.00	\$360,000.00	05/11/2022	0	0	No	0	No
B	CD80	85	ALABAMA	AL	MONTGOMERY	900000000814349	7063	01	101	000100		011010001000	011010001000	Andalusia	YES	03/28/2023	\$475,000.00	\$426,408.33	05/11/2022	0	0	No	0	No
B	CD80	85	ALABAMA	AL	MONTGOMERY	9000000008150396	7069	01	101	000100		011010001000	011010001000	Littletree	YES	03/28/2023	\$336,000.00	\$248,864.17	05/16/2022	0	0	No	0	No
B	CD80	85	ALABAMA	AL	MONTGOMERY	9000000008156525	7072	01	101	000100		011010001000	011010001000	Sylvania	YES	08/27/2023	\$256,516.38	\$256,516.38	06/23/2022	0	0	No	0	No

11.3 Build America Buy America (BABA)

Release 11.30

- Developed 2 new reports under a Folder: Build America Buy America (BABA). BABA-Dashboard and BABA Detail Report to analyze Build America Buy America (BABA) Activities for every program.

Folder Content

IDIS > Shared Reports > Build America Buy America (BABA)	
 BABA - Dashboard Owner: Eric Cantuti Modified: 5/7/24 4:59:39 PM	 BABA Detail Report Owner: Eric Cantuti Modified: 5/7/24 4:48:48 PM

Report

11.3.1 BABA Dashboard


Report Type:

Dossier

Description:

This Dashboard reports on the activities that responded Yes or No to the Infrastructure Baba question in the application. This Dashboard contains 3 tabs: The Summary, Detail and the BABA Requirement Analysis

BABA Dashboard Tabs View

	BABA :	+ Chapter
Summary :	Detail	BABA Requirement Analysis + Page

BABA Dashboard Summary Tab.

When the Dashboard is generated the 1st tab the user will see is the Summary tab.

If the user didn't select any specific Program. The Report will display a summary of the activities that responded Yes or No to the Infrastructure BABA question.

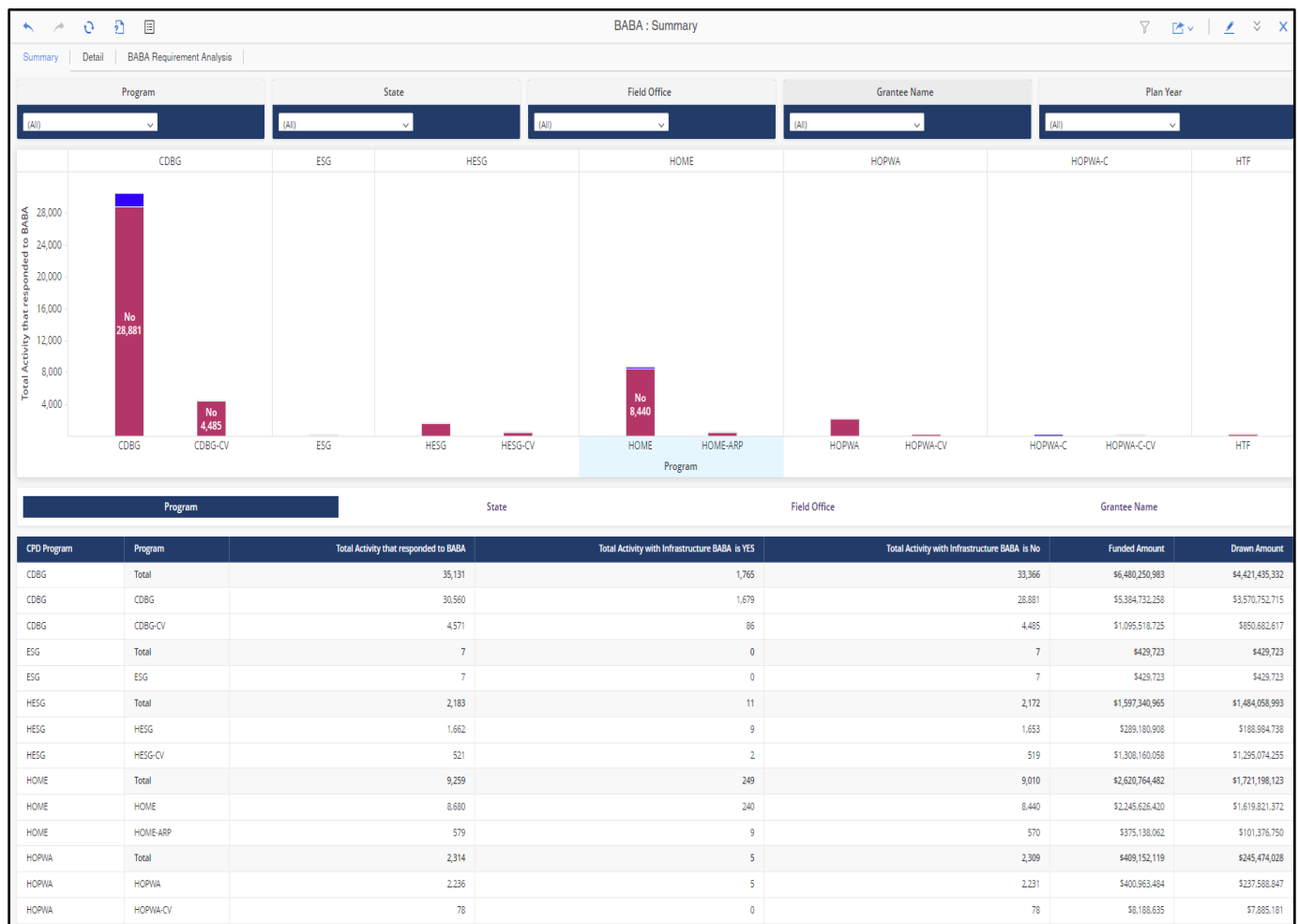
Note: A Field Office user or Grantee user may not see a specific Program if there are no activities that responded Yes or No to the Infrastructure BABA question.

This page is dynamic, and the data can be manipulated from the 5 drop downs to see a specific Program, State, Field Office, Grantee Name and Plan year.

Note: All these drop downs are dependent on each other. For example, if you select a specific Grantee Name, under the Program Drop down you will see only the Program that this Grantee has. Similar for the others drop downs.

When the user selects a value in the drop down the Graph and the grid report will update automatically.

BABA Dashboard Summary Tab view.1



BABA Dashboard Summary Grid Section:

The Grid Section will summarize the Total Activity that responded to the Infrastructure BABA question.

The total number of activities that responded Yes, the total number of activities that responded No as well as the total funded amount and drawn amount.

When the report is generated the default view is at the Program level. The user can see a summary at the State or Field Office or Grantee Name level by selecting the level control bar above the grid report.

BABA Dashboard Summary Grid Section View.1

The Control Level Bar: The Default is at the Program Level. User can select which level he/she wants to see by clicking either State, Field Office or Grantee Name

Program Level

CPD Program	Program	Total Activity that responded to BABA	Total Activity with Infrastructure BABA is YES	Total Activity with Infrastructure BABA is No	Funded Amount	Drawn Amount
CDBG	Total	35,131	1,765	33,366	\$6,480,250,963	\$4,421,435.3
CDBG	CDBG	30,560	1,679	28,881	\$5,364,732,258	\$3,570,752.7
CDBG	CDBG-CV	4,571	86	4,485	\$1,095,518,725	\$850,682.6
ESG	Total	7	0	7	\$429,723	\$429.7
ESG	ESG	7	0	7	\$429,723	\$429.7
HESG	Total	2,183	11	2,172	\$1,597,340,965	\$1,484,058.5

State Level

CPD Program	State	Total Activity that responded to BABA	Total Activity with Infrastructure BABA is YES	Total Activity with Infrastructure BABA is No	Funded Amount	Drawn Amount
CDBG	Total	35,131	1,765	33,366	\$6,480,250,963	\$4,421,435.332
CDBG	AK Alaska	44	1	43	\$8,376,182	\$5,217,726
CDBG	AL Alabama	633	58	575	\$90,399,769	\$56,651,189
CDBG	AR Arkansas	266	20	246	\$31,280,625	\$25,372,276
CDBG	AS AMERICAN SAMOA	12	9	3	\$5,876,217	\$2,405,019
CDBG	AZ Arizona	433	12	421	\$125,725,859	\$98,295,877
CDBG	CA California	3,156	160	2,996	\$765,405,405	\$524,077,913
CDBG	CO Colorado	433	11	422	\$123,462,618	\$93,194,288
CDBG	CT Connecticut	694	2	692	\$51,353,212	\$35,026,071
CDBG	DC District of Columbia	97	0	97	\$13,854,033	\$86,617,457

BABA Dashboard Detail Tab.

The detail page of the report displays detail information at the activity, grant number and fund type level meaning that an activity can appear more than once if it has been funded from different grants and has more than one fund type such as EN, AD...

Note: Program Income (PI, PA...) are group together under PI fund type.

Like the Summary tab, the Detail page is dynamic, and the data can be manipulated from the 9 drop downs, which are also dependent on each other.

The Infrastructure Baba Drop down and the Infrastructure Baba field are the Activities that responded to the Infrastructure BABA question Yes or No. The Infrastructure BABA Yes is displayed in Blue.

BABA Dashboard Detail Tab View.1

BABA : Detail

Summary

Detail

BABA Requirement Analysis

Program

(All)

State

(All)

Field Office

(All)

Grantee Name

(All)

Infrastructure BABA

(All)

Plan Year

(All)

Grant Year

(All)

Grant Number/Grant Obligated Date

(All)

Activity Category

(All)

Program	Field Office	State	Grantee Name	IDIS Project ID	IDIS Activity ID	Infrastructure BABA	Section 3	Activity Name	Activity Status	Plan Year	Activity Category	Initial Funding Date	Completed Date	Grant Year	Grant Number	Grant Obligated Date	Fund Type	Funded Amount	Drawn Amount	
CDBG	BIRMINGHAM	AL	Alabama	ALABAMA	7	6888	No	21 ADECA ADM SPY22 21	Completed	2021	21J	State Administration	12/28/2021	11/30/2022	2021	B21DC010001	8/24/2021	EN	\$60,545	\$60,545
CDBG	BIRMINGHAM	AL	Alabama	ALABAMA	7	7283	No	21 ADECA ADM SPY23 21	Completed	2021	21A	General Program Administration	6/8/2023	11/30/2023	2021	B21DC010001	8/24/2021	EN	\$24,268	\$24,268
CDBG	BIRMINGHAM	AL	Alabama	ALABAMA	7	7335	Yes	007 Elba 17B	Open	2023	17B	CI Infrastructure Development	1/9/2024		2023	B23DC010001	9/15/2023	EN	\$239,100	\$62,979
CDBG	BIRMINGHAM	AL	Alabama	ALABAMA	7	7336	No	007 Elba 21A	Open	2023	21A	General Program Administration	1/9/2024		2023	B23DC010001	9/15/2023	EN	\$10,900	\$0
CDBG	BIRMINGHAM	AL	Alabama	ALABAMA	7	7355	No	21 ADECA ADM IDC SPY24 21	Open	2021	21J	State Administration	1/31/2024		2021	B21DC010001	8/24/2021	EN	\$100,000	\$100,000
CDBG	BIRMINGHAM	AL	Alabama	ALABAMA	7	7356	No	21 ADECA ADM SPY24 21	Open	2021	21J	State Administration	1/31/2024		2021	B21DC010001	8/24/2021	EN	\$634,650	\$128,725
CDBG	BIRMINGHAM	AL	Alabama	ALABAMA	8	7170	No	026 Lurven 03J	Open	2022	03J	Water/Sewer Improvements	1/23/2023		2022	B22DC010001	11/10/2022	EN	\$213,538	\$33,783
CDBG	BIRMINGHAM	AL	Alabama	ALABAMA	8	7170	No	026 Lurven 03J	Open	2022	03J	Water/Sewer Improvements	1/23/2023		Pre-2015			PI	\$9,540	\$9,540

BABA Dashboard Requirement Analysis Tab.

The requirement analysis page of the report displays detailed information at the activity level showing the latest Funded Grant number for the activity and the latest grant obligated date. Therefore, the report should show a unique activity.

The BAP (Buy American Preference) Effective Date is the date that activities are subject to the BAP.

The BAP-Buy American Preference Drop Down and Field is populated with Yes if the latest grant obligated date that the activity has been funded with is greater or equal to the BAP Effective date. It is populated with NO if otherwise.

BABA Dashboard Requirement Analysis Tab View.1

CPD Program																
Program		State		Field Office		Grantee Name										
Infrastructure BABA		BAP - Buy America Preference		Plan Year		Grant Obligated Date		Grant Number		Activity Category						
[All]		[All]		[All]		[All]		[All]		[All]						
CPD Program	Field Office	State	Grantee Name	IDIS Project ID	IDIS Activity ID	Program	Infrastructure BABA	BAP Effective Date	Activity Latest Funded Grant Number	Activity Latest Grant Obligated Date	BAP - Buy America Preference	Activity May be Subject to BAP	Activity Not Subject to BAP	Activity Name	Activity Status	Plan Year
CDBG	BIRMINGHAM	AL	Alabama	ALABAMA	7	6888	CDBG	No	11/15/2022	B21DC010001	8/24/2021	No		21 ADECA ADM SPY23 21J	Completed	2021
CDBG	BIRMINGHAM	AL	Alabama	ALABAMA	7	7283	CDBG	No	11/15/2022	B21DC010001	8/24/2021	No		21 ADECA ADM SPY23 21J	Completed	2021
CDBG	BIRMINGHAM	AL	Alabama	ALABAMA	7	7335	CDBG	Yes	11/15/2022	B23DC010001	9/15/2023	Yes	This Activity may be subject to the BAP	007 Elba 17B	Open	2023
CDBG	BIRMINGHAM	AL	Alabama	ALABAMA	7	7336	CDBG	No	11/15/2022	B23DC010001	9/15/2023	Yes	This Activity may be subject to the BAP	007 Elba 21A	Open	2023
CDBG	BIRMINGHAM	AL	Alabama	ALABAMA	7	7355	CDBG	No	11/15/2022	B21DC010001	8/24/2021	No		21 ADECA ADM IDC SPY24 21J	Open	2021
CDBG	BIRMINGHAM	AL	Alabama	ALABAMA	7	7356	CDBG	No	11/15/2022	B21DC010001	8/24/2021	No		21 ADECA ADM SPY24 21J	Open	2021
CDBG	BIRMINGHAM	AL	Alabama	ALABAMA	8	7170	CDBG	No	11/15/2022	B22DC010001	11/10/2022	No		026 Luerne 03J	Open	2022
CDBG	BIRMINGHAM	AL	Alabama	ALABAMA	8	7171	CDBG	No	11/15/2022	B22DC010001	11/10/2022	No		026 Luerne 03K	Open	2022
CDBG	BIRMINGHAM	AL	Alabama	ALABAMA	8	7288	CDBG	No	11/15/2022	B21DC010001	8/24/2021	No		21 ADECA TA SPY23 19H	Completed	2021

How to analyze the data example:

To quickly find activities responded Yes to the Infrastructure BABA question and the BAP-Buy American Preference is yes (meaning that the latest funded for the activity has been on or after the BAP Effective Date)

1st Select Yes in the Infrastructure BABA drop down.

2nd Select Yes in BAP-Buy American Preference drop down.

The Grip report will show only those activities and the user will notice the comment “This Activity may be subject to the BAP” under the column field Activity May Subject to BAP.

CPD Program																	
<div>(All)</div>																	
Program				State				Field Office				Grantee Name					
<div>(All)</div>				<div>(All)</div>				<div>(All)</div>				<div>(All)</div>					
Infrastructure BABA			BAP - Buy America Preference			Plan Year			Grant Obligated Date			Grant Number		Activity Category			
<div>Yes</div>			<div>Yes</div>			<div>(All)</div>			<div>(All)</div>			<div>(All)</div>		<div>(All)</div>			
CPD Program	Field Office	State	Grantee Name	IDIS Project ID	IDIS Activity ID	Program	Infrastructure BABA	BAP Effective Date	Activity Latest Funded Grant Number	Activity Latest Grant Obligated Date	BAP - Buy America Preference	Activity May Subject to BAP	Activity Not Subject to BAP	Activity Name	Activity Status	Plan Year	Activity Category
CDBG	BIRMINGHAM	AL	Alabama	ALABAMA	7	7335	CDBG	Yes	11/15/2022	B23DC010001	9/15/2023	Yes	This Activity may be subject to the BAP	007 Elba 17B	Open	2023	17B
CDBG	BIRMINGHAM	AL	Alabama	ALABAMA	9	7343	CDBG	Yes	11/15/2022	B23DC010001	9/15/2023	Yes	This Activity may be subject to the BAP	009 Clanton 17B	Open	2023	17B
CDBG	BIRMINGHAM	AL	Alabama	ALABAMA	11	7353	CDBG	Yes	11/15/2022	B23DC010001	9/15/2023	Yes	This Activity may be subject to the BAP	025 Lynn 03	Open	2023	03
CDBG	BIRMINGHAM	AL	Alabama	ALABAMA	12	7359	CDBG	Yes	11/15/2022	B23DC010001	9/15/2023	Yes	This Activity may be subject to the BAP	001 Lovley 03	Open	2023	03
CDBG	BIRMINGHAM	AL	Alabama	ALABAMA	13	7362	CDBG	Yes	11/15/2022	B23DC010001	9/15/2023	Yes	This Activity may be subject to the BAP	017 Guntersville 03A	Open	2023	03A
CDBG	BIRMINGHAM	AL	Alabama	ALABAMA	15	7366	CDBG	Yes	11/15/2022	B23DC010001	9/15/2023	Yes	This Activity may be subject to the BAP	006 Alexander City 17B	Open	2023	17B
CDBG	BIRMINGHAM	AL	Alabama	ALABAMA	16	7367	CDBG	Yes	11/15/2022	B23DC010001	9/15/2023	Yes	This Activity may be subject to the BAP	010 Daleville 04	Open	2023	04
CDBG	BIRMINGHAM	AL	Alabama	ALABAMA	17	7369	CDBG	Yes	11/15/2022	B23DC010001	9/15/2023	Yes	This Activity may be subject to the BAP	014 Ozark 03K	Open	2023	03K
CDBG	BIRMINGHAM	AL	Alabama	ALABAMA	18	7371	CDBG	Yes	11/15/2022	B23DC010001	9/15/2023	Yes	This Activity may be subject to the BAP	011 Clayton 03K	Open	2023	03K

To quickly find activities responded Yes to the Infrastructure BABA question and the BAP-Buy American Preference is No (meaning that the latest funded for the activity has been before BAP Effective Date)

1st Select Yes in the Infrastructure BABA drop down.

2nd Select Yes in BAP-Buy American Preference drop down.

The Grip report will show only those activities and the user will notice the comment “This Activity should not be subject to the BAP” under the column field Activity Not Subject to BAP.

Summary | Detail | BABA Requirement Analysis | 4 Page

CPD Program

[All]

Program

State

Field Office

Grantee Name

[All]

[All]

[All]

[All]

Infrastructure BABA

BAP - Buy America Preference

Plan Year

Grant Obligated Date

Grant Number

Activity Category

Yes

No

[All]

[All]

[All]

[All]

CPD Program	Field Office	State	Grantee Name	IDIS Project ID	IDIS Activity ID	Program	Infrastructure BABA	BAP Effective Date	Activity Latest Funded Grant Number	Activity Latest Grant Obligated Date	BAP - Buy America Preference	Activity May Subject to BAP	Activity Not Subject to BAP	Activity Name	Activity Status	Plan Year	Activity
CDBG	BIRMINGHAM	AL	Alabama	ALABAMA	57	7409	CDBG	Yes	11/15/2022	B21DC010001	8/24/2021	No	This Activity should not be subject to the BAP	020 New Hope 03K	Open	2021	03K
CDBG	BIRMINGHAM	AL	Alabama	ALABAMA	91	7361	CDBG	Yes	11/15/2022	B17DC010001	10/19/2017	No	This Activity should not be subject to the BAP	106 Alex City 17B	Open	2017	17B
CDBG	BIRMINGHAM	AL	Alabama	ALABAMA	93	7412	CDBG	Yes	11/15/2022	B19DC010001	9/13/2019	No	This Activity should not be subject to the BAP	102 Culman Co 03	Open	2019	03
CDBG	BIRMINGHAM	AL	Alabama	ALABAMA	159	7064	CDBG-CV	Yes	11/15/2022	B20DV010001	2/5/2021	No	This Activity should not be subject to the BAP	CV041CLLMMANCO3P	Completed	2020	03P
CDBG	BIRMINGHAM	AL	Alabama	BIRMINGHAM	6	14521	CDBG	Yes	11/15/2022	B21MC010002	8/25/2021	No	This Activity should not be subject to the BAP	INDEPENDENT LIVING RESOURCES OF GREATER BIRMINGHAM, INC. aka a Disability Rights and Resources	Open	2023	144
CDBG	BIRMINGHAM	AL	Alabama	BIRMINGHAM	6	14522	CDBG	Yes	11/15/2022	B21MC010002	8/25/2021	No	This Activity should not be subject to the BAP	CORNESTONE REVITALIZATION FOUNDATION, INC.- CDF	Open	2023	144

How to export data from the dashboard.

The dashboard cannot be exported as you view it but each section that has records can be exported separately.

In each section on the top right corner, there is an Icon with 3 vertical dots. When you click a popup menu will appear. Click on Export then choose the Export format you want.



CPD Program	Program	Total Activity that responded to BABA	Total Activity Infrastructure BABA is YES	Total Activity with Infrastructure BABA is No	Funded Amount	Drawn Amount
CDBG	Total	35,131	1,765	33,366	\$6,480,250,983	\$4,421,435,152
CDBG	CDBG	30,560	1,679	28,881		\$3,570,723,715
CDBG	CDBG-CV	4,571	86	4,485		\$1,851,682,617
ESG	Total	7	0	7		\$429,723
ESG	ESG	7	0			\$429,723

Excel
PDF
Data

Export
Duplicate
Copy to
Move to
Show Title Bar
Format
Delete
More Options...

11.3.2 BABA Detail Report

Report Type:

Grid Report (Refer to Section 6.1 for types of reports).

Description:

This report displays detailed information about the activities that responded Yes or No to the Infrastructure BABA question.

Run-Time Parameters

Like the Dashboard

Sort Sequence

Program, Field Office, Grantee Name, Project, IDIS Activity ID

BABA Detail Report View No.1

IDIS > Shared Reports > Build America Buy America (BABA) > BABA Detail Report																
REPORT HOME TOOLS DATA GRID FORMAT																
REPORT DETAILS																
Report Filter: (Apply Comparison ("=! and #2 and #3=' (Grantee Name) (ID), (Prompted Grantee) (ID), (HQ = All), (Login (ID), (CS3605"))																
PROMPT DETAILS																
Prompt 1: Choose from all attributes in the 'Prompted Grantee Hierarchy' hierarchy. HQ = All Prompt 2: Program Prompt not answered Prompt 3: Plan Year Prompt not answered																
Data rows: 1 - 50 of 49367 Data columns: 2																
Program	Field Office	State	Grantee Name	Plan Year	IDIS Project ID	IDIS Activity ID	Activity Name	Activity Status	Activity Category	Infrastructure BABA	Setup Date	Initial Funding Date	Completed Date	Section 3	Funded Amount	Drawn Amount
CDBG	BIRMINGHAM	AL	ALABAMA	2021	7	6888	21 ADECA ADM SPY22 21J	Completed	21J	State Administration	No	11/24/2021	12/28/2021	11/30/2022	\$60,545	\$60,545
CDBG	BIRMINGHAM	AL	ALABAMA	2021	7	7283	21 ADECA ADM SPY23 21J	Completed	21A	General Program Administration	No	6/6/2023	6/6/2023	11/30/2023	\$24,268	\$24,268
CDBG	BIRMINGHAM	AL	ALABAMA	2023	7	7335	007 Elba 17B	Open	17B	CI Infrastructure Development	Yes		1/3/2024		\$239,100	\$62,979
CDBG	BIRMINGHAM	AL	ALABAMA	2023	7	7336	007 Elba 21A	Open	21A	General Program Administration	No		1/3/2024		\$10,900	\$0
CDBG	BIRMINGHAM	AL	ALABAMA	2021	7	7355	21 ADECA ADM IDC SPY24 21J	Open	21J	State Administration	No	1/31/2024	1/31/2024		\$100,000	\$100,000
CDBG	BIRMINGHAM	AL	ALABAMA	2021	7	7356	21 ADECA ADM SPY24 21J	Open	21J	State Administration	No	1/31/2024	1/31/2024		\$634,650	\$126,725
CDBG	BIRMINGHAM	AL	ALABAMA	2022	8	7170	026 Luverne 93J	Open	93J	Water/Sewer Improvements	No		1/23/2023		\$223,078	\$43,323
CDBG	BIRMINGHAM	AL	ALABAMA	2022	8	7171	026 Luverne 93K	Open	93K	Street Improvements	No		1/23/2023		\$146,922	\$0
CDBG	BIRMINGHAM	AL	ALABAMA	2021	8	7288	21 ADECA TA SPY23 19H	Completed	19H	State CDBG Technical Assistance to Grantees	No	6/13/2023	6/13/2023	11/30/2023	\$5,199	\$5,199
CDBG	BIRMINGHAM	AL	ALABAMA	2023	9	7343	009 Clanton 17B	Open	17B	CI Infrastructure Development	Yes		1/22/2024		\$250,000	\$243,750
CDBG	BIRMINGHAM	AL	ALABAMA	2022	10	7177	008 Geneva Co 93K	Completed	93K	Street Improvements	No	1/25/2023	12/26/2023	Yes	\$365,683	\$365,683
CDBG	BIRMINGHAM	AL	ALABAMA	2022	10	7178	008 Geneva Co 21A	Completed	21A	General Program Administration	No	1/25/2023	12/26/2023		\$20,000	\$20,000
CDBG	BIRMINGHAM	AL	ALABAMA	2016	11	6252	18 STATE ADM SPY22 21J	Completed	21J	State Administration	No	3/14/2019	11/30/2023		\$179,660	\$179,660

11.4 PR01 – HUD Grants and Program Income

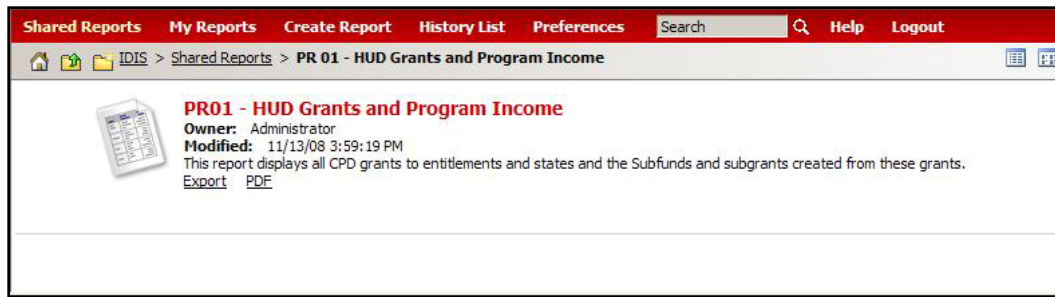
Release 11.28.1

- Added HESG program.

Release 11.21

- Added Prompt for CARES Act
- Added Grant Year to the left of Grant Number

Folder Content



Report

PR01 – HUD Grants and Program Income

Report Type:

Grid Report (Refer to Section 6.1 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), and Subgrants (SU). (See Report PR01 View No.1 below).

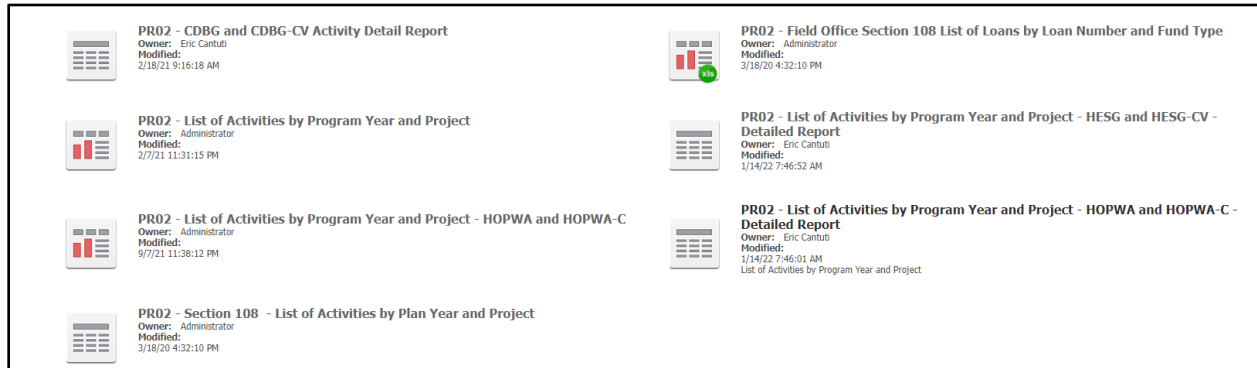
Run-Time Parameters

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

Optional: Program (CDBG, HOPWA-C, HTF, HOPWA, HOME, HPRP, CDBG-R, ESG, TCAP), Fund Type (AD, CC, CL, CO, CP, CR, EN, HP, IU, LA, PA, PI, RC, RE, RL, SF, SI, SL, SU, TA), and Recapture Amount. If selected Recapture Amount, enter the value. Example: Enter value '0' means anything greater than 0 Recapture Amount for the selected grantee. See below:

11.5 PR02 – List of Activities by Program Year and Project

Folder Content



Report

11.5.1 PR02 - List of Activities by Program Year and Project

Release 11.25

- The report is now showing the activity broken down by Fund Type

Release 11.23

- Fixed the Drill Down by activity

Release 11.21

- Added Prompt for CARES Act

Report Type:

Document Report (Refer to Section 6.1 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, HTF, ESG, HOME, HOPWA, HPRP and/or TCAP. An activity will be listed only if it has funding/draws of that program's dollars or if setup data specific to that program has been entered. If you leave the parameters in blank all programs will be included in the report.

Sort Sequence

Program Year, IDIS Project and IDIS Activity ID

Report PR02 View No.1

IDIS - PR02

U.S. Department of Housing and Urban Development

Office of Community Planning and Development

Integrated Disbursement and Information System

List of Activities By Program Year And Project

DISTRICT OF COLUMBIA

DATE: 04-05-10

TIME: 15:09

PAGE: 1

REPORT FOR CPD PROGRAM : 2008

PGM YR : CDBG

Funding Agency: DISTRICT OF COLUMBIA

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2008	10	Agency Management Program	1039	Agency Management-PS	Canceled	CDBG	\$0.00	\$0.00	\$0.00
			1040	Agency Management-PS	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		Project Total					\$0.00	\$0.00	\$0.00
		Program Total				CDBG	\$0.00	\$0.00	\$0.00
		2008 Total					\$0.00	\$0.00	\$0.00
		Program Grand Total				CDBG	\$0.00	\$0.00	\$0.00
		Grand Total					\$0.00	\$0.00	\$0.00
		Funding Agency: ARLINGTON COUNTY							
Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2008	1	CDBG ADMINISTRATION	909	CDBG ADMINISTRATION	Completed	CDBG	\$289,900.00	\$289,900.00	\$0.00
			945	CAPACITY BUILDING - SOF 0672	Completed	CDBG	\$11,839.00	\$11,839.00	\$0.00
			946	CAPACITY BUILDING - SOF 0676	Open	CDBG	\$16,361.00	\$12,181.50	\$6,179.50
		Project Total					\$319,900.00	\$313,720.50	\$6,179.50
	2	CDBG PLANNING	910	CDBG PLANNING	Completed	CDBG	\$96,119.62	\$96,119.62	\$0.00
		Project Total					\$96,119.62	\$96,119.62	\$0.00
	3	APAH - MULTI-FAMILY HOUSING DEVELOPMENT	911	APAH - MULTI-FAMILY HOUSING DEVELOPMENT	Open	CDBG	\$72,000.00	\$72,000.00	\$0.00
		Project Total					\$72,000.00	\$72,000.00	\$0.00
	4	AHC MULTI-FAMILY HOUSING DEVELOPMENT	912	AHC MULTI-FAMILY HOUSING DEVELOPMENT	Open	CDBG	\$75,000.00	\$0.00	\$75,000.00
		Project Total					\$75,000.00	\$0.00	\$75,000.00
	5	RPJ HOUSING DEVELOPMENT	913	RPJ HOUSING DEVELOPMENT	Open	CDBG	\$50,000.00	\$50,000.00	\$0.00
		Project Total					\$50,000.00	\$50,000.00	\$0.00
	6	RPJ VOLUNTEER HOUSING PROGRAMS	914	RPJ VOL. HSG. HEARTS AND HAMMERS	Completed	CDBG	\$13,000.00	\$13,000.00	\$0.00
			915	RPJ HSG. VOL. HOME REP. REBUILDING TOGETHER	Completed	CDBG	\$26,000.00	\$26,000.00	\$0.00
		Project Total					\$41,000.00	\$41,000.00	\$0.00
	7	AHC SINGLE FAMILY PROGRAM DELIVERY	916	AHC SINGLE FAMILY PROGRAM DELIVERY	Completed	CDBG	\$190,000.00	\$190,000.00	\$0.00
			954	AHC S/F DELIVERY - RL	Open	CDBG	\$100,000.00	\$100,000.00	\$0.00
		Project Total					\$290,000.00	\$290,000.00	\$0.00
	8	AHOME - ACHIEVE YOUR DREAM HOMEOWNERSHIP	917	AHOME ACHIEVE YOUR DREAM HOME OWNERSHIP	Completed	CDBG	\$40,500.00	\$40,500.00	\$0.00

11.5.2 PR02 - List of Activities by Program Year and Project – HOPWA and HOPWA-C

Release 11.28

- Grantee Admin activities are limited to fund/draw 2% of the grant amount. The report was incorrectly displaying 100% committed instead of the 3% cap.

Release 11.25

- The report is now showing the activity broken down by Fund Type

Release 11.24

- Added COVID19 Response field to the report. If an activity is setup as a COVID19 the field will be populated with "Yes" if not the field will be blank

Release 11.23

- Removed PI Amount from the % Calculation for Admin

Release 11.21

- Added Prompt for CARES Act

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

This report is based on the original PR02 report but only for HOPWA activities and has the following additions to the original report:

- Added Activity Category to the right of Activity Name
- Added Funding Layer to the right of Activity Status

- The first row shows "Total Activity" with the total amount for the activity under Funded Amount, Draw Amount and Balance
- The subsequent rows display the activities by year and their respective funding layers: "Pre-2015" or the actual year for any year after 2015. The report will display the totals for Funded Amount by Funding Layer, Draw Amount by Funding Layer and Balance Amount by Funding Layer.
- Added Funded Amount by Funding Layer to the right of Funded Amount
- Added Draw Amount by Funding Layer to the right of Draw Amount
- Added Balance Amount by Funding Layer to the right of Balance

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.

Required: Choose elements of CARES Act (Select either one or both)

- CARES Act Grants only
- Formula and Competitive Grants only

Required: Choose Program HOPWA (Select either one or both)

- HOPWA-C
- HOPWA

Sort Sequence

Program Year, IDIS Project and IDIS Activity ID

Report PR02 - HOPWA View No.1

IDIS - PR02		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System List of Activities By Program Year And Project CLEVELAND, OH										DATE: 03-08-18
												TIME: 9:57
												PAGE: 1
REPORT FOR CPD PROGRAM	HOPWA											
GM YR	2016											
Funding Agency:	CLEVELAND											
Plan Year	IDIS Project	IDIS Activity ID	Activity Name	Activity Category	Activity Status	Funding Layer	Funded Amount	Funded Amount by Funding Layer	Draw Amount	Draw Amount by Funding Layer	Balance	Balance Amount by Funding Layer
016	6	13920	AIDS Awareness & HOPWA (Housing Opportunities for Persons with AIDS)	PUBLIC HEALTH ADMIN	Administration	Open	Total Activity	\$28,857.00	\$15,896.78		\$12,960.22	
						2016		\$28,857.00		\$15,896.78		\$12,960.22
		13921	AIDS TASKFORCE - ARAP	Short Term Rent, Mortgage and Utility Payments (STRMU)	Open	Total Activity	\$328,175.77	\$206,407.01			\$121,768.76	
						Pre-2015		\$75,367.54		\$0.00		\$75,367.54
						2015		\$9,376.60		\$0.00		\$9,376.60
						2016		\$243,431.63		\$206,407.01		\$37,024.62
		13922	AIDS TASKFORCE - CBI	Supportive Services	Open	Total Activity	\$191,723.00	\$121,989.43			\$69,733.57	
						Pre-2015		\$69,733.57		\$0.00		\$69,733.57
						2016		\$121,989.43		\$121,989.43		\$0.00

The Funding Layer column for each activity will show the total Activity Funded Amount, Draw Amount and Balance which is the sum of the Funded Amount by Funding Layer for the Funded amount, the sum of the Draw Amount by Funding Layer for the Draw Amount and the sum of the Balance Amount by Funding Layer for the Balance.

As you can see for activity 13291, The Total Activity Funded Amount \$328,175.777 is the sum of the Funded Amount by Funding Layer of Pre-2015, 2015 and 2016

The Funding Layer is breaking down by Years as follow:

- Pre-2015 will be display if the activity had funding and draw before 2015
- 2015 will be display if the activity had funding and draw for 2015 and so on

IDIS - PR02

U.S. Department of Housing and Urban Development

Office of Community Planning and Development

Integrated Disbursement and Information System

List of Activities By Program Year And Project

DISTRICT OF COLUMBIA

DATE: 04-05-10

TIME: 15:09

PAGE: 1

REPORT FOR CPD PROGRAM : 2008

PGM YR : CDBG

Funding Agency: DISTRICT OF COLUMBIA

Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2008	10	Agency Management Program	1039	Agency Management-PS	Canceled	CDBG	\$0.00	\$0.00	\$0.00
			1040	Agency Management-PS	Canceled	CDBG	\$0.00	\$0.00	\$0.00
		Project Total					\$0.00	\$0.00	\$0.00
		Program Total				CDBG	\$0.00	\$0.00	\$0.00
		2008 Total					\$0.00	\$0.00	\$0.00
		Program Grand Total				CDBG	\$0.00	\$0.00	\$0.00
		Grand Total					\$0.00	\$0.00	\$0.00
		Funding Agency: ARLINGTON COUNTY							
Plan Year	IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2008	1	CDBG ADMINISTRATION	909	CDBG ADMINISTRATION	Completed	CDBG	\$289,900.00	\$289,900.00	\$0.00
			945	CAPACITY BUILDING - SOF 0672	Completed	CDBG	\$11,839.00	\$11,839.00	\$0.00
			946	CAPACITY BUILDING - SOF 0676	Open	CDBG	\$16,361.00	\$12,181.50	\$6,179.50
		Project Total					\$319,900.00	\$313,720.50	\$6,179.50
	2	CDBG PLANNING	910	CDBG PLANNING	Completed	CDBG	\$96,119.62	\$96,119.62	\$0.00
		Project Total					\$96,119.62	\$96,119.62	\$0.00
	3	APAH - MULTI-FAMILY HOUSING DEVELOPMENT	911	APAH - MULTI-FAMILY HOUSING DEVELOPMENT	Open	CDBG	\$72,000.00	\$72,000.00	\$0.00
		Project Total					\$72,000.00	\$72,000.00	\$0.00
	4	AHC MULTI-FAMILY HOUSING DEVELOPMENT	912	AHC MULTI-FAMILY HOUSING DEVELOPMENT	Open	CDBG	\$75,000.00	\$0.00	\$75,000.00
		Project Total					\$75,000.00	\$0.00	\$75,000.00
	5	RPJ HOUSING DEVELOPMENT	913	RPJ HOUSING DEVELOPMENT	Open	CDBG	\$50,000.00	\$50,000.00	\$0.00
		Project Total					\$50,000.00	\$50,000.00	\$0.00
	6	RPJ VOLUNTEER HOUSING PROGRAMS	914	RPJ VOL. HSG. HEARTS AND HAMMERS	Completed	CDBG	\$13,000.00	\$13,000.00	\$0.00
			915	RPJ HSG. VOL. HOME REP. REBUILDING TOGETHER	Completed	CDBG	\$26,000.00	\$26,000.00	\$0.00
		Project Total					\$41,000.00	\$41,000.00	\$0.00
	7	AHC SINGLE FAMILY PROGRAM DELIVERY	916	AHC SINGLE FAMILY PROGRAM DELIVERY	Completed	CDBG	\$190,000.00	\$190,000.00	\$0.00
			954	AHC S/F DELIVERY - RL	Open	CDBG	\$100,000.00	\$100,000.00	\$0.00
		Project Total					\$290,000.00	\$290,000.00	\$0.00
	8	AHOME - ACHIEVE YOUR DREAM HOMEOWNERSHIP	917	AHOME ACHIEVE YOUR DREAM HOME OWNERSHIP	Completed	CDBG	\$40,500.00	\$40,500.00	\$0.00

11.5.3 PR02 - List of Activities by Program Year and Project – HOPWA and HOPWA-C Detailed Report

Release 11.28

- Grantee Admin activities are limited to fund/draw 2% of the grant amount. The report was incorrectly displaying 100% committed instead of the 3% cap.

Release 11.24

- Added COVID19 Response field to the report. If an activity is setup as a COVID19 the field will be populated with "Yes" if not the field will be blank

Release 11.22 New Report available only to HQ users

The "PR-02-List of Activities by Program Year and Project – HOPWA and HOPWA-C – Detailed Report" report includes the standard elements of the original PR02 but is enhanced with additional data fields including grantee and project sponsor unique identifiers, narrative descriptions for projects and activities including planned activities and number of program participants, developed to support CARES Act reporting efforts.

Release 11.23

- Removed PI Amount from the % Calculation for Admin
- Implemented a functionality for Drawn amount based on voucher dates

Release 11.26

- Add Grantee and Activity Sponsor UEI number.

Report Type: Grid Report

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.

Required: Choose elements of CARES Act (Select either one or both)

- CARES Act Grants only
- Formula and Competitive Grants only

Required: Choose Program HOPWA (Select either one or both)

- HOPWA-C
- HOPWA

Optional: Enter Draw Start Date

Optional: Enter End Start Date

Sort Sequence

Program HOPWA, Grantee Name, Plan Year, IDIS Project and IDIS Activity ID

Report PR02 - HOPWA Detailed View No.1

NOTES											
** Admin % for Grantee Administration Calculation: activity funded amount divided by grant current authorized amount (if funded with PI, it is excluded in the calculation) ** Admin % for Project Sponsor Administration Calculation: activity funded amount divided by the total funded amount for the corresponding project, review only when activities under project are fully funded (if funded with PI, it is excluded in the calculation)											
REPORT DETAILS											
Report Description: List of Activities by Program Year and Project											
PROMPT DETAILS											
Prompt 1: Choose from all attributes in the 'Prompted Grantee Hierarchy' hierarchy. (Prompted Grantee) = 3304B:BIRMINGHAM Prompt 2: Plan Year 2021 Prompt 3: Program HOPWA Prompt 4: Enter Draw Start Date Prompt 5: Enter Draw End Date Prompt 6: Choose elements of CARES Act: Formula and Competitive Grants only											
Program	Grantee Name	Grantee DUNS	Grantee UEI	Grantee EIN/TIN	Plan Year	Grantee/PJ Project ID	IDIS Project ID	Project	HOPWA/HOPWA-C Project Sponsor Name on Project (if DUNS applicable)	Project Sponsor UEI	Project Sponsor EIN/TIN
HOPWA	BIRMINGHAM	072103559	BRMGTST0001	636001201	2021	3304B BIRMINGHAM/15	15	HOPWA - AIDS Alabama, Inc.	AIDS Alabama, Inc.	834432899	581727755

Report PR02 - HOPWA Detailed View No.2

Project Description Field 1	Project Description Field 2 - From AAP - "Estimate the number and type of families that will benefit from the proposed activities"	Project Description Field 3 - From AAP - "Planned Activities"	IDIS Activity ID	COVID 19 Response	CARES Act	Activity Name	Activity Category	Activity Status
Provide housing and access to support services to low income persons living with the Human Immunodeficiency Virus (HIV) and the Acquired Immunodeficiency Syndrome (AIDS) and their families.			14244			Rental Assistance 2021/STRMU	Short Term Rent Mortgage and Utility Payments (STRMU)	Open
			14245			Rental Assistance 2021/TBRA	Tenant-Based Rental Assistance (TBRA)	Open
			14246			Supportive Services 2021	Supportive Services	Open
			14247	Yes		BIRMINGHAM-HOPWA-20220117-FBHD02	Facility-Based Housing Development	Open
			14248			BIRMINGHAM-HOPWA-20220117-FBHD01	Facility-Based Housing Development	Open
			14249			Project Sponsor Administration 2021	Project Sponsor Administration	Open
			14251	Yes		BIRMINGHAM-HOPWA-20220117-FBHD03	Facility-Based Housing Development	Open
			HOPWA Administrative costs for FY 2020. Costs include general management, monitoring and evaluation, staff and overhead related to carrying out the projects.			14250		

Report PR02 - HOPWA Detailed View No.3

Set Up Detail - Performance Objective	Set Up Detail - Performance Outcome	Set Up Detail - Facility Type	Set Up Detail - If Other Specify	Set Up Detail - Housing Type	Activity Description	HOPWA BLI Details	Funding Layer	Admin %	Fund Type
Provide decent affordable housing	Affordability				Provide STRMU for AIDS Alabama clients.	Short-term rent, mortgage, and utility activity include those payments to prevent the homelessness of the tenant or mortgage of a dwelling	Total Activity HOPWA ALH21F001		EN
Provide decent affordable housing	Affordability				Provide TBRA for AIDS Alabama clients.	Tenant-Based Rental Assistance (TBRA) activity includes staffing and activities associated with the delivery of TBRA - client income verification, maintaining a TBRA valid, monthly rental payments, processing a TBRA rental payment on behalf of the client, annual housing inspections to ensure HOPWA habitability standards are met for units being assisted with TBRA, etc.	Total Activity HOPWA ALH21F001		EN
Provide decent affordable housing	Affordability				Provide supportive services and transportation for AIDS Alabama clients.	Supportive services activities include, but not limited to, health, mental health, assessment, drug and alcohol abuse treatment and counseling, day care, personal assistance, nutritional services, assistance in gaining access to local, State, and Federal government benefits and services, etc.	Total Activity HOPWA ALH21F001		EN
Provide decent affordable housing	Affordability	COVID-19 Response Hotel/Motel			Permanent housing Provide operating costs for AIDS Alabama properties.	This activity may include New Construction, Acquisition, Rehabilitation, Conversion, and Repair New construction (for single room occupancy (SRO) dwellings and community residences only) is an allowable HOPWA activity Acquisition, rehabilitation, conversion, and repair of facilities to provide housing and services	Total Activity HOPWA ALH21F001		EN
Provide decent affordable housing	Affordability	Community Residence			Permanent housing Assessments to link the needs of clients to best available resources.	This activity may include New Construction, Acquisition, Rehabilitation, Conversion, and Repair New construction (for single room occupancy (SRO) dwellings and community residences only) is an allowable HOPWA activity Acquisition, rehabilitation, conversion, and repair of facilities to provide housing and services	Total Activity HOPWA ALH21F001		EN
Provide decent affordable housing	Affordability				7% Administration for AIDS Alabama	Project Sponsor Administration activity includes costs no higher than the specified cap, relating to administering grant amounts and allocating such amounts to project sponsors. Administrative costs mean costs for general management, oversight, coordination, evaluation, and reporting on eligible activities.	Total Activity HOPWA ALH21F001	7.22%	EN
Provide decent affordable housing	Affordability	COVID-19 Response Hotel/Motel			Short-term shelter or Transitional supportive housing facility/unit	This activity may include New Construction, Acquisition, Rehabilitation, Conversion, and Repair New construction (for single room occupancy (SRO) dwellings and community residences only) is an allowable HOPWA activity Acquisition, rehabilitation, conversion, and repair of facilities to provide housing and services	Total Activity HOPWA ALH21F001		EN
Provide decent affordable housing	Affordability				3% Administration for Grantee.	Grantee Administration activity includes costs no higher than the specified cap relating to administering grant amounts and allocating such amounts to project sponsors. Administrative costs mean costs for general management, oversight,	Total Activity HOPWA ALH21F001	3.00%	EN

Report PR02 - HOPWA Detailed View No.4

Data rows: 18 Data columns: 11								
Fund Type	Funded Amount	Drawn During the Time Frame	Drawn Outside the Time Frame	Balance	Funded Amount by Funding Layer	Drawn Layer During the Time Frame	Drawn Layer Outside the Time Frame	Balance Amount by Funding Layer
EN	\$50,000.00		\$0.00	\$50,000.00	\$50,000.00		\$0.00	\$50,000.00
	\$410,000.00		\$0.00	\$410,000.00				
EN	\$460,000.00		\$0.00	\$460,000.00	\$410,000.00		\$0.00	\$410,000.00
	\$460,000.00		\$0.00	\$460,000.00				
EN	\$406,906.51		\$0.00	\$406,906.51	\$460,000.00		\$0.00	\$460,000.00
	\$406,906.51		\$0.00	\$406,906.51				
EN	\$60,000.00		\$0.00	\$60,000.00	\$406,906.51		\$0.00	\$406,906.51
	\$60,000.00		\$0.00	\$60,000.00				
EN	\$107,870.49		\$0.00	\$107,870.49	\$60,000.00		\$0.00	\$60,000.00
	\$107,870.49		\$0.00	\$107,870.49				
EN	\$0.00		\$0.00	\$0.00	\$107,870.49		\$0.00	\$107,870.49
	\$0.00		\$0.00	\$0.00				
	\$1,494,777.00	\$0.00	\$0.00	\$1,494,777.00	\$0.00		\$0.00	\$0.00
	\$46,230.00		\$0.00	\$46,230.00	\$1,494,777.00		\$0.00	\$1,494,777.00
EN					\$46,230.00		\$0.00	\$46,230.00

Exporting the Report in Excel

1 Click the Export Icon

IDIS > Shared Reports > PR 02 - List of Activities by Program Year and Project > PR02 - List of Activities by Program Year and Project - HOPWA and HOPWA-C - Detailed Report

REPORT HOME
TOOLS
DATA
GRID
FORMAT

PROMPT DETAILS

Prompt 1: Choose from all attributes in the 'Prompted Grantee Hierarchy' hierarchy.
 {Prompted Grantee} = 33048:BIRMINGHAM
 Prompt 2: Plan Year
 2020, 2021
 Prompt 3: Program
 HOPWA
 Prompt 4: Enter Draw Start Date
 Prompt not answered
 Prompt 5: Enter Draw End Date
 Prompt not answered
 Prompt 6: Choose elements of CARES Act.
 Formula and Competitive Grants only

Program	Grantee Name	Grantee DUNS	Grantee UEI	Grantee EIN/TIN	Plan Year	Grantee/PJ Project ID	IDIS Project	Project
HOPWA	BIRMINGHAM	072103559	BRMGTEST0001	636001201	2021	33048 BIRMINGHAM/15	15	HOPWA - AIDS Alabama, Inc.

2 Select Excel with formatting and click the Export button to the right

Export Options

PR02 – List of Activities by Program Year and Project – HOPWA and HOPWA-C – Detailed Report

Export: Whole report

Export Header and Footer: Edit Custom Settings...

☐ Excel with plain text
☐ CSV file format
☒ Excel with formatting
☐ HTML
☐ Plain text

Delimiter: Comma

☒ Export Report Title
☐ Export filter details

Remove extra column: Automatic

☐ Do not prompt me again.

Excel options:

☐ Export metric values as text
☐ Export headers as text

Excel with formatting options:

☒ Embed all images
☐ Allow MicroStrategy Office to refresh Report after exporting

3 The report will be downloaded into your hard drive and will be the same formatting as the web.

* Admin % for Grantee Administration Calculation: activity funded amount divided by grant current authorized amount (If funded with PI, it is excluded in the calculation)
 ** Admin % for Project Sponsor Administration Calculation: activity funded amount divided by the total funded amount for the corresponding project, review only when activities under project are fully funded (If funded with PI, it is excluded in the calculation)

PR02 - List of Activities by Program Year and Project - HOPWA and HOPWA-C - Detailed Report

Program	Grantee Name	Grantee DUNS	Grantee UEI	Grantee EIN/TIN	Plan Year	Grantee/PJ Project ID	IDIS Project	Project	HOPWA/HOPWA-C Project Sponsor Name on Project (if DUNS applicable)	Project Sponsor EIN/TIN
HOPWA	BIRMINGHAM	072103559	BRMGTEST0001	636001201	2021	33048 BIRMINGHAM/15	15	HOPWA - AIDS Alabama, Inc.	AIDS Alabama, Inc. 634432999	581727755

4 If you want to see Program and Grantee Name to repeat on every rows.

- Select the GRID tab
- Click Merge Rows Headers

The report will populate all the rows. Follow Step 1 to 3 to Export the report in Excel formatting.

REPORT HOME TOOLS DATA GRID FORMAT

PR02 - List of Activities by Program Year and Project - HOPWA and HOPWA-C - Detailed Report

Prompt 1: Choose from all attributes in the 'Prompted Grantee Hierarchy' hierarchy.
 (Prompted Grantee) = 33048-BIRMINGHAM
 Prompt 2: Plan Year
 2020, 2021
 Prompt 3: Program
 HOPWA
 Prompt 4: Enter Draw Start Date
 Prompt not answered
 Prompt 5: Enter Draw End Date
 Prompt not answered
 Prompt 6: Choose elements of CARES Act.
 Formula and Competitive Grants only

Merge Row Headers

Program	Grantee Name	Grantee DUNS	Grantee UEI	Grantee EIN/TIN	Plan Year	Grantee/PJ Project ID	IDIS Project	Project	HOPWA/HOPWA-C Project Sponsor Name on Project (if DUNS applicable)	Project Sponsor EIN/TIN	Project Description Field 1
HOPWA	BIRMINGHAM	072103559	BRMGTEST0001	636001201	2021	33048 BIRMINGHAM/15	15	HOPWA - AIDS Alabama, Inc.	AIDS Alabama, Inc. 634432999	581727755	Provide housing and access to support services to low income persons living with the Human Immunodeficiency Virus (HIV) and the Acquired Immunodeficiency Syndrome (AIDS) and their families.
HOPWA	BIRMINGHAM	072103559	BRMGTEST0001	636001201	2021	33048 BIRMINGHAM/15	15	HOPWA - AIDS Alabama, Inc.	AIDS Alabama, Inc. 634432999	581727755	Provide housing and access to support services to low income persons living with the Human Immunodeficiency Virus (HIV) and the Acquired Immunodeficiency Syndrome (AIDS) and their families.
HOPWA	BIRMINGHAM	072103559	BRMGTEST0001	636001201	2021	33048 BIRMINGHAM/15	15	HOPWA - AIDS Alabama, Inc.	AIDS Alabama, Inc. 634432999	581727755	Provide housing and access to support services to low income persons living with the Human Immunodeficiency Virus (HIV) and the Acquired Immunodeficiency Syndrome (AIDS) and their families.

11.5.4 PR02 - List of Activities by Program Year and Project - HESG and HESG-CV - Detailed Report

The “PR-02-List of Activities by Program Year and Project – HESG and HESG-CV – Detailed Report” report includes the standard elements of the original PR02 but is enhanced with additional data fields including grantee and project sponsor unique identifiers, narrative descriptions for projects and activities including planned activities and number of program participants, developed to support CARES Act reporting efforts.

Release 11.23

- New Report

Release 11.26

- Add UEI number next to the organization DUN.

Release 11.30

- Add Second Category to the report
 - To the right of Activity Category added 6 new columns that represent the Second Category. They are populated by either YES or NO if the Second Category applies to the Activity Category if not populated with NULL value.
 - These are the Second Category:
 - i. Essential
 - ii. Operations
 - iii. Renovation/Rehab
 - iv. Rental Assistance
 - v. Financial Assistance
 - vi. Financial Services

Report Type: Grid Report

Run-Time Parameters

Required: Choose Program (Select either one or both)

- HESG
- HESG-CV

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

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

Optional: Enter Draw Start Date

Optional: Enter End Start Date

Sort Sequence

Program, Grantee Name, Plan Year, IDIS Project, and IDIS Activity ID

Report:

REPORT HOME TOOLS DATA GRID FORMAT

Corporate

PROMPT DETAILS

Prompt 1: Choose from all attributes in the Prompted Grantee Hierarchy/ hierarchy.
(Prompted Grantee) = 33046-BIRMINGHAM
Prompt 2: Program
HESG
Prompt 3: Plan Year
2021
Prompt 4: Enter Draw Start Date
Prompt not answered
Prompt 5: Enter Draw End Date
Prompt not answered

Data rows: 4

Grantee Name	State Code	Grantee DUNS	Grantee UEI	Grantee EIN/TIN	Plan Year	Grantee/PJ Project ID	IDIS Project	Project Title	Goals Supported	Project Description	Project Description Field 2 - From AAP - "Estimate the number and type of families that will benefit from the proposed activities"
BIRMINGHAM	AL	072103559	BRIA0TEST0001	636001201	2021		14	ESG21 Birmingham	Homelessness Prevention and Rapid Re-housing	Services and Housing for Homeless Population and Special Needs Populations	
BIRMINGHAM	AL	072103559	BRIA0TEST0001	636001201	2021		14	ESG21 Birmingham	Homelessness Prevention and Rapid Re-housing	Services and Housing for Homeless Population and Special Needs Populations	
BIRMINGHAM	AL	072103559	BRIA0TEST0001	636001201	2021		14	ESG21 Birmingham	Homelessness Prevention and Rapid Re-housing	Services and Housing for Homeless Population and Special Needs Populations	
BIRMINGHAM	AL	072103559	BRIA0TEST0001	636001201	2021		14	ESG21 Birmingham	Homelessness Prevention and Rapid Re-housing	Services and Housing for Homeless Population and Special Needs Populations	

REPORT HOME TOOLS DATA GRID FORMAT

Corporate

PROMPT DETAILS

Prompt 1: Choose from all attributes in the Prompted Grantee Hierarchy/ hierarchy.
(Prompted Grantee) = 33046-BIRMINGHAM
Prompt 2: Program
HESG
Prompt 3: Plan Year
2021
Prompt 4: Enter Draw Start Date
Prompt not answered
Prompt 5: Enter Draw End Date
Prompt not answered

Data rows: 4 | Data columns: 16

on AAP - "Planned"	IDIS Activity ID	Activity Name	Program	Activity Category	Activity Status	Set Up Detail - Performance Objective	Set Up Detail - Performance Outcome	Activity Description	Funding	Admin %	Funding Amount	Drawn Amount During the Time Frame	Drawn Amount Outside the Time Frame	Balance
	14229	ESG21 Emergency Shelter	HESG	Shelter	Open	Create suitable living environments	Availability/access	Shelter Activities Cooperative Downtown Ministries - \$50,000/Family Connections - \$80,000/First Light - \$40,000/Pathways DC - \$55,490/Pathways SS - \$40,000/VICA PH - \$30,000/VICA PVC - \$30,000	E21MC010002		\$305,496.00		\$0.00	\$305,496.00
	14230	ESG21 Rapid Rehousing	HESG	Rapid Re-Housing	Open	Provide decent affordable housing	Affordability	Bridge Ministries - \$20,000/VICA - \$34,400	E21MC010002		\$54,400.00		\$0.00	\$54,400.00
	14231	ESG21 Homeless Prevention	HESG	Homeless Prevention	Open	Provide decent affordable housing	Affordability	Homeless Prevention Activities/Bridge Ministries - \$56,482/VICA - \$54,585	E21MC010002		\$111,077.00		\$0.00	\$111,077.00
	14232	ESG21 Administration	HESG	Administration	Open			Administration of ESG Program - staff salaries	E21MC010002	7.50%	\$38,187.00		\$0.00	\$38,187.00

Second Category added to the report:

Activity Category	Essential	Operations	Renovation/Rehab	Rental Assistance	Financial Assistance	Financial Services	A
Shelter	YES	NO	NO				C
Rapid Re-Housing				YES	NO	NO	C

11.5.5 PR02 - CDBG and CDBG CARES Act Activity Level Detail Report

Release 11.23

- New Report

The "PR02 - CDBG and CDBG CARES Act Activity Level Detail Report" report includes the standard elements of the original PR02 but is enhanced with additional data fields including grantee and activities description, Matrix Code, Addresses Number of Persons Assisted, Number of Households, FTE jobs Created Retained, Actual Units developed to support CARES Act reporting efforts.

Report Type: Grid Report**Run-Time Parameters**

Required: Select Program

- CDBG
- CDBG-CV
- CDBG and CDBG-CV

Required: Select a Plan Year

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

Select Matrix Code, if left empty the report will run for all Matrix code

Sort Sequence

State Code, Grantee Name, IDIS Activity ID, Address Sequence

Note: An activity may have several Addresses, Address Sequence 1 is the latest address for the activity

Report:

State Code	Grantee	IDIS Activity ID	Plan Year	Activity to prevent, prepare for, and respond to Coronavirus	Activity Name	Activity Description	Matrix Code	Matrix Code Description	Activity Status	National Objective Code
3A	ALBANY	1860	2020	No	Albany Area YMCA	#1: Increase senior fitness classes from 18 to 20 weekly #2: Increase seniors served from 481 to 522 monthly, serve and grow senior community and provide health and fitness programs resulting in a healthier and elevated quality of life.	06A	Senior Services	Open	LMC
3A	ALBANY	1861	2020	No	Liberty House of Albany	Recruit and train volunteers to provide direct services for victims of domestic violence and their children while placed in emergency shelter #1: Volunteer recruitment and program development for clients in shelter #2: Conduct volunteer orientations quarterly #3: Solicitation of donations specific to client needs	06G	Battered and Abused Spouses	Open	LMC
3A	ALBANY	1863	2020	No	Dougherty County Family Literacy	Focus on improving literacy of children and their parents through #1) GED/Adult Education #2) Early Childhood Development #3) Child Together Activities and Home Visits	06Z	Other Public Services Not Listed in 06A-06Y, 06T	Open	LMC
3A	ALBANY	1864	2020	No	Boys and Girls Club of Albany	Enhance their after school program for Latino Youths at the International Studies Charter School by increasing STEAM (Science, Technology, Engineering, & Music), additional staff to assist Lead Teacher, improving and continuing parental involvement, providing transportation assistance for the students and having additional materials for teachers to implement program activities. #1) Increase enrollment from 82 to 85-86 Latino Students through parent engagement activities #2) Access more STEAM programming and hands-on experience for students.	03D	Youth Centers	Open	LMC

Address Sequence	Activity Address 1	Activity Address 2	Activity Address 3	City	State	Zip5	Zip4	Initial Funding Date	Completion Date	Date Of Last Draw
1	1701 Gillonville Rd			Albany	GA	31707	3734	08/12/2020		01/22/2021
1	1304 Dawson Rd			Albany	GA	31707	3854	08/12/2020		01/22/2021
1	911 S McKinley St			Albany	GA	31701	3038	08/12/2020		12/23/2020

Funded Amount	Drawn Amount	Balance	Number Persons Assisted	Number of Households	FTE Jobs Created Retained	Actual Units
\$20,000.00	\$519.93	\$19,480.07	1			
\$20,000.00	\$10,587.02	\$9,412.98	81			
\$20,000.00	\$4,838.14	\$15,163.86	88			

11.5.6 PR02 - Field Office Section 108 List of Loans by Loan Number and Fund Type

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

The new Section 108 reports offer users the ability to generated HQ, FO and grantee level data and group data by grant number and fund type for section 108

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 Fund Type. If a Fund Type is selected, only matching activities will be displayed. If the Fund Type is left in blank the report will display all Fund Type.

Sort Sequence

Program Year, IDIS Project and IDIS Activity ID

Report PR02 - Field Office Section 108 List of Loans by Loan Number and Fund Type



U.S. Department of Housing and Urban Development

Office of Community Planning and Development

Integrated Disbursement and Information System

DATE: 11-26-19

TIME: 10:53

PAGE: 1

PR02 - Field Office Section 108 List of Loans by Loan Number and Fund Type

National

Field Office: ALBUQUERQUE

Grantee Name	Loan Number	Fund Type	Loan Amount	Funded Amount	Drawn Amount	Balance to Loan
ALBUQUERQUE,NM	B99MC350001	SL	\$0.00			\$0.00
ALBUQUERQUE,NM	B99MC350001-OLD	SL	\$840,000.00			\$840,000.00
ALBUQUERQUE,NM	Total		\$840,000.00	\$0.00	\$0.00	\$840,000.00
LAS CRUCES,NM	B08MC350002	SL	\$0.00			\$0.00
LAS CRUCES,NM	B08MC350002-OLD	SL	\$2,000,000.00			\$2,000,000.00
LAS CRUCES,NM	Total		\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
NEW MEXICO,NM	B12DC350001	SL	\$42,200,000.00			\$42,200,000.00
NEW MEXICO,NM	Total		\$42,200,000.00	\$0.00	\$0.00	\$42,200,000.00
SANTA FE,NM	B01MC350003	SL	\$0.00			\$0.00
SANTA FE,NM	B01MC350003-OLD	SL	\$300,000.00			\$300,000.00
SANTA FE,NM	Total		\$300,000.00	\$0.00	\$0.00	\$300,000.00
Total			\$45,340,000.00	\$0.00	\$0.00	\$45,340,000.00
Field Office			\$45,340,000.00	\$0.00	\$0.00	\$45,340,000.00

ALBUQUERQUE

ANCHORAGE

ATLANTA

BALTIMORE

BIRMINGHAM

BOSTON

BUFFALO

11.5.7 PR02 - Section 108 - List of Activities by Plan Year and Project**Report Type:**

Grid Report (Refer to Section 6.1 for types of reports).

Description:

This version of the report will be at the Field Office and Grantee level and allow users to run it for different grantees, field offices or a collection of each.

Field office would be the section 108 activities funded by grantees within the selected field office.

Grantee version would be limited to the section 108 activities funded by the selected grantee.

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.

Sort Sequence

Program Year, IDIS Project and IDIS Activity ID

Report PR02 - Section 108 - List of Activities by Plan Year and Project

PR02 - Section 108 - List of Activities by Plan Year and Project

Field Office	Grantee Name	State	Loan Number	Fund Type	IDIS Project ID	Project Name	Plan Year	IDIS Activity ID	Activity Name	Activity Status	IDIS Matrix Code & Name	IDIS National Objective	Accomplishment reported on different activity	Proposed Accomplishment Type	Proposed Accomplishment Count	Actual Accomplishment Count	Activity Carried out by Grantee	Activity Carried out Through	Name of Organization (if not Grantee)	Accomplishment Narrative
ATLANTA	ALBANY	GA	B99MC130001-OLD	SI	5	Section 108 Loan Repayment	2018	1563	MacGregor Section 108 Loan	Open	19F - Planned Repayment of Section 108 Loan Principal		No				Grantee			
ATLANTA	ALBANY	GA	B02MC130001-OLD	SI	5	Section 108 Loan Repayment	2018	1564	Hilton Garden Section 108 Loan	Open	19F - Planned Repayment of Section 108 Loan Principal		No				Grantee			
ATLANTA	ALBANY	GA	B99MC130001-OLD	SL	5	Section 108 Loan Repayment	2018	1620	B-99-MC-13-0001 Macgregor Loan	Open	18A - ED Direct Financial Assistance to For-Profits	LMI	No	Jobs	64		Grantee	Grantee Employees and Contractors		
ATLANTA	ALBANY	GA	B02MC130001-OLD	SL	5	Section 108 Loan Repayment	2018	1621	B-02-MC-13-0001 Hilton Garden Inn Loan	Open	18A - ED Direct Financial Assistance to For-Profits	LMI	No	Jobs	50		Grantee	Grantee Employees and Contractors		
ATLANTA	ALBANY	GA	Plan Year Total				2018	Plan Year												
ATLANTA	ALBANY	ALBANY	ALBANY Total																	
ATLANTA	DEKALB COUNTY	GA	B08UC130001	SL	13	DeKalb County - Community /Senior Centers Construction	2008	3538	Construction - South DeKalb Community Center	Open	03E - Neighborhood Facilities	LMA	No	Public Facilities			Grantee	Contractors		

Loan Amount	Funded Amount	Drawn Amount	Balance to Draw	% LMI in Area (LMA)	People Assisted (LMC)	% LMI People Assisted (LMC)	Public Facilities	Businesses Assisted	Households Assisted	Organizations Assisted	Proposed Housing Units	Proposed LMI Housing Units	Actual Housing Units	Actual LMI Housing Units	Proposed Jobs	Proposed LMI Jobs	Actual Jobs	Actual LMI Jobs	CDBG Funds	Section 108 Funds	HOME Funds	ESG Funds	HOPWA Funds
\$33,893	\$26,346	\$26,346	\$0																	\$26,346			
\$304,736	\$280,095	\$280,095	\$0																	\$280,095			
\$500,000	\$500,000	\$500,000	\$0												64	73				\$500,000			
\$5,500,000	\$5,500,000	\$5,500,000	\$0												50	50				\$5,500,000			
\$6,337,924	\$6,306,441	\$6,306,441	\$0												114	123				\$6,306,441			
\$6,337,924	\$6,306,441	\$6,306,441	\$0												114	123				\$6,306,441			
\$7,000,000	\$2,000,000	\$2,000,000	\$0	52.70%			1													\$4,127,414			

Appalachian Region Corp. Funds	Other Federal Funds	State/ Local Funds	Private Funds	Other Funds	Opportunity Zone Funds
		\$600,000	\$1,150,000		
		\$5,218,697	\$5,100,000	\$1,429,047	
		\$5,818,697	\$6,250,000	\$1,429,047	
		\$5,818,697	\$6,250,000	\$1,429,047	

11.6 PR03 – CDBG Activity Summary Report

Release 11.25

- Fixed the report to display the correct Grant Number

Release 11.22

- Added field “Is this activity to prevent, prepare for, and respond to coronavirus” to the reports. This field will be populated with 'Yes' or 'No'

Folder Content



Report

PR03 – CDBG/CDBG-R Activity Summary Report

Report Type:

Document Report (Refer to Section 6.1 for types 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

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

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
IDIS Activity: 6558
Status: Open
Location: 611 F

AND NEW DIRECTIONS (RECOVERY)
AND NEW DIRECTIONS (CDBG-R)
NUE 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 Program: \$0.00
Drawn in Program: \$0.00

Proposed Accomplish:
People (General): 140

Actual Accomplishments

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

11.7 PR03 - BOSMAC Folder Content

Release 11.28

- Fixed: Activities in the PR03 BOSMAC were duplicated 4 times.
- Field Program has been added to the report to determine if the activity is CDBG or CDBG-CV

Release 11.26

- Fixed the PR03-BOSMAC Report that was returning duplicate data

Release 11.22

- Added field "Is this activity to prevent, prepare for, and respond to coronavirus" to the reports.
This field will be populated with 'Yes' or 'No' for the following 3 reports:

1. PR03- BOSMAC (original)
2. PR03c-Public Service Activities
3. PR03d-Job Creation Activities with 0 jobs or that have exceeded \$35k per job



Reports

PR03 – Main BOSMAC Report

Report Type:

Grid Report (Refer to Section 6.1 for types of reports).

Description:

This report provides the following 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

Note: You can reach all columns by clicking the left and/or right arrows seen on the Report PR03 BOSMAC View No. 1.

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

Data rows: 1 Data columns: 11 - 20 of 26												
Grantee	Rpt Program Year	Metrics	PR03 Year Activities NOT Completed	% of PR03 Year Activities NOT Completed	PR03 Year Activities without Accompl Narrative	% of PR03 Year Activities without Accompl Narrative	Completed Activities (All Years) with NO Accompl DATA	% of Completed Activities (All Years) with NO Accompl 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			26	91.57%	35	42.17%	6	1.92%	41	13.14%	32	38.55%

Report PR03 BOSMAC View No.2

The screenshot displays the IDIS PR03 BOSMAC Report (View No. 2). The main window shows a summary table with columns for Grantee, Rpt Program Year, Metrics, PR03 Year Activities NOT Completed, % of PR03 Year Activities NOT Completed, PR03 Year Activities without Accom Narrative, % of PR03 Year Activities without Accom Narrative, Completed Activities (All Years) with NO Accom DATA, % of Completed Activities (All Years) with NO Accom DATA, Prior years Activities with Zero Expenditures, % of Prior Years Activities with Zero Expenditures, PR03 Year Activities with Zero Expenditures, and % of PR03 Year Activities with Zero Expenditures. A red circle highlights the 'PR03 Year Activities without Accom Narrative' column, which is linked to a pop-up window showing the detailed activity data.

The pop-up window, titled 'Bosmac 3d Section G - PR03 Year Activities without Accom Narrative. MicroStrategy 8 - Windows Internet Explorer', displays a detailed table with columns: IDIS Activity #, Activity Name, Rpt Year, Program, Nat Obj, MTX, Status, Objectives, Fund Dt, Funded, Draw Thru Amount, Draw In Amount, Balance, Accom Prop, and Units. The table lists activities for Atlanta 2009, including ACCESS IDA DOWNPAYMENT ASSISTANCE, ACCION INVESTING IN ATLANTA, ALTERNATE LIFE PATHS, ANOTHER CHANCE: LILLIAN'S PLACE, BILF ADMINISTRATION, CAFE 418, and CASCADE HOUSE.

PR03 – Main BOSMAC (Original)**Report Type:**

Grid Report (Refer to Section 6.1 for types 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

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

PAGE: 1	Grantee: GEORGIA	Report Program Year: 2009																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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22	1223	1224	1225	1226	1227	1228	1229	1230	1231	1232	1233	1234	1235	1236	1237	1238	1239	1240	1241	1242	1243	1244	1245	1246	1247	1248	1249	1250	1251	1252	1253	1254	1255	1256	1257	1258	1259	1260	1261	1262	1263	1264	1265	1266	1267	1268	1269	1270	1271	1272	1273	1274	1275	1276	1277	1278	1279	1280	1281	1282	1283	1284	1285	1286	1287	1288	1289	1290	1291	1292	1293	1294	1295	1296	1297	1298	1299	1300	1301	1302	1303	1304	1305	1306	1307	1308	1309	1310	1311	1312	1313	1314	1315	1316	1317	1318	1319	1320	1321	1322	1323	1324	1325	1326	1327	1328	1329	1330	1331	1332	1333	1334	1335	1336	1337	1338	1339	1340	1341	1342	1343	1344	1345	1346	1347	1348	1349	1350	1351	1352	1353	1354	1355	1356	1357	1358	1359	1360	1361	1362	1363	1364	1365	1366	1367	1368	1369	1370	1371	1372	1373	1374	1375	1376	1377	1378	1379	1380	1381	1382	1383	1384	1385	1386	1387	1388	1389	1390	1391	1392	1393	1394	1395	1396	1397	1398	1399	1400	1401	1402	1403	1404	1405	1406	1407	1408	1409	1410	1411	1412	1413	1414	1415	1416	1417	1418	1419	1420	1421	1422	1423	1424	1425	1426	1427	1428	1429	1430	1431	1432	1433	1434	1435	1436	1437	1438	1439	1440	1441	1442	1443	1444	1445	1446	1447	1448	1449	1450	1451	1452	1453	1454	1455	1456	1457	1458	1459	1460	1461	1462	1463	1464	1465	1466	1467	1468	1469	1470	1471	1472	1473	1474	1475	1476	1477	1478	1479	1480	1481	1482

PR03c – Public Service Activities**Report Type:**

Grid Report (Refer to Section 6.1 for types 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

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

Page 1 of 2																
Rpt Program Project Name	IDIS Activity #	Activity Name	Address	Description	NatOb	PerfLM	MTX	Status	Objectives	Outcomes	Fund Dr	Funded	Draw Thru Amount	Draw In Amount	Balance	
Year																
2008																
ACHOR CENTER TRANSITIONAL HOUSING	2950	ACHOR TRANSITIONAL HOUSING	200 PEYTON PLACE SW ATLANTA, GA 30311	TRANSITIONAL HOUSING FOR HOMELESS WOMEN AND WOMEN WITH CHILDREN	LMC	0	03T	O	1	1	5/9/2008	\$25,000.00	\$24,999.60	\$6,249.90	\$0.40	
														\$18,749.70	\$0.40	
	3203	ACHOR TRANSITIONAL HOUSING	3390 FAIRBURN ROAD ATLANTA, GA 99999	DESCRIPTION 70-BED TRANSITIONAL HOUSING PROGRAM	LMC	0	03T	O	1	1	8/18/2009	\$25,000.00	\$15,630.03	\$15,630.03	\$9,369.97	
ADULT DAY CARE	3204	ADULT DAY CARE	1705 COMMERCE DRIVE, NW ATLANTA, GA 30318	DESCRIPTION SUPPORT SERVICES FOR THE ELDERLY.	LMC	0	05A	O	1	1	7/30/2009	\$28,032.00	\$17,474.00	\$17,474.00	\$10,558.00	
ADULT DAY CARE	2951	ADULT DAY CARE	LOCATION 1705 COMMERCE DRIVE, NW ATLANTA, GA 30318	DESCRIPTION SUPPORT SERVICES FOR THE ELDERLY.	LMC	0	05A	C	1	1	5/9/2008	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	
AHA ELDERLY SERVICES	2676	AHA ELDERLY PROGRAM	250 JOHN WESLEY DOBBS AVENUE ATLANTA, GA 30303	SUPPORT SERVICES FOR THE ELDERLY.	LMC	0	05A	C	1	1	6/7/2007	\$20,000.00	\$18,333.33	\$1,666.66	\$1,666.67	
ALTERNATE LIFE PATHS	2953	ALTERNATE LIFE PATHS	LOCATION 827 PRYOR STREET AND 185-187 ORMOND STREET ATLANTA, GA 30315	DESCRIPTION COMPREHENSIVE SERVICES FOR HOMELESS AT-RISK YOUTH	LMC	0	05D	C	1	1	5/9/2008	\$60,000.00	\$60,000.00	\$28,540.97	\$0.00	
	3205	ALTERNATE LIFE PATHS	827 PRYOR STREET 185-187 ORMOND STREET ATLANTA, GA 30315	DESCRIPTION COMPREHENSIVE SERVICES FOR HOMELESS AT-RISK	LMC	0	05D	O	1	1	7/30/2009	\$63,191.00	\$57,363.58	\$57,363.58	\$5,827.42	

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

Grid Report (Refer to Section 6.1 for types 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

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	Proj Year	Program Year	Obj	MTX Status	Objectives	Fund Dt	Funded	Draw Thru Amount	Draw In Amount	Balance	Accomp Type	Proj Units	Actual Units	Total Rate	Total Total	Accomplishment Narrative	Prime Year Flag		
GEORGIA	34187	3275-47B-00-COCKER	2005	2009	5B-A	17B	C	3	7/11/2006	480000	480000	361222.28	0	13	1	0	0	0	(PT00)	N	
	34763	3275-47B-00-WARE COUNTY	2006	2009	LND	17B	C	3	1/9/2007	350000	350000	214740	0	13	35	0	21	21	0	(PT00); (PT00)	N
	34766	3256-47B-00-SELEN	2006	2009	LND	17B	C	3	1/9/2007	387582.68	387582.68	289127.68	0	13	202	0	185	185	14	(PT00)	N
	35882	3279-47B-00-DARLONBGA, CITY OF	2006	2009	LND	17B	C	3	6/20/2007	381381.34	381381.34	48362.08	0	13	1	0	49	49	0	(PT00); (PT00)	N
	35873	3285-47B-00-HAWKINSVILLE, CITY OF	2006	2009	LND	17B	O	3	2/26/2008	485000	380525.73	380525.73	84474.27	13	1	0	0	0	0		N
	35928	3288-47B-00-WEST POINT	2007	2009	LND	17B	C	3	3/17/2008	470000	470000	36806.03	0	13	1300	0	758	758	4	(PT00); (PT10)	N
	35965	3300-47B-00-TENNESSEE, CITY OF	2007	2009	LND	17B	O	3	4/7/2008	470000	480493.86	181833.86	89506.04	13	180	0	0	0	0		N
	35967	3302-47B-00-SARTOW COUNTY	2007	2009	LND	17B	C	3	4/7/2008	150000	150000	2887.35	0	13	25	0	29	29	0	(PT00)	N
	35981	3375-47B-00-GREENSBORO, CITY OF	2007	2009	LND	17B	C	3	4/7/2008	375500	375500	375500	0	13	125	0	184	184	1	(PT00)	N
	36420	3385-47B-00-NEES COUNTY	2008	2009	LND	17B	O	3	9/26/2008	475000	12754.45	12754.45	462245.55	13	450	0	0	0	0		N
	36422	3386-47B-00-SHERWOOD COUNTY	2008	2009	LND	17B	O	3	9/26/2008	500000	500000	500000	0	13	100	0	123	123	1	(PT00)	N
	37239	3301-18A-00-HARLEM	2008	2009	LND	18A	O	3	7/6/2008	147658	147658	147658	0	13	20	0	20	20	0	(PT00)	N
	37242	3306-47B-00-SPSON COUNTY	2008	2009	LND	17B	O	3	7/6/2008	352500	352500	352500	0	13	30	0	0	0	0		N
	37249	3302-47B-00-BUFFINGHAM COUNTY	2008	2009	LND	17B	O	3	7/6/2008	500000	500000	500000	0	13	283	0	0	0	0		N
	37253	3307-47B-00-AGRAANGE, CITY OF	2008	2009	LND	17B	O	3	7/6/2008	500000	484707.22	484707.22	91282.78	13	350	0	216	216	1	(PT00); (PT10)	N
	37561	3311-18A-00-West Point	2008	2009	LND	18A	O	3	10/19/2008	470000	415435.56	415435.56	54564.44	13	18	0	26	26	0	(PT00)	N
	38217	3385-47B-00-Warren County	2008	2009	LND	17B	O	3	5/19/2010	500000	387559	387559	112441	13	132	0	0	0	0		N
	38240	3379-18A-00-Macon County	2008	2009	LND	18A	O	3	5/11/2010	489000	182659.83	182659.83	288340.17	13	15	0	0	0	0		N
SACON	2576	33ALL BUSINESS DEVELOPMENT ASSIST. PROG.	2007	2009	LND	18A	O	3	10/15/2008	82407	6722.34	1843.85	75884.66	13	0	0	0	0	0	(PT00)	N
	2067	33ALL BUSINESS ASSISTANCE CORPORATION	2009	2009	LND	18A	O	3	8/7/2009	161500	138890.8	138890.8	22609.2	13	5	0	25	25	1	(PT00) YTD 12/31/2009: A total 22 small business loans from guarantees were funded in 2009. 15 are loans reported under separate CDBG 2009 SBAC activities. 7 are CDBG loan guarantees. 22 FTE LAG jobs have been created under this activity 4/2011, + 14 FTE LAG jobs created under separate activities. A total of 36 FTE LAG jobs were created in 2009.	Y

11.8 PR04 – Inactive Grants

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PR04 - Inactive Grants

Owner: Eric Cantuti
Modified: 4/24/13 11:26:53 AM
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Report

PR04 – Inactive Grants

Report Type:

Grid Report (Refer to Section 6.1 for types 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	SURPRISE	401863	SURPRISE	Possible grant adjustment (re

11.9 PR05 – Drawdown Report by Project and Activity

Folder Content

Shared Reports > PR 05 - Drawdown Report by Project and Activity

 <p>PR 05 - Drawdown Report by Project and Activity Owner: Administrator Modified: 6/10/16 12:58:27 PM</p>	 <p>PR 05 - HOPWA Drawdown Report by Project and Activity Owner: Eric Cantuti Modified: 11/12/19 5:01:15 PM</p>
 <p>PR 05 - HOPWA Drawdown Report by Project and Activity Owner: Eric Cantuti Modified: 11/10/19 11:14:28 AM</p>	

Reports:

11.9.1 PR05 – Drawdown Report by Project and Activity

Release 11.28

- Due to the fact that SI Grant Number can be associated with many Fiscal years and to avoid having multiple records in the report for Fund type SI only the report will show Plan year under Fiscal Year column.

Release 11.25

- Added HOME-ARP to Program prompt to run the report for HOME-ARP

Release 11.21

- Added Prompt for CARES Act

Report Type:

Document Report (Refer to Section 6.1 for types 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 PR07 - Drawdown Report by Voucher Number, which is used to check for draws by date.

The number of drawdowns 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, HTF, 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 Office of Community Planning and Development Integrated Disbursement and Information System Drawdown Report by Project and Activity DISTRICT OF COLUMBIA							DATE: 04-06-10
										TIME: 10:56
										PAGE: 1
REPORT FOR	PROGRAM : HOME, CDBG, HOPWA, ESG									
	PGM YR : 2008									
	PROJECT :									
	ACTIVITY :									
Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Number	Fund Type	Drawn Amount
2008 0003	HOME General Administration/Overhead	1013 General Administration/Overhead		1648885	2	Completed	3/10/2009	M06SG110100	AD	13,133.10
				1648885	3	Completed	3/10/2009	M07SG110100	AD	20,677.52
				1661089	2	Completed	4/13/2009	M07SG110100	AD	10,466.87
				1698936	3	Completed	7/23/2009	M07SG110100	AD	4,817.40
				1711067	1	Completed	9/8/2009	M07SG110100	AD	6,788.61
								Activity Total		55,883.61
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	3,437.81
								Activity Total		120,836.06
2008 0007	Greater Wash Urban League -Prog Dev Cost	1016 Greater Wash Urban League -Prog Dev Cost		1608228	6	Completed	11/19/2008	M06SG110100	AD	366,494.22
								Activity Total		366,494.22
2008 0008	District Alliance for Safe Housing, Inc.	1019 District Alliance for Safe Housing		855946	11	Completed	2/21/2003	M01SG110100	PI	3,524.00
				1123803	6	Completed	3/24/2005	M04SG110100	PI	6,082.50
				1137576	4	Completed	4/29/2005	M04SG110100	PI	101,163.31
				1171740	20	Completed	8/12/2005	M04SG110100	PI	25,208.41
				1193120	27	Completed	9/29/2005	M00SG110100	PI	21,150.07
				1238629	4	Completed	2/9/2006	M00SG110100	PI	129,537.23
				1238629	5	Completed	2/9/2006	M04SG110100	PI	137,883.62

11.9.2 PR05 – HOPWA Drawdown Report by Project and Activity

Release 11.28

- Accomplishment Year Filter added to the report

Release 11.26

- Prompt CARES Act has been removed
- Update Program Prompt to Include CARES Act (HOPWA-CV and HOPWA-C-CV)
 - HOPWA
 - HOPWA-CV
 - HOPWA-C
 - HOPWA-C-CV

Release 11.24

- Added COVID19 Response field to the report. If an activity is setup as a COVID19 the field will be populated with "Yes" if not the field will be blank

Release 11.21 Added Prompt for CARES Act

Release 11.20.0 Added two columns

- Sponsor Organization Linked to Project

- Subgrant Organization were added to the reports.

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Grid Report (Refer to Section 6.1 for types of reports).

Description:

This report displays general information including the grantee, project and activity names, activity category type and percent of grant spent on each activity. Additionally this report provides data on the “HOPWA Approximate Date of Cost Incurred” for each voucher, including the associated HOPWA accomplishment year timeframe, and whether the voucher was sent to LOCCS before the end of the 90-day financial reconciliation period at the end of the program year for annual APR/CAPER reporting. In the future, the “HOPWA Approximate Date of Cost Incurred” data will be leveraged for components of annual HOPWA reporting. The report is sorted by project and activity and available as both a formatted and grid report.

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 Program Year.*

Optional: Select from the elements of Program: HOPWA, HOPWA-C

Optional: Enter a valid Project ID.*

Optional: Enter a valid digit IDIS Activity ID.*

*If you enter a Program 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...

Report PR05 – HOPWA Drawdown Report by Project and Activity View

IDIS - PR05

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
Drawdown Report by Project and Activity
BALTIMORE, MD

DATE: 11-26-19
TIME: 10:49
PAGE: 1

REPORT FOR PROGRAM : HOPWA
PGM YR : 2017
PROJECT : ALL
ACTIVITY : ALL

Grantee Name	Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Activity Category	HOPWA/HOPWA-C		Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount		Total Drawn Amount	Percentage of Grant
						Approx Date Cost Incurred	HOPWA Accomplishment Year								Prior to 90 day cut off	After 90 day cut off		
BALTIMORE	2017 190		City of Baltimore HOPWA		8299	FY18 HOPWA/Administration: 9.00000000617265E+0 14												
					Grantee Administration			6109357	12	Completed	01/03/2018	2017	MDH17F001	EN			\$41,537.82	0.49%
					Grantee Administration			6110051	2	Completed	01/03/2018	2017	MDH17F001	EN			\$9,271.74	0.11%
					Grantee Administration			6134843	2	Completed	03/22/2018	2017	MDH17F001	EN			\$18,775.83	0.22%
					Grantee Administration			6144312	2	Completed	04/18/2018	2017	MDH17F001	EN			\$8,985.54	0.11%
					Grantee Administration			6149125	2	Completed	05/02/2018	2017	MDH17F001	EN			\$8,185.13	0.10%
					Grantee Administration			6149890	2	Completed	05/02/2018	2017	MDH17F001	EN			\$430.42	0.01%
					Grantee Administration			6161639	2	Completed	06/11/2018	2017	MDH17F001	EN			\$20,045.55	0.24%
					Grantee Administration			6162106	4	Completed	06/13/2018	2017	MDH17F001	EN			\$18,578.50	0.22%

Report PR05 – HOPWA Drawdown Report by Project and Activity View Grid Report

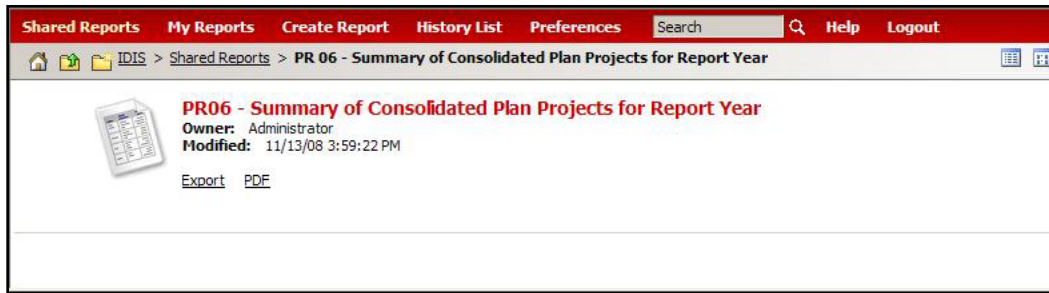
Release 11.21 Added

- Prompt for CARES Act
- Added CARES Act Field "Yes" or Null

IDIS - PR05												U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System Drawdown Report by Project and Activity BALTIMORE, MD										DATE: 11-26-19 TIME: 10:50 PAGE: 1	
REPORT	PROGRAM : HOPWA PGM YR : 2017 PROJECT : ALL ACTIVITY : ALL																						
												HOPWA/HOPWA-											
												HOPWA											
												Voucher											
												Line Item											
												Voucher Status											
												LOCCS Send Date											
												Grant Year											
												Grant Number											
												Fund Type											
												Drawn Amount											
												Prior to 90 day cut off											
												After 90 day cut off											
												Total Drawn Amount											
												Percentage of Grant											
Grantee Name	Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Activity Category	Approx Date Cost Incurred	HOPWA Accomplishment Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount Prior to 90 day cut off	Drawn Amount After 90 day cut off	Total Drawn Amount	Percentage of Grant					
BALTIMORE	2017	190	City of Baltimore	8299	FY18																		
					Grantee			6109357	12	Completed	01/03/2018	2017	MDH17F001	EN			\$41,537.82	0.49%					
					Grantee			6110051	2	Completed	01/03/2018	2017	MDH17F001	EN			\$9,271.74	0.11%					
					Grantee			6134843	2	Completed	03/22/2018	2017	MDH17F001	EN			\$18,775.83	0.22%					
					Grantee			6144312	2	Completed	04/18/2018	2017	MDH17F001	EN			\$8,985.54	0.11%					
					Grantee			6149125	2	Completed	05/02/2018	2017	MDH17F001	EN			\$8,185.13	0.10%					
					Grantee			6149890	2	Completed	05/02/2018	2017	MDH17F001	EN			\$430.42	0.01%					
					Grantee			6161639	2	Completed	06/11/2018	2017	MDH17F001	EN			\$20,045.55	0.24%					
					Grantee			6162106	4	Completed	06/13/2018	2017	MDH17F001	EN			\$18,578.50	0.22%					
					Grantee			6162292	4	Completed	06/13/2018	2017	MDH17F001	EN			\$946.52	0.01%					
					Grantee			6170334	2	Completed	07/11/2018	2017	MDH17F001	EN			\$2,557.82	0.03%					
					Grantee			6193325	2	Completed	09/25/2018	2017	MDH17F001	EN			\$21,776.42	0.26%					
					Grantee			6204420	5	Completed	10/31/2018	2017	MDH17F001	EN			\$25,505.09	0.30%					
					Grantee			6223274	2	Completed	01/07/2019	2017	MDH17F001	EN			\$20,729.74	0.25%					
					Grantee			6260947	10	Completed	07/31/2019	2017	MDH17F001	EN			\$49,068.53	0.58%					
					Grantee			6300681	3	Completed	08/30/2019	2017	MDH17F001	EN			\$32,438.83	0.39%					
					Grantee			6320433	12	Completed	11/04/2019	2017	MDH17F001	EN			\$29,751.52	0.35%					
Activity Total by Grant MDH17F001															\$0.00	\$0.00	\$308,485.00	3.67%					
Activity Total															\$0.00	\$0.00	\$308,485.00						

11.10 PR06 – Summary of Consolidated Plan Projects for Report Year

Folder Content



Report

PR06 – Summary of Consolidated Plan Projects for Report Year

Report Type:

Grid Report (Refer to Section 6.1 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 6.2 for Grid Reports customization).





Report PR06 View No.1

Data rows: 1 - 50 of 536 Data columns									
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	\$0.00
			HOME	\$3,795.72	\$378,571.00	\$0.00	\$378,571.00	\$0.00	\$0.00
			ESG	\$0.00	\$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	\$0.00
			HOME	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			ESG	\$0.00	\$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	\$0.00
			HOPWA	\$0.00	\$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	\$55,883.67
			ESG	\$0.00	\$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	\$0.00
			HOME	\$28,010.00	\$3,675,000.00	\$0.00	\$3,675,000.00	\$0.00	\$0.00
			ESG	\$0.00	\$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	\$0.00
			HOME	\$8,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00
			ESG	\$0.00	\$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	\$0.00
			HOME	\$147,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			ESG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	7	Greater Wash Urban League -Prog Dev	Administrative Cost	CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			HOPWA	\$0.00	\$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	\$366,494.22
			ESG	\$0.00	\$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	\$0.00
			HOME	\$52,516.74	\$5,251,674.00	\$2,668,007.47	\$2,583,666.53	\$2,146,892.08	\$2,146,892.08
			ESG	\$0.00	\$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	\$0.00
			HOME	\$530.98	\$5,272,380.64	\$4,383,005.14	\$889,375.50	\$4,383,005.14	\$4,383,005.14
			ESG	\$0.00	\$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	\$0.00
			HOME	\$7,000.00	\$797,077.66	\$830,501.07	(\$33,423.41)	\$830,501.07	\$830,501.07
			ESG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11	HomeNET Outreach	The project will involve 68 units of affordable housing	CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

11.11 PR07 – Drawdown Report by Voucher Number

Folder Content

Shared Reports > PR 07 - Drawdown Report by Voucher Number 

 <p>PR07 - Drawdown Report by Voucher Number - All Vouchers Owner: Administrator Modified: 11/5/19 10:32:52 PM This report displays the details for all of a grantee's drawdown vouchers in date order.</p>	 <p>PR07 - Drawdown Report by Voucher Number - Vouchers Submitted to Loccs Owner: Administrator Modified: 11/5/19 10:32:52 PM This report displays the details for all of a grantee's drawdown vouchers in date order.</p>
 <p>PR07 - HOPWA Drawdown Report by Voucher Number - Vouchers Submitted to Loccs Owner: Eric Cantuti Modified: 11/12/19 4:34:32 PM</p>	 <p>PR07 - Outstanding Balances: Collections, Adjustments, Manual Payments Owner: Eric Cantuti Modified: 12/28/17 12:56:27 AM This report displays the details for all of a grantee's drawdown vouchers in date order.</p>

11.11.1 PR07 – Drawdown Report by Voucher Number – All Vouchers

Release 11.25

- Added HOME-ARP to Program prompt to run the report for HOME-ARP

Release 11.21

- Added Prompt for CARES Act
- Add Description to Source Type Prompt order by CARES 1st then Alphabetic order
- Added CARES Act Field "Yes" or Null

Report Type:

Grid Report (Refer to Section 6.1 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.

Optional: Parameters 2 through 6. Select: Activity, Funding Type, Program Code, Source Type Code and/or voucher status. 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.

The report is now supporting 'HTF' Housing Trust Fund Program and Funding Type 'RO' Rental Operating Assistance Reserves and 'HP' Recaptured from the Homebuyer Program.

Sort Sequence

By default the report is sorted by: Voucher Number and Line Item. (Refer to Section 6.2 for Grid Reports customization).

Enhancements:

Release 11.19 Added Voucher Status Prompt (Optional prompt)

Report PR07a View No.1

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
10323	2	1	11/9/2001	Completed	5/24/2011	11/9/2001	M96SG420100	EN	383849352	383849352	HOME		\$420.00
	4	1	11/9/2001	Completed	5/24/2011	11/9/2001	M96SG420100	EN	383849352	383849352	HOME		(\$420.00)
10343	2	1	1/29/2002	Completed	5/24/2011	1/29/2002	M96SG420100	EN	383849352	383849352	HOME		\$14,307.94
	3	1	1/29/2002	Completed	5/24/2011	1/29/2002	M00SG420100	EN	383849352	383849352	HOME		(\$14,307.94)
450137	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B82DC420001	EN	383849352	383849352	CDBG		\$42,622,000.00
450138	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B83DC420001	EN	383849352	383849352	CDBG		\$42,691,000.00
450139	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B84DC420001	EN	383849352	383849352	CDBG		\$44,359,000.00
450140	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B85DC420001	EN	383849352	383849352	CDBG		\$44,334,000.00
450141	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B86DC420001	EN	383849352	383849352	CDBG		\$38,358,000.00
450142	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B87DC420001	EN	383849352	383849352	CDBG		\$38,498,000.00
450143	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B88DC420001	EN	383849352	383849352	CDBG		\$37,054,000.00
450144	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B89DC420001	EN	383849352	383849352	CDBG		\$38,606,000.00
450145	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B90DC420001	EN	383849352	383849352	CDBG		\$37,232,115.97
450146	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B91DC420001	EN	383849352	383849352	CDBG		\$41,676,000.00
450147	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B92DC420001	EN	383849352	383849352	CDBG		\$44,289,000.00
450148	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B93DC420001	EN	383849352	383849352	CDBG		\$51,520,214.03
450149	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B94DC420001	EN	383849352	383849352	CDBG		\$57,880,913.27
450150	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B95DC420001	EN	383849352	383849352	CDBG		\$60,875,379.15
450151	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B96DC420001	EN	383849352	383849352	CDBG		\$56,198,401.87
450152	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B97DC420001	EN	383849352	383849352	CDBG		\$47,639,944.17
450153	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B98DC420001	EN	383849352	383849352	CDBG		\$34,878,855.59
450154	1	2	4/21/2000	Conv-Sum	4/4/2011	4/21/2000	B99DC420001	EN	383849352	383849352	CDBG		\$14,211,722.48
509249	1	2	6/9/2000	Completed	6/9/2000	6/9/2000	B90DC420001	EN	383849352	383849352	CDBG		(\$95,420.10)
509250	1	2	6/9/2000	Completed	6/9/2000	6/9/2000	B99DC420001	EN	383849352	383849352	CDBG		(\$13,406,453.66)
509251	1	2	6/9/2000	Completed	6/9/2000	6/9/2000	B90DC420001	EN	383849352	383849352	CDBG		\$161,350.00
509252	1	2	6/9/2000	Completed	6/9/2000	6/9/2000	B92DC420001	EN	383849352	383849352	CDBG		\$76,785.97
509253	1	2	6/9/2000	Completed	6/9/2000	6/9/2000	B94DC420001	EN	383849352	383849352	CDBG		\$57,086.73
509254	1	2	6/9/2000	Completed	6/9/2000	6/9/2000	B95DC420001	EN	383849352	383849352	CDBG		\$308,928.45
509255	1	2	6/9/2000	Completed	6/9/2000	6/9/2000	B96DC420001	EN	383849352	383849352	CDBG		\$3,456,173.37
509256	1	2	6/9/2000	Completed	6/9/2000	6/9/2000	B97DC420001	EN	383849352	383849352	CDBG		\$10,281,551.24
665962	1	2	8/21/2001	Completed	5/25/2010	8/21/2001	B00DC420001	EN	383849352	383849352	CDBG		\$336,285.00
683518	1	2	10/11/2001	Completed	10/11/2001	10/11/2001	B00DC420001	EN	383849352	383849352	CDBG		(\$336,285.00)

11.11.2 PR07 – Drawdown Report by Voucher Number - Vouchers Submitted to LOCCS

Release 11.25

- Added HOME-ARP to Program prompt to run the report for HOME-ARP

Release 11.21

- Added Prompt for CARES Act
- Add Description to Source Type Prompt order by CARES 1st then Alphabetic order
- Added CARES Act Field "Yes" or Null

Report Type:

Grid Report (Refer to Section 6.1 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.

Optional: Parameters 2 through 6. Select: Activity, Funding Type, Program Code, Source Type Code and/or voucher status. 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.

The report is now supporting 'HTF' Housing Trust Fund Program and Funding Type 'RO' Rental Operating Assistance Reserves and 'HP' Recaptured from the Homebuyer Program.

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 6.2 for Grid Reports customization).

Enhancements:

Release 11.19 Added Voucher Status Prompt (Optional prompt)

Report PR07b View No.1

Voucher Number	Line Item	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5281906	1	9900	6/8/2011	Completed	6/9/2011	6/9/2011	M94SG050100	SU	264182058	710847443	HOME		\$29,296.97
	2	9900	6/8/2011	Completed	6/9/2011	6/9/2011	M95SG050100	SU	264182058	710847443	HOME		\$5,037.33
	3	9900	6/8/2011	Completed	6/9/2011	6/9/2011	M96SG050100	SU	264182058	710847443	HOME		\$38,912.08
	4	9900	6/8/2011	Completed	6/9/2011	6/9/2011	M99SG050100	SU	264182058	710847443	HOME		\$416,247.62
5289399	1	9900	6/23/2011	Completed	6/24/2011	6/23/2011	M09SG050100	SU	264182058	710847443	HOME		\$320,508.00
TOTAL DRAWS:													\$810,000.00

11.11.3 PR07 – Outstanding Balances: Collections, Adjustments, Manual Payments**Release 11.25**

- Added HOME-ARP to Program prompt to run the report for HOME-ARP

Release 11.21

- Added Prompt for CARES Act
- Add Description to Source Type Prompt order by CARES 1st then Alphabetic order
- Added CARES Act Field "Yes" or Null

Report Type:

Grid Report (Refer to Section 6.1 for types of reports).

Description:

This report is a new version of the PR07 – Drawdown Report by Voucher Number – Vouchers Submitted to LOCCS, which will include completed vouchers for Activity 1-4 and 1M (Collections, Adjustments and Manual Payments).

This report includes a new column for transaction type and replaces the “Drawn Amount” on the existing PR07 with “Outstanding Balance”

It can be run by all users and at the HQ< Field Office and Grantee levels.

(See Report PR07c View No.1 below).

Run-Time Parameters

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

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 6.2 for Grid Reports customization).

Report PR07c View No.1

PR07 - Outstanding Balances: Collections, Adjustments, Manual Payments

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Transaction Type	Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN	Payee TIN	Program	Grantee Name	Price Year	Outstanding Balance
861997	3	2	2	3/12/2003	Completed	Collection	3/12/2003	3/12/2003	B07MC240014	2001	EN	526000764	526000764	COBG	ANNAPOLIS		40.00
														COBG	BALTIMORE		\$0.00
224365	1	2	2	8/6/1998	Completed	Manual Payment	8/6/1998	8/6/1998	B97MC240010	1997	EN	526000769	526000769	COBG	BALTIMORE		\$100.00
522452	1	2	2	7/19/2000	Completed	Collection	7/19/2000	7/19/2000	B98MC240010	1998	EN	526000769	526000769	COBG	BALTIMORE		(\$18,807.12)
1131501	1	2	2	4/13/2005	Completed	Adjustment	4/13/2005	4/13/2005	B03MC240010	2003	EN	526000769	526000769	COBG	BALTIMORE		\$42,036.13
1132595	1	2	2	4/15/2005	Completed	Adjustment	4/15/2005	4/15/2005	B03MC240010	2003	EN	526000769	526000769	COBG	BALTIMORE		(\$42,036.13)
1135071	1	2	2	4/22/2005	Completed	Collection	4/22/2005	4/22/2005	B03MC240010	2003	EN	526000769	526000769	COBG	BALTIMORE		(\$2,000.00)
1552230	4	2	2	7/1/2014	Completed	Manual Payment	6/19/2008	6/19/2008	B06MC240010	2006	EN	526000769	526000769	COBG	BALTIMORE		\$120,507.12
5354229	1	2	2	11/22/2011	Completed	Manual Payment	11/22/2011	11/22/2011	B10MC240010	2010	EN	526000769	526000769	COBG	BALTIMORE		\$210,394.25
5358045	1	2	2	12/2/2011	Completed	Collection	12/2/2011	12/2/2011	B10MC240010	2010	EN	526000769	526000769	COBG	BALTIMORE		(\$210,394.25)
														COBG	BALTIMORE		(\$0.00)
1647782	2	2	2	9/12/2011	Completed	Collection	3/6/2009	3/6/2009	B07MC240013	2007	EN	526000789	526000789	COBG	FREDERICK		(\$19,152.70)
														COBG	FREDERICK		(\$19,152.70)
313800	1	2	2	7/12/1999	Completed	Collection	7/10/1999	7/12/1999	B95DC240001	1995	EN	526002033	526002033	COBG	MARYLAND		(\$5,000.00)
313801	1	2	2	7/12/1999	Completed	Collection	7/10/1999	7/12/1999	B97DC240001	1997	EN	526002033	526002033	COBG	MARYLAND		(\$8,181.91)
408811	1	2	2	3/23/2000	Completed	Collection	3/23/2000	3/23/2000	B97DC240001	1997	EN	526002033	526002033	COBG	MARYLAND		(\$1,339.00)
408812	1	2	2	3/23/2000	Completed	Collection	3/23/2000	3/23/2000	B93DC240001	1993	EN	526002033	526002033	COBG	MARYLAND		(\$350.00)
532724	3	2	2	10/25/2001	Completed	Collection	1/17/2001	1/17/2001	B98DC240001	1998	EN	526002033	526002033	COBG	MARYLAND		\$0.00
532725	3	2	2	5/8/2001	Completed	Collection	1/17/2001	1/17/2001	B98DC240001	1998	EN	526002033	526002033	COBG	MARYLAND		\$0.00
532726	1	2	2	1/17/2001	Completed	Collection	1/17/2001	1/17/2001	B98DC240001	1998	EN	526002033	526002033	COBG	MARYLAND		(\$3,391.17)
532727	1	2	2	1/17/2001	Completed	Collection	1/17/2001	1/17/2001	B98DC240001	1998	EN	526002033	526002033	COBG	MARYLAND		(\$386.59)
621996	3	2	2	10/26/2001	Completed	Collection	4/19/2001	4/19/2001	B97DC240001	1997	EN	526002033	526002033	COBG	MARYLAND		\$0.00
737554	1	2	2	3/19/2002	Completed	Collection	3/19/2002	3/19/2002	B95DC240001	1995	EN	526002033	526002033	COBG	MARYLAND		(\$2,882.40)
760295	3	2	2	7/2/2002	Completed	Collection	5/21/2002	5/21/2002	B99DC240001	1999	EN	526002033	526002033	COBG	MARYLAND		\$0.00
1390740	1	2	2	3/28/2007	Completed	Collection	3/28/2007	3/28/2007	B00DC240001	2000	EN	526002033	526002033	COBG	MARYLAND		(\$62,670.12)
1390742	1	2	2	3/28/2007	Completed	Collection	3/28/2007	3/28/2007	B01DC240001	2001	EN	526002033	526002033	COBG	MARYLAND		(\$4,685.00)
1390744	1	2	2	3/28/2007	Completed	Collection	3/28/2007	3/28/2007	B02DC240001	2002	EN	526002033	526002033	COBG	MARYLAND		(\$125,675.64)
1390746	1	2	2	3/28/2007	Completed	Collection	3/28/2007	3/28/2007	B03DC240001	2003	EN	526002033	526002033	COBG	MARYLAND		(\$100,446.96)
														COBG	MARYLAND		(\$315,779.00)
TOTAL:														COBG	TOTAL:		(\$334,931.70)
TOTAL:														COBG	TOTAL:		(\$334,931.70)

11.11.4 PR07 – HOPWA Drawdown Report by Voucher Number - Vouchers Submitted to LOCCS

Release 11.28

- Added Accomplishment Year Filter added to the report

Release 11.24

- Added COVID19 Response field to the report. If an activity is setup as a COVID19 the field will be populated with "Yes" if not the field will be blank

Release 11.21

- Added Prompt for CARES Act
- Add Description to Source Type Prompt order by CARES 1st then Alphabetic order
- Added CARES Act Field "Yes" or Null

Release 11.20 Added two columns

- Sponsor Organization Linked to Project
- Subgrant Organization were added to the reports.

Report Type:

Grid Report (Refer to Section 6.1 for types of reports).

Description:

This report displays general information including the grantee, project and activity names, activity category type and percent of grant spent on each activity. Additionally this report provides data on the "HOPWA Approximate Date of Cost Incurred" for each voucher, including the associated HOPWA accomplishment year timeframe, and whether the voucher was sent to LOCCS before the end of the 90-day financial reconciliation period at the end of the program year for annual APR/CAPER reporting. In the future, the "HOPWA Approximate Date of Cost Incurred" data will be leveraged for components of annual HOPWA reporting. The report is sorted by voucher date and available as a grid report for easy external analysis.

Run-Time Parameters

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

Optional: Parameters 2 through 6. Select: Activity, Funding Type, Program Code, Source Type Code and/or voucher status. 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.

Report PR07 – HOPWA Drawdown Report by Voucher Number - Vouchers Submitted to LOCCS View

PR07 - HOPWA Drawdown Report by Voucher Number - Vouchers Submitted to LOCCS

Grantee ID	Grantee Name	Voucher Number	Line Item	IDIS Project ID	Project Name	IDIS Activity ID	Activity Name	Activity Category	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Grant Year	Fund Type	Recipient TIN	Page	Program	IPY	HOPWA Approximate Cost Incurred Date	HOPWA Accomplishment Year	LOCCS Send Date	Metrics	Drawn Amount
67885	BALTIMORE	67834	1	4	CORVER	4	HOPWA COMMITTED FUNDS ADJUSTMENT		7/2/1997	Conv-Sun	7/2/1997	7/2/1997	MD06-HC	1993	EN	#26000769	#26000769	HOPWA						\$446,075.00
67885	BALTIMORE	67835	1	4	CORVER	4	HOPWA COMMITTED FUNDS ADJUSTMENT		7/2/1997	Conv-Sun	7/2/1997	7/2/1997	MD06-HC	1993	EN	#26000769	#26000769	HOPWA						\$1,027,129.00
67885	BALTIMORE	67836	1	4	CORVER	4	HOPWA COMMITTED FUNDS ADJUSTMENT		7/2/1997	Conv-Sun	7/2/1997	7/2/1997	MD06-H4	1994	EN	#26000769	#26000769	HOPWA						\$1,205,632.21
67885	BALTIMORE	67837	1	4	CORVER	4	HOPWA COMMITTED FUNDS ADJUSTMENT		7/2/1997	Conv-Sun	7/2/1997	7/2/1997	MD06-HC	1995	EN	#26000769	#26000769	HOPWA						\$1,703,963.95
67885	BALTIMORE	95281	1	4	CORVER	102	HOPWA RENTAL ASSISTANCE 1994		7/28/1997	Complete	8/2/1997	7/28/1997	MD06-HC	1992	EN	#26000769	#26000769	HOPWA						\$625.00
67885	BALTIMORE	95281	2	4	CORVER	102	HOPWA RENTAL ASSISTANCE 1994		7/28/1997	Complete	8/2/1997	7/28/1997	MD06-HC	1993	EN	#26000769	#26000769	HOPWA						\$53,071.00
67885	BALTIMORE	95281	3	4	CORVER	102	HOPWA RENTAL ASSISTANCE 1994		7/28/1997	Complete	8/2/1997	7/28/1997	MD06-H4	1994	EN	#26000769	#26000769	HOPWA						\$90,911.00
67885	BALTIMORE	95281	1	4	CORVER	1007	HOPWA ADMINISTRATION 1992		7/28/1997	Canceled			MD06-H4	1994	EN	#26000769	#26000769	HOPWA						\$1625.00
67885	BALTIMORE	95287	1	4	CORVER	1008	HOPWA ADMINISTRATION 1993		7/28/1997	Complete	8/7/1997	7/28/1997	MD06-H4	1994	EN	#26000769	#26000769	HOPWA						\$53,971.00
67885	BALTIMORE	95295	1	4	CORVER	1007	HOPWA ADMINISTRATION 1992		8/6/1997	Complete	8/7/1997	8/6/1997	MD06-H4	1994	EN	#26000769	#26000769	HOPWA						\$325.79
67885	BALTIMORE	104233	1	201	HOUSING	1036	RENTAL ASSISTANCE	Short Term	8/22/1997	Complete	10/25/1997	10/24/1997	MD06-HC	1995	EN	#26000769	#26000769	HOPWA						\$795,630.95
67885	BALTIMORE	104233	2	201	HOUSING	1036	RENTAL ASSISTANCE	Short Term	8/22/1997	Complete	10/25/1997	10/24/1997	MD06-HC	1996	EN	#26000769	#26000769	HOPWA						\$370,636.95
67885	BALTIMORE	104239	1	201	HOUSING	1037	SUPPORT SERVICES	Supportive	8/22/1997	Complete	10/25/1997	10/24/1997	MD06-HC	1996	EN	#26000769	#26000769	HOPWA						\$101,757.63
67885	BALTIMORE	104240	1	201	HOUSING	1038	ADMINISTRATIVE	Supportive	8/22/1997	Complete	10/25/1997	10/24/1997	MD06-HC	1996	EN	#26000769	#26000769	HOPWA						\$5,684.62
67885	BALTIMORE	836307	1	201	HOUSING	1036	RENTAL ASSISTANCE	Short Term	9/7/1998	Complete	10/19/98	9/9/1998	MD06-HC	1996	EN	#26000769	#26000769	HOPWA						\$74,955.00
67885	BALTIMORE	836336	1	201	HOUSING	1037	SUPPORT SERVICES	Supportive	9/7/1998	Complete	10/19/98	9/9/1998	MD06-HC	1996	EN	#26000769	#26000769	HOPWA						\$75,763.19
67885	BALTIMORE	833373	1	201	HOUSING	1036	RENTAL ASSISTANCE	Short Term	3/26/1998	Complete	3/27/1998	3/26/1998	MD06-HC	1996	EN	#26000769	#26000769	HOPWA						\$93,631.00
67885	BALTIMORE	833373	2	201	HOUSING	1037	SUPPORT SERVICES	Supportive	3/26/1998	Complete	3/27/1998	3/26/1998	MD06-HC	1996	EN	#26000769	#26000769	HOPWA						\$38,007.63
67885	BALTIMORE	833373	3	201	HOUSING	1038	ADMINISTRATIVE	Supportive	3/26/1998	Complete	3/27/1998	3/26/1998	MD06-HC	1996	EN	#26000769	#26000769	HOPWA						\$1,908.49
67885	BALTIMORE	833373	4	201	HOUSING	1039	CAPITAL	Supportive	3/26/1998	Complete	3/27/1998	3/26/1998	MD06-HC	1996	EN	#26000769	#26000769	HOPWA						\$276,376.63
67885	BALTIMORE	218939	1	201	HOUSING	1039	CAPITAL	Supportive	6/19/1998	Complete	6/27/1998	6/26/1998	MD06-HC	1996	EN	#26000769	#26000769	HOPWA						\$270,000.66
67885	BALTIMORE	218940	1	201	HOUSING	1037	SUPPORT SERVICES	Supportive	6/19/1998	Complete	6/27/1998	6/26/1998	MD06-HC	1996	EN	#26000769	#26000769	HOPWA						\$40,279.32
67885	BALTIMORE	218991	1	201	HOUSING	1038	ADMINISTRATIVE	Supportive	6/19/1998	Complete	6/27/1998	6/26/1998	MD06-HC	1996	EN	#26000769	#26000769	HOPWA						\$5,200.00
67885	BALTIMORE	218992	1	276	HOPWA /	1001	ADMINISTRATIVE SERVICES	Summary	6/19/1998	Complete	6/27/1998	6/26/1998	MD06-HC	1996	EN	#26000769	#26000769	HOPWA						\$29,131.64

11.12 PR08 – Grantee Summary Activity Report

Release 11.25

- Updated the report to filter out HOME-ARP Grants from the report.

Folder Content



11.12.1 PR08 – Grantee Summary Activity Report

Report Type:

Grid Report (Refer to Section 6.1 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.

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 6.2 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	07/28/2011
	3675	2010-900000000014099	Community Advanced Practice Nurses	Completed	03T	05/26/10	\$54,000.00	\$54,000.00	07/28/2011
	3677	2010-900000000014102	Covenant Community	Completed	03T	05/26/10	\$26,000.00	\$26,000.00	02/15/2011
	3682	2010-900000000014108	Feed The Hungry	Completed	03T	05/26/10	\$30,000.00	\$30,000.00	06/29/2011
	3683	2010-900000000014109	Fulton/Atlanta Land Bank Authority	Completed	01	06/15/10	\$143,201.00	\$143,201.00	10/19/2011
	3684	2010-900000000014110	Furniture Bank	Completed	03T	06/14/10	\$48,000.00	\$48,000.00	12/31/2010
	3685	2010-900000000014111	Genesis Shelter	Completed	03T	02/02/11	\$30,572.00	\$30,572.00	09/27/2011
	3689	2010-900000000014117	Housemate Match	Completed	03T	06/16/10	\$22,884.00	\$22,884.00	06/29/2011
	3694	2010-900000000014136	Legal Clinic for the Homeless	Completed	03T	06/16/10	\$55,000.00	\$55,000.00	04/15/2011
	3696	2010-900000000014142	Making A Way Pre-Recovery Program	Completed	03T	06/16/10	\$27,896.54	\$27,896.54	08/30/2011
	3698	2010-900000000014150	Midtown Assistance	Completed	03T	06/14/10	\$20,940.64	\$20,940.64	07/28/2011
	3704	2010-900000000014167	Partnership Against Domestic Violence	Completed	03T	06/14/10	\$36,264.00	\$36,264.00	06/29/2011
	3707	2010-900000000014170	Project Connect at Gateway	Completed	03T	06/16/10	\$38,197.00	\$38,197.00	10/14/2011
	3712	2010-900000000014177	Samaritan House	Completed	03T	06/16/10	\$43,000.00	\$43,000.00	07/28/2011
	3717	2010-900000000014186	The Renewal Project	Completed	03T	06/16/10	\$35,000.00	\$35,000.00	12/31/2010
	3732	2010-900000000027522	(WATCH) Women Access To Care and Housing	Completed	03T	06/04/10	\$28,895.00	\$28,895.00	11/02/2011
	3733	2010-900000000027524	First Step	Completed	03T	05/04/10	\$30,000.00	\$30,000.00	09/27/2011
CD 00-542	1204	2000-3784220000049	HABITAT FOR HUMANITY	Completed	01	04/13/00	\$240,000.00	\$240,000.00	11/02/2001
CD 01-542	1484	2001-3784220010031	HABITAT FOR HUMANITY	Completed	01	04/24/01	\$218,749.00	\$218,749.00	10/30/2002
CD 03-542	1895	2003-3784220030028	HABITAT FOR HUMANITY	Completed	01	07/01/03	\$200,000.00	\$200,000.00	05/01/2004
CD 03-740	1880	2003-3784220030012	BUTLER ST. YMCA TRANSITIONAL HOUSING	Completed	03C	12/05/03	\$50,000.00	\$50,000.00	03/19/2004
CD 03-750	2058	2003-3784220030110	GENESIS SHELTER ACQUISITION	Completed	03C	01/27/04	\$500,000.00	\$500,000.00	11/01/2011
CD 98-542	643	1998-3784219980044	HABITAT FOR HUMANITY PROP ACQUISITION	Completed	01	04/30/98	\$180,000.00	\$180,000.00	03/06/1999
CD 98/99-658	1432	2000-3784220000144	QLS MEADOWS	Completed	03	10/31/00	\$150,000.00	\$150,000.00	05/23/2003
CD 99-542	926	1999-3784219990063	HABITAT FOR HUMANITY	Completed	01	03/15/99	\$198,000.00	\$198,000.00	10/11/2000
CD 99-634	977	1999-3784219990116	QLS WELLNESS CENTER/THERAPEUTIC POOL	Completed	03	03/15/99	\$100,000.00	\$100,000.00	10/05/2001
CD-05-633	1193	2000-3784220000038	DANIEL STANTON PARK RECLAMATION/REPLACE	Completed	03F	04/13/00	\$800,000.00	\$800,000.00	09/16/2003
CD-05-01-542	1684	2001-3784220010128	HABITAT FOR HUMANITY	Completed	01	03/28/02	\$200,000.00	\$200,000.00	05/14/2003
CD-05-01-857B	1652	2001-3784220010128	A.H.A. PHASE I CARVER REDEVELOPMENT	Completed	03	03/28/02	\$500,000.00	\$500,000.00	10/25/2003
CD-01-707	1471	2001-3784220010018	COLUMBIA HILLS/LEADSTONE APARTMENTS	Completed	03E	04/23/01	\$55,000.00	\$55,000.00	06/27/2002
CD 01-708	1659	2001-3784220010058	HOWELL ROAD/MOZELLY BLVD RENOVATIONS	Completed	03E	04/28/01	\$118,160.00	\$118,160.00	10/17/2002

11.12.2 PR08 – BOSMAC

Report Type:

Document Report (Refer to Section 6.1 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.

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).

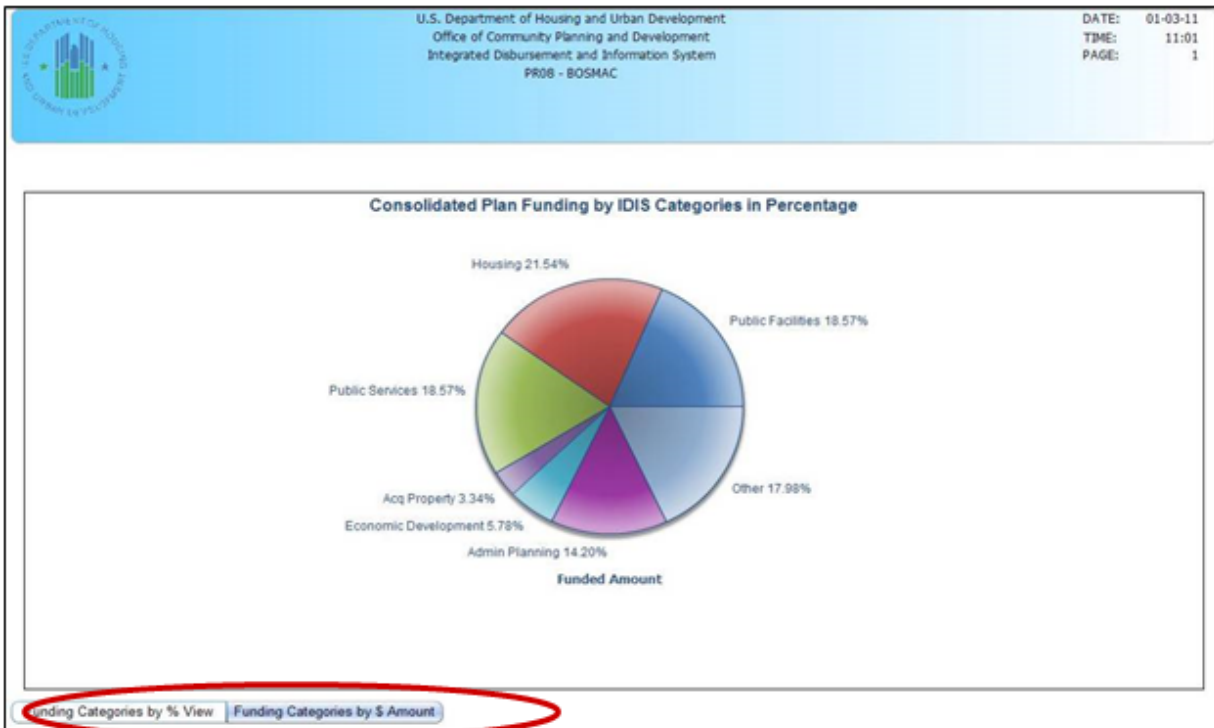
Optional: Choose from the Elements of Activity Status: Completed, Cancelled and/or Open.

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



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	
CDIES08745	2975	2008-3784220000025	Women For Women	Open	03T	12/02/09	\$150,000.00	\$0.00		
CDIES09777B	3206	2008-3784220000006	FEED THE HUNGRY	Open	05	05/09/08	\$30,000.00	\$15,000.00	03/10/2009	
			ANOTHER CHANCE	Open	03T	08/18/09	\$53,191.00	\$19,828.87	12/19/2009	
			ULLIAN'S PLACE							
CD08140	2963	2008-3784220000006	ALTERNATE LIFE PATHS	Completed	05D	05/09/08	\$60,000.00	\$60,000.00	03/10/2009	
CD08245	2977	2008-3784220000030	FURNITURE BANK	Open	03T	05/09/08	\$49,025.00	\$49,025.00	01/27/2009	
CD08248	2995	2008-3784220000048	LEGAL CLINIC FOR THE HOMELESS	Open	05C	05/09/08	\$50,000.00	\$49,999.91	02/19/2009	
CD08279	3024	2008-3784220000077	YOUNG ADULT GUIDANCE CENTER	Open	03T	05/09/08	\$50,000.00	\$50,000.00	10/31/2009	
CD08336B	3003	2008-3784220000056	ODYSSEY II	Open	03T	05/09/08	\$75,000.00	\$75,000.00	08/07/2009	
CD08343	3009	2008-3784220000062	PROJECT CONNECT	Open	03T	05/09/08	\$68,000.00	\$62,334.13	03/18/2009	
CD08352	2963	2008-3784220000016	CASCADE HOUSE	Open	03T	05/09/08	\$15,000.00	\$15,000.00	08/07/2009	
CD08359	2959	2008-3784220000012	BOBBY DODD CENTER	Completed	05H	05/09/08	\$48,000.00	\$48,000.00	06/20/2009	
CD08401	2987	2008-3784220000040	HOUSEMATE MATCH	Completed	05	05/09/08	\$20,000.00	\$20,000.00	04/14/2009	
CD08407	2961	2008-3784220000014	CAFE 458	Completed	03T	05/09/08	\$26,000.00	\$26,000.00	05/07/2009	
CD08411	3013	2008-3784220000066	SAMARITAN HOUSE	Open	03T	05/09/08	\$43,800.00	\$43,800.00	08/07/2009	
CD0843	3023	2008-3784220000076	WESLEY SENIOR CITIZEN CENTER	Open	05A	05/09/08	\$66,000.00	\$63,085.88	12/18/2009	
CD08437/E50806	2999	2008-3784220000052	MEN'S EMERGENCY SHELTER OVERFLOW	Open	03T	05/09/08	\$41,650.00	\$41,650.00	06/25/2009	
CD08438/E50844	3011	2008-3784220000075	resettlement	Open	03T	05/09/08	\$60,796.00	\$60,796.00	09/04/2009	
CD08481	2951	2008-3784220000004	ADULT DAY CARE	Completed	05A	05/09/08	\$28,000.00	\$28,000.00	06/20/2009	
CD08531	2997	2008-3784220000050	MEALS ON WHEELS	Completed	05A	05/09/08	\$28,000.00	\$28,000.00	06/20/2009	
CD08535	3002	2008-3784220000055	NIGHT HOSPITALITY AT CLIFTON	Open	03T	05/09/08	\$40,000.00	\$40,000.00	10/31/2009	
CD08540/E50821	2971	2008-3784220000025	COVENANT COMMUNITY	Open	03T	05/09/08	\$32,000.00	\$32,000.00	06/20/2009	
CD08549	3014	2008-3784220000067	SHEARITH ISRAEL SHELTER FOR WOMEN	Open	03T	05/09/08	\$14,000.00	\$14,000.00	06/20/2009	
CD0856	2996	2008-3784220000049	LEGAL SERVICES	Open	05C	05/09/08	\$55,000.00	\$55,000.00	02/19/2009	
CD08578	3022	2008-3784220000075	TRINITY HOUSE	Open	03T	05/09/08	\$20,000.00	\$20,000.00	06/20/2009	
CD08602	3018	2008-3784220000071	THE RENEWAL PROJECT	Open	03T	05/09/08	\$27,000.00	\$27,000.00	01/29/2009	
CD08632	2960	2008-3784220000013	BOULEVARD HOUSE	Open	03T	05/09/08	\$31,352.00	\$31,352.00	10/31/2009	
CD08703/E50843	3019	2008-3784220000072	TRANSITION HOUSE	Open	03T	05/09/08	\$15,000.00	\$15,000.00	10/31/2009	
CD08712/E50825	3020	2008-3784220000073	TRAVELER'S AID	Open	03T	05/09/08	\$85,000.00	\$66,244.30	08/07/2009	
CD08722	2969	2008-3784220000022	COMMUNITY ADVANCED PRACTICE NURSES	Open	03T	05/09/08	\$40,000.00	\$40,000.00	08/07/2009	
CD08758	2964	2008-3784220000017	OCCS HOMELESSNESS PREVENTION COUNSELING	Completed	05	05/09/08	\$26,000.00	\$26,000.00	01/27/2009	
CD08777A/E50842A	2979	2008-3784220000032	GENESIS: A NEW LIFE	Open	03T	05/09/08	\$140,280.00	\$122,119.55	06/20/2009	
CD08777B	2954	2008-3784220000007	ANOTHER CHANCE	Open	03T	05/09/08	\$70,200.00	\$70,200.00	06/20/2009	

11.13 PR09 – Program Income Detail Report by Fiscal Year and Program

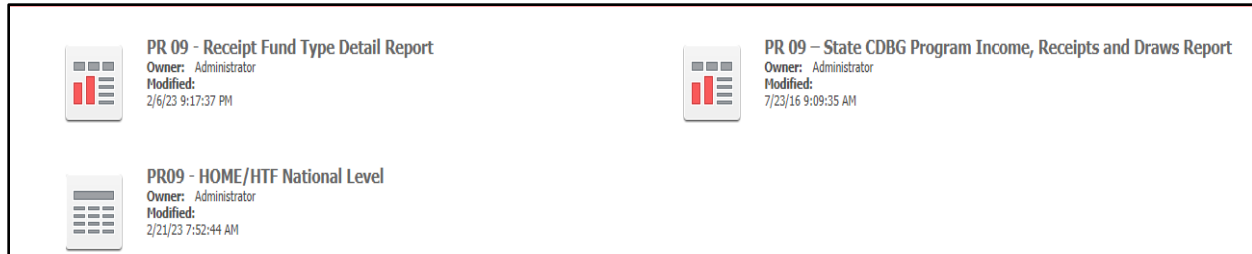
Release 11.28

- Added a new report PR09 – HOME/HTF National Level

Release 11.25

- Updated the report to filter out HOME-ARP Grants from the report.

Folder Content



11.13.1 PR09 – Program Income Detail Report by Fiscal Year and Program

Release 11.28

- Included the functionality for HTF

Report Type:

Document Report (Refer to Section 6.1 for types 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.

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

11.13.2 PR09 – State CDBG Program Income, Receipts and Draws Report

Release 11.30:

- Added Prior Year Flag to the report Showing "Y" or "N" to the right of Fund Type Field

Report Type:

Xls Document Report (Refer to Section 6.1 for types of reports).

Description:

This report provides the Program Income, Receipts and Draws can be reported on for a specific State.

Run-Time Parameters

Select from the Prompted Grantee Hierarchy: State Grantee.

Optional: Choose a Fund Type, Enter Start date and/or End date.

If you enter a Fund Type, Start Date, and/or End 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).

Sort Sequence

UGLG Grantee Name and IDIS Activity Id.

Report PR09 View No.1

PR09 – State CDBG Program Income, Receipts and Draws Report												
Date Generated: 04/30/2014												
Grantee: ALABAMA												
Voucher / Receipt Dates: 01/01/1900 to 04/30/2014												
UGLG Grantee Name	IDIS Activity ID	Activity Name	Matrix Code	Nat Obj	Activity Status	Voucher / Receipt #	Grantee Receipt #	Item Type	Amount \$	Voucher / Receipt Date	Fund Type	
AUTAUGA COUNTY	3731	001AUTAUGA CO17B	17B	LMD	Completed	1648187		Draw	(\$71,122)	03/10/2009	EN	
AUTAUGA COUNTY	3731	001AUTAUGA CO17B	17B	LMD	Completed	1669678		Draw	(\$91,711)	05/06/2009	EN	
AUTAUGA COUNTY	3731	001AUTAUGA CO17B	17B	LMD	Completed	5129008		Draw	(\$7,167)	07/02/2010	EN	
AUTAUGA COUNTY	4084	033AUTAUGA CO03E	03E	LMA	Completed	1700060		Draw	(\$9,000)	07/30/2009	EN	
AUTAUGA COUNTY	4084	033AUTAUGA CO03E	03E	LMA	Completed	5003744		Draw	(\$72,935)	09/02/2009	EN	
AUTAUGA COUNTY	4084	033AUTAUGA CO03E	03E	LMA	Completed	5026739		Draw	(\$19,436)	11/06/2009	EN	
AUTAUGA COUNTY	4084	033AUTAUGA CO03E	03E	LMA	Completed	5033348		Draw	(\$57,189)	11/21/2009	EN	
AUTAUGA COUNTY	4084	033AUTAUGA CO03E	03E	LMA	Completed	5056613		Draw	(\$63,280)	01/22/2010	EN	
AUTAUGA COUNTY	4084	033AUTAUGA CO03E	03E	LMA	Completed	5069528		Draw	(\$10,112)	02/23/2010	EN	
AUTAUGA COUNTY	4084	033AUTAUGA CO03E	03E	LMA	Completed	5202260		Draw	(\$47)	12/15/2010	EN	
AUTAUGA COUNTY	4336	002AUTAUGA CO17B	17B	LMD	Completed	5038770		Draw	(\$61,035)	12/08/2009	EN	
AUTAUGA COUNTY	4336	002AUTAUGA CO17B	17B	LMD	Completed	5071665		Draw	(\$2,712)	02/25/2010	EN	
AUTAUGA COUNTY	4336	002AUTAUGA CO17B	17B	LMD	Completed	5089017		Draw	(\$9,853)	04/03/2010	EN	
AUTAUGA COUNTY	4336	002AUTAUGA CO17B	17B	LMD	Completed	5100294		Draw	(\$132,981)	04/29/2010	EN	
AUTAUGA COUNTY	4336	002AUTAUGA CO17B	17B	LMD	Completed	5119944		Draw	(\$20,469)	06/15/2010	EN	
AUTAUGA COUNTY	4336	002AUTAUGA CO17B	17B	LMD	Completed	5141719		Draw	(\$12,101)	07/28/2010	EN	
AUTAUGA COUNTY	4336	002AUTAUGA CO17B	17B	LMD	Completed	5157990		Draw	(\$8,964)	09/01/2010	EN	
AUTAUGA COUNTY	4336	002AUTAUGA CO17B	17B	LMD	Completed	5197013		Draw	(\$13,127)	12/02/2010	EN	
AUTAUGA COUNTY	4336	002AUTAUGA CO17B	17B	LMD	Completed	5212702		Draw	(\$28,759)	01/08/2011	EN	
AUTAUGA COUNTY	4461	009AUTAUGA CO03K	03K	LMA	Open	5093368		Draw	(\$20,000)	04/15/2010	EN	
AUTAUGA COUNTY	4461	009AUTAUGA CO03K	03K	LMA	Open	5292234		Draw	(\$675)	06/30/2011	EN	
AUTAUGA COUNTY	4461	009AUTAUGA CO03K	03K	LMA	Open	5425563		Draw	(\$5,250)	05/15/2012	EN	
AUTAUGA COUNTY	4461	009AUTAUGA CO03K	03K	LMA	Open	5452810		Draw	(\$3,960)	07/19/2012	EN	
AUTAUGA COUNTY	4461	009AUTAUGA CO03K	03K	LMA	Open	5534736		Draw	(\$10,000)	02/28/2013	EN	
AUTAUGA COUNTY	4461	009AUTAUGA CO03K	03K	LMA	Open	5641943		Draw	(\$26,672)	12/31/2013	EN	

Report PR09 View Continued..

Associated Activity Grant Drawn Amount	Nat Obj	Activity Status	Voucher / Receipt #	Grantee Receipt #	Item Type	Grant Number	Voucher / Receipt Date	Fund Type	Prior Year	Amount \$
\$405,000.00	LMC	Open	6800468		Draw	B20DC080001	8/12/2023	EN	N	(160,000)
\$405,000.00	LMC	Open	6778276		Draw	B20DC080001	6/14/2023	EN	N	(60,000)
\$405,000.00	LMC	Open	6729040		Draw	B20DC080001	2/10/2023	EN	N	(140,000)
\$405,000.00	LMC	Open	6665702		Draw	B20DC080001	9/7/2022	EN	N	(45,000)
\$67,052.15/\$10,169.00/\$25,710.00/\$0.00/\$2,5	LMH	Completed	6808335		Draw	B18DC080001	9/8/2023	EN	N	(2,571)
\$67,052.15/\$10,169.00/\$25,710.00/\$0.00/\$2,5	LMH	Completed	6466069		Draw	B14DC080001	3/12/2021	EN	N	(2,571)
\$67,052.15/\$10,169.00/\$25,710.00/\$0.00/\$2,5	LMH	Completed	6466067		Draw	B14DC080001	3/5/2021	EN	N	(2,571)
\$160,104.26/\$13,000.16/\$133,497.72	LMH	Completed	6591381		Draw	B17DC080001	2/5/2022	EN	N	(74,997)
\$160,104.26/\$13,000.16/\$133,497.72	LMH	Completed	6584479		Draw	B17DC080001	1/19/2022	EN	N	(6,500)
\$160,104.26/\$13,000.16/\$133,497.72	LMH	Completed	6584601		Draw	B13DC080001	1/12/2022	RL	N	(27,702)
\$160,104.26/\$13,000.16/\$133,497.72	LMH	Completed	6584601		Draw	B14DC080001	1/12/2022	RL	N	(7,298)
\$160,104.26/\$13,000.16/\$133,497.72	LMH	Completed	6545424		Draw	B17DC080001	10/6/2021	EN	N	(13,000)
\$160,104.26/\$13,000.16/\$133,497.72	LMH	Completed	6539261		Draw	B17DC080001	9/14/2021	EN	N	(6,500)
\$160,104.26/\$13,000.16/\$133,497.72	LMH	Completed	6462820		Draw	B14DC080001	3/5/2021	EN	N	(6,500)
\$160,104.26/\$13,000.16/\$133,497.72	LMH	Completed	6462822		Draw	B14DC080001	3/5/2021	EN	N	(6,500)
\$287,000.00	LMC	Open	6778278		Draw	B20DW080001	6/14/2023	EN	N	(287,000)
\$100,000.00	LMA	Open	6708023		Draw	B21DC080001	12/7/2022	EN	N	(100,000)

11.13.3 PR09 – HOME/HTF National Level

Release 11.28

- New report for HOME/HTF only based on the PR09 Program Income Detail Report by Fiscal Year and Program

Report Type:

Grid Report (Refer to Section 6.1 for types of reports).

Description:

This report provides the funding and draw history for receipts a grantee created for program income

Run-Time Parameters

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

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).

Sort Sequence

Program, Fiscal Year, Grantee, Grant Number, Fund Type, Grant Transaction and Voucher Number

Report PR09 – HOME/HTF National Level

1 2 3 4 5 of 15 pages

Data rows: 1 - 50 of 710

Program Code	Fiscal Year	Grantee	State Code	Grant Number	Fund Type Code	Grant Transaction	Voucher Number	Voucher Created	Voucher Type	IDIS Project ID	Receipt Amount	Draw Amount	Balance
HOME	1998	BALTIMORE	MD	M69MC240200	PI	RECEPTS	86387	7/28/2001		1	\$3,813.16		
HOME	1998	BALTIMORE	MD	M69MC240200	PI	DRAWS	817865	10/31/2002	PI	308		\$0.00	
HOME	1998	BALTIMORE	MD	M69MC240200	PI	DRAWS	825889	11/22/2002	PI	303		\$3,813.16	
HOME	1998	Subtotal Fiscal Year 1998 Fund Type			PI						\$3,813.16	\$3,813.16	
HOME	1998	Total Local Account 1998									\$3,813.16	\$3,813.16	\$0.00
HOME	2000	BALTIMORE	MD	M00MC240200	PI	RECEPTS	85587	7/10/2001		1	\$1,250.00		
HOME	2000	BALTIMORE	MD	M00MC240200	PI	DRAWS	825889	11/22/2002	PI	303		\$1,250.00	
HOME	2000	Subtotal Fiscal Year 2000 Fund Type			PI						\$1,250.00	\$1,250.00	
HOME	2000	Total Local Account 2000									\$1,250.00	\$1,250.00	\$0.00
HOME	2001	BALTIMORE	MD	M01MC240200	PI	RECEPTS	88771	8/24/2002		1	\$312.50		
HOME	2001	BALTIMORE	MD	M01MC240200	PI	RECEPTS	91638	7/28/2002		1	\$312.50		
HOME	2001	BALTIMORE	MD	M01MC240200	PI	RECEPTS	87373	10/7/2002		1	\$12,500.00		
HOME	2001	BALTIMORE	MD	M01MC240200	PI	RECEPTS	87375	10/7/2002		1	\$312.50		
HOME	2001	BALTIMORE	MD	M01MC240200	PI	DRAWS	825889	11/22/2002	PI	303		\$138.84	
HOME	2001	BALTIMORE	MD	M01MC240200	PI	DRAWS	834815	10/1/2003	PI	323		\$13,300.88	
HOME	2001	Subtotal Fiscal Year 2001 Fund Type			PI						\$13,437.50	\$13,437.50	
HOME	2001	Total Local Account 2001									\$13,437.50	\$13,437.50	\$0.00
HOME	2002	BALTIMORE	MD	M02MC240200	PI	RECEPTS	83882	8/22/2002		1	\$312.50		
HOME	2002	BALTIMORE	MD	M02MC240200	PI	RECEPTS	88143	9/20/2002		1	\$312.50		

11.14 PR10 – CDBG Housing Activities

Folder Content



Report

PR10 – CDBG Housing Activities

Release 11.28

Report change: the following fields have been added to the report:

- **ACTIVITY FUNDED AMOUNT (CDBG Funds + LEVERAGING Funds)**

CDBG funds:(including EN, PI, RL, LA) LEVERAGING Funds: non-CDBG funds reported on the leverage funds screen (CDBG setup detail page 2).

- **CDBG FUNDED AMOUNT**
- **% CDBG FUNDED**

(CDBG FUNDED AMOUNT / ACTIVITY FUNDED AMOUNT)

Changed logic on the following field:

- **% CDBG DRAWN**

(CDBG DRAWN AMOUNT / ACTIVITY FUNDED AMOUNT)

Report Type:

Document Report (Refer to Section 6.1 for types 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.

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

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

Sort Sequence

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

Report PR10 View No.1

GROUPING: Program Year: (All) ?														
IDIS - PR10			U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System CDBG Housing Activities DISBURSEMENT FOR COMMUNITY DEVELOPMENT								DATE: 04-06-10 TIME: 17:16 PAGE: 1			
PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	CDBG DRAWN AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED 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-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 -ADMIN	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	14C	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	LMH	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	LMH	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 DISBURSEMENT/COMBINED/DOC										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 U/M	% U/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 - ADMIN	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	1476	817	Reutilization-Neighborhood Outreach	OPEN	14B	LMH	0.00	0.0	0.00	0	0	0.0	0	0

11.15 PR11 – CDBG New Housing Activities

Folder Content



Report

PR11 – CDBG New Housing Activities

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

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

Run-Time Parameters

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

Optional: You can select the Agency Tag, Funding Agency and/or Program Year from the Grouping section after you run your report. By default the (All) selection has been made from the drop down boxes.

On the top left side of the window, over the report results, you will find the “Grouping” section (See Report PR11 View No.2 below). You have the option to narrow your report results by choosing an Agency Tag, Funding Agency and/or Program Year. The report will show the results at the level of detail selected in the “Grouping” section.

Sort Sequence

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

Report PR11 View No.1

GROUPING:		Agency Tag: (All)	Funding Agency: (All)	Program Year: (All)			
IDIS - PR11					U.S. Department of Housing and Urban Development		DATE: 04-06-10
					Office of Community Planning and Development		TIME: 17:45
					Integrated Disbursement and Information System		PAGE: 1
					CDBG New Housing Construction (Matrix Code 12) Activities		
					DISTRICT OF COLUMBIA		
Program Year	Project ID	IDIS Activity ID	Activity Name	Status	National Objective	CDBG Funded Amount	CDBG Drawn Amount
2004	0034	638	CITY OF FALLS CHURCH - FC HOUSING CORP	Completed	LMH	5,595.00	5,595.00
2004 Totals						5,595.00	5,595.00
1998	0049	263	AHC TOWNHOUSE PROJECT	Completed	LMH	28,910.00	28,910.00
1998 Totals						28,910.00	28,910.00
1997	0024	186	REPLACEMENT HOUSING PROGRAM - AHC	Completed	LMH	50,000.00	50,000.00
1997	0043	213	AHC TOWNHOUSE PROJECT	Completed	LMH	163,899.86	163,899.86
1997 Totals						213,899.86	213,899.86
1996	0006	114	REPLACEMENT HOUSING PROGRAM	Completed	LMH	50,000.57	50,000.57
1996	0047	212	AHC TOWNHOUSE PROJECT	Completed	LMH	144,190.00	144,190.00
1996 Totals						194,190.57	194,190.57
1995	0007	149	REPLACEMENT HOUSING PROGRAM - AHC	Completed	LMH	50,000.00	50,000.00
1995	0050	210	HABITAT FOR HUMANITY	Completed	LMH	120,000.00	120,000.00
1995	0051	211	AHC TOWNHOUSE PROJECT	Completed	LMH	20,000.00	20,000.00
1995 Totals						190,000.00	190,000.00
Grand Totals						632,595.43	632,595.43
Program Year	Project ID	IDIS Activity ID	Activity Name	Status	National Objective	CDBG Funded Amount	CDBG Drawn Amount

Report PR11 View No.2

GROUPING: Agency Tag: Grantee Funding Agency: FAIRFAX COUNTY Program Year: (All)

UDIS - PR11

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG New Housing Construction (Matrix Code 12) Activities
DISTRICT OF COLUMBIA

DATE: 04-06-10
TIME: 17:46
PAGE: 1

Program Year	Project ID	IDIS Activity ID	Activity Name	Status	National Objective	CDBG Funded Amount	CDBG Drawn Amount
2005	0005	472	HABITAT HOMES-STEVENSON ST. CONDOMINIUMS	Open	LMH	128,809.00	128,809.00
2005 Totals						128,809.00	128,809.00
2004	0003	390	CHESTER BROOK RESIDENCES: AFFORDABLE HSG	Open	LMH	250,000.00	250,000.00
2004	0009	393	STEVENSON STREET CONDOMINIUMS	Open	LMH	120,000.00	120,000.00
2004 Totals						370,000.00	370,000.00
2001	0039	445	LITTLE RIVER GLENN III	Open	LMH	100,000.00	77,241.38
2001	0043	268	MAGNET HOUSING	Open	LMH	700,000.00	583,674.29
2001 Totals						800,000.00	660,915.67
1994	0001	140	GUM SPRINGS GLEN	Completed	LMH	2,769,300.10	2,769,300.10
1994	0002	134	NORTH POINT DEVELOPMENT	Completed	LMH	300,000.00	300,000.00
1994 Totals						3,069,300.10	3,069,300.10
Grand Totals						4,368,109.10	4,229,024.77

11.16 PR12 – ESG Grantee Financial Summary for Fiscal Year

Folder Content



Report

PR12 – ESG Grantee Financial Summary for Fiscal Year

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

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

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

Run-Time Parameters

Select one or more of the options available: National, Field Office and/or Grantee.

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

Fiscal Year must be entered on the Report Selection screen. Report displays all entitlement grantees for the current Fiscal Year, whether they received an ESG grant or not.

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

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

Sort Sequence

Grantees within each HUD field office.

Report PR12 View No.1

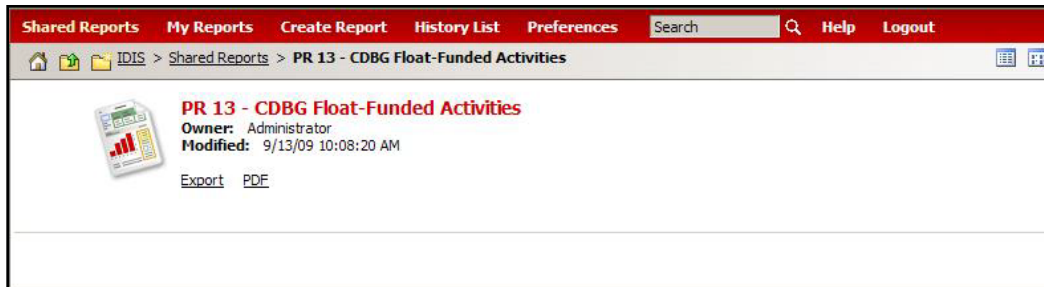
GROUPING: Field Office: (All)		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System ESG Program Financial Summary For Fiscal Year : 2008 National		DATE: 04-07-10 TIME: 10:54 PAGE: 1
Field Office: BOSTON				
Grantee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

Report PR12 View No.2

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

11.17 PR13 – CDBG Float-Funded Activities

Folder Content



Report

PR13 – CDBG Float-Funded Activities

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

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

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

Run-Time Parameters

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

Optional: You can select a specific Agency Tag, Funding Agency and/or Program Year from the Grouping section after you run your report. By default the (All) selection has been made from the drop down boxes.

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

Sort Sequence

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

Report PR13 View No.1

GROUPING: Agency Tag: [04] Funding Agency: [04] Program Year: [14]

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Float-funded Activities
NEW YORK

DATE: 04-07-03
TIME: 10:47
PAGE: 1

Program Project: EDS
Year ID Activity ID Activity Name Status Matrix Code National Objective CDBG Funded Amount CDBG Drawn Amount FI Received Amount Funds Due Date

1994 8082 66 Unknown Completed 140 LMH 0.00 0.00 0.00 01-01-1994

1994 Totals 0.00 0.00 0.00

Grand Totals 0.00 0.00 0.00

Program Project: EDS
Year ID Activity ID Activity Name Status Matrix Code National Objective CDBG Funded Amount CDBG Drawn Amount FI Received Amount Funds Due Date

1997 8034 99 RESIDENTIAL REHAB Open 140 LMH 0.00 0.00 0.00 01-01-1997

1997 8034 98 RESIDENTIAL REHAB Open 140 LMH 0.00 0.00 0.00 01-01-1997

1997 8034 97 RESIDENTIAL REHAB Open 140 LMH 0.00 0.00 0.00 01-01-1997

1997 8034 96 RESIDENTIAL REHAB Open 140 LMH 0.00 0.00 0.00 01-01-1997

1997 8034 98 RESIDENTIAL REHAB Open 140 LMH 0.00 0.00 0.00 01-01-1997

1997 8034 108 RESIDENTIAL REHAB Open 140 LMH 0.00 0.00 0.00 01-01-1997

1997 8034 101 RESIDENTIAL REHAB Open 140 LMH 0.00 0.00 0.00 01-01-1997

1997 Totals 0.00 0.00 0.00

Grand Totals 0.00 0.00 0.00

Program Project: EDS
Year ID Activity ID Activity Name Status Matrix Code National Objective CDBG Funded Amount CDBG Drawn Amount FI Received Amount Funds Due Date

1998 8012 58 CONVERSION OF YMCA BUILDING Completed 18A LMJ 180,080.00 180,080.00 0.00 12-31-2006

1998 8012 51 COURTYARD ESTATES Completed 140 LMH 50,080.00 50,080.00 53,728.87 11-23-1999

1998 8012 68 WASHINGTON MARKET CONSTRUCTION LOAN Completed 140 LMH 34,580.00 34,580.00 0.00 03-30-2004

1998 Totals 184,580.00 184,580.00 53,728.87

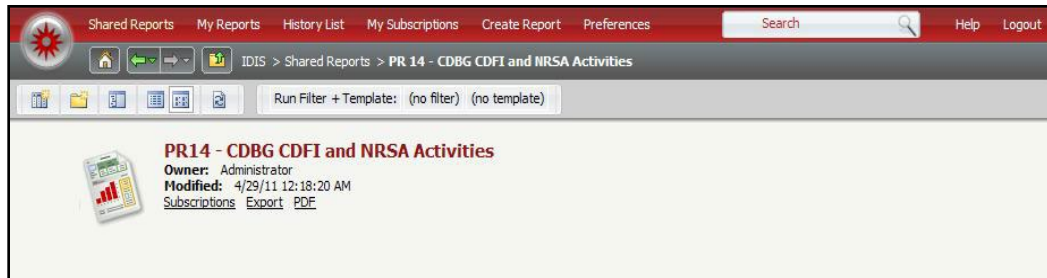
Grand Totals 184,580.00 184,580.00 53,728.87

Report PR13 View No.2

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

11.18 PR14 – CDBG CDFI and NRSA Activities

Folder Content



Report

PR14 – CDBG CDFI and NRSA Activities

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

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


Run-Time Parameters

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

Sort Sequence

By default the report is sorted by: Program Year in descending order. Within Program Year, by Project ID and IDIS Activity ID in ascending order. (Refer to Section 6.2 for Grid Reports customization).

Report PR14 View No.1



U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

U.S. Department of Housing and Urban Development

Office of Community Planning and Development

Integrated Disbursement and Information System

CDBG CDFI and NRSA Activities

MILWAUKEE

DATE: 02-07-12

TIME: 13:35

PAGE: 1

IDIS - PR14

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

11.19 PR15 – Cost per HOME-Assisted Unit/Family

Folder Content



Report

PR15 – Cost per HOME-Assisted Unit/Family

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

It is divided into two sections:

All Years – Commitments

All Years – Completions

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

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

Run-Time Parameters

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

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

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

Sort Sequence

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

Report PR15 View No.1

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

Report PR15 View No.2

GROUPING: IDIS - PR15

Agency Tag: Grantee

Funding Agency: DISTRICT OF COLUMBIA

Activity Category: (All)

U.S. Department of Housing and Urban Development

Office of Community Planning and Development

Integrated Disbursement and Information System

Cost Per Home-Assisted Unit/Family

ARIZONA

DATE: 04/07/10

TIME: 13:31

PAGE: 1

All Years - Commitments

Activity Type	# of Units/ Families	Total Cost	Home Subsidy	Total Cost Per Unit/Family	Home Subsidy Per Unit/Family
NEW CONSTRUCTION	318	2,249,581	1,449,581	7,074	4,558
REHABILITATION	406	62,766,814	10,919,588	154,598	26,895
ACQUISITION ONLY	265	13,225,409	6,514,951	49,907	24,584
ACQUISITION AND REHABILITATION	365	14,319,095	13,541,757	39,230	37,100
ACQUISITION AND NEW CONSTRUCTION	80	6,837,000	6,837,000	85,462	85,462
	1,434	99,397,899	39,262,878	69,315	27,379
TBRA*	0		0		0

All Years - Completions

Activity Type	# of Units/ Families	Total Cost	Home Subsidy	Total Cost Per Unit/Family	Home Subsidy Per Unit/Family
NEW CONSTRUCTION	291	7,795,877	7,795,877	26,789	26,789
REHABILITATION	316	10,350,034	10,350,036	32,753	32,753
ACQUISITION ONLY	1,202	35,371,855	35,362,147	29,427	29,419
ACQUISITION AND REHABILITATION	365	10,249,247	10,249,247	28,080	28,080
ACQUISITION AND NEW CONSTRUCTION	262	6,129,250	6,129,250	23,394	23,394
	2,436	69,896,263	69,886,558	28,693	28,689
TBRA**	1,611		7,387,662		4,585

* TBRA cost per family may include security deposits only and may be varying contract terms.

** Number of families who have received TBRA payments. Home subsidy per family reflects disbursements to date and will increase month-to-month.

11.20 PR16 – HOME Lower Income Benefit – All Years

Folder Content



Report

PR16 – HOME Lower Income Benefit – All Years

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

Tenure Type Name

1. Rental Activities
2. Homebuyer Activities
3. Homeowner Activities

Activities funded by a subgrant are also included.

(See Report PR16 View No.1 below).

Run-Time Parameters

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

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

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

Sort Sequence

Tenure Type.

Report PR16 View No.1

GROUPING: Funding Agency: ALL

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

Report PR16 View No.2

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

11.21 PR17 – CDBG Activities Subject to Jobs/Services Public Benefit Calculation

Folder Content



Report

PR17 – CDBG Activities Subject to Jobs/Services Public Benefit Calculation

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

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

For each Program Year, starting with the oldest year and going forward, the report shows a line for each CDBG-funded activity that is budgeted, underway, or completed. Canceled activities that are not funded and have no draws against them are not listed. (See Report PR17 View No.1 below).

Run-Time Parameters

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

Optional: You can select a specific Agency Tag, Funding Agency and/or Program Year from the Grouping section after you run your report. By default the (All) selection has been made from the drop down boxes.

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

Sort Sequence

Program Year, Project ID, and IDIS Activity ID

Report PR17 View No.1

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

IDIS > Shared Reports > PR 17 - CDBG Activities Subject to Jobs/Services Public Benefit Calculation > PR 17 - CDBG Activities Subject to Jobs/Services Public Benefit Calculation

File View Data Last update: 4/7/10 3:59:54 PM

GROUPING: Agency Tag: (All) Funding Agency: (All) Program Year: (All)

IDIS - PR17

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Activities Potentially Subject to Jobs/Services Public Benefit Calculation
DISTRICT OF COLUMBIA

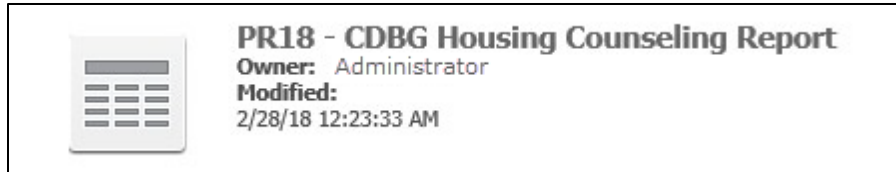
Program Year	Project ID	IDIS Activity ID	Activity Name	Status	Matrix Code	National Objective	Area Type	Area Name
2000	0087	8536	JM ORIGINALS MANUFACTURING EXPANSION PRO	Completed	18A	LMJ		
2000	0098	8634	OPTIMAX SYSTEMS, INC.	Completed	18A	LMJ		
2000	0110	8579	AMSTERDAM PRINTING & LITHO CORPORATION	Completed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

11.22 PR18 – CDBG Housing Counseling Report

Release 11.26

- Report has been updated to include a UEI column:

Folder Content



Report

PR18 – Housing Counseling Report

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

This is a newly added report for CDBG only and lists all its activities (Open, Completed and Cancelled) together with the matrix codes 13A, 14K, 14L, 05U and 05Y.

The following fields are displayed in the report:

- Field Office
- State
- Grantee Name
- IDIS Activity ID
- Activity Name
- Activity Description
- Initial Funding Date
- Activity Status
- Completion Date
- Matrix Code
- National Objective Code
- Name of the Organization Provided Housing Counseling
- Organization's DUNS Number
- Organization's TIN Number
- Funded Amount
- Drawn Amount
- Number of Beneficiaries

Run-Time Parameters

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

Optional selection of Start and End Date.

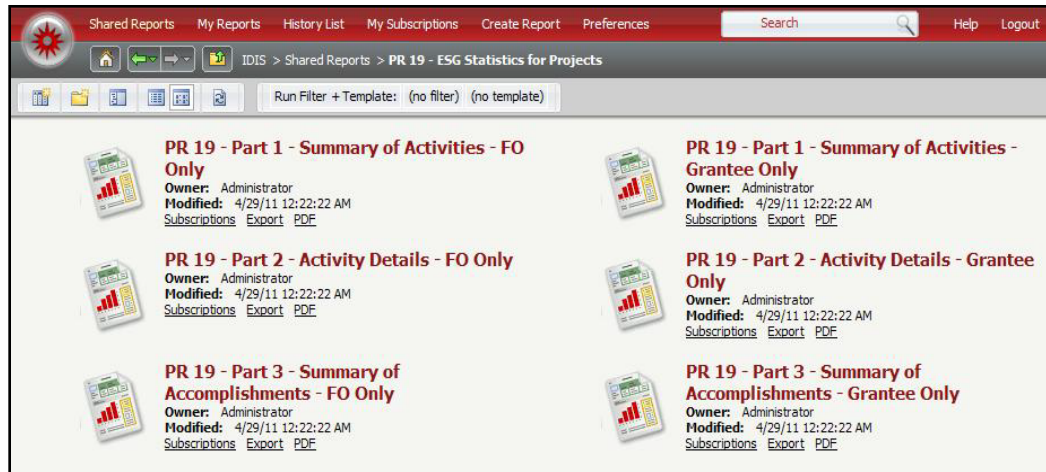
Report PR18 View No.1**PR18 - CDBG Housing Counseling Report**

Field Office	State	Grantee Name	IDIS Activity ID	Activity Name	Activity Description	Initial Funding Date	Activity Status
BIRMINGHAM	AL	ALABAMA	6057	104BBB CO17B	ADDITIONAL FUNDS FOR 2012 GRANT	11/2/2017 10:00:53 AM	Open
BIRMINGHAM	AL	ALABAMA	6061	19580 Demo Test 1 - 13A (w/Housing Counseling Org)			Open
BIRMINGHAM	AL	ALABAMA	6063	test			Open
BIRMINGHAM	AL	ALABAMA	6064	13A LMH Households Test Activity		2/20/2018 12:40:59 PM	Open
BIRMINGHAM	AL	ALABAMA	6066	14K LMH Housing Units Test Activity		2/20/2018 12:41:33 PM	Open
BIRMINGHAM	AL	ALABAMA	6067	14L SBS Housing Units Test Activity		2/20/2018 12:41:49 PM	Open
BIRMINGHAM	AL	ALABAMA	6068	05Y URG Households Test Activity		2/20/2018 12:42:22 PM	Open
BIRMINGHAM	AL	ALABAMA	6070	test 13a			Open
BIRMINGHAM	AL	ALABAMA	6072	14K LMH		3/1/2018 1:01:48 PM	Open
BIRMINGHAM	AL	ALABAMA	6074	05U LMH		3/1/2018 1:11:43 PM	Open
BIRMINGHAM	AL	ALABAMA	6083	test			Open
BIRMINGHAM	AL	ALABAMA	6085	14L LM*			Open
BIRMINGHAM	AL	ALABAMA	6086	14L			Open
BIRMINGHAM	AL	ALABAMA	6087	Test for 13A			Open
BIRMINGHAM	AL	ALABAMA	6089	Matrix Code 14K National Objective SBS Rental Housing = Yes			Open

Completion Date	Matrix Code	National Objective Code	Name of the Organization Provided Housing Counseling	Organization's DUNS Number	Organization's TIN Number	Funded Amount	Drawn Amount	Number of Beneficiaries
	14L	LMH				\$560,000.00	\$0.00	0
	13A	LMH	"MENTAL HEALTH ASSOCIATION OF CENTRAL ALABAMA"			\$0.00	\$0.00	1
	05U					\$0.00	\$0.00	0
	13A	LMH	AIDS Action Coalition of Huntsville	938035946	570880447	\$2,000.00	\$2,000.00	12
	14K	LMH	Alabama Rural Ministry	131793122	631282477	\$30,000.00	\$4,000.00	11
	14L	SBS				\$40,000.00	\$5,000.00	7
	05Y	URG				\$50,000.00	\$6,000.00	3
	13A	LMH				\$0.00	\$0.00	0
	14K	LMH				\$5,000.00	\$1,100.00	1
	05U	LMH				\$30,000.00	\$3,500.00	2
	05Y					\$0.00	\$0.00	0
	14L	LMH				\$0.00	\$0.00	0
	14L	LMH				\$0.00	\$0.00	1
	13A					\$0.00	\$0.00	0
	14K	LMH				\$0.00	\$0.00	2

11.23 PR19 – ESG Statistics for Projects

Folder Content



11.23.1 PR19 – Part 1 – Summary of Activities – Grantee Only

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

Part 1: This report section summarizes by ESG Activity category the activity name, \$ committed, \$ drawn, balance, activity name, activity status, initial funding date, and completion date. (See Report PR19a – Part 1 View No.1 below).

Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Grantee.

Select either all activities for a plan year or all activities with action during the year.

Enter a valid Plan Year.

Optional: You can select a specific Plan Year, Project No., Activity Type and/or Activity No. from the Grouping section after you run your report. By default the (All) selection has been made from the drop down boxes.

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to narrow your report results by choosing a specific Plan Year, Project No., Activity Type and/or Activity No. (See Report PR19a – Part 1 View No.2 below). The report will show the results at the level of detail selected in the “Grouping” section.

Sort Sequence

Ascending by Project Number order.

Report PR19a – Part 1 View No.1

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

Your report/document has been added to the History List

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

Select all Activities for plan year: 2008

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

Summary of Associated Activities:

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

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

Summary of Associated Activities:

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

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

Summary of Associated Activities:

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

Report PR19a – Part 1 View No.2

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

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

Select all Activities for plan year: 2008

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

Summary of Associated Activities:

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

11.23.2 PR19 – Part 2 – Activity Details – Grantee Only

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

Part 2: This report section provides details for each ESG Activity, showing all setup and accomplishment details the grantee entered into IDIS for the activity. (See Report PR19b – Part 2 View No.1 below).

Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Grantee.

Select either all activities for a plan year or all activities with action during the year.

Enter a valid Plan Year.

Optional: You can select a specific Plan Year, Project No., Activity Type and/or Activity No. from the Grouping section after you run your report. By default the (All) selection has been made from the drop down boxes.

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to narrow your report results by choosing a specific Plan Year, Project No., Activity Type and/or Activity No. (See Report PR19b – Part 2 View No.1 below). The report will show the results at the level of detail selected in the “Grouping” section.

Sort Sequence

Ascending by Project Number order.

Report PR19b – Part 2 View No.1

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

IDIS - PR19: Part 2 - Activity Details

DATE: 04-07-10
TIME: 18:12
PAGE: 1

Select all Activities for plan year: 2008

Project Title	Project Number	Plan Year	Grantee Project ID
MISSION OF HOPE	8	2008	
Activity Number: 1018			Activity Name: MISSION OF HOPE
ESG Activity type: Administration			Grantee Activity ID:
Financial Information:			
ESG Amount Funded:	450.00		
ESG Amount Drawn to date:	450.00		
Initial Funding Date:	10-06-2008		
Status:	Open		
Completion date:			

Project Title	Project Number	Plan Year	Grantee Project ID
MISSION OF HOPE	8	2008	
Activity Number: 1017			Activity Name: MISSION OF HOPE
ESG Activity type: Homeless Assistance			Grantee Activity ID:
Activity Overview:			
ESG Amount Funded:	8,150.00		
ESG Amount Drawn to date:	8,150.00		
Initial Funding Date:	10-06-2008		
Status:	Open		
Completion date:			
Organization carrying out the activity:	no		
Is organization community based:	no		
Performance Objective:	Create suitable living environments		
Performance Outcome:	Availability/accessibility		
Services Provided:	Transitional Shelter		

11.23.3 PR19 – Part 3 – Summary of Accomplishments – Grantee Only

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Grantee.

Select either all activities for a plan year or all activities with action during the year.

Enter a valid Plan Year.

Optional: You can select a specific Plan Year and/or Activity Type from the Grouping section after you run your report. By default the (All) selection has been made from the drop down boxes.

On the top left side of the window, over the report results, you will find the "Grouping" section. You have the option to narrow your report results by choosing a Plan Year and/or Activity Type (See Report PR19c – Part 3 View No.1 below). The report will show the results at the level of detail selected in the "Grouping" section.

Sort Sequence

ESG Activity type.

Report PR19c – Part 3 View No.1

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

IDIS - PR19c - Part 3 - Summary of Accomplishments U.S. Department of Housing and Urban Development DATE: 04-07-10
Office of Community Planning and Development TIME: 16:52
Integrated Disbursement and Information System PAGE: 1
ESG Summary of Accomplishments ALASKA, AK

Select all Activities for plan year: 2008

ESG Activity type: Homeless Prevention Plan Year: 2008

Activity Overview:
ESG Amount Funded: 1,840,153.27
ESG Amount Drawn to date: 1,826,283.46

Beneficiary Information:

White:	5,707	1,053
Black/African American:	5,903	14
Asian:	62	0
American Indian/Alaskan Native:	75	0
Native Hawaiian/Other Pacific Islander:	1	0
American Indian/Alaskan Native & White:	5	0
Asian & White:	0	0
Black/African American & White:	37	0
Amer. Indian/Alaskan Native & Black/African Amer.:	28	0
Other multi-racial:	309	47
Asian/Pacific Islander:	0	0
Hispanic:	0	0
Total:	12,127	1,114

Subpopulation Served:

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

Financial Summary Data:

Amount of funds for Homeless Prevention only:	139,935
Amount of funds for Homeless Prevention Financial Assistance:	58,882
Total:	198,817

Other Funds

Other HUD Funds:	0
Other Federal Funds:	418,428
State Government:	27,500
Local Government:	713,159
Private Funds:	1,003,937
Other:	1,213,403
Fee:	138,838
Total:	0

Persons Served with Financial Assistance:

Annual Number of Adults Served:	2,354
Annual Number of Children Served:	394

Persons Served with Non-Financial Assistance:

Annual Number of Adults and Children Served:	15,364
--	--------

Number Served with Financial Assistance by Housing Type:

Barracks:	0
Group/Large House:	547
Scattered Site Apartment:	76
Single Family Detached House:	20
Single Room Occupancy:	24
Mobile Home/Trailer:	28
Hotel/Motel:	791
Other:	753

11.23.4 PR19 – Part 1 – Summary of Activities – FO Only

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

Part 1: This report section summarize by ESG Activity category the activity name, \$ committed, \$ drawn, balance, activity name, activity status, initial funding date, and completion date. (See Report PR19d – Part 1 View No.1 below).

Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Field Office (FO)

Select either all activities for a plan year or all activities with action during the year.

Enter a valid Plan Year.

Optional: You can select a specific Plan Year, Grantee, Project No., Activity Type and/or Activity No. from the Grouping section after you run your report. By default the (All) selection has been made from the drop down boxes.

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

Sort Sequence

Ascending by Project Number.

Report PR19d – Part 1 View No.1

GROUPING: Plan Year: 2010 Grantee: (All) Project No: (All) Activity Type: (All) Activity No: (All)							
IDIS - PR19: Part 1 - Summary of Activities for Field Office: ATLANTA							
SAVANNAH 28129 SAVANNAH GA LG							
COBB COUNTY 30940 COBB COUNTY GA LG							
ATLANTA 37842 ATLANTA GA LG							
DEKALB COUNTY 37910 DEKALB COUNTY GA LG							
FULTON COUNTY 46580 FULTON COUNTY GA LG							
GWINNETT COUNTY 48722 GWINNETT COUNTY GA LG							
AUGUSTA 55658 AUGUSTA GA LG							
CLAYTON COUNTY 118909 CLAYTON COUNTY GA LG							
Select all Activities for plan year:							
Grantee Name: GEORGIA							
Project Title							
ESG10-24/7 Gateway-E01							
Project Number							
6							
Plan Year							
2010							
Grantee Project ID							
201010EE010C006							
Summary of Associated Activities:							
Activity type							
Activity Number Activity Name							
Homeless Assistance							
18639 ESG10-24/7 Gateway-Operations E01							
Committed							
48,000.00							
Drawn							
48,000.00							
Balance							
0.00							
Initial Funding Date							
09-23-2010							
Status							
Completed							
Completion Date							
09-24-2011							
Total							
48,000.00							
Grantee Name: GEORGIA							
Project Title							
ESG10-24/7 Gateway-E02							
Project Number							
7							
Plan Year							
2010							
Grantee Project ID							
201010EE010C007							
Summary of Associated Activities:							
Activity type							
Activity Number Activity Name							
Homeless Assistance							
18640 ESG10-24/7 Gateway-Operations E02							
Committed							
48,000.00							
Drawn							
48,000.00							
Balance							
0.00							
Initial Funding Date							
09-24-2010							
Status							
Completed							
Completion Date							
09-24-2011							
Total							
48,000.00							
Grantee Name: GEORGIA							
Project Title							
ESG10-24/7 Gateway-ET							
Project Number							
8							
Plan Year							
2010							
Grantee Project ID							
201010EET10C122							

11.23.5 PR19 – Part 2 – Activity Details – FO Only

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

Part 2: This report section provide details for each ESG Activity, showing all setup and accomplishment details the grantee entered into IDIS for the activity (See Report PR19e – Part 2 View No.1 below).

Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Field Office (FO)

Select either all activities for a plan year or all activities with action during the year.

Enter a valid Plan Year.

Optional: You can select a specific Plan Year, Grantee Project No., Activity Type and/or Activity No. from the Grouping section after you run your report. By default the (All) selection has been made from the drop down boxes.

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

Sort Sequence

Ascending by Project Number order.

Report PR19e – Part 2 View No.1

The screenshot shows the IDIS Online Reports interface. At the top, the 'Grouping' section is circled in red, containing dropdown menus for Plan Year (2010), Grantee (All), Project No. (All), Activity Type (All), and Activity No. (All). Below this, the report details for a specific activity are displayed. The 'Activity Details' section shows the project title 'ESG10-24/7 Gateway-E01', project number 6, plan year 2010, and grantee project ID 201010EEO10C006. The 'Activity Overview' section provides funding details, including ESG Amount Funded (\$48,000.00), ESG Amount Drawn to date (\$48,000.00), Initial Funding Date (09-23-2010), Status (Completed), and Completion date (09-24-2011). The 'Beneficiary Information' section lists various demographic groups and their counts.

Project Title	Project Number	Plan Year	Grantee Project ID
ESG10-24/7 Gateway-E01	6	2010	201010EEO10C006

Activity Number:	Activity Name:
18639	ESG10-24/7 Gateway-Operations E01

ESG Activity type:	Grantee Activity ID:
Homeless Assistance	

Activity Overview:		Accomplishment Narrative:	
ESG Amount Funded:	48,000.00		
ESG Amount Drawn to date:	48,000.00		
Initial Funding Date:	09-23-2010		
Status:	Completed		
Completion date:	09-24-2011		
Organization carrying out the activity:			
Is organization community based:	no		
Performance Objective:	Provide decent affordable housing		
Performance Outcome:	Availability/accessibility		
Services Provided:	Emergency Shelter Facilities		

Beneficiary Information:		
White:	260	18
Black/African American:	2,567	41
Asian:	5	0
American Indian/Alaskan Native:	9	1
Native Hawaiian/Other Pacific Islander:	0	0
American Indian/Alaskan Native & White:	2	0
Asian & White:	2	0
Black/African American & White:	27	0
Amer. Indian/Alaskan Native & Black/African Amer.:	9	0
Other multi-racial:	101	0
Asian/Pacific Islander:	0	0
Hispanic:	0	0

11.23.6 PR19 – Part 3 – Summary of Accomplishments – FO Only

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

Part 3: This report section aggregates all data by ESG Activity category. The report displays a separate page for each category (See Report PR19f – Part 2 View No.1 below).

Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Field Office (FO).

Select either all activities for a plan year or all activities with action during the year.

Enter a valid Plan Year.

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

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

Sort Sequence

ESG Activity type.

Report PR19f – Part 3 View No.1

GROUPING: Plan Year: 2010 Grantee: ((All)) Activity Type: ((All))

IDIS - PR19: Part 3 - Summary of Accomplishments - Field Office: ATLANTA

Select all Activities for plan year:

Grantee Name: GEORGIA

ESG Activity type: Administrative

Financial Information:

ESG Amount Funded: 113,100.00

ESG Amount Drawn to date: 113,100.00

Grantee Name: GEORGIA

ESG Activity type: Homeless Assistance **Plan Year:** 2010

Activity Overview:

ESG Amount Funded: 2,222,127.00

ESG Amount Drawn to date: 2,173,643.00

Beneficiary Information:

White:	5,512	229	Subpopulation Served:	
Black/African American:	20,079	198	Chronically Homeless:	2,866
Asian:	56	0	Severely Mentally Ill:	859
American Indian/Alaskan Native:	47	3	Chronic Substance Abuse:	2,555
			Other Disability:	241

11.24 PR20 – HOME Production Report

Folder Content



11.24.1 PR20 - HOME Production Report

PR20 - HOME Production Report

Release 11.28

- Include the legacy activities in the report Under Program Production By Fiscal year. The first data line will show Legacy Activities.

Release 11.26

- In Beneficiary section, put asterisk after TBRA, then a footnote that says “* Total count includes open and completed activities.”

Release 11.25

- Updated the report to filter out HOME-ARP Grants from the report.

Release 11.22

- Calculations on the report to be based on the HUD Fiscal Year using the completed date

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

This report displays monthly cumulative summary reports of HOME data by fiscal year include allocations, commitments, disbursements, leveraging ratios, low-income benefit, committed funds by activity type, and HOME cost per unit by tenure and activity type.


Run-Time Parameters

Select Grantee, Field Office, or National from the prompt, which allows user to run the report for all the grantees, all the field offices, or the whole nation.

Sort Sequence

Fiscal Year.

Report PR20 View No.1



U.S. Department of Housing and Urban Development

Office of Community Planning and Development

Integrated Disbursement and Information System

PR20 HOME - Production Report

Grantee: LOS ANGELES

DATE: 04-10-13

TIME: 15:19

PAGE: 1

Funding Commitments and Disbursements by Fiscal Year Source of Funds

Fiscal Year	Original Amount	Authorized Amount	Amount Committed	% Committed	Amount Disbursed	% Disbursed
1992	\$35,621,000	\$35,621,000	\$35,621,000	100.00%	\$35,621,000	100.00%
1993	\$23,574,000	\$23,574,000	\$23,574,000	100.00%	\$23,574,000	100.00%
1994	\$27,352,000	\$27,352,000	\$27,352,000	100.00%	\$27,352,000	100.00%
1995	\$29,630,000	\$29,630,000	\$29,630,000	100.00%	\$29,630,000	100.00%
1996	\$31,786,000	\$31,786,000	\$31,786,000	100.00%	\$31,786,000	100.00%
1997	\$30,930,000	\$30,930,000	\$30,930,000	100.00%	\$30,930,000	100.00%
1998	\$33,357,000	\$33,357,000	\$33,357,000	100.00%	\$33,357,000	100.00%
1999	\$35,887,000	\$35,887,000	\$35,887,000	100.00%	\$35,887,000	100.00%
2000	\$36,039,000	\$36,039,000	\$36,039,000	100.00%	\$36,039,000	100.00%
2001	\$39,928,000	\$39,928,000	\$39,928,000	100.00%	\$39,928,000	100.00%
2002	\$39,661,000	\$39,661,000	\$39,661,000	100.00%	\$39,661,000	100.00%
2003	\$44,950,039	\$44,950,039	\$44,950,039	100.00%	\$44,950,039	100.00%
2004	\$48,209,138	\$48,209,138	\$48,209,138	100.00%	\$48,209,138	100.00%
2005	\$44,018,042	\$44,018,042	\$44,018,042	100.00%	\$44,018,042	100.00%
2006	\$40,939,663	\$40,939,663	\$40,939,663	100.00%	\$40,939,663	100.00%
2007	\$40,639,717	\$40,639,717	\$40,639,717	100.00%	\$40,639,717	100.00%

11.24.2 PR20 - HOME-ARP Production Report

Release 11.28

- Cosmetic change renaming few labels

Release 11.26

- The following two sections of the report are updated to separate Rental and NCS with TBRA and Supportive Services since the former deals with the number of units and the latter with households.
 - Committed Units by Activity Type and Tenure table
 - Units Completed and Household Assisted table
- In Beneficiary section, please change TBRA logic so that includes open and completed # of households (not just completed as it is right now).
- In Beneficiary section, please put asterisk after TBRA and Supportive Services, then a footnote that says “* Total count includes open and completed activities.”

Release 11.25

- A new report for HOME-ARP only

Report Type:

Document Report (Refer to Section 6.1 for types of reports).


Description:

A new report, based on PR20 - HOME Production Report for HOME-ARP only. It displays monthly cumulative summary reports of HOME-ARP data by fiscal year, including allocations, commitments, disbursements, leverage ratios, and beneficiaries for Rental, TBRA, and Supportive Services.

Run-Time Parameters

Grantee, Field Office or National from the prompt allows users to run the report for all the grantees, field offices, or the whole nation.

Report PR20 View No.1



U.S. Department of Housing and Urban Development

Office of Community Planning and Development

Integrated Disbursement and Information System

PR20 HOME-ARP - Production Report

National

DATE: 02-22-22

TIME: 10:34

PAGE: 1

HOME-ARP Program Funding, Commitments, and Disbursements

Funding Commitments and Disbursements by Fiscal Year Source of Funds

Fiscal Year	Original Amount	Authorized Amount	Amount Committed	% Committed	Amount Disbursed	% Disbursed
2021	\$389,523,978	\$389,523,978	\$33,302,980	8.55%	\$15,359,733	3.94%

Funding Commitments and Disbursements by Fiscal Year Source of Funds (Projects)

Fiscal Year	Projects Authorized	Projects Committed	% Projects Committed	Projects Disbursed	% Projects Disbursed
2021	\$165,270,021	\$13,180,726	7.98%	\$10,708,415	6.48%

Leveraging

HOME-ARP Dollars for Completed HOME-ARP Units	\$5,398,691	Total Dollars for Completed HOME-ARP Units	\$6,002,532
OTHER Dollars for Completed HOME-ARP Units	\$603,841	Ratio of OTHER Dollars to HOME-ARP Dollars	0.11

Program Production by Fiscal Year

	Disbursements For Completed Projects	Completed Units	Disbursements For TBRA Projects	Completed TBRA Households	Disbursements Supportive Services Projects	Completed Supportive Services Households
Activity in FY 2022	\$5,488,691	652	\$538,808	66	\$706,010	946
Total	\$5,488,691	652	\$538,808	66	\$706,010	946

Report PR20 View No.2

COMMITMENTS						
Committed Activity Commitments						
ACTIVITY	RENTAL	NCS	TBRA	SUPPORTIVE SERVICES	TOTAL	% of FUNDS
Rehabilitation	\$1,236,728	\$1,658,370	N/A	N/A	\$2,895,098	32.05%
New Construction	\$1,194,200	\$1,129,260	N/A	N/A	\$2,323,460	25.72%
Acquisition	\$544,470	\$344,920	N/A	N/A	\$889,390	9.85%
Operating	\$267,100	N/A	N/A	N/A	\$267,100	2.96%
TBRA	N/A	N/A	\$785,001	N/A	\$785,001	8.69%
Supportive Services	N/A	N/A	N/A	\$1,872,128	\$1,872,128	20.73%
Total	\$3,242,498	\$3,132,550	\$785,001	\$1,872,128	\$9,032,177	100.00%
% of FUNDS	35.90%	34.68%	8.69%	20.73%	100.00%	
Committed Units by Activity Type and Tenure Type						
ACTIVITY	RENTAL	NCS	TOTAL	% OF UNITS	TBRA	SUPPORTIVE SERVICES
Rehabilitation	46	66	112	34.57%	N/A	N/A
New Construction	122	15	137	42.28%	N/A	N/A
Acquisition	12	7	19	5.86%	N/A	N/A
Operating	56	N/A	56	17.28%	N/A	N/A
TBRA	N/A	N/A	N/A	N/A	94	N/A
Supportive Services	N/A	N/A	N/A	N/A	N/A	2,928
Total	236	88	324	100.00%	94	2,928
% of UNITS / HOUSEHOLDS	72.84%	27.16%	100.00%		100.00%	100.00%
Committed Activity Disbursements						
ACTIVITY	RENTAL	NCS	TBRA	SUPPORTIVE SERVICES	TOTAL	% of UNITS / HOUSEHOLDS
Rehabilitation	\$1,054,681	\$1,219,970	N/A	N/A	\$2,274,651	38.96%
New Construction	\$591,600	\$835,060	N/A	N/A	\$1,426,660	24.43%
Acquisition	\$109,688	\$123,870	N/A	N/A	\$233,558	4.00%
Operating	\$154,499	N/A	N/A	N/A	\$154,499	2.65%
TBRA	N/A	N/A	\$416,167	N/A	\$416,167	7.13%
Supportive Services	N/A	N/A	N/A	\$1,333,452	\$1,333,452	22.84%
Total	\$1,910,468	\$2,178,900	\$416,167	\$1,333,452	\$5,838,987	100.00%
% of UNITS / HOUSEHOLDS	32.72%	37.32%	7.13%	22.84%	100.00%	

Report PR20 View No.3

COMPLETIONS						
Project Funding Completions by Activity Type and Tenure Type						
ACTIVITY	RENTAL	NCS	TBRA	SUPPORTIVE SERVICES	TOTAL	% of FUNDS
Rehabilitation	\$3,286,408	\$766,580	N/A	N/A	\$4,052,988	45.83%
New Construction	\$681,273	\$608,542	N/A	N/A	\$1,489,815	16.85%
Acquisition	\$1,173,901	\$320,880	N/A	N/A	\$1,494,781	16.90%
Operating	\$100,000	N/A	N/A	N/A	\$100,000	1.13%
TBRA	N/A	N/A	\$644,858	N/A	\$644,858	7.29%
Supportive Services	N/A	N/A	N/A	\$1,061,635	\$1,061,635	12.00%
Total	\$5,441,582	\$1,696,002	\$644,858	\$1,061,635	\$8,844,077	100.00%
% of FUNDS	61.53%	19.18%	7.29%	12.00%	100.00%	
Units Completed and Households Assisted						
ACTIVITY	RENTAL	NCS	TOTAL	% OF UNITS	TBRA	SUPPORTIVE SERVICES
Rehabilitation	325	83	408	56.67%	N/A	N/A
New Construction	124	33	157	21.81%	N/A	N/A
Acquisition	126	12	138	19.17%	N/A	N/A
Operating	17	N/A	17	2.36%	N/A	N/A
TBRA	N/A	N/A	N/A	N/A	66	N/A
Supportive Services	N/A	N/A	N/A	N/A	N/A	1,009
Total	592	128	720	100.00%	66	1,009
% of UNITS / HOUSEHOLDS	82.22%	17.78%	100.00%		100.00%	100.00%
HOME-ARP Cost per Unit by Activity Type and Tenure Type (Based on Completions)						
ACTIVITY	RENTAL	NCS	AVERAGE	TBRA	SUPPORTIVE SERVICES	
Rehabilitation	\$10,112	\$9,236	\$9,934	N/A	N/A	
New Construction	\$7,107	\$18,441	\$9,489	N/A	N/A	
Acquisition	\$9,317	\$26,740	\$10,832	N/A	N/A	
Operating	\$5,882	N/A	\$5,882	N/A	N/A	
AVERAGE	\$9,192	\$13,250	\$9,913	N/A	N/A	
TBRA	N/A	N/A	N/A	\$9,771	N/A	
Supportive Services	N/A	N/A	N/A	N/A	\$1,052	

Report PR20 View No.4

BENEFICIARY CHARACTERISTICS					
Completed Units					
Units/HH By Number of Bedrooms					
	RENTAL UNITS			TBRA HOUSEHOLDS *	
	COUNT	PERCENT		COUNT	PERCENT
0 bedroom	182	34.34%		36	22.50%
1 bedroom	172	32.45%		38	23.75%
2 bedrooms	73	13.77%		44	27.50%
3 bedrooms	39	7.36%		27	16.88%
4 bedrooms	33	6.23%		8	5.00%
5+ bedrooms	31	5.85%		7	4.38%
Total	530			160	
Units By Occupancy					
	RENTAL UNITS				
	COUNT	PERCENT			
Tenant	276	52.08%			
Owner	11	2.08%			
Vacant	243	45.85%			
Total	530				
Units/HH By Race and Ethnicity					
	RENTAL UNITS			TBRA HOUSEHOLDS *	
	COUNT	PERCENT		COUNT	PERCENT
White	54	18.82%		32	20.00%
Black/African American	41	14.29%		31	19.38%
Asian	33	11.50%		14	8.75%
American Indian/Alaskan Native	31	10.80%		15	9.38%
Native Hawaiian/Other Pacific Islander	27	9.41%		10	6.25%
American Indian/Alaskan Native & White	19	6.62%		13	8.13%
Asian & White	19	6.62%		11	6.88%
Black/African American & White	21	7.32%		11	6.88%
Amer. Indian/Alaskan Native & Black/African Amer.	19	6.62%		12	7.50%
Other multi-racial	23	8.01%		11	6.88%
Total	287			160	
Hispanic/Latino	144				

Report PR20 View No.5

HOUSEHOLDS Race and Ethnicity (on a quarterly basis)

SS HOUSEHOLDS *

	COUNT	PERCENT
White	1,026	30.21%
Black/African American	627	18.46%
Asian	309	9.10%
American Indian/Alaskan Native	808	23.79%
Native Hawaiian/Other Pacific Islander	192	5.65%
Other multi-racial	434	12.78%
Total	3,396	
Hispanic/Latino	836	

Units/HH by Qualifying Population or Median Income

RENTAL UNITS

TBRA HOUSEHOLDS *

	COUNT	PERCENT	COUNT	PERCENT
Homeless	54	18.82%	49	32.89%
At Risk of Homelessness	62	21.60%	53	35.57%
Other QP	54	18.82%	47	31.54%
Low Income Household	117	40.77%	0	0.00%
Total	287		149	
0 to 30%	36	30.77%		
30+ to 50%	33	28.21%		
50+ to 60%	25	21.37%		
60+ to 80%	23	19.66%		
Total	117			

Units By Type of Rental Assistance

RENTAL UNITS

	COUNT	PERCENT
Section 8	87	33.98%
HOME TBRA	66	25.78%
Other Federal, State, or Local Assistance	66	25.78%
No Assistance	37	14.45%
Total	256	

Report PR20 View No.6

Units By Size of Household

RENTAL UNITS

TBRA HOUSEHOLDS *

SS HOUSEHOLDS *

	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT
1 person	128	44.60%	47	29.38%	1,163	33.81%
2 persons	75	26.13%	56	35.00%	1,285	37.35%
3 persons	35	12.20%	27	16.88%	436	12.67%
4 persons	28	9.76%	15	9.38%	366	10.64%
5 persons	6	2.09%	4	2.50%	103	2.99%
6 persons	8	2.79%	3	1.88%	53	1.54%
7 persons	1	0.35%	4	2.50%	23	0.67%
8+ persons	6	2.09%	4	2.50%	11	0.32%
Total	287		160		3,440	

Units By Type of Household

RENTAL UNITS

TBRA HOUSEHOLDS *

SS HOUSEHOLDS *

	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT
Single, Non-Elderly	94	32.75%	52	32.50%	1,063	31.08%
Elderly	81	28.22%	42	26.25%	851	24.88%
Single Parent	45	15.68%	28	17.50%	642	18.77%
Two Parents	43	14.98%	29	18.13%	337	9.85%
Other	24	8.36%	9	5.63%	527	15.41%
Total	287		160		3,420	

Housing Status

RENTAL UNITS

TBRA HOUSEHOLDS *

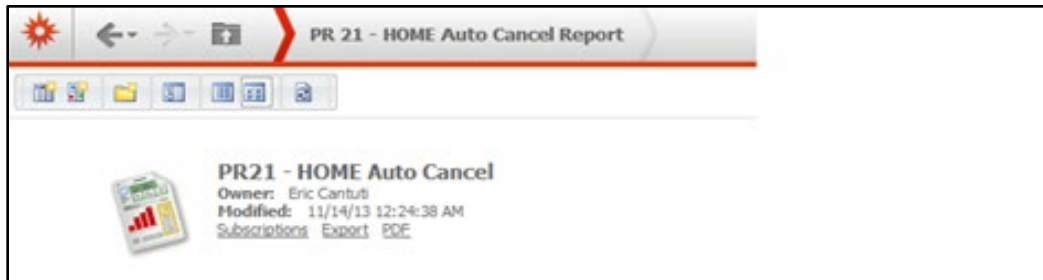
SS HOUSEHOLDS *

	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT
Homeless	33	18.03%	49	30.63%	83	2.14%
Non-Homeless	150	81.97%	111	69.38%	3,791	97.86%
Total	183		160		3,874	
Veterans	166		98		679	

* Total count includes open and completed activities

11.25 PR21 – HOME Auto Cancel

Folder Content



Report

PR21 - HOME Auto Cancel

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

This report displays all auto cancelations of HOME Activities. The report displays Cancelled activities by Grantee, State, Activity Id, and Cancel Date. (See Report PR21 View No.1 below).


Run-Time Parameters

Optional: You can select a range of Cancel dates to narrow down the return result.

Sort Sequence

By default the report is sorted by: Grantee, State, Activity Id, and Cancel Date.

Report PR21 View No.1

 U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System PR21 HOME - Auto Cancel - Report Cancel Date Range: All									
								DATE:	11-26-13
								TIME:	9:10
								PAGE:	1
Grantee	State	Activity	Recipient	Source Type	Fund Type	Cancel Date	Initial Funding Date	Activity Status	Funded Amount
ALABAMA	AL	4042	ORGANIZED COMMUNITY ACTION PROGRAM	SG	CR	1/6/2011	12/3/2008	Canceled	\$2,119,730.00
		4058	ALABAMA	SG	EN	1/6/2011	1/23/2009	Canceled	\$1,435,850.00
		4151	ALABAMA	SG	EN	1/6/2011	3/20/2009	Canceled	\$2,299,260.00
		4356	ALABAMA	SG	EN	1/6/2011	12/28/2009	Canceled	\$2,550,010.00
ANNISTON	AL	636	ANNISTON	DC	EN	6/10/2013	5/24/2012	Canceled	\$65,000.00
BIRMINGHAM	AL	6125	BIRMINGHAM	MC	EN	4/10/2012	3/5/2004	Canceled	\$40,000.00
					PI	4/10/2012	3/5/2004	Canceled	\$29,389.85
		7738	TITUSVILLE DEVELOPMENT CORP.	MC	CR	6/6/2011	10/21/2005	Canceled	\$11,950.22
MOBILE	AL	2406	MOBILE	MC	EN	1/6/2011	10/27/2009	Canceled	\$10,000.00
		2407	MOBILE	MC	EN	1/6/2011	11/4/2009	Canceled	\$10,000.00
		2429	MOBILE	MC	EN	11/8/2011	10/6/2010	Canceled	\$61,474.00
		2485	MOBILE	MC	EN	8/8/2012	8/5/2011	Canceled	\$72,806.50
MOBILE COUNTY	AL	436	PICKARD HOUSING CORP.	UC	CR	8/8/2012	7/28/2011	Canceled	\$463,920.00
		471	MOBILE COUNTY	UC	EN	10/21/2013	6/28/2012	Canceled	\$110,448.00
		473	MOBILE COUNTY	UC	EN	10/21/2013	6/28/2012	Canceled	\$110,223.00
MONTGOMERY	AL	1113	MONTGOMERY	MC	PI	2/8/2012	8/12/2010	Canceled	\$1,453.00
		1132	MONTGOMERY	MC	EN	3/9/2012	3/8/2011	Canceled	\$5,000.00
		1157	COMMUNITY ACTION COMMUNITY SERVICE CENTER OF NORTH MONTGOMERY	MC	CR	12/14/2012	11/10/2011	Canceled	\$167,656.65
TUSCALOOSA	AL	708	PROGRAM OF WESTERN TUSCALOOSA	MC	CR	1/6/2011	7/6/2006	Canceled	\$60,000.00
		709	TUSCALOOSA	MC	EN	1/6/2011	7/6/2006	Canceled	\$60,000.00
		822	TUSCALOOSA	MC	EN	1/6/2011	1/9/2009	Canceled	\$12,000.00
		899	WESTSIDE COMMUNITY DEVELOPMENT CORP.	MC	CR	5/6/2011	4/30/2010	Canceled	\$128,000.00
		900	TUSCALOOSA	MC	EN	5/6/2011	4/30/2010	Canceled	\$136,750.00
		6338	ARKANSAS	SG	EN	1/6/2011	10/20/2005	Canceled	\$200,000.00
		6354	ARKANSAS	SG	EN	1/6/2011	10/14/2005	Canceled	\$23,284.00
		9822	ARKANSAS	SG	EN	5/8/2012	4/21/2011	Canceled	\$99,000.00
		9823	ARKANSAS	SG	EN	5/8/2012	4/21/2011	Canceled	\$95,040.00

11.26 PR22 – Status of HOME Activities

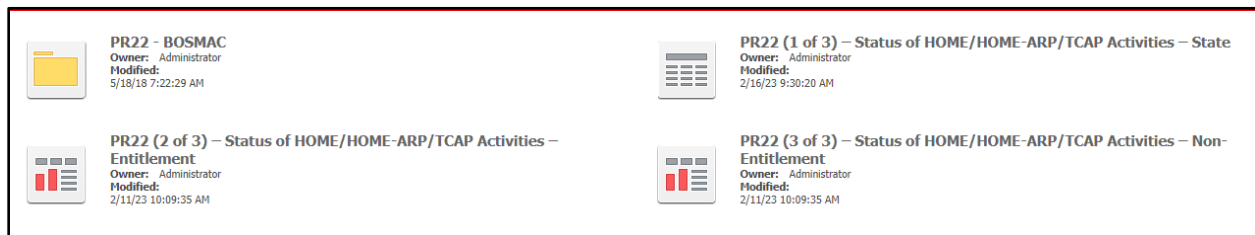
Release 11.28

- Replacing PR22 (1 of 3) from Document to Grid Report
- Renaming the titles of 3 Reports with HOME-ARP
 - PR22 (1 of 3) - Status of HOME/HOME-ARP/TCAP Activities - State
 - PR22 (2 of 3) - Status of HOME/ HOME-ARP/TCAP Activities - Entitlement
 - PR22 (3 of 3) - Status of HOME/ HOME-ARP/TCAP Activities - Non- Entitlement

Release 11.25

- The functionality of the report is updated to separate HOME-ARP grants from the HOME program grants. As a result, grantees or field offices now have the flexibility to generate the report for HOME, HOME-ARP programs separately for all participating jurisdictions.
- Updated the following 3 reports to support HOME-ARP functionality,
 - PR22 (1 of 3) - Status of HOME/TCAP Activities - State
 - PR22 (2 of 3) - Status of HOME/TCAP Activities - Entitlement
 - PR22 (3 of 3) - Status of HOME/TCAP Activities - Non- Entitlement
- New fields added,
 - Total HH Assisted
 - Commitment Date (Written agreement execution date (If available) or Initial funding date)
 - Commitment Date Type (WAED or IF)

Folder Content



11.26.1 PR22 (1 of 3) - Status of HOME/HOME-ARP/TCAP Activities - State

Release 11.28

New Design for the PR22 (1 of 3) replacing the Document with a grid report

- Recipient Type field added to the report as first column.
- Keep Activity level fields together in the beginning, Recipient level fields (Recipient, Committed, Drawn, PCT) at the end.
- Sort by State PJ, then IDIS Activity ID
- Commit and Disb fields should not appear at the State level if they have subgranted.
- Units should only appear on State level, not at Recipient level (to avoid double counting if the report user wants to get sum of all units).

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

This report summarizes HOME, HOME-ARP, or TCAP activities by activity type (New Construction, Rehabilitation, Acquisition, Acquisition and Rehabilitation, and Tenant-Based Rental Assistance). In addition, the report contains the recipient's name, tenure type, activity type, activity address, total units,

total home units, total HH assisted, status, commitment date (written agreement date or the activity Initial funding date), and drawn amounts. See Report PR22 (1 of 3) View No.1 below.

Run-Time Parameters

- Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO), or Grantee.
- Select either Open Activities or Activities Completed/Cancelled in the Last Year or All Years.
- Select a program: HOME, HOME-ARP, or TCAP

Sort Sequence

By default, the report is sorted by: Recipient Type, Recipient, Activity Type Code. Within Activity Type Code is sorted by IDIS Activity ID (Refer to Section 6.2 for Grid Reports customization).

Report PR22 (1 of 3) View No.1

PAGE-BY: Program: HOME Grantee Name: MARYLAND							
1 4 1 2 of 2 pages		Data rows: 1 - 50 of 62					
Recipient Type	Recipient	Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date
State	MARYLAND	Rental	NEW CONSTRUCTION	6424	11609 Facchina Pl Glenn Dale, MD 20769-9028	Open	8/30/2022
		Rental	NEW CONSTRUCTION	6424			
State	MARYLAND	Rental	NEW CONSTRUCTION	6435	355 Radio Drive Prince Frederick, MD 20678-3140	Open	2/15/2022
		Rental	NEW CONSTRUCTION	6435			
State	MARYLAND	Rental	NEW CONSTRUCTION	6700	1401 E Pratt Street Baltimore, MD 21231	OPEN	6/22/2022
		Rental	NEW CONSTRUCTION	6700			
State	MARYLAND	Rental	NEW CONSTRUCTION	6703	110 W South St Frederick, MD 21701-5502	OPEN	7/25/2022
		Rental	NEW CONSTRUCTION	6703			
State	MARYLAND	Rental	REHABILITATION	6438	100-600 Liberty Hill Drive 100-600 Pleasant View Lane 108 Decatur Street Oakland, MD 21550	Open	9/10/2021
		Rental	REHABILITATION	6438			

Report PR22 (1 of 3) View No.2

Data rows: 1 - 50 of 62 Data columns:											
IDIS Activity	Activity Address	Activity Status	Status Date	Commitment Date	Commitment Date Type	Total Units	Home Units	Total HH Assisted	Committed Amount	Drawn Amount	PCT
6424	11609 Facchina Pl Glenn Dale, MD 20769-9028	Open	8/30/2022	8/6/2019	WAED	252	11	N/A			
6424									\$2,000,000.00	\$1,986,865.00	99.34%
6435	355 Radio Drive Prince Frederick, MD 20678-3140	Open	2/15/2022	12/2/2019	WAED	96	8	N/A			
6435									\$1,700,000.00	\$1,001,925.00	58.94%
6700	1401 E Pratt Street Baltimore, MD 21231	OPEN	6/22/2022	6/22/2022	WAED	0	0	N/A			
6700									\$4,000,000.00	\$0.00	0.00%
6703	110 W South St Frederick, MD 21701-5502	OPEN	7/25/2022	7/22/2022	WAED	16	16	N/A			
6703									\$2,000,000.00	\$0.00	0.00%
6438	100-600 Liberty Hill Drive 100-600 Pleasant View Lane 108 Decatur Street Oakland, MD 21550	Open	9/10/2021	12/18/2019	WAED	77	9	N/A			
6438									\$2,000,000.00	\$1,921,440.00	96.07%

11.26.2 PR22 (2 of 3) - Status of HOME/ HOME-ARP/TCAP Activities - Entitlement

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

This report summarizes HOME, HOME-ARP or TCAP activities by activity type (New Construction, Rehabilitation, Acquisition, Acquisition and Rehabilitation, and Tenant-Based Rental Assistance). The report contains the tenure type, activity type, activity address, total units, total home units, total HH Assisted, status, commitment date (written agreement date or the activity Initial funding date), and drawn amounts. (See Report PR23 (2 of 3) View No.1 below).

Run-Time Parameters

- Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee.
- Select either Open Activities or Activities Completed/Cancelled in the Last Year or All Years.
- Select a program: HOME, HOME-ARP, or TCAP

Sort Sequence

By default, the report is sorted by: Activity Type Code. Within Activity Type Code is sorted by IDIS Activity ID (Refer to Section 6.2 for Grid Reports customization).

Report PR22 (2 of 3) View No.1

U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System Status of HOME Activities - Entitlement MOBILE, AL														DATE: 10-08-21
														TIME: 12:36
														PAGE: 1
Note: WAED - Written Agreement Execution Date IFD - Initial Funding Date														
Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Total HH Assisted	Commitment Date	Commitment Date Type	Committed Amount	Drawn Amount	PCT	
Rental	ACQUISITION AND NEW CONSTRUCTION	3194	1220 Pecan St , Mobile AL, 36603	Completed	04/22/21	1	1	N/A	07/09/18	IFD	\$168,954.10	\$168,954.10	100.00%	
Homebuyer	NEW CONSTRUCTION	3267	900000000253907 , Mobile AL, 36607	Completed	11/13/20	2	2	N/A	02/14/19	IFD	\$185,547.90	\$185,547.90	100.00%	
Homebuyer	NEW CONSTRUCTION	3268	900000000253909 , Mobile AL, 36607	Completed	03/18/21	2	2	N/A	02/14/19	IFD	\$82,508.11	\$82,508.11	100.00%	
Homebuyer	NEW CONSTRUCTION	3375	900000000270504 , Mobile AL, 36607	Final Draw	06/14/21	3	3	N/A	02/10/20	IFD	\$117,430.32	\$117,430.32	100.00%	
Homebuyer	ACQUISITION ONLY	3288	900000000258179 , Mobile AL, 36618	Completed	06/07/21	1	1	N/A	04/02/19	IFD	\$9,948.50	\$9,948.50	100.00%	
Homebuyer	ACQUISITION ONLY	3392	900000000278534 , Mobile AL, 36617	Completed	10/12/20	1	1	N/A	09/24/20	IFD	\$9,287.00	\$9,287.00	100.00%	
Homebuyer	ACQUISITION ONLY	3396	900000000278533 , Mobile AL, 36693	Completed	10/12/20	1	1	N/A	09/24/20	IFD	\$10,000.00	\$10,000.00	100.00%	
Homebuyer	ACQUISITION ONLY	3397	900000000278568 , Mobile AL, 36618	Completed	10/12/20	1	1	N/A	09/24/20	IFD	\$9,457.00	\$9,457.00	100.00%	
Homebuyer	ACQUISITION ONLY	3398	900000000278570 , Mobile AL, 36609	Completed	10/12/20	1	1	N/A	09/24/20	IFD	\$10,000.00	\$10,000.00	100.00%	
Homebuyer	ACQUISITION ONLY	3399	900000000278567 , Mobile AL, 36609	Completed	10/12/20	1	1	N/A	09/24/20	IFD	\$5,145.00	\$5,145.00	100.00%	
Homebuyer	ACQUISITION ONLY	3400	900000000278537 , Mobile AL, 36609	Completed	10/12/20	1	1	N/A	09/24/20	IFD	\$10,000.00	\$10,000.00	100.00%	
Homebuyer	ACQUISITION ONLY	3401	900000000278538 , Mobile AL, 36618	Completed	10/12/20	1	1	N/A	09/24/20	IFD	\$10,000.00	\$10,000.00	100.00%	
Homebuyer	ACQUISITION ONLY	3407	900000000277804 , Mobile AL, 36606	Completed	10/12/20	1	1	N/A	09/24/20	IFD	\$7,246.27	\$7,246.27	100.00%	

11.26.3 PR22 (3 of 3) - Status of HOME/ HOME-ARP/TCAP Activities - Non- Entitlement

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

This report summarizes HOME, HOME-ARP, or TCAP activities by activity type (New Construction, Rehabilitation, Acquisition, Acquisition and Rehabilitation, and Tenant-Based Rental Assistance). The report contains the tenure type, activity type, activity address, total units, total home units, total HH assisted, status, commitment date (written agreement date or the activity Initial funding date), and drawn amounts. See Report PR23 (3 of 3) View No.1 below.

Run-Time Parameters

- Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO), or Grantee.
- Select either Open Activities or Activities Completed/Cancelled in the Last Year or All Years.
- Select a program: HOME, HOME-ARP, or TCAP

Sort Sequence

By default, the report is sorted by: Activity Type Code. Within Activity Type Code is sorted by IDIS Activity ID (Refer to Section 6.2 for Grid Reports customization).

Report PR22 (3 of 3) View No.1

U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System Status of HOME Activities - Non-Entitlement MOULTRIE, GA														DATE: 10-08-21
														TIME: 12:51
														PAGE: 1
Note: WAED - Written Agreement Execution Date IFD - Initial Funding Date														
Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Total HH Assisted	Commitment Date	Commitment Date Type	Committed Amount	Drawn Amount	PCT	
Homeowner Rehab	REHABILITATION	23597	900000000278691 , Moultrie GA, 31768	Open	02/19/21	0	0	N/A	08/31/20	IFD	\$85,268.00	\$72,945.00	85.55%	
Homeowner Rehab	REHABILITATION	23602	900000000278708 , Moultrie GA, 31768	Open	08/31/20	0	0	N/A	08/31/20	IFD	\$80,650.00	\$0.00	0.00%	
Homeowner Rehab	REHABILITATION	23852	900000000286659 , Moultrie GA, 31768	Open	03/31/21	1	1	N/A	03/31/21	IFD	\$113,350.00	\$0.00	0.00%	

11.26.4 PR22 – BOSMAC

Folder Content



11.26.5 PR22 – State (BOSMAC)

Report Type:

Grid Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters

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

Select either Open Activities or Activities Completed/Cancelled in the Last Year or All Years.

Select a program: HOME or TCAP

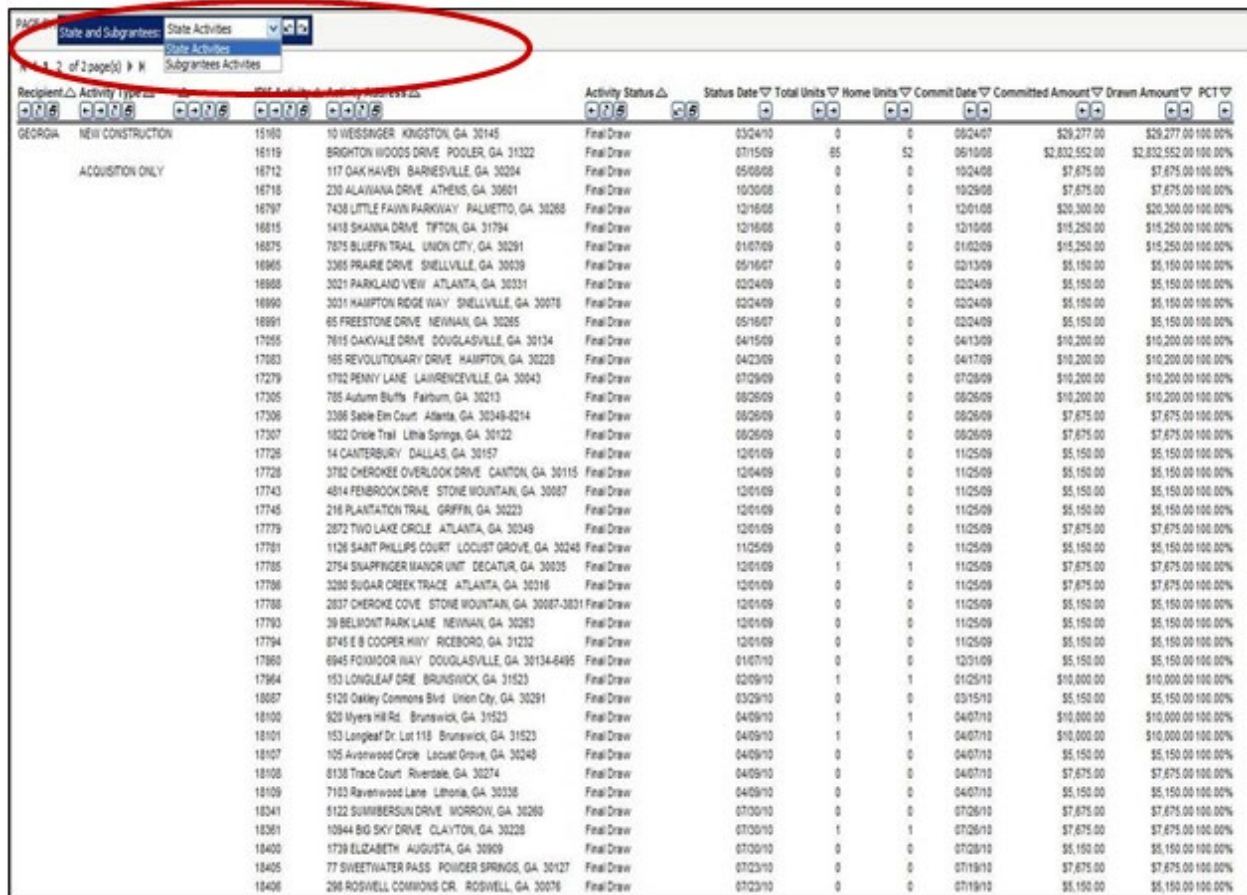
Optional: You can select a specific State Activities or Subgrantee Activities from the Page-by section after you run your report. By default the State Activities selection has been made from the drop down box.

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

Sort Sequence

By default the report is sorted by: Recipient, Activity Type Code. Within Activity Type Code is sorted by IDIS Activity ID (Refer to Section 6.2 for Grid Reports customization).

Report PR22 State (BOSMAC) View No. 1



Recipient	Activity Type	Activity ID	Activity Name	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
GEORGIA	NEW CONSTRUCTION	15100	10 WESSINGER	KINGSTON, GA 30145	Final Draw	03/24/10	0	0	08/24/07	\$29,277.00	\$29,277.00	100.00%
		15119	BRIGHTON WOODS DRIVE	POOLER, GA 31322	Final Draw	07/15/09	85	52	06/10/08	\$2,832,552.00	\$2,832,552.00	100.00%
	ACQUISITION ONLY	15712	117 OAKHAVEN	BARNESVILLE, GA 30024	Final Draw	05/09/08	0	0	10/24/08	\$7,675.00	\$7,675.00	100.00%
		15715	230 ALAWANA DRIVE	ATHENS, GA 30601	Final Draw	10/30/08	0	0	10/29/08	\$7,675.00	\$7,675.00	100.00%
		15707	7438 LITTLE FAWN PARKWAY	PALMETTO, GA 30268	Final Draw	12/16/08	1	1	12/01/08	\$20,300.00	\$20,300.00	100.00%
		15815	1415 SHARINA DRIVE	TIFTON, GA 31794	Final Draw	12/16/08	0	0	12/10/08	\$15,250.00	\$15,250.00	100.00%
		15875	7575 BLUEFIN TRAIL	UNION CITY, GA 30291	Final Draw	01/07/09	0	0	01/02/09	\$15,250.00	\$15,250.00	100.00%
		15965	3365 PRAIRIE DRIVE	SNELLVILLE, GA 30039	Final Draw	05/16/07	0	0	02/13/09	\$5,150.00	\$5,150.00	100.00%
		15988	3021 PARKLAND VIEW	ATLANTA, GA 30331	Final Draw	02/24/09	0	0	02/24/09	\$5,150.00	\$5,150.00	100.00%
		15990	3031 HAMPTON RIDGE WAY	SNELLVILLE, GA 30078	Final Draw	02/24/09	0	0	02/24/09	\$5,150.00	\$5,150.00	100.00%
		15991	65 FREESTONE DRIVE	NEWNAN, GA 30265	Final Draw	05/16/07	0	0	02/24/09	\$5,150.00	\$5,150.00	100.00%
		15995	7015 OAKVALE DRIVE	DOUGLASVILLE, GA 30134	Final Draw	04/15/09	0	0	04/13/09	\$10,200.00	\$10,200.00	100.00%
		17083	165 REVOLUTIONARY DRIVE	HAMPTON, GA 30228	Final Draw	04/23/09	0	0	04/17/09	\$10,200.00	\$10,200.00	100.00%
		17279	1702 PENNY LANE	LAURENCEVILLE, GA 30043	Final Draw	07/29/09	0	0	07/29/09	\$10,200.00	\$10,200.00	100.00%
		17305	705 Autumn Bluffs	Fairburn, GA 30213	Final Draw	08/26/09	0	0	08/26/09	\$10,200.00	\$10,200.00	100.00%
		17306	3386 Sable Elm Court	Atlanta, GA 30348-8214	Final Draw	08/26/09	0	0	08/26/09	\$7,675.00	\$7,675.00	100.00%
		17307	1822 Oriole Trail	Lithia Springs, GA 30122	Final Draw	08/26/09	0	0	08/26/09	\$7,675.00	\$7,675.00	100.00%
		17726	14 CANTERBURY	DALLAS, GA 30157	Final Draw	12/01/09	0	0	11/25/09	\$5,150.00	\$5,150.00	100.00%
		17728	3782 CHEROKEE OVERLOOK DRIVE	CANTON, GA 30115	Final Draw	12/04/09	0	0	11/25/09	\$5,150.00	\$5,150.00	100.00%
		17743	4814 FENBROOK DRIVE	STONE MOUNTAIN, GA 30087	Final Draw	12/01/09	0	0	11/25/09	\$5,150.00	\$5,150.00	100.00%
		17745	216 PLANTATION TRAIL	GRIFFIN, GA 30223	Final Draw	12/01/09	0	0	11/25/09	\$5,150.00	\$5,150.00	100.00%
		17779	2872 TWO LAKE CIRCLE	ATLANTA, GA 30349	Final Draw	12/01/09	0	0	11/25/09	\$7,675.00	\$7,675.00	100.00%
		17781	1126 SAINT PHILLIPS COURT	LOCUST GROVE, GA 30248	Final Draw	11/25/09	0	0	11/25/09	\$5,150.00	\$5,150.00	100.00%
		17785	2754 SHARPINGER MANOR UNIT	DECATUR, GA 30035	Final Draw	12/01/09	1	1	11/25/09	\$7,675.00	\$7,675.00	100.00%
		17786	3280 SUGAR CREEK TRACE	ATLANTA, GA 30316	Final Draw	12/01/09	0	0	11/25/09	\$7,675.00	\$7,675.00	100.00%
		17788	2837 CHEROKEE COVE	STONE MOUNTAIN, GA 30087-3831	Final Draw	12/01/09	0	0	11/25/09	\$5,150.00	\$5,150.00	100.00%
		17793	39 BELMONT PARK LANE	NEWNAN, GA 30263	Final Draw	12/01/09	0	0	11/25/09	\$5,150.00	\$5,150.00	100.00%
		17794	8745 E B COOPER HWY	RICEBORO, GA 31232	Final Draw	12/01/09	0	0	11/25/09	\$5,150.00	\$5,150.00	100.00%
		17860	6945 FOXHURD WAY	DOUGLASVILLE, GA 30134-6495	Final Draw	01/07/10	0	0	12/31/09	\$5,150.00	\$5,150.00	100.00%
		17964	153 LONGLEAF DRIVE	BRUNSWICK, GA 31523	Final Draw	02/09/10	1	1	01/25/10	\$10,000.00	\$10,000.00	100.00%
		18087	5120 Oakley Commons Blvd	Union City, GA 30291	Final Draw	03/29/10	0	0	03/15/10	\$5,150.00	\$5,150.00	100.00%
		18100	620 Myers Hill Rd	Brunswick, GA 31523	Final Draw	04/09/10	1	1	04/07/10	\$10,000.00	\$10,000.00	100.00%
		18101	153 Longleaf Dr Lot 118	Brunswick, GA 31523	Final Draw	04/09/10	1	1	04/07/10	\$10,000.00	\$10,000.00	100.00%
		18107	105 Avonwood Circle	Locust Grove, GA 30248	Final Draw	04/09/10	0	0	04/07/10	\$5,150.00	\$5,150.00	100.00%
		18108	8138 Trace Court	Riverdale, GA 30274	Final Draw	04/09/10	0	0	04/07/10	\$7,675.00	\$7,675.00	100.00%
		18109	7103 Ravenwood Lane	Lithonia, GA 30038	Final Draw	04/09/10	0	0	04/07/10	\$5,150.00	\$5,150.00	100.00%
		18341	5122 SUMMERSUN DRIVE	MORROV, GA 30260	Final Draw	07/30/10	0	0	07/26/10	\$7,675.00	\$7,675.00	100.00%
		18361	10944 BIG SKY DRIVE	CLAYTON, GA 30228	Final Draw	07/30/10	1	1	07/26/10	\$7,675.00	\$7,675.00	100.00%
		18400	1739 ELIZABETH	AUGUSTA, GA 30909	Final Draw	07/30/10	0	0	07/26/10	\$5,150.00	\$5,150.00	100.00%
		18405	77 SWEETWATER PASS	POWDER SPRINGS, GA 30127	Final Draw	07/23/10	0	0	07/19/10	\$7,675.00	\$7,675.00	100.00%
		18406	296 ROSWELL COMMONS CR	ROSWELL, GA 30076	Final Draw	07/23/10	0	0	07/19/10	\$5,150.00	\$5,150.00	100.00%

11.26.6 PR22 – Entitlement (BOSMAC)

Report Type:

Grid Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters

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

Select a program: HOME or TCAP

Select either Open Activities and Activities Completed/Cancelled in the Last Year or All Years.

Sort Sequence

By default the report is sorted by: Activity Type. Within Activity Type is sorted by IDIS Activity ID (Refer to Section 6.2 for Grid Reports customization).

Report PR22 Entitlement (BOSMAC) View No. 1

Grantee - Subgrantee State - Non-State: **State Subgrantee**

Data rows: 12

Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	New Committed Amount (Y)	New Drawn Amount (Y)	New PCT (Y)
NEW CONSTRUCTION	1181	3185 BLAKE ST #300 , DENVER CO, 80202	Final Draw	05/21/02	100	5	10/11/01	\$119,743.00	\$119,743.00	100.00%
	1218	2220 WASHINGTON ST , DENVER CO, 80205	Final Draw	09/01/04	8	12	09/20/01	\$297,222.64	\$297,222.64	100.00%
	1218	EAST 40TH AVE. AND CHAMBERS ROAD , DENVER CO, 80239	Final Draw	01/03/06	10	10	05/21/02	\$722,245.91	\$722,245.91	100.00%
	2133	508 CEDAR AVE , DENVER CO, 80205	Final Draw	12/04/05	19	3	04/29/08	\$189,963.58	\$189,963.58	100.00%
ACQUISITION ONLY	1106	2400 W 8TH AVE , DENVER CO, 80206	Final Draw	07/18/02	4	4	10/10/02	\$214,218.14	\$214,218.14	100.00%
	2237	5523 Levee Court #16 , DENVER CO, 80239	Final Draw	12/11/09	1	1	12/11/09	\$1,848.00	\$1,848.00	100.00%
ACQUISITION AND REHABILITATION	927	1847 CLARKSON ST , DENVER CO, 80218	Final Draw	07/18/02	1	1	06/01/99	\$150,000.00	\$150,000.00	100.00%
	1185	908 24TH STREET , DENVER CO, 80205	Final Draw	01/09/02	12	4	03/09/01	\$292,385.79	\$292,385.79	100.00%
	1211	NEIGHBORHOOD-WIDE , DENVER CO, 80205	Final Draw	12/23/02	26	20	07/18/02	\$2,333,257.46	\$2,333,257.46	100.00%
	1449	928 SANTA FE DRIVE , DENVER CO, 80204	Final Draw	12/14/06	8	5	11/12/03	\$600,000.00	\$600,000.00	100.00%
	1860	PAUL AVENUE WEST AND 26TH AVE , DENVER CO, 80205	Final Draw	08/29/07	10	10	09/20/05	\$490,000.00	\$490,000.00	100.00%
ACQUISITION AND NEW CONSTRUCTION	1806	CHAMBERS RD JACOBUS DR , DENVER CO, 80239	Final Draw	05/22/02	1	1	01/29/01	\$52,500.00	\$52,500.00	100.00%

11.26.7 PR22 – Non - Entitlement (BOSMAC)

Report Type:

Grid Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters

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

Select a program: HOME or TCAP

Select either Open Activities and Activities Completed/Cancelled in the Last Year or All Years.

Sort Sequence

By default the report is sorted by: Activity Type. Within Activity Type is sorted by IDIS Activity ID (Refer to Section 6.2 for Grid Reports customization).

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

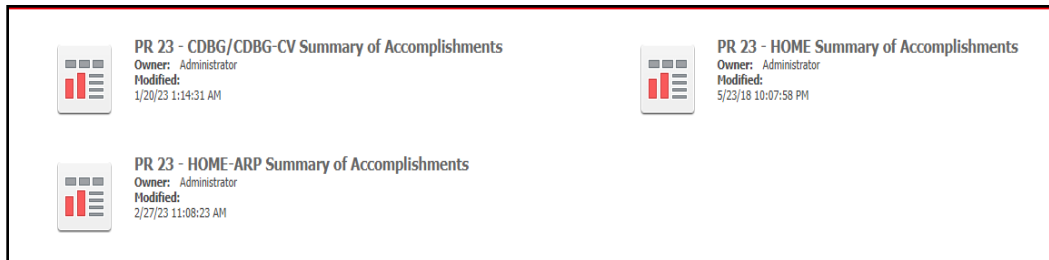
PAGE-BY: Subgrantee State - Non-State: **State Subgrantee**

Data rows: 2 | Data columns: 7

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

11.27 PR23 – Summary of Accomplishments

Folder Content



11.27.1 PR23 – CDBG Summary of Accomplishments

Release 11.28.1

- Adjusts the calculation for the number of persons accomplishments, which are not accurately reported. removed the count of persons for activities associate to another activity.

Release 11.28

- Add a program prompt for CDBG and CDBG-CV
- The user can select one or both
- Change The name of the report to PR 23 - CDBG/ CDBG-CV Summary of Accomplishments
- Change the Title of the report to reflect the prompt CDBG or CDBG-CV or CDBG/CDBG-CV
- Change the title of every section to reflect the prompt

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters

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

Enter a valid Program Year.

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

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

Sort Sequence

Activity Group, Activity Category.

Report PR23a View No.1

Shared Reports My Reports History List My Subscriptions Help Logout

IDIS > Shared Reports > PR 23 - Summary of Accomplishments > PR 23 - CDBG Summary of Accomplishments

File: Save As... View: Express Mode Data: Refresh Last update: 5/13/15 10:28:30

Related Reports: PR 23 - CDBG Summary of Accomplishments PR 23 - HOME Summary of Accomplishments

GROUPING: Grantee: (All) For Program Year: (All)

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Summary of Accomplishments
Program Year: 2015

DATE: 05-13-15
TIME: 10:28
PAGE: 1

MARYLAND

Count of CDBG Activities with Disbursements by Activity Group & Matrix Code

Activity Group	Activity Category	Open Count	Open Activities Disbursed	Completed Count	Completed Activities Disbursed	Program Year Count	Total Activities Disbursed
Acquisition	Acquisition of Real Property (01)	4	\$0.00	0	\$0.00	4	\$0.00
	Disposition (02)	1	\$0.00	0	\$0.00	1	\$0.00
	Relocation (08)	1	\$0.00	0	\$0.00	1	\$0.00
	Total Acquisition	6	\$0.00	0	\$0.00	6	\$0.00

CDBG Sum of Actual Accomplishments by Activity Group and Accomplishment Type

Activity Group	Matrix Code	Accomplishment Type	Open Count	Completed Count	Program Year Totals
Acquisition	Acquisition of Real Property (01)	Housing Units	0	0	0
		Jobs	0	0	0
	Disposition (02)	Housing Units	128	0	128
		Persons	0	0	0
Total Acquisition			128	0	128

CDBG Beneficiaries by Racial / Ethnic Category

Housing-Non Housing	Race	Total Persons	Total Hispanic Persons	Total Households	Total Hispanic Households
Housing	White	0	0	156	0
	Black/African American	0	0	160	1
	Amer. Indian/Alaskan Native & Black/African Amer.	0	0	1	0

CDBG Beneficiaries by Income Category

11.27.2 PR23 – HOME Summary of Accomplishments

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters

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

Enter a valid Program Year

Optional: You can select a specific Grantee and/or Program Year from the Grouping section after you run your report. By default selections had been made from the drop down boxes.

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

Sort Sequence

By default the report is sorted by: Activity Group, Matrix Code, and Accomplishment Type. (Refer to Section 6.2 for Grid Reports customization).

Report PR23b View No.1

Activity Type	Amount	Units Completed	Units Occupied
Rentals			
PEORIA	.00	45	43
ROCKFORD	.41	347	347
SPRINGFIELD	.90	2,135	1,929
ST. CLAIR COUNTY CONSORTIUM	.54	940	934
URBANA CONSORTIUM	.48	63	57
WILL COUNTY	.15	7	7
TBRA Families	\$145,000.00	4	4
First Time Homebuyers			
\$2,482,000.61	548	548	
\$2,352,249.18	196	196	
\$2,886,501.60	195	195	
\$535,126.27	184	184	
Existing Homeowners	\$0.00	29	29
\$2,529,700.69	230	230	
\$1,551,444.52	96	96	
\$6,224,322.64	278	278	

11.27.3 PR23 – HOME-ARP Summary of Accomplishments

Release 11.28

- New report

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters

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

Enter a valid Program Year

Optional: You can select a specific Grantee and/or Program Year from the Grouping section after you run your report. By default selections had been made from the drop down boxes.

On the top left side of the window, over the report results, you will find the "Grouping" section. You have the option to change the report results by choosing a Grantee Name and/or Program Year

The 1st page will show the Summary of the Accomplishments by Program Year divided into 6 Sections:

1. HOME-ARP Disbursements, Units Completed, and Households Assisted
2. HOME-ARP Unit Completions and Households Assisted by Qualifying Population and Percent of Area Median Income
3. HOME-ARP Unit Reported As Vacant
4. HOME-ARP Veteran Status
5. HOME-ARP Homeless Status
6. HOME-ARP Unit Completions and Households Assisted by Racial / Ethnic Category

Then the report will display the Summary of the Accomplishments by Program Year for each grantee with the same 6 sections

For each section you can drill down by clicking the link on the name of the Activity type a new report will be generated (see screenshot Drilldown to Non-Congregate Shelter example)

Note: NCS converted to AH will return no data, the drill down for this activity type will be added in a future release.

Report PR23 HOME-ARP Summary of Accomplishments

Summary view



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
HOME-ARP Summary of Accomplishments

DATE: 03-07-23
TIME: 16:37
PAGE: 1

SUMMARY

Program Year: 2022

HOME-ARP Disbursements, Units Completed, and Households Assisted

Activity Type	Disbursed Amount	Units Completed	Units Occupied	Units Receiving Rental Operating	HH Assisted
Non-Congregate Shelter	\$12,087.83	70	N/A	N/A	N/A
Rental	\$891,653.75	184	115	N/A	N/A
Rental Operating	\$45,291.00	N/A	N/A	29	N/A
Supportive Services	\$439,103.74	N/A	N/A	N/A	1,344
Tenant-Based Rental Assistance (TBRA)	\$89,431.00	N/A	N/A	N/A	24
Total	\$1,457,567.32	283	115	29	1,368

HOME-ARP Unit Completions and Households Assisted by Qualifying Population and Percent of Area Median Income

Activity Type	Homeless	At-risk of Homeless	Other QP	Low Income HH	0% - 30%	31% - 50%	51% - 60%	61% - 80%	Total 0% - 80%
NCS Converted to AH	0	0	0	0	0	0	0	0	0
Rental	20	19	20	56	13	13	14	16	56
Tenant-Based Rental Assistance (TBRA)	7	12	5	N/A	N/A	N/A	N/A	N/A	N/A
Total	27	31	25	56	13	13	14	16	56

HOME-ARP Unit Reported As Vacant

Activity Type	Total	Reported as Vacant	Percentage
Non-Congregate Shelter	N/A	0	N/A
Rental	184	69	37.50%

HOME-ARP Veteran Status

Activity Type	Veteran Homeless	Veteran At-risk of Homeless	Veteran Other QP	Veteran Low Income
NCS Converted to AH	0	0	0	0
Rental	8	7	6	13
Tenant-Based Rental Assistance (TBRA)	6	4	3	N/A
Total	14	11	9	13

HOME-ARP Homeless Status

Activity Type	Total Homeless	Veteran Homeless	Total Non Homeless	Veteran Non Homeless
Supportive Services	941	60	403	41
Total	941	60	403	41

HOME-ARP Unit Completions and Households Assisted by Racial / Ethnic Category

	Rental				NCS Converted to AH			
	Total Units	Percentage	Hispanic	Percentage	Total Units	Percentage	Hispanic	Percentage
White	16	13.91%	9	27.27%	0		0	
Black/African American	15	13.04%	0	0.00%	0		0	
Asian	15	13.04%	1	3.03%	0		0	
American Indian/Alaskan Native	13	11.30%	2	6.08%	0		0	
Native Hawaiian/Other Pacific Islander	14	12.17%	3	9.09%	0		0	
American Indian/Alaskan Native & White	11	9.57%	4	12.12%	0		0	
Asian & White	9	7.83%	3	9.09%	0		0	
Black/African American & White	8	6.96%	2	6.08%	0		0	
Amer. Indian/Alaskan Native & Black/African Amer.	5	4.35%	2	6.08%	0		0	
Other multi-racial	9	7.83%	7	21.21%	0		0	
Total	115	100.00%	33	100.00%	0		0	

	Tenant-Based Rental Assistance (TBRA)			
	Total HH	Percentage	Hispanic	Percentage
White	12	50.00%	2	33.33%
Black/African American	4	16.67%	0	0.00%
Asian	2	8.33%	0	0.00%
American Indian/Alaskan Native	0	0.00%	0	0.00%
Native Hawaiian/Other Pacific Islander	0	0.00%	0	0.00%
American Indian/Alaskan Native & White	2	8.33%	2	33.33%
Asian & White	1	4.17%	0	0.00%
Black/African American & White	0	0.00%	0	0.00%
Amer. Indian/Alaskan Native & Black/African Amer.	1	4.17%	0	0.00%
Other multi-racial	2	8.33%	2	33.33%
Total	24	100.00%	6	100.00%

	Supportive Services	
	Total HH	Percentage
White	185	22.18%
Black/African American	244	29.26%
Asian	107	12.83%
American Indian/Alaskan Native	162	19.42%
Native Hawaiian/Other Pacific Islander	83	9.95%
Other multi-racial	53	6.35%
Total	834	100.00%
Hispanic/Latino	89	

Report PR23 HOME-ARP Summary of Accomplishments

Grantee View (just the beginning):

Grantee Name: **ALASKA** Program Year: **2022**

ALASKA
Program Year: 2022
Start Date: 01-Jul-2022 - End Date: 30-Jun-2023

HOME-ARP Disbursements, Units Completed, and Households Assisted

Activity Type	Disbursed Amount	Units Completed	Units Occupied	Units Receiving Rental Operating	HH Assisted
Non-Congregate Shelter			N/A	N/A	N/A
Rental				N/A	N/A
Rental Operating		N/A	N/A		N/A
Supportive Services		N/A	N/A	N/A	
Tenant-Based Rental Assistance (TBRA)	\$1,230.00	N/A	N/A	N/A	
Total	\$1,230.00	0	0	0	0

HOME-ARP Unit Completions and Households Assisted by Qualifying Population and Percent of Area Median Income

Activity Type	Homeless	At-risk of Homeless	Other QP	Low Income HH	0% - 30%	31% - 50%	51% - 60%	61% - 80%	Total 0% - 80%
NCS Converted to AH									
Rental									
Tenant-Based Rental Assistance (TBRA)				N/A	N/A	N/A	N/A	N/A	N/A
Total	0	0	0	0	0	0	0	0	0

HOME-ARP Unit Reported As Vacant

Activity Type	Total	Reported as Vacant	Percentage
Non-Congregate Shelter	N/A	0	N/A
Rental	0	0	

HOME-ARP Veteran Status

Activity Type	Veteran Homeless	Veteran At-risk of Homeless	Veteran Other QP	Veteran Low Income
NCS Converted to AH				
Rental				

Drilldown to Activity Detail:

Program Year: 2022

HOME-ARP Disbursements, Units Completed, and Households Assisted

Activity Type	Disbursed Amount	Units Completed	Units Occupied	Units Receiving Rental Operating	HH Assisted
Non-Congregate Shelter	\$12,087.83	70	N/A	N/A	N/A
Rental	\$891,853.75	184	115	N/A	N/A
Rental Operating	\$45,291.00	N/A	N/A	29	N/A
Supportive Services	\$439,103.74	N/A	N/A	N/A	1,344
Tenant-Based Rental Assistance (TBRA)	\$89,431.00	N/A	N/A	N/A	24
Total	\$1,457,567.32	283	115	29	1,368

Drilldown to Non-Congregate Shelter example

REPORT DETAILS

Report Filter:
(ApplyComparison("0" = #1 and #2 and #3 = #4, (Grantee Name) (ID), (Prompted Grantee) (ID), (HQ = All), (Login (ID), (CS3605")) And ((Program Year) (ID) = 2022) And ((Home Arp) (ID) = 1) And ((Home Actv Cat Adj) = Non-Congregate Shelter)

PROMPT DETAILS

Prompt 1: Choose from all attributes in the 'Prompted Grantee Hierarchy' hierarchy.
HQ = All
Prompt 2: Please enter a valid program year (example: 2007)
2022
Prompt 3: Grantee
Prompt not answered
Prompt 4: Home Activity Type
Non-Congregate Shelter



Grantee Name	Activity Type	Program Year	IDIS Activity ID	Activity Status	Commitment Date	Commitment Date Type	Disbursed Amount	Units Completed	Units Occupied	Units Receiving Rental Operating	HH Assisted
AMHERST CONSORTIUM	Non-Congregate Shelter	2022	2851	Completed	7/26/2022	VIAED	\$1.37	12	N/A	N/A	N/A
AMHERST CONSORTIUM	Non-Congregate Shelter	2022	2854	Completed	11/1/2022	VIAED	\$2.21	10	N/A	N/A	N/A
AMHERST CONSORTIUM	Non-Congregate Shelter	Total					\$3.58	22	N/A	N/A	N/A
ARKANSAS	Non-Congregate Shelter	2022	14672	Completed	2/1/2023	VIAED	\$1.00	3	N/A	N/A	N/A
ARKANSAS	Non-Congregate Shelter	Total					\$1.00	3	N/A	N/A	N/A
BATTLE CREEK	Non-Congregate Shelter	2022	757	Completed	2/1/2023	VIAED	\$100.00	3	N/A	N/A	N/A
BATTLE CREEK	Non-Congregate Shelter	Total					\$100.00	3	N/A	N/A	N/A

11.28 PR25 – Status of CHDO Funds by Fiscal Year Report

Release 11.28

- Added a new Report for HOME-ARP

Folder Content

 <p>PR 25 - Status of CHDO Funds by Fiscal Year Report (HOME) Owner: Administrator Modified: 3/19/22 9:12:19 AM</p>	 <p>PR 25 Status of Non-Profit Operating and Capacity Building Funds by Fiscal Year Report (HOME-ARP) Owner: Administrator Modified: 3/19/22 9:12:06 AM</p>
--	--

11.28.1 PR25 – Status of CHDO Funds by Fiscal Year Report (HOME)

Release 11.28

- Added CL fund type that was missing in the report logic

Release 11.25

- Updated the report to filter out HOME-ARP Grants from the report.

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters

- Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee.
- Optional: You can select a specific Fiscal Year and Funding Type from the Grouping section after running your report. By default, the (All) selections have been made from the drop-down boxes.

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

Sort Sequence

By default, the report is sorted by: Fiscal year. Within each year, CHDOs are listed alphabetically by name. (Refer to Section 6.2 for Grid Reports customization).

Report RP25 View No.1

GROUPING: Fiscal Year: 2020 Funding Type: (All)

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
PR 25 - Status of CHDO Funds by Fiscal Year Report
ALABAMA

DATE: 10-28-21
TIME: 14:36
PAGE: 1

Funds Subgranted To CHDOS			Amount	Amount	Balance	%	Amount	%
Fiscal Year	CHDO Name	Fund Type	Reserved	Committed	to Commit	Committed Reserved	Disbursed	Disbursed Committed
2020	Partnership Housing of Southwest Alabama, Inc.	CO	\$9,301.00	\$0.00	\$9,301.00	0.0%	\$0.00	
	Fund Type Total for 2020	CO	\$9,301.00	\$0.00	\$9,301.00	0.0%	\$0.00	
	Aletheia House, Inc.	CR	\$1,801,000.00	\$1,801,000.00	\$0.00	100.0%	\$0.00	0.0%
	Fund Type Total for 2020	CR	\$1,801,000.00	\$1,801,000.00	\$0.00	100.0%	\$0.00	0.0%
Funds Not Subgranted To CHDOS								
Fiscal Year	CHDO Name	Fund Type	Balance to Reserve					
2020	CHDO OPERATING EXPENSES	CO	\$60,000.00					
Total For 2020 Funds (CR+CC+CL)			\$1,801,000.00					
Total For 2020 Funds (CO)			\$69,301.00					
Total For All Years (Subgranted to CHDOS)			\$70,852,460.53					
Total For All Years (Not Subgranted to CHDOS)			\$60,000.00					
Grand Total			\$70,912,460.53					

11.28.2 PR25 Status of Non-Profit Operating and Capacity Building Funds by Fiscal Year Report (HOME-ARP)

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters

- Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee.
- Optional: You can select a specific Fiscal Year and Funding Type from the Grouping section after running your report. By default, the (All) selections have been made from the drop-down boxes.

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

Sort Sequence

By default, the report is sorted by: Fiscal year. Within each year, CHDOs are listed alphabetically by name. (Refer to Section 6.2 for Grid Reports customization).

11.29 PR26 – CDBG Financial Summary Report

Folder Content



Report

11.29.1 PR26 – CDBG Financial Summary Report

Release 11.28

- Calculation of report line item #19 is modified to include 14A & 14H matrix code activities.
- PR26 CDBG report, the calculation of the metric “Disbursed for other LOW/MOD Activities” (line item #19) is updated to include all the activities with a national objective of LMH and not located in an NRSA or carried out by a CDFI and not with matrix codes 14B, 14C, 14D, 16A. Report now retrieves 14A & 14H matrix code activities.

Release 11.24 Update the Report to print in Portrait instead of Landscape

Release 11.21 The report run only for formula Grant

Release 11.22

3 fields were added to Line 27 Detail:

- Activity to prevent, prepare for, and respond to Coronavirus (showing Yes or No)
- Grant Number
- Fund Type

Subtotal for Activity to prevent, prepare for, and respond to Coronavirus was added at the bottom of the Line 27 Detail.

Report Type:

Document (Refer to Section 6.1 for types of reports).

Description:

This report tracks the grantee’s CDBG financial actions for a grant during the Program Year. The report combines data from the IDIS system plus data provided by the grantee through a parameter screen. (See Report PR26 View No.1 below).

The report contains five categories:

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

Summary of CDBG Expenditures. Identifies funds the grantee spent.

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

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

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

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

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

This section displays a list of all activities having the low/mod housing (LMH) national objective and identified as being located in a CDFI or HUD-approved Neighborhood Revitalization Strategy Area (NRSA). This helps the grantee identify activities to be included on Line 17 of the CDBG Financial Summary Data, Expended for Low/Mod Housing in Special Areas.

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

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

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

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

Run-Time Parameters


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

Enter a valid Program Year.

Sort Sequence

By default the report is sorted by: Grantee, Program Year. (Refer to Section 6.2 for Grid Reports customization).

Report PR26 View No.1

	Office of Community Planning and Development	DATE:	02-07-12
	U.S. Department of Housing and Urban Development	TIME:	11:34
	Integrated Disbursement and Information System	PAGE:	1
	PR26 - CDBG Financial Summary Report		
	Program Year 2009		
	ATLANTA , GA		

PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	0.00
02 ENTITLEMENT GRANT	7,971,359.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	308,063.09
06 RETURNS	173,112.58
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	8,452,534.67

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	6,495,950.27
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	6,495,950.27
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,638,062.14
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	923,513.13
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	9,057,525.54
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	(604,990.87)

PART III: LOW/MOD BENEFIT THIS REPORTING PERIOD

17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	6,370,702.56
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	6,370,702.56
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	98.07%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: PY: PY:
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	0.00
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	0.00
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	0.00%

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	1,689,321.34
--	--------------

Report PR26 View No.2

LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17							
Report returned no data.							
LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18							
Plan Year	IDIS Project	IDIS Activity	Activity Name	Matrix Code	National Objective	Drawn Amount	
2007	13	2684	BRANAN TOWERS ROOF REPLACEMENT	14B	LMH	\$62,378.79	
2009	109	3459	QLS Meadows Erosion Project	14B	LMH	\$60,068.92	
Total						\$122,447.71	
LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19							
Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
1999	70	933	5024834	HOUSING DEMOLITION/RECLAMATION	04	LMA	\$4,064.52
2000	13	1168	5043801	ARTHUR LANGFORD RECREATION CENTER	03F	LMC	\$2,280.00
2000	55	1210	5024834	HOUSING DEMOLITION SERVICES	15	LMA	\$17,910.00

11.29.2 PR26 - CDBG-CV Financial Summary Report

Release 11.28

- Report line item #4 is renamed as 'Total CDBG-CV Funds Awarded'.
- Calculation of report line item #4 is modified to exclude line item #2 and #3.
- Report line item #12: PR26 CDBG-CV report, the calculation of the metric "Disbursed for other LOW/MOD Activities" (line item #12) is updated to include all the activities with a national objective of LMH and not located in an NRSA or carried out by a CDFI and not with matrix codes 14B, 14C, 14D, 16A. Report now retrieves 14A & 14H matrix code activities.

Release 11.26

- Fixed Line 9 calculation to show the correct amount when vouchers items include Prior Year flag.
- Updated the logic for Line 12 to show the correct amount.

○ Correct logic is:

This line (line 12) includes activities that were not already reported in line 10 or line 11. This line reports disbursements for the remaining activities assigned a low/mod benefit national objective. This line should report disbursements for the following:

LMC, LMJ, or LMA activities (all activities regardless of target type)

LMH activities with a matrix code of 14B, 14C, 14D, or 16A and are not flagged as multi-unit housing;

LMH activities that do not have a matrix code of 14B, 14C, 14D, or 16A and are not activities located in an NRSA or carried out by a CDFI

Release 11.21

- New Report New Design run only for CARES Act

Release 11.22

- Fixed Line 12 of the report

Report Type:

Document (Refer to Section 6.1 for types of reports).

Description:

This report tracks the grantee's CDBG financial actions for a CARES Act. The report combines data from the IDIS system plus data provided by the grantee through a parameter screen. (See Report PR26 View No.1 above).

11.29.3 PR26 - CDBG Activity Summary by Selected Grant

Release 11.23

- Included Collection into the Drawn Amount
- Mapped Activity to Prevent, Prepare for, and Respond to Coronavirus Column to the correct field
- Adjusted the Funds amount and the Drawn amount to show the correct amount, for some grantees that were affected because of multiples funds

The report has been updated to show only completed vouchers of an activity.

Release 11.22

- The report has been updated to show only completed vouchers of an activity.

Release 11.21

- Added field in the report "Activity to prevent, prepare for, and respond to Coronavirus:" (Same description as application) to the left of activity. This field will be populated with Yes if it is a Coronavirus activity otherwise, Null
- added a subtotal for coronavirus activities for the Public Services section only

Release 11.26

- The functionality of the report is updated to generate data when both 'CARES Act' and 'Formula and competitive' grants are selected for the report.

Release 11.29

- Updated the report to show DDRF grants separately from the other Grants.

Report Type:

Document (Refer to Section 6.1 for types of reports).

Description:

This report tracks the grantee's CDBG financial actions by activities

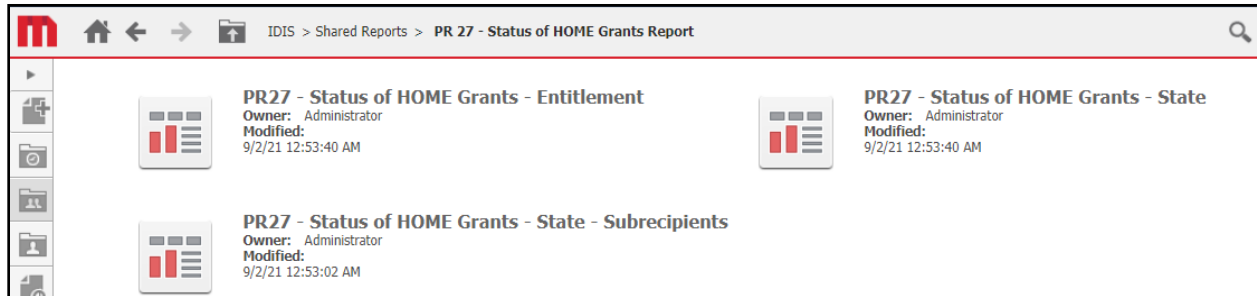
PR26 - Activity Summary by Selected Grant														
Date Generated: 01/28/2022 Grantee: BERKS COUNTY Grant Year: 2020 Formula and Competitive Grants only, CARES Act Grants only														
Total Grant Amount for CDBG 2020 Grant year = \$2,393,448.00														
State	Grantee Name	Grant Year	Grant Number	Activity Group	Matrix Code	National Objective	IDIS Activity	Activity to prevent, prepare for, and respond to Coronavirus	Activity Status	Amount Funded From Selected Grant	Amount Drawn From Selected Grant	% of CDBG Drawn From Selected Grant/Grant	Total CDBG Funded Amount (All Years All Sources)	Total CDBG Drawn Amount (All Years All Sources)
PA	BERKS COUNTY	2020	B20UC42003	Economic Development	14E	LMC	2223	No	Open	\$837,500.00	\$626,635.89		\$837,500.00	\$626,635.89
PA	BERKS COUNTY	2020	B20UC42003	Economic Development	17B	LMJ	2015	No	Open	\$117,186.00	\$7,240.59		\$1,371,689.55	\$821,316.83
PA	BERKS COUNTY	2020	B20UC42003	Economic Development	17C	LMC	2187	Yes	Open	\$367,458.28	\$214,458.28		\$575,097.22	\$422,097.22
Total Economic Development										\$1,322,144.28	\$848,334.76	35.44%	\$2,784,286.77	\$1,870,049.94
PA	BERKS COUNTY	2020	B20UC42003	Public Improvements	03F	SBS	2221	No	Open	\$55,000.00	\$0.00		\$55,000.00	
PA	BERKS COUNTY	2020	B20UC42003	Public Improvements	03Z	LMC	2161	No	Completed	\$0.00	\$0.00		\$302,942.60	\$302,942.60
Total Public Improvements										\$55,000.00	\$0.00	0.00%	\$357,942.60	\$302,942.60
PA	BERKS COUNTY	2020	B20UC42003	Public Services	05F	LMC	2202	No	Completed	\$0.00	\$0.00		\$300,000.00	\$300,000.00
PA	BERKS COUNTY	2020	B20UC42003	Public Services	05H	LMC	2222	No	Completed	\$300,000.00	\$300,000.00		\$300,000.00	\$300,000.00
PA	BERKS COUNTY	2020	B20UC42003	Public Services	05H	LMC	2224	No	Completed	\$50,000.00	\$50,000.00		\$50,000.00	\$50,000.00
Non CARES Related Public Services										\$350,000.00	\$350,000.00	14.62%	\$650,000.00	\$650,000.00
Total Grant Amount for CDBG-CV 2020 Grant year = \$3,067,156.00														
State	Grantee Name	Grant Year	Grant Number	Activity Group	Matrix Code	National Objective	IDIS Activity	Activity to prevent, prepare for, and respond to Coronavirus	Activity Status	Amount Funded From Selected Grant	Amount Drawn From Selected Grant	% of CDBG Drawn From Selected Grant/Grant	Total CDBG Funded Amount (All Years All Sources)	Total CDBG Drawn Amount (All Years All Sources)
PA	BERKS COUNTY	2020	B20UW42003	Economic Development	17C	LMC	2187	Yes	Open	\$44,902.78	\$44,902.78		\$44,902.78	\$44,902.78
PA	BERKS COUNTY	2020	B20UW42003	Economic Development	17D	LMJ	2250	Yes	Completed	\$25,500.00	\$25,500.00		\$25,500.00	\$25,500.00
PA	BERKS COUNTY	2020	B20UW42003	Economic Development	18A	LMJ	2229	Yes	Completed	\$11,285.00	\$11,285.00		\$11,285.00	\$11,285.00
PA	BERKS COUNTY	2020	B20UW42003	Economic Development	18A	LMJ	2230	Yes	Completed	\$10,500.00	\$10,500.00		\$10,500.00	\$10,500.00
PA	BERKS COUNTY	2020	B20UW42003	Economic Development	18A	LMJ	2231	Yes	Completed	\$10,500.00	\$10,500.00		\$10,500.00	\$10,500.00

11.30 PR27 - Status of HOME Grants Report

Release 11.25

- The PR27 reports have been updated with HOME-ARP functionality.

Folder Content



Reports

11.30.1 PR27 – Status of HOME Grants - Entitlement

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

The *PR27 Status of HOME Grants Report* contains financial information on HOME & HOME-ARP grants, subgrants, and subfunds. As applicable, the report is used to identify PJs' total commitments and disbursements in each grant year or program year. The PR27 report provides separate pages for each fund type that PJs may use to carry out their HOME Programs. This includes program income (PI), Program income for administration (PA), Ineligible use repayments to the local account (IU), Funds recaptured from PJs' homebuyer programs (HP), Administration (AD), CHDO set-aside funds (CR), CHDO Predevelopment loans (CL), CHDO Operating costs (CO), CHDO Capacity building (CC), and Sub-grants to state recipients and sub-recipients (SU). See Report PR27a – View No.1.

The functionality of the report is updated in release 11.25 to separate HOME-ARP grants from HOME. As a result, grantees or field offices now have the flexibility to generate the status report for HOME or HOME-ARP programs separately for all PJs. The table below lists each subsection's names and its display order for both Home and Home-Arp reports.

PR 27 Report subsections (by Its display Order)	Applicable Fund Types HOME	Applicable Fund Types HOME-ARP
Commitments from Authorized Funds	Yes	Yes
Program Income (PI)	Yes	No
Program Income for Administration (PA)	Yes	No
Recaptured Homebuyer Funds (HP)	Yes	No
Repayments to Local Account (IU)	Yes	No
Disbursements from Treasury Account	Yes	Yes
Home Activities Commitments / Disbursements from Treasury Account	Yes	Yes
Administrative Funds (AD)	Yes	Yes
CHDO Operating Funds (CO)	Yes	Yes
Capacity Building Funds (CB)	No	Yes
CHDO Funds (CR)	Yes	No
CHDO Loans (CL)	Yes	No
CHDO Capacity (CC)	Yes	No
Reservations to State Recipients and Sub-recipients (SU)	Yes	Yes
Total Program Funds	Yes	Yes

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

This report contains financial information on HOME grants, subgrants, and subfunds, including commitments, program income, disbursements, project commitments/disbursements, administrative funds, CHDO operating funds, CHDO reservations and projects, CHDO loans, CHDO capacity building, reservations to State recipients and sub-recipients, and total program. The functionality of the report is updated in release 11.25 to separate HOME-ARP grants from HOME. As a result, grantees or field offices now have the flexibility to generate the status report for Home or Home-Arp programs separately for all PJs. The PR27 Report State version is available for State and Insular Areas (See Report PR27b –View No.1 below).


Run-Time Parameters

- Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO), or Grantee.
- Choose funding source: HOME or HOME-ARP

Sort Sequence

Fiscal Year, in ascending order.

Report PR27b –View No.1

	U.S. Department of Housing and Urban Development			DATE:	10-08-21
	Office of Community Planning and Development			TIME:	11:27
	Integrated Disbursement and Information System			PAGE:	1
	Status of HOME Grants ALABAMA				

IDIS - PR27 HOME-ARP

Commitments from Authorized Funds

Fiscal Year	Total Authorization	Admin/CHDO OP Authorization	CR/CL/CC – Amount Committed to CHDOS	% CHDO Cmt	SU Funds-Subgrants to Other Entities	EN Funds-PJ Committed to Activities	Total Authorized Commitments	% of Auth Cmt
2020	\$1,234,567.00	\$194,378.40	\$0.00	0.0%	\$18,602.00	\$187,624.96	\$400,605.36	32.4%
Total	\$1,234,567.00	\$194,378.40	\$0.00	0.0%	\$18,602.00	\$187,624.96	\$400,605.36	32.4%

Disbursements from Treasury Account

Fiscal Year	Total Authorization	Disbursed	Returned	Net Disbursed	Disbursed Pending Approval	Total Disbursed	% Disb	Available to Disburse
2020	\$1,234,567.00	\$2,321.00	\$0.00	\$2,321.00	\$15,558.15	\$17,879.15	1.4%	\$1,216,687.85
Total	\$1,234,567.00	\$2,321.00	\$0.00	\$2,321.00	\$15,558.15	\$17,879.15	1.4%	\$1,216,687.85

Home Activities Commitments/Disbursements from Treasury Account

Fiscal Year	Authorized for Activities	Amount Committed to Activities	% Cmt	Disbursed	Returned	Net Disbursed	% Net Disb	Disbursed Pending Approval	Total Disbursed	% Disb
2020	\$987,653.60	\$195,145.92	19.7%	\$1,288.00	\$0.00	\$1,288.00	0.1%	\$8,784.15	\$10,072.15	1.0%
Total	\$987,653.60	\$195,145.92	19.7%	\$1,288.00	\$0.00	\$1,288.00	0.1%	\$8,784.15	\$10,072.15	1.0%

Administrative Funds (AD)

Fiscal Year	Authorized Amount	Amount Committed	% Auth Cmt	Balance to Commit	Total Disbursed	% Auth Disb	Available to Disburse
2020	\$185,185.05	\$17,613.05	9.5%	\$167,572.00	\$6,177.00	3.3%	\$179,008.05
Total	\$185,185.05	\$17,613.05	9.5%	\$167,572.00	\$6,177.00	3.3%	\$179,008.05

CHDO Operating Funds (CO)

Fiscal Year	Authorized Amount	Amount Committed	% Auth Cmt	Balance to Commit	Total Disbursed	% Auth Disb	Available to Disburse
2020	\$61,728.35	\$9,193.35	14.8%	\$52,535.00	\$1,630.00	2.6%	\$60,098.35
Total	\$61,728.35	\$9,193.35	14.8%	\$52,535.00	\$1,630.00	2.6%	\$60,098.35

Capacity Building Funds (CB)

Fiscal Year	Authorized Amount	Amount Committed	% Auth Cmt	Balance to Commit	Total Disbursed	% Auth Disb	Available to Disburse
2020	\$61,728.35	\$9,193.35	14.8%	\$52,535.00	\$1,630.00	2.6%	\$60,098.35
Total	\$61,728.35	\$9,193.35	14.8%	\$52,535.00	\$1,630.00	2.6%	\$60,098.35

11.30.3 PR27 – Status of HOME Grants – State - Subrecipients

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

The functionality of the report is updated in release 11.25 to separate HOME-ARP grants from HOME. As a result, grantees or field offices now have the flexibility to generate the status report for HOME or HOME-ARP programs separately for all PJs.

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

Run-Time Parameters

- Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO), and Grantee.
- Choose funding source: HOME or HOME-ARP

Users can select a specific Sub-recipient from the top-left drop-down grouping section after executing the report for a state. The report, by default, automatically picks the first available sub-recipient selected from the drop-down box. So, first, you will find 12 grid data sections related to the State Grantee information followed by 12 grid data sections about the Sub-recipient as applicable.

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

Sort Sequence

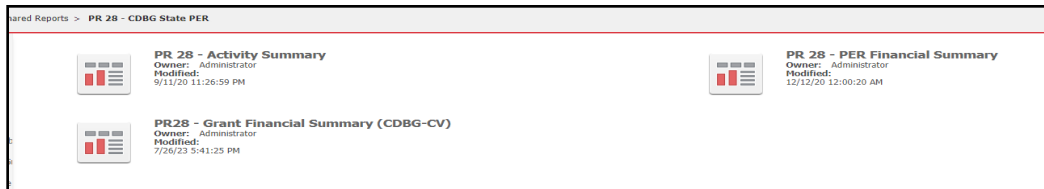
Fiscal Year, in ascending order.

Report PR27c –View No.1

Program Income (PI)									
Program Year	Total Receipts	Amount Suballocated to PA	Amount Committed to Activities	% Committed	Net Disbursed	Disbursed Pending Approval	Total Disbursed	Disbursed	%
1992	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
1993	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
1994	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
1995	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
1996	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
1997	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
1998	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
1999	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
2000	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
2001	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
2002	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
2003	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
2004	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
2005	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
2006	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
2007	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
2008	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
2009	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
2010	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
2011	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
2012	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
2013	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
2014	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
2015	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
2016	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
2017	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
2018	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
2019	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
2020	\$0.00	N/A	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

11.31 PR28 – CDBG State PER

Folder Content



Reports

11.31.1 PR28 Activity Summary

Release 11.21 Added field in the report " Activity to prevent, prepare for, and respond to Coronavirus:" (Same description as application) This field will be populated with Yes if it is a Coronavirus activity otherwise Null

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters

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

Enter a valid Grant Year

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

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

Sort Sequence

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

Report PR28a View No.1

GROUPING: IDIS Activity: (All) ▼		?					
<p>Program Year 2008 COLORADO</p>							
<p>UGLG: Grant Year: 2001</p>							
<p>Project: 0092 - H2CD802018/SUMMIT COUNTY/DOWN PMT ASSISTANCE</p>		<p>Objective: Provide decent affordable housing</p>					
<p>IDIS Activity: 1684 - H2CD802018/SUMMIT COUNTY/DOWN PMT ASSIST</p>		<p>Outcome: Affordability</p>					
<p>Status: Completed 10/03/2008</p>							
<p>Location: P.O. BOX 188 SUMMIT COUNTY BRECKENRIDGE, CO 80424</p>		<p>Matrix Code: Direct Homeownership Assistance (13)</p>	<p>National Objective: LMH</p>				
<p>Initial Funding Date: 03/21/2002</p>		<p>Description: DOWN PMT ASSISTANCE FOR RESIDENTS OF SUMMIT COUNTY</p>					
<p>Financing: Funded Amount: \$329,883.11 Net Drawn: \$329,883.11 Balance: \$0.00</p>							
<p>Proposed Accomplishments: Households (General) : 40 Total Population in Service Area: 0 Census Tract Percent Low / Mod: 0.00</p>							
<p>Actual Accomplishments: Number assisted:</p>							
	<p>Owner</p>		<p>Renter</p>		<p>Total</p>		
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Person
White:	55	6	0	0	55	6	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0

11.31.2 PR28 – PER Financial Summary

Release 11.25

- Updated the report to show the correct numbering

Release 11.22

- Fixed typo on label - line 74 should read 78

Release 11.21

- Exclude CARES Act from the report

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

This report is a financial summary for CDBG Grants by Grant year to comply with statutory and regulatory reporting requirements. The report combines data from the IDIS system plus data provided by the grantee through a parameter screen (See Report PR28b View No.1 below).

Run-Time Parameters

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

Enter a valid Program Year

Sort Sequence

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

Report PR28b View No.1

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

11.31.3 PR28 - Grant Financial Summary (CDBG-CV)

Release 11.21

- new report for Grants and CARES Act Grants

Release 11.29

- Adjusted the Calculation of Line 21 to subtract line 22.

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

This report tracks States use of CDBG funds by Grants to comply with statutory and regulatory reporting requirements.

Run-Time Parameters

State Prompted Grantee Hierarchy (State) (Required)

Qualify on the attributes of the State Prompted Grantee Hierarchy (State) hierarchy.

Search for: ☐ Match case

Available:

- State Prompted Grantee Hierarchy (State)
 - State Grantee
 - ALABAMA
 - Grant Number
 - B20DC010001:ALABAMA:CDBG:2020
 - B19DC010001:ALABAMA:CDBG:2019

Selected:

Grant Number Select In List B20DC010001:ALABAMA:CDBG:2020, B19DC010001:ALABAMA:CDBG:2019

Select from the State Prompted Grantee Hierarchy: State Grantee. Grant Number

The user can select one more grant numbers. If User select the Grantee only the report will run for all grant numbers

Report:

IDIS - PR28	U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System State of ALABAMA Grant Financial Summary As of 09/25/2020 Grant Number B20DC010001	DATE: 09-25-20 TIME: 13:04 PAGE: 1
-------------	---	--

A. Sources of State CDBG Funds

1) State Allocation	\$23,848,737.00
2) Grant funds returned to line of credit	
3) Grant funds returned to local account	

B. State CDBG Resources by Use

4) Obligated to recipients	
5) Set aside for State Administration	
6) Set aside for Technical Assistance	

C. Expenditures of State CDBG Resources

7) Drawn for State Administration	
8) Drawn for Technical Assistance	
9) Drawn for Section 108 Repayments	
10) Drawn for all other activities	
11) <i>Disbursed for Coronavirus-related Activities</i>	
12) <i>Disbursed for Activities Not related to Coronavirus</i>	

D. Compliance with Public Service (PS) Cap

13) Disbursed in IDIS for ALL PS	
14) <i>Disbursed for Coronavirus-related Public Services</i>	
15) <i>Disbursed for Public Services Not related to Coronavirus</i>	
16) Percent of funds disbursed to date for PS (line 13 / line 1)	0.00%
17) <i>Percent Disbursed for Coronavirus-related Public Services (line 14 / line 1)</i>	0.00%
18) <i>Percent Disbursed for Public Services Not related to Coronavirus (line 15 / line 1)</i>	0.00%

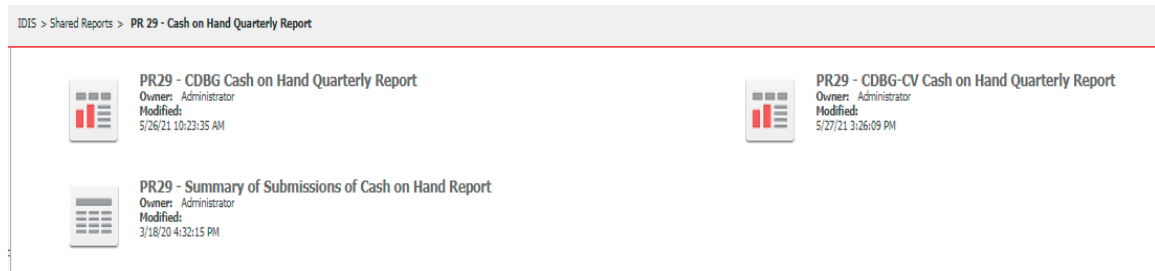
E. Compliance with Planning and Administration (P/A) Cap

19) Disbursed in IDIS for P/A from Grant	
20) Percent of funds disbursed to date for P/A (line 19 / line 1)	0.00%

F. Overall Low and Moderate Income Benefit

21) Drawn to Benefit LMI persons and households (minus noncountable amounts, line 22)	
22) Noncountable amounts drawn: Non-LMI Portion of LMH activities	
23) Drawn to Prevent/Eliminate Slum/Blight	
24) Drawn to Address Urgent Needs	
25) Total disbursements subject to overall LMI benefit (sum of lines 21, 22, 23 and 24)	\$0.00
26) Percent Low and moderate income benefit, to date (line 21 / line 25)	

11.32 PR29 – Cash on Hand Quarterly Report



11.32.1 PR29 - Cash on Hand Report

Release 11.24:

- Add a new line * to the report between Line 2 and Line 3 - Amount of disbursements calculated by IDIS from the beginning of the reporting period through the end date of the reporting period

The report can be run for National, Field Office and Grantee

2 prompts Report Start Date and report End Date that the user will enter

The report will show only the Grantees that have data.

Depending on the Report Start Date and Report End Date the report will show a page with the summary of all the Quarters during that period and then a detail page for each quarter.

If a Grantee has only 1 quarter during that period only the detail page will show.

For the summary section:


For the cash on hand beginning balances, the report should not aggregate all period together.

If we run report for multiple quarters, the beginning balance is one point snapshot at the beginning of reporting period instead of aggregating all quarters together.

If is the same for the ending balance, it should be the snapshot of balance at the end period instead of adding all the quarters together.

For example, if we run report from 1/1/2018 to 12/31/2018.

The summary section of beginning balance should be equal to the balance at 1/1/2018, which is the bargaining balance of first quarter. We can add all the cashed received and disbursed during the year (aggregate all the cash received and disbursed from all quarters).

	U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System Cash on Hand Quarterly Report Field Office: DENVER		DATE: 06-05-19 TIME: 11:44 PAGE: 1
	Report Start Date: 1/1/2019 12:00:00 AM Report End Date: 6/5/2019 12:00:00 AM		
	UTAH		
	Quarter Start Date: 1/1/2019 12:00:00 AM	Quarter End Date: 3/31/2019 11:59:59 PM	
Federal Cash (Grant Funds)			
1	Cash on hand at the beginning of the reporting period		\$500,000.00
2	Cash (grant funds) received through IDIS draw downs from the beginning of the reporting period through the end date of the reporting period		\$0.00
3	Cash (LA Funds) returned to the local program account during the reporting period		\$100,000.00
4	Cash (grant funds) disbursed during the reporting period		\$30,000.00
5	Cash (LA funds) disbursed during the reporting period		\$3,000.00
6	Cash on Hand (sum of line 1-3 minus line 4 & 5)		\$567,000.00
Program Income			
7	Program income (PI funds) on hand at the beginning of the reporting period		\$12,000.00
8	Program income (PI funds) received during the reporting period		\$3,000.00
9	Program income (PI funds) returned for ineligible costs etc. during the reporting period		\$300.00
10	Program income (PI funds) disbursed during the reporting period		\$2,345.87
11	Unexpended program income (sum of line 7-9 minus line 10)		\$12,954.13
Revolving Funds			
12	Revolving funds (RL funds) cash on hand at the beginning of the reporting period		\$4,000.00
13	Revolving funds (RL funds) received during the reporting period		\$200.00
14	Revolving funds returned for ineligible costs etc. during the reporting period		\$0.00
15	Revolving funds (RL funds) disbursed during the reporting period		\$4,536.98
16	Unexpended revolving funds (sum of line 12-14 minus line 15)		(\$336.98)
17	Total Cash on hand (line 6 + line 11 + line 16)		\$579,617.15
18. Remarks: Test 1			
<input type="checkbox"/> I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and intent set forth in the award documents. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)			

11.32.2 PR29 - CDBG-CV Cash on Hand Quarterly Reports

Release 11.24:

- New Report based on the PR29 Cash on Hand Quarterly Reports specific to CARES Act.

The report can be run for National, Field Office and Grantee

2 prompts Report Start Date and report End Date that the user will enter

The report will show only the Grantees that have data.

Depending on the Report Start Date and Report End Date the report will show a page with the summary of all the Quarters during that period and then a detail page for each quarter.

If a Grantee has only 1 quarter during that period only the detail page will show.


For the summary section:

For the cash on hand beginning balances, the report should not aggregate all period together.

If we run report for multiple quarters, the beginning balance is one point snapshot at the beginning of reporting period instead of aggregating all quarters together.

If is the same for the ending balance, it should be the snapshot of balance at the end period instead of adding all the quarters together.

Hud Office: ATLANTA ▾ Grantee: ALBANY, GA ▾ Quarter Start Date: 7/1/2020 ▾

	U.S. Department of Housing and Urban Development	DATE: 07-17-21
	Office of Community Planning and Development	TIME: 4:23
	Integrated Disbursement and Information System	PAGE: 1
	CDBG-CV Cash on Hand Quarterly Report	
National		
Report Start Date: 12/01/2019 Report End Date: 07/15/2021		
ALBANY, GA		
Summary for 5 Quarters		

Federal Cash (CDBG-CV Grant Funds)

1	Cash on hand (CDBG-CV funds) at the beginning of the reporting period	\$0.00
2	Cash (CDBG-CV funds) received through IDIS draw downs from the beginning of the reporting period through the end date of the reporting period	\$0.00
*	Amount of disbursements (CDBG-CV funds) calculated by IDIS from the beginning of the reporting period through the end date of the reporting period	\$466,518.35
3	Cash (CDBG-CV LA funds) returned to the local program account during the reporting period	\$0.00
4	Cash (CDBG-CV funds) disbursed during the reporting period	\$0.00
5	Cash (CDBG-CV LA funds) disbursed during the reporting period	\$0.00
6	Total Cash on Hand (CDBG-CV funds) (sum of lines 1, 2, and 3 minus lines 4 & 5) at the end of the reporting period	\$0.00

ALBANY, GA

Quarter Start Date: 7/1/2020

Quarter End Date: 9/30/2020

Submitted on: 9/2/2020 9:50:00 AM by: C91076 Phyllis Brown

Federal Cash (CDBG-CV Grant Funds)

1	Cash on hand (CDBG-CV funds) at the beginning of the reporting period	\$0.00
2	Cash (CDBG-CV funds) received through IDIS draw downs from the beginning of the reporting period through the end date of the reporting period	\$0.00
*	Amount of disbursements (CDBG-CV funds) calculated by IDIS from the beginning of the reporting period through the end date of the reporting period	\$394,832.00
3	Cash (CDBG-CV LA funds) returned to the local program account during the reporting period	\$0.00
4	Cash (CDBG-CV funds) disbursed during the reporting period	\$0.00
5	Cash (CDBG-CV LA funds) disbursed during the reporting period	\$0.00
6	Total Cash on Hand (CDBG-CV funds) (sum of lines 1, 2, and 3 minus lines 4 & 5) at the end of the reporting period	\$0.00

18. Remarks: Under Federal Cash Line 2, I added the 2020-2021 total allocation received by the City of Albany to be added to the ending balance for 2019-2020 that is now the beginning balance for 2020-2021.

☒ I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and intent set forth in the award documents. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)

11.32.3 PR29 Summary of Submissions of Cash on Hand Report

Show dates of submissions and status by field office/grantee.

Grid Report. Allowing to see who has and who has not submitted and in what state.

PR29 - Summary of Submissions of Cash on Hand Report

Hud Office	Grantee	State		Organization Type	Quarter Start Date	Quarter End Date	Status	Certify User Login ID	Certify User Name	Insert User Login ID	Insert User Name	Last Update User Login ID	Last Update User Name
ALBUQUERQUE	ALBUQUERQUE	NM	New Mexico	Local government	4/1/2019	6/30/2019	Not Submitted						
ALBUQUERQUE	ALBUQUERQUE	NM	New Mexico	Local government	10/1/2018	12/31/2018	Submitted	C53805	ERIC CANTUTI	C53805	ERIC CANTUTI	C53805	ERIC CANTUTI
ALBUQUERQUE	ALBUQUERQUE	NM	New Mexico	Local government	10/1/2018	12/31/2018	Submitted	C53805	ERIC CANTUTI	C53805	ERIC CANTUTI	C53805	ERIC CANTUTI
ALBUQUERQUE	FARMINGTON	NM	New Mexico	Local government	4/1/2019	6/30/2019	Not Submitted						
ALBUQUERQUE	FARMINGTON	NM	New Mexico	Local government	10/1/2018	12/31/2018	Not Submitted						
ALBUQUERQUE	FARMINGTON	NM	New Mexico	Local government	10/1/2018	12/31/2018	Not Submitted						
ALBUQUERQUE	LAS CRUCES	NM	New Mexico	Local government	4/1/2019	6/30/2019	Not Submitted						
ALBUQUERQUE	LAS CRUCES	NM	New Mexico	Local government	10/1/2018	12/31/2018	Not Submitted						
ALBUQUERQUE	LAS CRUCES	NM	New Mexico	Local government	10/1/2018	12/31/2018	Not Submitted						
ALBUQUERQUE	RIO RANCHO	NM	New Mexico	Local government	4/1/2019	6/30/2019	Not Submitted						
ALBUQUERQUE	RIO RANCHO	NM	New Mexico	Local government	10/1/2018	12/31/2018	Not Submitted						
ALBUQUERQUE	RIO RANCHO	NM	New Mexico	Local government	10/1/2018	12/31/2018	Not Submitted						
ALBUQUERQUE	SANTA FE	NM	New Mexico	Local government	4/1/2019	6/30/2019	Not Submitted						

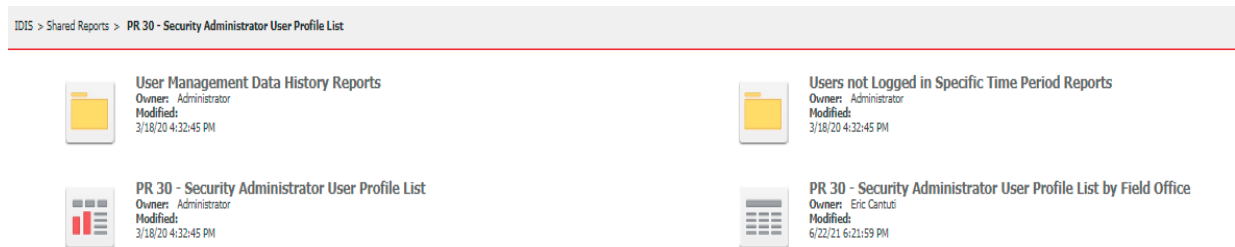
11.33 PR30 – Security Administrator

Release 11.24

New Report with the addition of the field Office. Note: This report can be run at National level and exported to Excel.

Folder Content

The Security Administrator Folder contains the actual Security Administrator User Profile List (PR30) as well as two Folders with additional reports within it: the “User Management Data History Reports” and the “Users not Logged in Specific Time Reports”



11.33.1 PR30 – Security Administrator User Profile List

Report Type: Document Report (Refer to Section 6.1 for types of reports).

Description:

This report lists user id's in IDIS, their status and associated privileges. In addition the following three columns have been added to the report:

Account Status, Account Status Last Update Date and Profile Status Last Update Date.

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

Run-Time Parameters

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

Sort Sequence

Grantee Last Name, User ID Type.

Report PR30 View No.1

IDIS - PR30

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

DATE: 09-06-17
TIME: 10:27
PAGE: 1

TIN Number : 526000769

Name Of Grantee : BALTIMORE, MD
User ID Total: 161

User ID	Profile			Account		Grantee Characteristics																Program Access											
Type	First Name	Last Name	Status	Last Update	Status	Last Update	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	CDBG	HOME	HTF	ESG	HESG	HOPWA	HOPWA-C	CDBG-RT	TCAP	HPRP
	A			1/9/2017	A	1/9/2017	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
	A			10/26/2011	A	9/11/2009		x	x	x	x													x	x	x	x	x	x	x	x	x	x
	A			1/24/2013	A	8/19/2009	x	x	x	x	x	x	x										x	x	x	x	x	x	x	x	x	x	x
	A			6/22/2007	A	9/11/2009	x	x	x	x	x	x													x								
	A			10/26/2011	D	12/2/2009		x	x															x	x	x	x	x	x	x	x	x	x
	A			8/11/2014	A	8/11/2014	x	x	x	x																x	x						
	A			8/18/2015	A	5/3/2012	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x											
	A			2/7/2012	A	2/7/2012	x	x	x	x	x	x	x	x	x								x	x	x	x	x	x	x	x	x	x	x
	A			3/8/2012	A	7/22/2015	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
	A			10/26/2011	A	4/13/2015	x	x	x	x	x	x																					
	A			10/26/2011	A	2/15/2011		x	x															x	x	x	x	x	x	x	x	x	x
	A			7/23/2015	A	6/18/2009	x	x	x	x	x													x	x								
	A			10/8/2014	A	6/12/2015	x	x	x															x	x	x	x						
	A			10/26/2011	A	9/11/2009		x	x															x	x	x	x	x	x	x	x	x	x
	A			12/6/2002	A	9/11/2009	x	x	x																x								

11.33.2 PR30 – Security Administrator User Profile List by Field Office




Release 11.24: New report similar to PR30 – Security Administrator User Profile List with the addition of the field Office.

REPORT DETAILS																																						
Report Filter: App(Compass)*0 = #1 and #2 and #3-#4*(Grantee Name) (ID),(Prompted Grantee) (ID),(Field Office) = ALBUQUERQUE,Login (ID),C33605)																																						
PROMPT DETAILS																																						
Prompt 1: Choose from all attributes in the Prompted Grantee Hierarchy/ hierarchy. (Field Office) = ALBUQUERQUE																																						
1 of 8 pages																																						
Data rows: 1 - 30 of 378																																						
Data columns: 0																																						
Field Office	Grantee Name	State	TIN Number	User ID Type	First Name	Last Name	Profile Status	Profile Last Update	Account Status	Account Last Date	Set Up Activity	View Drawdown	Update Activity	View Activity	Request Drawdown	Table Maintenance	Administration (Local)	Reports	Drawdown Approval	Create/Edit Submit Plan	Edit Plan	View Plan	Create/Edit Submit Capex	Edit Capex	View Capex	Add Subordinate	Edit Subordinate	CDBG	HOME	HTF	ESG	HESG	HOPWA	HOPWA-C	CDBG-RT	TCAP	HPRP	
ALBUQUERQUE	ALBUQUERQUE	NM	85000102	B01415	Chit	White	Active	6/1/2016	Active	12/9/2009	X	X	X	X				X		X	X	X	X	X			X	X	X									
ALBUQUERQUE	ALBUQUERQUE	NM	85000102	B02032	ELANE J	MARTINEZ	Deleted	11/1/2011	Deleted	10/22/2015	X	X	X	X	X	X	X	X	X						X	X	X	X	X	X	X	X	X	X	X	X	X	X
ALBUQUERQUE	ALBUQUERQUE	NM	85000102	B03413	PATRICK	RODRIGUEZ	Deleted	5/9/2011	Deleted	4/21/2016		X	X	X	X	X		X								X	X	X	X					X				
ALBUQUERQUE	ALBUQUERQUE	NM	85000102	B05707	ERNEST	SINGER	Deleted	8/27/2012	Deleted	10/22/2015	X	X	X	X				X								X	X											
ALBUQUERQUE	ALBUQUERQUE	NM	85000102	B06040	MONICA	CHAVEZ	Deleted	11/5/2012	Deleted	1/20/2016		X	X	X	X			X									X	X	X	X								
ALBUQUERQUE	ALBUQUERQUE	NM	85000102	B06714	Valerie	Berges	Deleted	7/25/2014	Deleted	7/27/2017	X	X	X	X			X	X		X			X				X	X	X	X								
ALBUQUERQUE	ALBUQUERQUE	NM	85000102	B06722	DOUG	CHAPLIN	Deleted	5/6/2015	Deleted	8/14/2015	X	X	X	X		X	X	X	X						X	X	X	X	X	X	X	X	X	X				
ALBUQUERQUE	ALBUQUERQUE	NM	85000102	B06723	JACKIE	CHAVEZ	Deleted	2/27/2013	Deleted	4/13/2015	X	X	X	X				X									X	X										
ALBUQUERQUE	ALBUQUERQUE	NM	85000102	B06724	MARIE	CHAVEZ	Deleted	2/27/2013	Deleted	4/13/2015	X	X	X	X				X									X	X										
ALBUQUERQUE	ALBUQUERQUE	NM	85000102	B06734	YOLANDA	KRANTZ	Active	11/6/2016	Active	11/6/2016	X	X	X	X				X		X			X				X	X	X	X								
ALBUQUERQUE	ALBUQUERQUE	NM	85000102	B06739	MONICA	MONTOYA	Active	8/15/2017	Active	3/1/2015	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		X	X	X	X								
ALBUQUERQUE	ALBUQUERQUE	NM	85000102	B06802	Guadalupe	Monz	Active	10/16/2017	Active	3/25/2014		X	X					X		X	X	X	X	X	X		X											
ALBUQUERQUE	ALBUQUERQUE	NM	85000102	B06803	Tazhly	Bolodons	Deleted	2/23/2015	Deleted	8/14/2015	X	X	X	X				X									X	X	X	X								
ALBUQUERQUE	ALBUQUERQUE	NM	85000102	B06479	Anna	Lujan	Active	5/12/2015	Active	5/12/2015	X	X	X	X	X			X	X	X			X				X	X	X	X								
ALBUQUERQUE	ALBUQUERQUE	NM	85000102	B01114	Karen	Cunning	Deleted	9/9/2015	Deleted	7/27/2017		X	X					X		X	X	X	X	X	X		X	X	X	X								
ALBUQUERQUE	ALBUQUERQUE	NM	85000102	B01265	Patricia	Ortiz-Garcera	Deleted	10/15/2015	Deleted	10/27/2016		X	X	X				X									X	X	X	X								
ALBUQUERQUE	ALBUQUERQUE	NM	85000102	B01346	Yoki	Schwab	Deleted	10/29/2015	Deleted	8/13/2020	X	X	X	X	X			X	X	X			X				X	X	X	X								
ALBUQUERQUE	ALBUQUERQUE	NM	85000102	B02084	Tammy Jo	Achuta	Active	12/13/2016	Active	7/26/2018	X	X	X	X				X		X	X	X	X	X	X		X	X	X	X								
ALBUQUERQUE	ALBUQUERQUE	NM	85000102	B01307	Stacy	Ruiz	Active	6/28/2021	Active	6/28/2021	X	X	X	X				X		X			X				X	X										

Note This report can be run at National level and exported to Excel

11.33.3 PR30 – User Management Data History Reports

Folder Content

 <p>PR30 - FO User Management Data History Report Owner: Eric Cantuti Modified: 8/31/17 7:05:43 PM</p>	 <p>PR30 - Grantee User Management Data History Report Owner: Eric Cantuti Modified: 8/31/17 7:05:31 PM</p>
 <p>PR30 - HQ User Management Data History Report Owner: Eric Cantuti Modified: 8/31/17 7:05:19 PM</p>	

Report Type:

Grid Report (Refer to Section 6.1 for types of reports).

Description:

These reports are on-demand reports, only available to admin users by subscription, and used to answer audit requests and/or investigate user profile changes over time at all three levels, HQ, Field Office (FO) and at the Grantee level. The report will contain the full history for each user and all of their profiles and privileges, including every instance of any profile changes.

The report will require optional prompts on User Created By and User Updated By. For example, entering an H, B or Cid and generating the report only for profiles modified or created by this user.

Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. The report will contain the standard Field Office, Grantee and Headquarters prompts to run the report for the FO and Grantee version. The HQ Version will not have the Standard Field Office, Grantee Hierarchy.

Optional prompts are:

- Profile Update Date. Users will be allowed to enter a date range.
- Name and login ID (allowing users to enter one or more names or login IDs).
- Profile Updated By and Profile Created By. For example, entering an H, B or Cid and generating the report only for profiles modified or created by this user.

Sort Sequence

Grantee Last Name, User ID Type.

PR30 – HQ User Management Data History Report

Release 11.28 added the following privileges


- Edit Written Agreement Execution Date
- HQ grant closeout override privilege

This report is only available to HQ Admin Users. It will display all the users' Headquarter, Field Office and Grantee roles. Note that the Report will list all the Privileges

The following rules apply:

- For HQ User the Field Office and Grantee fields will be blank
- For FO User the Grantee field will be blank
- For a Grantee User both Field Office and Grantee fields will be populated

View No.2



Profile Updated By	Field Office	Grantee	Admin Add News	Add Grantee	Edit Grantee	Block Grantee	Block Edit Grant	Add Subordinate	Edit Subordinate	Administration	System Configuration	Table Maintenance	Report	View Activity	View Drawdown	Add/Edit Section 108 Loan	Block Activity	View Plan	View Caper Fund Rule	Add/Edit Grant Approval	Drawdown Approval	Drawdown Revision Approval HOME HTF	Add/Edit Home deadline Compliance	Review and Comment on Plan	Approve and Plan	Review and Comment on C
System			X	X	X	X	X	X	X	X	X	X	X	X	X		X	X	X							
System														X	X											
System													X	X	X											
System			X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X					
System														X	X			X	X							
System										X				X	X			X	X							
System			X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X					
System													X	X	X			X	X							
System														X	X			X	X							
System													X	X	X			X	X							
System													X	X	X			X	X							
C59819			X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X			
C59819			X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X			

PR30 – FO User Management Data History Report

Release 11.28 added the following privilege

- Update and Certify Grant Closeout privilege.

This report is only available to FO Admin Users. It will only display the users within the Field Office of the user running this report. Note that the Privileges in this report list these that apply to a field office only.

The following rules apply:

- For FO User the Grantee field will be blank

Report View for FO level report

PR30 - FO User Management Data History Report															
LOGIN ID	First Name	Last Name	User Account Status	User Account Created By	User Account Creation Date	User Account Updated By	User Account Updated Date	Profile Type	Profile Status	Profile Creation Date	Profile Created By	Profile Update Date	Profile Updated By	Field Office	Grantee
			Active		8/30/2017 5:19:36 PM		8/30/2017 5:25:59 PM	Field Office	Active	8/30/2017 5:22:39 PM		8/30/2017 5:30:31 PM		JACKSONVILLE	
			Active		8/30/2017 5:19:36 PM		8/30/2017 5:25:59 PM	Field Office	Active	8/30/2017 5:22:39 PM		8/30/2017 5:29:08 PM		JACKSONVILLE	
			Active		8/30/2017 5:19:36 PM		8/30/2017 5:25:59 PM	Field Office	Active	8/30/2017 5:22:39 PM		8/30/2017 5:28:20 PM		JACKSONVILLE	
			Active		8/30/2017 5:19:36 PM		8/30/2017 5:25:59 PM	Field Office	Deleted	8/30/2017 5:22:39 PM		8/30/2017 5:27:05 PM		JACKSONVILLE	
			Active		8/30/2017 5:19:36 PM		8/30/2017 5:25:59 PM	Field Office	Inactive	8/30/2017 5:22:39 PM		8/30/2017 5:26:32 PM		JACKSONVILLE	
			Active		8/30/2017 5:19:36 PM		8/30/2017 5:25:59 PM	Field Office	Active	8/30/2017 5:22:39 PM		8/30/2017 5:25:59 PM		JACKSONVILLE	
			Deleted		8/30/2017 5:19:36 PM		8/30/2017 5:24:24 PM	Field Office	Active	8/30/2017 5:22:39 PM		8/30/2017 5:24:24 PM		JACKSONVILLE	
			Inactive		8/30/2017 5:19:36 PM		8/30/2017 5:23:56 PM	Field Office	Active	8/30/2017 5:22:39 PM		8/30/2017 5:23:56 PM		JACKSONVILLE	
			Active		8/30/2017 5:19:36 PM		8/30/2017 5:19:36 PM	Field Office	Active	8/30/2017 5:22:39 PM		8/30/2017 5:22:39 PM		JACKSONVILLE	

...

Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF
Report	Table Maintenance	Edit Grantee	Block Grant	Block Grantee	Administration	Add Subordinate	Edit Subordinate	View Activity	View Drawdown	View Plan	Review and Comment on Plan	Approve Plan	View Caper	Review and Comment on Caper	Approve Caper
X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X

PR30 – Grantee User Management Data History Report

This report is run by the Grantee Level Admin Users. It will only display the users within the Grantee of the user running this report. Note that the Privileges in this report list these that apply to a grantee user only.

Report View for Grantee level report

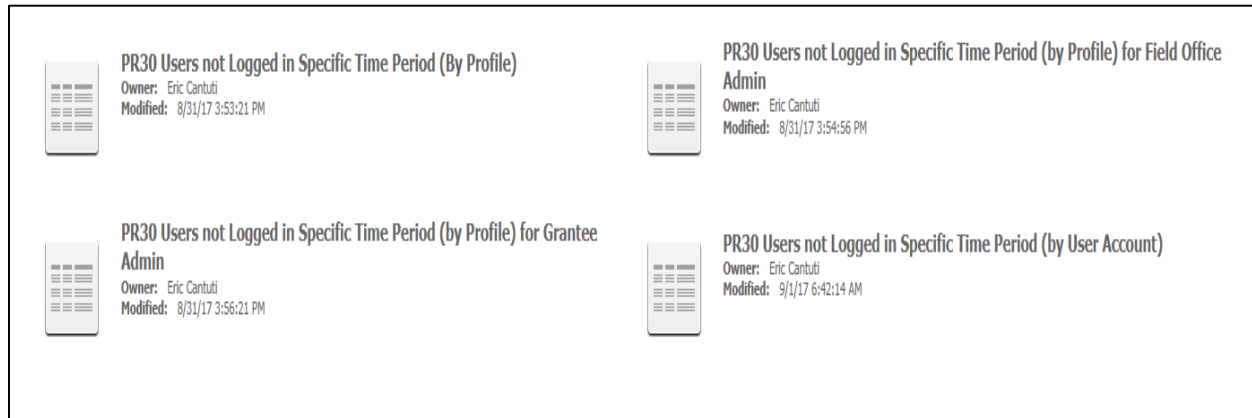
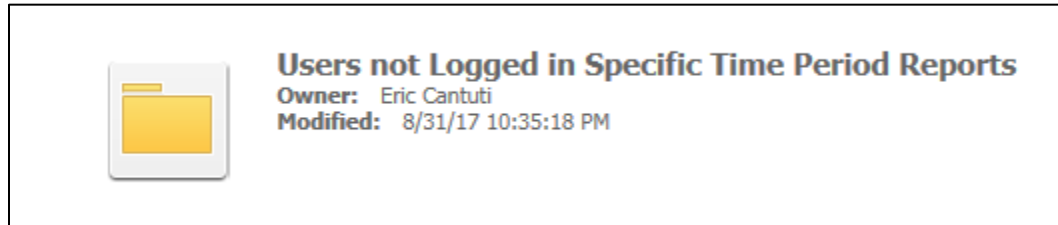
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
PR30 - Grantee User Management Data History Report															
LOGIN ID	First Name	Last Name	User Account Status	User Account Created By	User Account Creation Date	User Account Updated By	User Account Updated Date	Profile Type	Profile Status	Profile Creation Date	Profile Created By	Profile Update Date	Profile Updated By	Field Office	Grantee
			Active		8/30/2017 4:59:31 PM		8/30/2017 5:08:06 PM	GRANTEE	Active	8/30/2017 5:02:28 PM		8/30/2017 5:13:24 PM		ANCHORAGE	ALASKA
			Active		8/30/2017 4:59:31 PM		8/30/2017 5:08:06 PM	GRANTEE	Active	8/30/2017 5:02:28 PM		8/30/2017 5:12:40 PM		ANCHORAGE	ALASKA
			Active		8/30/2017 4:59:31 PM		8/30/2017 5:08:06 PM	GRANTEE	Active	8/30/2017 5:02:28 PM		8/30/2017 5:11:06 PM		ANCHORAGE	ALASKA
			Active		8/30/2017 4:59:31 PM		8/30/2017 5:08:06 PM	GRANTEE	Deleted	8/30/2017 5:02:28 PM		8/30/2017 5:10:14 PM		ANCHORAGE	ALASKA
			Active		8/30/2017 4:59:31 PM		8/30/2017 5:08:06 PM	GRANTEE	Inactive	8/30/2017 5:02:28 PM		8/30/2017 5:09:11 PM		ANCHORAGE	ALASKA
			Active		8/30/2017 4:59:31 PM		8/30/2017 5:08:06 PM	GRANTEE	Inactive	8/30/2017 5:02:28 PM		8/30/2017 5:09:07 PM		ANCHORAGE	ALASKA
			Active		8/30/2017 4:59:31 PM		8/30/2017 5:08:06 PM	GRANTEE	Active	8/30/2017 5:02:28 PM		8/30/2017 5:08:06 PM		ANCHORAGE	ALASKA
			Deleted		8/30/2017 4:59:31 PM		8/30/2017 5:07:12 PM	GRANTEE	Active	8/30/2017 5:02:28 PM		8/30/2017 5:07:12 PM		ANCHORAGE	ALASKA
			Inactive		8/30/2017 4:59:31 PM		8/30/2017 5:06:23 PM	GRANTEE	Active	8/30/2017 5:02:28 PM		8/30/2017 5:06:23 PM		ANCHORAGE	ALASKA
			Active		8/30/2017 4:59:31 PM		8/30/2017 4:59:31 PM	GRANTEE	Active	8/30/2017 5:02:28 PM		8/30/2017 5:02:29 PM		ANCHORAGE	ALASKA

...

Set Up Activity	View Drawdown	Update Activity	View Activity	Request Drawdown	Table Maintenance	Administration	Report	Drawdown Approval	Create/Edit/Submit Plan	View Plan	Create/Edit/Submit Caper	Edit Caper	View Caper	Add Subordinate	Edit Subordinate	CDBG	HOME	HTF	ESG	HESG	HOPWA	HOPWA-C	CDBG-R	TCAP	HPRP
X	X	X	X	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
X	X	X	X	X	X		X		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X

11.33.4 PR30 – User not Logged in Specific Time Period

Folder Content



Report Type:

Grid Report (Refer to Section 6.1 for types of reports).

Description:

These reports are on-demand reports, only available to admin users, at all three levels, HQ, Field Office (FO) and at the Grantee level. These reports are displaying users who have not logged in within a specific time period in three different variations based on the following criteria:

- Grantee
- Field Office
- User ID (one or many)
- First Name
- Last Name
- Date Range

Only the HQ Admin can run the **(by User Account)** report.

Run-Time Parameters

Date Last Login (select date or range), option if user never logged in, and user creation date

1. Last Login

Qualify on Last Login Timestamp.

Attribute:

- none -

Last Login Timestamp

☒ Qualify

☐ Select

Form:

ID

Is:

Not between

Value:

9/1/1996

[Browse values...](#)

And:

8/1/2017

[Browse values...](#)**2. Include Users Who Have Never Logged In**

Select checkbox to also include users who have never logged in IDIS

☒ Users who have never logged in

3. User Creation Date

Qualify on User Creation Date.

Attribute:

- none -

User Creation Date

☒ Qualify

☐ Select

Form:

(none)

Is:

Equals

Value:

[Browse values...](#)**PR30 (HQ Admin) – Users not logged in Specific Period (by Profile)**

The **PR30 Users not logged in Specific Period (by Profile)** will be run by HQ Admin Users only and the reports do not contain the standard data level security. The HQ Admin user who will run this report will be able to see all the users' profile type Headquarter, Field Office and Grantee information. The report will list all the all these that didn't log in the Specific Period by Profile. Note that a user can have many profiles with the same Login ID. For example, a user could have for the same Login ID a Grantee profile for UTAH, MONTGOMERY, and DES MOINES.

Report View:**PR30 Users not Logged in Specific Time Period (By Profile)**

LOGIN ID	First Name	Last Name	Profile Type	User Account Status	User Creation Date	Profile Status	Last Login Date	Field Office	Grantee
			Grantee	Active	9/21/2009 8:03:29 AM	Active	8/24/2017 1:16:19 PM	ANCHORAGE	ALASKA
			Grantee	Active	4/19/2017 8:45:22 AM	Active	5/23/2017 2:05:20 PM	SOUTH FLORIDA	PALM BEACH COUNTY
			Grantee	Active	10/2/2009 10:48:54 AM	Active	8/21/2017 12:36:54 PM	ATLANTA	SAVANNAH
			Grantee	Active	11/15/2012 5:53:40 PM	Active	8/4/2017 2:43:06 PM	DETROIT	GENESEE COUNTY
			Grantee	Active	5/7/2015 7:52:00 AM	Active	8/31/2017 12:10:31 PM	JACKSONVILLE	ORANGE COUNTY
			Grantee	Active	7/8/2015 7:22:08 AM	Active	8/23/2017 11:08:54 AM	DETROIT	CANTON TOWNSHIP
			Grantee	Active	9/21/2009 8:09:51 AM	Active	6/28/2017 1:26:47 PM	NEWARK	ELIZABETH
			Grantee	Active	9/21/2009 8:10:56 AM	Active	8/31/2017 2:19:06 PM	LOS ANGELES	VENTURA/SAN BUENAVENTURA
			Grantee	Active	9/21/2009 10:15:11 AM	Active	8/24/2017 5:12:20 PM	ATLANTA	CHEROKEE COUNTY
			Grantee	Active	9/21/2009 9:54:43 AM	Active	8/28/2017 2:02:34 PM	LOUISVILLE	KENTUCKY
			Grantee	Active	9/21/2009 9:49:17 AM	Active	7/5/2017 12:19:35 PM	ATLANTA	DEKALB COUNTY
			Grantee	Active	9/21/2009 9:48:29 AM	Active	9/1/2017 2:26:32 PM	CARIBBEAN	CAROLINA
			Grantee	Active	9/21/2009 9:47:47 AM	Active	8/31/2017 3:16:00 PM	NEWARK	ELIZABETH
			Grantee	Active	9/21/2009 9:45:24 AM	Active	9/2/2017 1:19:14 PM	COLUMBUS	ALLIANCE
			Grantee	Active	9/21/2009 9:35:37 AM	Active	7/28/2017 1:33:21 PM	GREENSBORO	WAKE COUNTY
			Grantee	Active	9/21/2009 9:32:34 AM	Active	7/28/2017 2:27:58 PM	FT WORTH	FRISCO
			Grantee	Active	9/24/2009 1:08:36 PM	Active	8/30/2017 8:09:00 PM	RICHMOND	RICHMOND
			Grantee	Active	9/25/2009 7:37:42 AM	Active	8/31/2017 8:14:04 PM	DETROIT	LIVONIA
			Grantee	Active	9/25/2009 10:38:15 AM	Active	9/1/2017 3:18:04 PM	LOS ANGELES	ALHAMBRA
			Grantee	Active	9/25/2009 11:34:33 AM	Active	8/30/2017 4:29:45 PM	PORTLAND	WASHINGTON COUNTY
			Grantee	Active	9/25/2009 11:38:13 AM	Active	8/30/2017 9:56:13 AM	BOSTON	BOSTON
			Grantee	Active	9/29/2009 7:59:45 AM	Active	8/25/2017 10:09:55 AM	HOUSTON	HARRIS COUNTY
			Grantee	Active	12/17/2009 4:38:01 PM	Active	8/30/2017 5:33:34 PM	NEW ORLEANS	LOUISIANA
			Grantee	Active	10/6/2009 7:28:33 AM	Active	8/10/2017 3:00:30 PM	KANSAS CITY	WICHITA
			Grantee	Active	10/6/2009 7:33:41 AM	Active	8/31/2017 10:24:29 AM	OMAHA	IOWA
			Grantee	Active	10/6/2009 7:39:05 AM	Active	8/28/2017 1:29:45 PM	DETROIT	DETROIT
			Grantee	Active	10/6/2009 7:41:18 AM	Active	8/16/2017 8:25:33 AM	JACKSONVILLE	MANATEE COUNTY

PR30 (HQ Admin) – Users not logged in Specific Period (by User Account)

The PR30 Users not logged in Specific Period (by User Account) will list all the users's profile type Headquarter, Field Office and Grantee that didn't log in the Specific Period by Account (a User has only Account under a Login ID).

The report will also list the users that were created but never logged into the application by selecting the prompt number 2 "Include Users who never Logged In". For those users the Last Login date will be populated with null values.

The row below shows a report example for a User that was created but never logged into the application after that. Note the Last Login Timestamp is not populated.

LOGIN ID	First Name	Last Name	User Account Status	User Creation Date	Last Login Timestamp
			Active	7/24/2012 4:14:40 PM	

Note also that this report will only list the LOGIN ID, First Name, Last Name, User Account Status, User Creation Date and Last Login Timestamp.

Report View:

LOGIN ID	First Name	Last Name	User Account Status	User Creation Date	Last Login Timestamp
			Active	7/24/2012 4:14:40 PM	
			Active	9/21/2009 8:03:29 AM	8/24/2017 1:16:19 PM
			Active	10/2/2009 10:48:54 AM	8/21/2017 12:36:54 PM
			Active	8/6/2010 11:56:22 AM	
			Active	11/15/2012 5:53:40 PM	8/4/2017 2:43:06 PM
			Active	5/7/2015 7:52:00 AM	8/31/2017 12:10:31 PM
			Active	2/9/2011 10:44:09 AM	
			Active	7/16/2010 7:50:31 AM	
			Active	11/14/2011 2:36:15 PM	
			Active	3/23/2013 3:57:54 PM	
			Active	5/10/2012 3:36:04 PM	
			Active	1/14/2017 8:08:54 PM	
			Active	4/24/2014 3:49:16 PM	
			Active	3/19/2014 10:55:54 AM	
			Active	3/3/2011 5:40:37 PM	
			Active	11/7/2012 4:00:25 PM	
			Active	7/8/2015 7:22:08 AM	8/23/2017 11:08:54 AM
			Active	9/21/2009 8:06:49 AM	
			Active	9/21/2009 8:08:23 AM	
			Active	9/21/2009 8:10:56 AM	8/31/2017 2:19:06 PM
			Active	9/21/2009 10:15:59 AM	
			Active	9/21/2009 10:15:11 AM	8/24/2017 5:12:20 PM

PR30 (FO) – Users not logged in Specific Period (by Profile) for Field Office Admin

The PR30 Users not logged in Specific Period (by Profile) for Field Office Admin is available to Field Office Admin users and will only list those users within the Field Office the report is run at. The report will contain the standard data level security for the Field Office.

Report View:

PR30 Users not Logged in Specific Time Period (by Profile) for Field Office Admin									
LOGIN ID	First Name	Last Name	Profile Type	User Account Status	User Creation Date	Profile Status	Last Login Date	Field Office	Grantee
			Grantee	Active	9/25/2009 7:35:53 AM	Active		BALTIMORE	BALTIMORE
			Grantee	Active	10/20/2009 10:24:43 AM	Active		BALTIMORE	HAGERSTOWN
			Grantee	Active	11/17/2009 7:58:26 AM	Active		BALTIMORE	MARYLAND DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
			Grantee	Active	11/24/2009 8:24:11 AM	Active		BALTIMORE	MARYLAND DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
			Grantee	Active	11/24/2009 8:38:48 AM	Active		BALTIMORE	BALTIMORE HOUSING DEVELOPERS, INC.
			Grantee	Active	12/23/2009 9:23:43 AM	Active		BALTIMORE	MARYLAND DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
			Grantee	Active	3/11/2010 5:14:01 PM	Active		BALTIMORE	ANNE ARUNDEL COUNTY
			Grantee	Active	3/25/2010 9:42:28 AM	Active	12/9/2014 1:05:37 PM	BALTIMORE	BALTIMORE
			Grantee	Active	9/29/2010 11:25:22 AM	Active	10/25/2010 11:41:27 AM	BALTIMORE	SALISBURY
			Grantee	Active	9/29/2010 12:09:09 PM	Active	2/15/2011 8:48:43 AM	BALTIMORE	SALISBURY
			Grantee	Active	11/15/2010 4:47:33 PM	Active		BALTIMORE	BALTIMORE
			Grantee	Active	11/15/2010 5:02:57 PM	Active	9/1/2017 8:40:19 AM	BALTIMORE	HARFORD COUNTY
			Grantee	Active	11/15/2010 5:17:26 PM	Active	4/13/2015 10:54:47 AM	BALTIMORE	HARFORD COUNTY
			Grantee	Active	1/4/2011 4:12:02 PM	Active	7/28/2017 12:03:17 PM	BALTIMORE	SALISBURY
			Grantee	Active	1/28/2011 6:29:42 PM	Active	3/4/2011 1:50:47 PM	BALTIMORE	CUMBERLAND

PR30 (Grantee) – Users not logged in Specific Period (by Profile) for Grantee Admin

The **PR30 Users not logged in Specific Period (by Profile) for Grantee Admin** is available to Grantee Admin users and will only list those users within the Grantee the report is run at. The report will contain the standard data level security for the Grantee

Report View:**PR30 Users not Logged in Specific Time Period (by Profile) for Grantee Admin**

LOGIN ID	First Name	Last Name	Profile Type	User Account Status	User Creation Date	Profile Status	Last Login Date	Field Office	Grantee
			Grantee	Active	9/25/2009 7:35:53 AM	Active		BALTIMORE	BALTIMORE
			Grantee	Active	10/20/2009 10:24:43 AM	Active		BALTIMORE	HAGERSTOWN
			Grantee	Active	11/17/2009 7:58:26 AM	Active		BALTIMORE	MARYLAND DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
			Grantee	Active	11/24/2009 8:24:11 AM	Active		BALTIMORE	MARYLAND DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
			Grantee	Active	11/24/2009 8:38:48 AM	Active		BALTIMORE	BALTIMORE HOUSING DEVELOPERS, INC.
			Grantee	Active	12/23/2009 9:23:43 AM	Active		BALTIMORE	MARYLAND DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
			Grantee	Active	3/11/2010 5:14:01 PM	Active		BALTIMORE	ANNE ARUNDEL COUNTY
			Grantee	Active	3/25/2010 9:42:28 AM	Active	12/9/2014 1:05:37 PM	BALTIMORE	BALTIMORE
			Grantee	Active	9/29/2010 11:25:22 AM	Active	10/25/2010 11:41:27 AM	BALTIMORE	SALISBURY
			Grantee	Active	9/29/2010 12:09:09 PM	Active	2/15/2011 8:48:43 AM	BALTIMORE	SALISBURY
			Grantee	Active	11/15/2010 4:47:33 PM	Active		BALTIMORE	BALTIMORE
			Grantee	Active	11/15/2010 5:02:57 PM	Active	9/1/2017 8:40:19 AM	BALTIMORE	HARFORD COUNTY
			Grantee	Active	11/15/2010 5:17:26 PM	Active	4/13/2015 10:54:47 AM	BALTIMORE	HARFORD COUNTY
			Grantee	Active	1/4/2011 4:12:02 PM	Active	7/28/2017 12:03:17 PM	BALTIMORE	SALISBURY
			Grantee	Active	1/28/2011 6:29:42 PM	Active	3/4/2011 1:50:47 PM	BALTIMORE	CUMBERLAND

11.34 PR31 – HUD Staff - User Profile Audit Report

Folder Content



Reports

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

Report Type:

Grid Report (Refer to Section 6.1 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

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.

Enhancements:

Release 11.19 Added privilege Drawdown Revision Approval HOME HTF (**Report PR31c View No.2**)

Report PR31c View No.1

GROUPING: Profile Status: (All)		U.S Department of Housing and Urban Development										DATE: 02-07-12					
IDIS - PR31c		Office Of Community Planning And Development										TIME: 11:38					
		Integrated Disbursement And Information System										PAGE: 1					
		HUD Staff User Profile List															
		Headquarters															
		Headquarters Characteristics															
User ID	First Name	Last Name	Role	A	B	C	D	E	F	G	H	I	J	K	L	M	N
ACTIVE																	
H4*			HEADQUARTERS											X	X	X	X
H0*			HEADQUARTERS											X	X	X	X
H1*			HEADQUARTERS											X	X	X	X
H0*			HEADQUARTERS											X	X	X	X
H1*			HEADQUARTERS											X	X	X	X
H1*			HEADQUARTERS											X	X	X	X
H0*			HEADQUARTERS	X	X	X	X	X	X	X	X			X	X	X	X
H1*			HEADQUARTERS											X	X	X	X
H1*			HEADQUARTERS											X	X	X	X
H0*			HEADQUARTERS											X	X	X	X
H0*			HEADQUARTERS											X	X	X	X

Report PR31c View No.2

IDIS - PR31

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 Role Only

DATE: 11-20-19

TIME: 10:58

PAGE: 1

User ID

First Name

Last Name

Role

A

B

C

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M

N

O

P

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U

V

Headquarters Characteristics

ACTIVE

H23529

HEADQUARTERS

x

x

x

x

x

x

H07646

HEADQUARTERS

x

x

x

H48710

HEADQUARTERS

x

x

x

x

x

x

H50914

HEADQUARTERS

x

x

x

x

x

x

H04966

HEADQUARTERS

x

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H47493

HEADQUARTERS

x

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H10030

HEADQUARTERS

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x

x

H46015

HEADQUARTERS

x

x

x

x

x

x

H17570

HEADQUARTERS

x

x

x

H13747

HEADQUARTERS

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x

H03683

HEADQUARTERS

x

x

x

H52650

HEADQUARTERS

x

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x

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H47335

HEADQUARTERS

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H46442

HEADQUARTERS

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H10087

HEADQUARTERS

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H17174

HEADQUARTERS

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H44822

HEADQUARTERS

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H50042

HEADQUARTERS

x

x

x

x

x

x

H03270

HEADQUARTERS

x

x

x

H46427

HEADQUARTERS

x

x

x

x

x

Legend : Profile Characteristics

A = Admin News

E = Block Grant

I = Administration

M = View Activity

Q = View Plan

U = Add/Edit HOME Deadline Compliance

B = Add Grantee

F = Edit Grant

J = System Configuration

N = View Drawdown

R = View Caper

V = Drawdown Revision Approval HOME HTF

C = Edit Grantee

G = Add Subordinate

K = Table Maintenance

O = Add/Edit Section 108 Loan

S = Add/Edit Grant Fund Rule

D = Block Grantee

H = Edit Subordinate

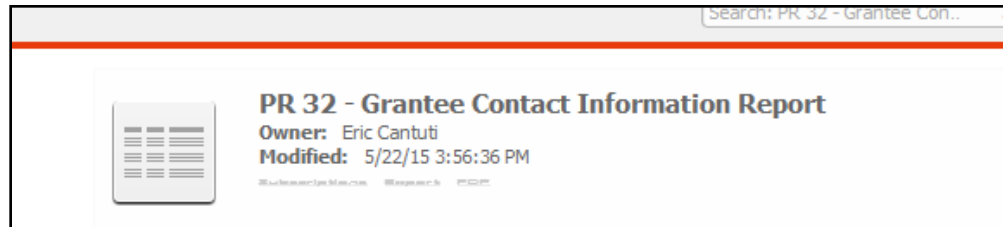
L = Report

P = Block Activity

T = Drawdown Approval Section 108 Loan

11.35 PR32 – Grantee Contact Information Report

Folder Content



Report

PR32 - Grantee Contact Information Report

Report Type:

Grid Report (Refer to Section 6.1 for types of reports).

Description:

This report allows users to identify grantee contact information by Program. The report also identifies the Chief Elected Official and the assigned Field Office representative for every grantee. Audit information is also included in the report displaying the last time the user contact information was modified and who made the modification. The report can be filtered by Program as well as by Contact Type to allow users to identify grantees that do not have a contact for a particular program.

Run-Time Parameters

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

Optional: You can select Contact Type and Program Code to narrow down the search result.

Sort Sequence

Field Office, Grantee, Contact Type. All 3 in alphabetical order. The sort order under Contact Type will be Chief Elected Official first followed by CDBG, ESG, Field Office, HOME, and HOPWA.

Report PR32 View No.1

IDIS

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT

PR 32 - Grantee Contact Information Report

DATE: 5/27/2015

TIME: 1:55:52 PM

PAGE: 2/2

PRG OFFICE	Grantee Hierarchy	State	Contact Type	Legal ID	PRG	PRG Name	Grantee Code	Contact Name	PRG	PRG Address	PRG City	PRG State	PRG Zip	PRG Phone	PRG Fax	Last Updated By	Last Updated Time	Last Updated Date
JPLANTS	JPLANTS	SC	Chief Elected Official (Primary Contact)	000001		CHARLOTTE	N	DAVID L. JONES	PRG Director	1000 North Main Street, Suite 1000	Charlotte	NC	28202	(704) 333-3333	(704) 333-3333	10/10/14 10:10:10 AM	000001	
			Field Office Contact	000001		CHARLOTTE	N	DAVID L. JONES	PRG Director	1000 North Main Street, Suite 1000	Charlotte	NC	28202	(704) 333-3333	(704) 333-3333	10/10/14 10:10:10 AM	000001	

11.36 PR33 – Home Matching Liability Report

Release 11.28

- Updated the Logic for the calculation of the PR33
- Total Disbursement should not include PI,PA,HP and IU
- Match Requirement = Total Disbursement minus Disbursements Req. Match = Treasury funds minus AD, CO, CC and CL (by itself)
- Note: CL by itself means if an activity contains a CL and CR do not minus from the Total Disbursement

Folder Content



Report

PR33 – Home Matching Liability Report

Report Type:

Document Report (Refer to Section 6.1 for types 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.

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

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
1999		\$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

11.37 PR34 – States of OE Funds by Fiscal Year

Folder Content



Report

PR34 – States of OE Funds by Fiscal Year

Report Type:

Document Report (Refer to Section 6.1 for types 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

IDIS - PR34		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			Date: 05-03-13 Time: 16:41 Page: 1
Grantee Name: EL CENTRO , CA					
Fiscal Year: 1994	Other Entity Name	Amount Reserved	Committed	% Committed	% Disbursed
	COUNTY OF SAN BERNARDINO H/A	200,000.00	200,000.00	100.0	100.0
	COMMUNITY SERVICES DEPARTMENT	200,000.00	200,000.00	100.0	100.0
	COMPREHENSIVE HOUSING SERVICES, INC	1,191,946.00	1,191,946.00	100.0	100.0
Fiscal Year 1994 Totals:		\$1,591,946.00	\$1,591,946.00	100.0	100.0
Fiscal Year: 1995	Other Entity Name	Amount Reserved	Committed	% Committed	% Disbursed
	THE SOUTHERN CALIFORNIA HOUSING DEVELOPMENT CORP	1,000,000.00	1,000,000.00	100.0	100.0
	COUNTY OF SAN BERNARDINO H/A	211,875.00	211,875.00	100.0	100.0
	COMMUNITY SERVICES DEPARTMENT	211,875.00	211,875.00	100.0	100.0
Fiscal Year 1995 Totals:		\$1,423,750.00	\$1,423,750.00	100.0	100.0
Fiscal Year: 1996	Other Entity Name	Amount Reserved	Committed	% Committed	% Disbursed
	COUNTY OF SAN BERNARDINO H/A	421,852.00	421,852.00	100.0	100.0
	COMMUNITY SERVICES DEPARTMENT	426,096.00	426,096.00	100.0	100.0
	COMPREHENSIVE HOUSING SERVICES, INC	1,579,130.00	1,579,130.00	100.0	100.0
Fiscal Year 1996 Totals:		\$2,427,078.00	\$2,427,078.00	100.0	100.0

11.38 PR35 – Grant, Subfund, and Subgrant Report

Release 11.25

- Updated the report to filter out HOME-ARP Grants from the report.

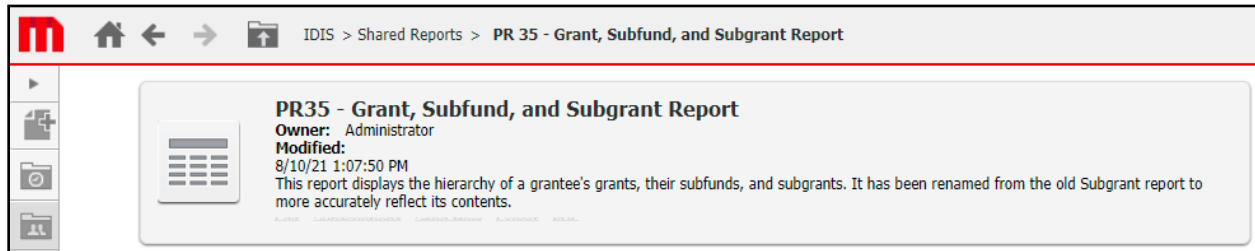
Release 11.26

- Include HOME-ARP program data in the report.

Release 11.29

- Updated the thresholds in the report for "Amount Available to Subgrant/ Amount Available to Commit to Activities" calculation to show the balance for the subgrantees. This applies to all Programs.

Folder Content



Report

PR35 – Grant, Subfund, and Subgrant Report

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

This report displays the hierarchy of grantees' 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.
- Optional: Select from the elements of Program: CDBG, CDBG-CV, HOPWA-C, HOPWA-C-CV, HESG, HESG-CV, HTF, HOPWA, HOPWA-CV, HOME-ARP, HOME, HPRP, CDBG-R, ESG or TCAP.
- Optional: Enter a valid Fiscal Year.

Sort Sequence

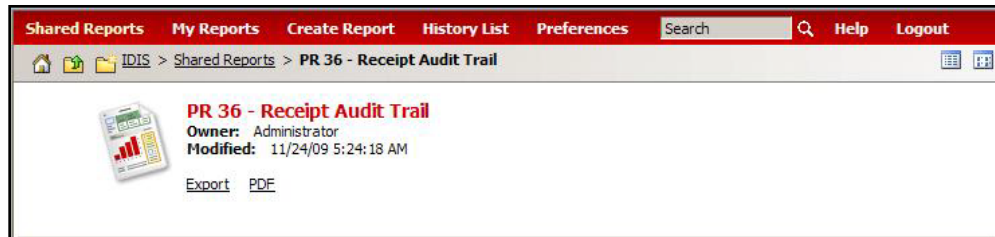
By default, the report is sorted by: Program, Fiscal Year, and Grant Source Type. (Refer to Section 6.2 for Grid Reports customization).

Report PR35 View No.1

Data rows: 13 Data columns: 5										
Program	Fiscal Year	Source Type	Fund	Recipient TIN	Organization Name	Authorized Amount	Suballocated Amount	Amount to Reserve	Amount Committed to Activities	Net Drawn Amount
CDBG	2019	DCSTATE ADMINISTERED-SMALL CITY / HOME CONSORTIUM	PI	6360000619	ALABAMA	\$22,938,818.00	\$0.00	\$0.00	\$22,688,763.76	\$15,876,430.02
			EN	6360000619	ALABAMA	\$162,780.42	\$0.00	\$0.00	\$162,780.42	\$162,780.42
HESG	2019	DCSTATE ADMINISTERED-SMALL CITY / HOME CONSORTIUM	AD	6360000619	ALABAMA	\$2,639,097.00	\$196,458.86	\$0.00	\$2,393,314.91	\$2,298,248.52
			AD	6360000619	ALABAMA	\$196,458.86	\$0.00	\$0.00	\$196,458.86	\$190,148.06
HTF	2019	SGSTATE	EN	6360000619	ALABAMA	\$3,000,000.00	\$300,000.00	\$0.00	\$832,796.00	\$101,000.00
			AD	6360000619	ALABAMA	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00
HOPWA	2019	HSHOPWA STATE	EN	6360000619	ALABAMA	\$2,232,232.00	\$0.00	\$0.00	\$2,232,232.00	\$2,232,232.00
HOME	2019	SGSTATE	EN	6360000619	ALABAMA	\$10,425,124.00	\$4,623,251.00	\$0.00	\$5,351,875.00	\$0.01
			AD	6360000619	ALABAMA	\$2,606,281.00	\$0.00	\$0.00	\$2,606,281.00	\$0.00
			CR	6360000619	ALABAMA	\$2,016,970.00	\$2,016,970.00	\$0.00	\$0.00	\$0.00
				630644067	Aletheia House, Inc.	\$2,016,970.00	\$0.00	\$0.00	\$2,016,970.00	\$0.00
			PI	6360000619	ALABAMA	\$5,459,939.22	\$545,993.92	\$0.00	\$4,913,945.30	\$0.01
			PA	6360000619	ALABAMA	\$545,993.92	\$0.00	\$0.00	\$545,993.92	\$0.00

11.39 PR36 – Receipt Audit Trail

Folder Content



Report

PR36 – Receipt Audit Trail

Report Type:

Document Report (Refer to Section 6.1 for types 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.

Optional: Select the Program Code: CDBG, ESG, HOME, HOPWA, HOPWA-C, and TCAP.

Sort Sequence

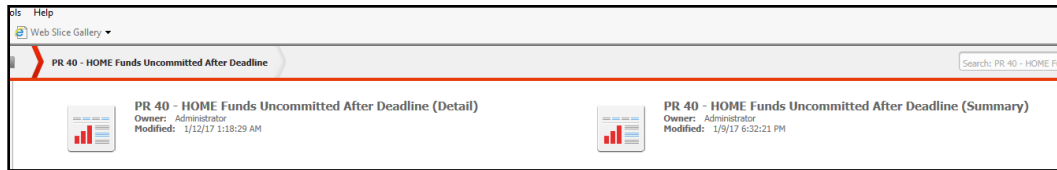
Fiscal year, program and receipt fund type.

Report PR36 View No.1

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

11.40 PR40 – Funds Uncommitted after Deadline

Folder Content



Reports

PR40 - HOME Funds Uncommitted After Deadline (Detail) & PR40 - HOME Funds Uncommitted After Deadline (Summary)

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

The *PR40 HOME Funds Committed After Deadline Report* is used to display the Requirement Amount at the Deadline versus Amount Committed/Uncommitted at the deadline. Further, it also displays the extensions received by each Grant and the Amount Committed/Uncommitted against those extensions by each Commitment Fund Type.

There are two favors of this report – Summary and Detail.

Summary version displays the summary of Amount Committed/Uncommitted at deadline, Number of PJ's with Shortfall and Total number of PJ's. Also, it summarizes the total funds uncommitted by each Commitment Fund Type. It also displays Amount Committed at deadline by each Grantee and the extensions received after Deadline with the Amount Committed against those extensions.

The Detail version displays additional details by Each Grantee/Commitment Fund Type which includes Commitment Requirement, Amount Committed/Uncommitted at deadline, Extensions received, and Total Current Amount Committed/Uncommitted.

Run-Time Parameters

Summary

Select from the Grant Year: The user must select only 1 year

Detail

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

Optional: Select from the Grant Year: The user must select only 1 year

Optional: Select from the Commitment Fund Type

Optional: Select a Commitment Date

Sort Sequence

Summary (Graph)

Commitment Fund Type

Summary (Table)

Grantee


Detail

PJ

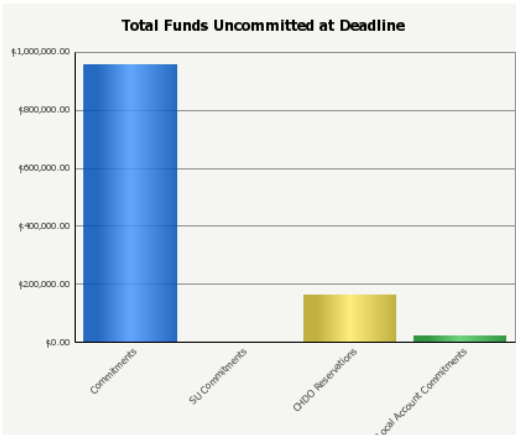
Grant Number

Commitment Fund Type

Report PR40 View Summary


	U.S. Department of Housing and Urban Development			DATE:	01-03-17
	Office of Community Planning and Development			TIME:	21:24
	Integrated Disbursement and Information System			PAGE:	1
	PR 40 - HOME Funds Uncommitted After Deadline				

Number of PJ without Shortfall at Deadline	% of PJ without Shortfall at Deadline	Number of PJ with Shortfall at Deadline	% of PJ with Shortfall at Deadline	Total Funds Uncommitted at Deadline	Total Funds Committed Since Deadline	Total Funds Currently Uncommitted
0	0.00%	2	100.00%	\$1,141,091.33	\$0.00	\$1,141,091.33



PJ with Uncommitted Funds at Deadline	Uncommitted Amount at Deadline	Commitments Since Deadline	Currently Uncommitted
BUTLER COUNTY	\$649,786.53	\$0.00	\$649,786.53
WARREN	\$491,304.80	\$0.00	\$491,304.80

Report PR40 View Detail

	U.S. Department of Housing and Urban Development			DATE:	01-03-17
	Office of Community Planning and Development			TIME:	21:12
	Integrated Disbursement and Information System			PAGE:	1
	PR 40 - HOME Funds Uncommitted After Deadline				

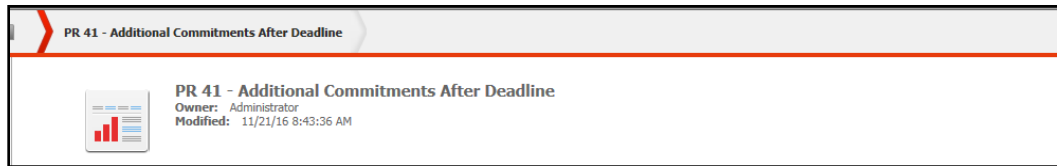
Grant Year: 2016
Commitment Amount As Of:

COLUMBUS

PJ	Grant Number	Commitment Fund Type	Deadline	Commitment Requirement Amount	Amount Committed at Deadline	Amount Uncommitted at Deadline	Additional Commitments	Current Committed Amount	Current Uncommitted Amount
BUTLER COUNTY	M16DC390222	Commitments	12/14/2016	\$596,799.00	\$59,679.90	\$537,119.10	\$0.00	\$59,679.90	\$537,119.10
	Total			\$596,799.00	\$59,679.90	\$537,119.10	\$0.00	\$59,679.90	\$537,119.10
WARREN	M16DC390202	Commitments	11/15/2016	\$491,173.00	\$73,544.15	\$417,628.85	\$0.00	\$73,544.15	\$417,628.85
	Total			\$491,173.00	\$73,544.15	\$417,628.85	\$0.00	\$73,544.15	\$417,628.85

11.41 PR41 – Additional Commitments After Deadline

Folder Content



Reports

PR41 - Additional Commitments After Deadline

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

The *PR41 Additional Commitments After Deadline Report* is used for displaying the grants that received extensions and the Amount Committed against those extensions by each Commitment Fund Type.

Run-Time Parameters

HQ->Field Office->Grantee Hierarchy
 Grant Year
 Commitment Fund Type
 If there were New Commitments After Deadline

Sort Sequence

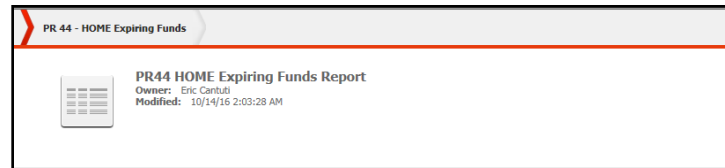
Grant Year
 Field Office
 PJ
 Grant Number
 Commitment Fund Type

Report Screenshots

Grant Year	Field Office	PJ	Grant Number	Commitment Fund Type	Deadline Date	Additional Commitments Approved by HUD	New Commitments After Deadline
2015	BOSTON	CAMBRIDGE	M15MC250202	CHDO Reservations	12/23/2016	\$2,000	\$0
		Total				\$2,000	\$0
	DENVER	BILLINGS	M15MC300213	Commitments	12/14/2015	\$1	\$0
				SU Commitments	12/14/2015	\$3	\$0
				CHDO Reservations	12/14/2015	\$2	\$0
		Total				\$6	\$0
	JACKSONVILLE	OSCEOLA COUNTY	M15UC120222	CHDO Reservations	11/30/2016	\$100	\$0
		Total				\$100	\$0
	KNOXVILLE	CHATTANOOGA	M15MC470200	Commitments	WAIVED	\$65,616	\$0
				SU Commitments	WAIVED	\$2,200	\$0
				CHDO Reservations	WAIVED	\$2,100	\$0
		Total				\$69,916	\$0
	RICHMOND	BLACKSBURG VIRGINIA	M15DC510214	Commitments	WAIVED	\$333	\$0
			M15SG510100	Commitments	07/31/2017	\$60	\$0
		Total				\$393	\$0
	SAN ANTONIO	AUSTIN	M15MC480500	Commitments	12/19/2016	\$2,000	\$0
		Total				\$2,000	\$0
	SEATTLE	SKAGIT COUNTY	M15DC530210	CHDO Reservations	07/31/2016	\$100	\$0
		Total				\$100	\$0
	WASHINGTON DC	ARLINGTON COUNTY	M15UC510500	Commitments	WAIVED	\$1,222	\$0
		Total				\$1,222	\$0
	Total					\$75,737	\$0

11.43 PR44 – HOME Expiring Funds Report

Folder Content



Report

PR44 - HOME Expiring Funds Report

Report Type:

Grid Report (Refer to Section 6.1 for types of reports).

Description:

The report will list all the Participating Jurisdictions and their Recipients of Funds by fiscal year and fund type who still have a balance to commit or a balance to draw for the fiscal year equal or less than the year entered by the user.

So, if the user enters 2016 the report can show Participating Jurisdiction that still have some balance to commit or balance to draw for 2015 or 2014 and so on.

Run-Time Parameters

Enter a Valid Fiscal Year (default 2009)

Sort Sequence

State, Fiscal Year descending, Participating Jurisdiction and Recipient of Funds

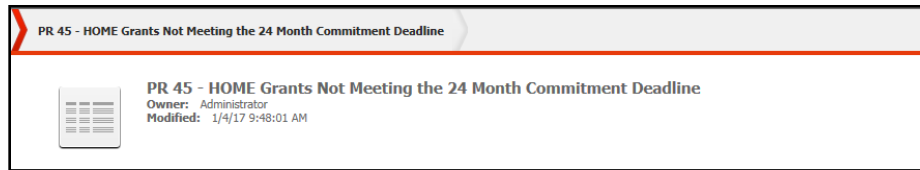
Report Screenshots

PR44 HOME Expiring Funds Report

FISCAL YEAR	STATE	PARTICIPATING JURISDICTION	RECIPIENT OF FUNDS	FUND TYPE	BALANCE TO COMMIT	DRAW PENDING APPROVAL	BALANCE TO DRAW
2015	AK	ALASKA	ALASKA	AD	\$300,216.70	\$0.00	\$300,216.70
2015	AK	ALASKA	ALASKA	EN	\$1,470,108.35	\$0.00	\$2,251,625.25
2015	AK	ALASKA	KENAI PENINSULA HOUSING INITIATIVES, INC.	CR	\$0.00	\$0.00	\$182,847.58
2016	AK	ALASKA	ALASKA	AD	\$302,340.00	\$0.00	\$302,340.00
2016	AK	ALASKA	ALASKA	CR	\$453,510.00	\$0.00	\$453,510.00
2016	AK	ALASKA	ALASKA	EN	\$2,267,550.00	\$0.00	\$2,267,550.00
2015	AK	ANCHORAGE	ANCHORAGE	CO	\$0.00	\$0.00	\$26,523.00
2015	AK	ANCHORAGE	ANCHORAGE	CR	\$450,891.90	\$0.00	\$450,891.90
2016	AK	ANCHORAGE	ANCHORAGE	AD	\$54,553.50	\$0.00	\$54,553.50
2016	AK	ANCHORAGE	ANCHORAGE	CR	\$81,830.25	\$0.00	\$81,830.25
2016	AK	ANCHORAGE	ANCHORAGE	EN	\$409,151.25	\$0.00	\$409,151.25
2015	AL	ALABAMA	ALABAMA	AD	\$0.00	\$0.00	\$758,457.63
2015	AL	ALABAMA	ALABAMA	EN	\$1,070,020.00	\$10,000.00	\$3,981,000.00
2015	AL	ALABAMA	ALABAMA	SU	\$75,000.00	\$0.00	\$75,000.00

11.44 PR45 – HOME Grants Not Meeting the 24 Month Commitment Deadline

Folder Content



Reports:

PR45 - HOME Grants Not Meeting the 24 Month Commitment Deadline

Report Type:

Grid Report (Refer to Section 6.1 for types of reports).

Description:

The *PR45 - HOME Grants Not Meeting the 24 Month Commitment Deadline Report* is used for displaying the Commitment Requirement, Amount Committed/Uncommitted by each Grant/Commitment Fund Type at the Commitment Deadline.

Run-Time Parameters

Commitment Deadline Date Range

Sort Sequence

Field Office
Grantee
Grant Number
Commitment Fund Type
Deadline Date

Report Screenshots

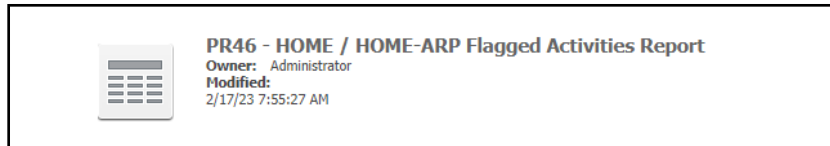
BOSTON	BOSTON	M15MC250200	Commitments	12/19/2016	\$3,998,161.00	\$2,520,263.07	\$1,477,897.93
			SU Commitments	N/A	\$0.00	\$0.00	\$0.00
			CHDO Reservations	12/19/2016	\$599,724.15	\$0.00	\$599,724.15
			Local Account Commitments	N/A	\$0.00	\$0.00	\$0.00
			Commitments	12/19/2016	\$562,796.00	\$204,000.38	\$358,795.62

11.45 PR46 – HOME Flagged Activities Report

Release 11.28

- Change report title to PR 46 - HOME / HOME-ARP Flagged Activities Report
- Add a field for HOME-ARP
- Prompt the Report to be HOME/ HOME-ARP or Both
- Change Initial Funding Date with Commitment Date and Commitment Date Type

Folder Content



Reports

PR46 - HOME Flagged Activities Report

Updated report as released with 11.20.0 all flag type with Final Draw Status are removed from the report.

Report Type:

Grid Report (Refer to Section 6.1 for types of reports).

Description:

A new report that displays all the HOME activities which are blocked due to some flagged category. HUD added this new report on September 14, 2015.

The updated report as released with 11.15 is now matching the application display in regards to the flagged activities for an HQ user as well as a grantee user.

Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO), or Grantee Optional: Flag Type, Blocked Activities to narrow down the search result.

Sort Sequence

Field Office, Grantee, Flag Type, IDIS Act ID, Date Action Taken.

Report PR46b View No.1

IDIS

U.S. DEPARTMENT OF HOUSING AND URBAN
DEVELOPMENT

DATE: 5/26/2015

OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT

TIME: 11:17:40 PM

PAGE: 2/2

PR46 - HOME Flagged Activities Report

Grantee Name Flag	State	Program Year/Project ID	IDIS Activity ID	Activity Name	Initial Funding Date	Date of Last Draw	Flag Type	Block Status	Date Action Taken	Login ID	Reason	Justification/Explanation
GWINNETT COUNTY	GA	2012/27	946	HABITAT-OAKLAND DOWNS LOT 38	08/09/2008	02/05/2015	Involuntarily Terminated - Activity not completed within 4 years of Initial Funding Date	HQ_BLOCK	03/26/2014	System		
GWINNETT COUNTY	GA	2012/27	946	HABITAT-OAKLAND DOWNS LOT 38	08/09/2008	02/05/2015	Involuntarily Terminated - Activity not completed within 4 years of Initial Funding Date	HQ_BLOCK	07/09/2013	System		
GWINNETT COUNTY	GA	2012/27	947	HABITAT-OAKLAND DOWNS LOT 39	08/09/2008	02/05/2015	Involuntarily Terminated - Activity not completed within 4 years of Initial Funding Date	HQ_BLOCK	03/26/2014	System		
GWINNETT COUNTY	GA	2012/27	947	HABITAT-OAKLAND DOWNS LOT 39	08/09/2008	02/05/2015	Involuntarily Terminated - Activity not completed within 4 years of Initial Funding Date	HQ_BLOCK	07/09/2013	System		
GWINNETT COUNTY	GA	2012/27	948	HABITAT-OAKLAND DOWNS LOT 40	08/09/2008	02/05/2015	Involuntarily Terminated - Activity not completed within 4 years of Initial Funding Date	HQ_BLOCK	03/26/2014	System		
GWINNETT COUNTY	GA	2012/27	948	HABITAT-OAKLAND DOWNS LOT 40	08/09/2008	02/05/2015	Involuntarily Terminated - Activity not completed within 4 years of Initial Funding Date	HQ_BLOCK	07/09/2013	System		
GWINNETT COUNTY	GA	2012/27	949	HABITAT-OAKLAND DOWNS LOT41	08/09/2008	02/05/2015	Involuntarily Terminated - Activity not completed within 4 years of Initial Funding Date	HQ_BLOCK	03/26/2014	System		
GWINNETT COUNTY	GA	2012/27	949	HABITAT-OAKLAND DOWNS LOT41	08/09/2008	02/05/2015	Involuntarily Terminated - Activity not completed within 4 years of Initial Funding Date	HQ_BLOCK	07/09/2013	System		
GWINNETT COUNTY	GA	2013/13	950	HABITAT-OAKLAND DOWNS LOT 42	08/09/2008	02/04/2015	Involuntarily Terminated - Activity not completed within 4 years of Initial Funding Date	HQ_BLOCK	03/26/2014	System		
GWINNETT COUNTY	GA	2013/13	950	HABITAT-OAKLAND DOWNS LOT 42	08/09/2008	02/04/2015	Involuntarily Terminated - Activity not completed within 4 years of Initial Funding Date	HQ_BLOCK	07/09/2013	System		
GWINNETT COUNTY	GA	2013/13	951	HABITAT-OAKLAND DOWNS LOT 43	08/09/2008	02/04/2015	Involuntarily Terminated - Activity not completed within 4 years of Initial Funding Date	HQ_BLOCK	03/26/2014	System		

11.47 PR47 – HOME Vacant Units Report

Release 11.28

- PR 47 - HOME Vacant Units Report
 - Remove Seq number in the report from Meeting with HOME not necessary if they are not the same as the application.
 - Updating the logic for the calculation 8 Month Occupancy Deadline Date include Homebuyer and Homeowner Rehab before only Rental
 - Updating Occupancy Indicator: to show Vacant only
- PR 47 – HOME-ARP Vacant Units Report
 - Remove Seq number in the report from Meeting with HOME not necessary if they are not the same as the application.
 - update is to make sure the vacant units reported from the beneficiaries tab in HOME-ARP NCS activities are included in the vacant units report

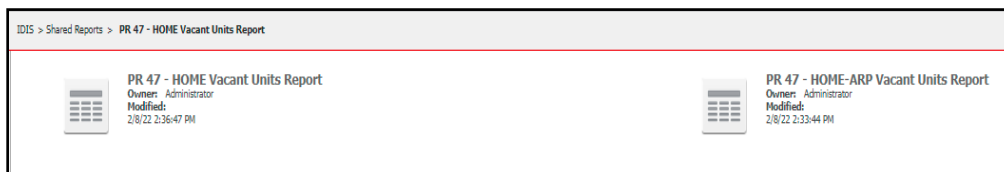
Release 11.26

- PR 47 - HOME Vacant Units Report
 - Add sequence Number
 - Remove Initial Funding Date and replace by Commitment Date
 - Add Commitment Date Type
 - The calculations 6 Months Marketing deadline, HOME-18 Month Occupancy deadline, 4-year completion Deadline are now based on Commitment Date and not Initial Funding Date anymore
- PR 47 - HOME-ARP Vacant Units Report (New Report)
 - Similar report as the PR47 – HOME Vacant Units Report only for HOME-ARP data
 - The Occupancy Deadline is based on 12 Month for HOME-ARP

Release 11.25

- Updated the report to filter out HOME-ARP Grants from the report.

Folder Content



Reports

PR47 – HOME Vacant Units Report

Report Type:

Grid Report (Refer to Section 6.1 for types of reports).

Description:

The purpose of the HOME Participating Jurisdictions Vacant Units report is to help HOME PJs identify units in HOME projects that are marked vacant in IDIS. (See Report PR47a View No.1 below).

Run-Time Parameters

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

Sort Sequence

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

Report PR47a View No.1

PR 47 - HOME Vacant Units Report										
Field Office	Participating Jurisdiction	IDIS Activity ID	IDIS Project ID	Unit Number	Number of Bedrooms	Occupancy Indicator	Warning Message	Activity Status	Tenure Type	Recipient Undertaking Activity
BALTIMORE	BALTIMORE	7644	150	A4	1	V	Vacant Unit	Complete	Rental	BALTIMORE
BALTIMORE	BALTIMORE	7644	150	B2	2	V	Vacant Unit	Complete	Rental	BALTIMORE
BALTIMORE	BALTIMORE	7644	150	T3	1	V	Vacant Unit	Complete	Rental	BALTIMORE
BALTIMORE	BALTIMORE	7644	150	T4	1	V	Vacant Unit	Complete	Rental	BALTIMORE
BALTIMORE	BALTIMORE	7644	150	T5	1	V	Vacant Unit	Complete	Rental	BALTIMORE
BALTIMORE	BALTIMORE COUNTY	37	1	00001	1	V	Vacant Unit	Complete	Rental	BALTIMORE COUNTY
BALTIMORE	BALTIMORE COUNTY	37	1	10	1	V	Vacant Unit	Complete	Rental	BALTIMORE COUNTY
BALTIMORE	BALTIMORE COUNTY	37	1	9	1	V	Vacant Unit	Complete	Rental	BALTIMORE COUNTY
BALTIMORE	BALTIMORE COUNTY	915	66	1	0	V	Vacant Unit	Complete	Rental	BALTIMORE COUNTY
BALTIMORE	BALTIMORE COUNTY	915	66	10	0	V	Vacant Unit	Complete	Rental	BALTIMORE COUNTY
BALTIMORE	BALTIMORE COUNTY	915	66	11	0	V	Vacant Unit	Complete	Rental	BALTIMORE COUNTY
BALTIMORE	BALTIMORE COUNTY	915	66	12	0	V	Vacant Unit	Complete	Rental	BALTIMORE COUNTY
BALTIMORE	BALTIMORE COUNTY	915	66	13	0	V	Vacant Unit	Complete	Rental	BALTIMORE COUNTY
BALTIMORE	BALTIMORE COUNTY	915	66	14	0	V	Vacant Unit	Complete	Rental	BALTIMORE COUNTY
BALTIMORE	BALTIMORE COUNTY	915	66	15	0	V	Vacant Unit	Complete	Rental	BALTIMORE COUNTY
BALTIMORE	BALTIMORE COUNTY	915	66	16	0	V	Vacant Unit	Complete	Rental	BALTIMORE COUNTY
BALTIMORE	BALTIMORE COUNTY	915	66	17	0	V	Vacant Unit	Complete	Rental	BALTIMORE COUNTY
BALTIMORE	BALTIMORE COUNTY	915	66	18	0	V	Vacant Unit	Complete	Rental	BALTIMORE COUNTY
BALTIMORE	BALTIMORE COUNTY	915	66	19	0	V	Vacant Unit	Complete	Rental	BALTIMORE COUNTY
BALTIMORE	BALTIMORE COUNTY	915	66	2	0	V	Vacant Unit	Complete	Rental	BALTIMORE COUNTY
BALTIMORE	BALTIMORE COUNTY	915	66	20	0	V	Vacant Unit	Complete	Rental	BALTIMORE COUNTY
BALTIMORE	BALTIMORE COUNTY	915	66	3	0	V	Vacant Unit	Complete	Rental	BALTIMORE COUNTY
BALTIMORE	BALTIMORE COUNTY	915	66	4	0	V	Vacant Unit	Complete	Rental	BALTIMORE COUNTY
BALTIMORE	BALTIMORE COUNTY	915	66	5	0	V	Vacant Unit	Complete	Rental	BALTIMORE COUNTY
BALTIMORE	BALTIMORE COUNTY	915	66	6	0	V	Vacant Unit	Complete	Rental	BALTIMORE COUNTY

11.48 PR48 – HOME Open Activities Report

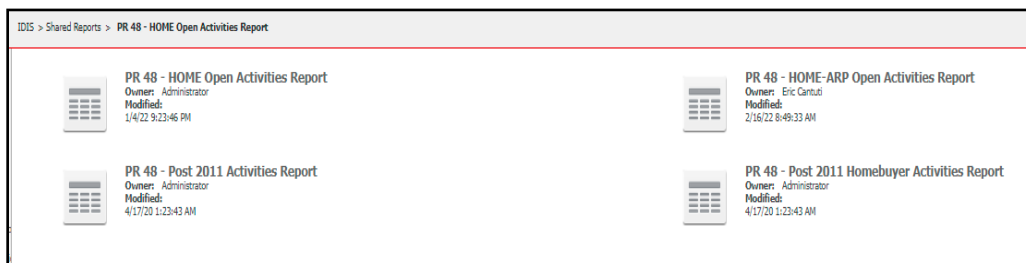
Release 11.28

- The added HH Assist Units field is only in the HOME-ARP report.
- "N/A" is showing for 4-Year Project Completion Date field for TBRA, SS, AD/CO/CB and AD/CO/CC activities in HOME and HOME-ARP report.
- "N/A" is showing in HOME Units field for AD/CO/CB, TBRA and SS in HOME-ARP report. Counts are displayed for Rental and NCS.
- "N/A" is showing for HH Assisted Units field for Rental, NCS, AD/CO/CB activities in HOME-ARP report. Counts are displayed for TBRA and SS.

Release 11.26

- Added a new report for PR48 - HOME-ARP Open Activities Report similar to the PR48 – HOME Activities report but HOME-ARP data only
- For Both reports:
 - Removed activity 1,2,3,4
 - Add all Tenure Type,
 - Add Commitment Date and Commitment Date Type
 - Removed Initial Funding Date

Folder Content



Reports

Updated report as released with 11.20.0 Status Code column has been removed from the report

Report Type:

Grid Report (Refer to Section 6.1 for types of reports).

Description:

The purpose of the HOME Participating Jurisdictions Vacant Units report is to help HOME PJs identify activities that are open in IDIS including those that are 100% drawn. (See Report PR48a View No.1 below).

Run-Time Parameters

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

Sort Sequence

Ascending order by Field Office, Participating Jurisdictions Name and IDIS Activity ID in the following order (CR, SU, EN, CO, CC, CL, AD, PI).

Report PR48a View No.1

PR 48 - HOME Open Activities Report												
Field Office	Participating Jurisdiction	IDIS Activity ID	Grantee Activity Number	Program Year	Project ID	Tenure Type	Setup Type	City	State	Zip	Fund Type	Status Code
ATLANTA	ATLANTA	4642		2012	3	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30311	SU	Open
ATLANTA	ATLANTA	4643		2012	3	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30310	SU	Final Draw
ATLANTA	ATLANTA	4644		2012	3	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30310	SU	Open
ATLANTA	ATLANTA	4645		2012	3	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30331	SU	Open
ATLANTA	ATLANTA	4646		2013	3	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30311	SU	Open
ATLANTA	ATLANTA	4647		2013	3	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30315	SU	Open
ATLANTA	ATLANTA	4648		2013	3	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30311	SU	Open
ATLANTA	ATLANTA	4649		2013	3	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30311	SU	Open
ATLANTA	ATLANTA	4650		2012	3	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30318	SU	Open
ATLANTA	ATLANTA	4651		2013	3	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30318	SU	Open
ATLANTA	ATLANTA	4652		2013	3	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30314	SU	Open
ATLANTA	ATLANTA	4653		2013	3	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30310	SU	Open
ATLANTA	ATLANTA	4654		2013	3	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30314	SU	Open
ATLANTA	ATLANTA	4655		2013	3	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30314	SU	Open
ATLANTA	ATLANTA	4656		2013	26	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30354	SU	Open
ATLANTA	ATLANTA	4657		2013	26	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30311	SU	Open
ATLANTA	ATLANTA	4658		2010	48	Rental	ACQUISITION AND NEW CONSTRUCTION	Atlanta	GA	30303	SU	Open
ATLANTA	ATLANTA	4659		2013	3	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30305	SU	Open
ATLANTA	ATLANTA	4660		2013	3	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30310	SU	Open
ATLANTA	ATLANTA	4661		2013	26	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30318	SU	Final Draw
ATLANTA	ATLANTA	4662		2013	26	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30315	SU	Final Draw
ATLANTA	ATLANTA	4663		2013	26	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30315	SU	Final Draw
ATLANTA	ATLANTA	4664		2013	26	Homebuyer	ACQUISITION ONLY	Atlanta	GA	30354	SU	Final Draw

11.48.1 PR48 - Post 2011 Homebuyer Activities Report

Updated report as released with 11.20.0 Status Code column has been removed from the report

Report Type:

Grid Report (Refer to Section 6.1 for types of reports).

Description:

The purpose of the HOME Participating Jurisdictions Vacant Units report is to help HOME PJs identify activities that are open in IDIS including those that are 100% drawn. (See Report PR48c View No.1 below).

Run-Time Parameters

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

Sort Sequence

Ascending order by Field Office, Participating Jurisdictions Name and IDIS Activity ID in the following order (CR, SU, EN, CO, CC, CL, AD, PI).

Report PR48c View No.1

PR 48 - Post 2011 Homebuyer Activities Report												
Field Office	Participating Jurisdiction	IDIS Activity ID	Grantee Activity Number	Program Year	Project ID	Tenure Type	Setup Type	City	State	Zip	Fund Type	Status Code
BIRMINGHAM	TUSCALOOSA	1076		2012	26	Homebuyer	NEW CONSTRUCTION	Tuscaloosa	AL	35401	EN	Open

11.48.2 PR48 - Post 2011 Activities Report

Updated report as released with 11.20.0 Status Code column has been removed from the report

Report Type:

Grid Report (Refer to Section 6.1 for types of reports).

Description:

The purpose of the HOME Participating Jurisdictions Vacant Units report is to help HOME PJs identify activities that are open in IDIS including those that are 100% drawn. (See Report PR48d View No.1 below).

Run-Time Parameters

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

Sort Sequence

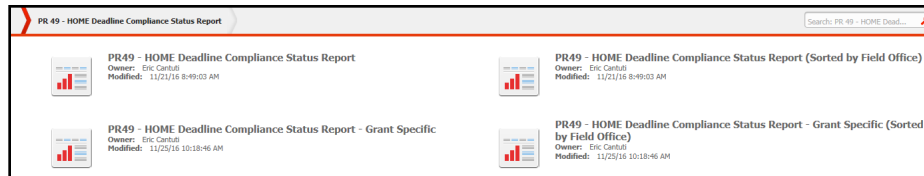
Ascending order by Field Office, Participating Jurisdictions Name and IDIS Activity ID in the following order (CR, SU, EN, CO, CC, CL, AD, PI).

Report PR48d View No.1

PR 48 - Post 2011 Activities Report													
Field Office	Participating Jurisdiction	IDIS Activity ID	Grantee Activity Number	Program Year	Project ID	Tenure Type	Setup Type	City	State	Zip	Fund Type	Status Code	
BIRMINGHAM	ALABAMA	5370	2013051	2013	3	Rental	NEW CONSTRUCTION	Phil Campbell	AL	3558	CR	Open	
BIRMINGHAM	ALABAMA	5389	2013061	2013	2	Rental	NEW CONSTRUCTION	Birmingham	AL	3521	CR	Open	
BIRMINGHAM	ALABAMA	5129	2012026	2012	11	Rental	NEW CONSTRUCTION	Anniston	AL	3620	EN	Open	
BIRMINGHAM	ALABAMA	5332	2013032	2013	8	Rental	NEW CONSTRUCTION	Athens	AL	3561	EN	Open	
BIRMINGHAM	ALABAMA	5353	2013057	2013	4	Rental	NEW CONSTRUCTION	Tuscaloosa	AL	3540	EN	Open	
BIRMINGHAM	ALABAMA	5390	2013062	2013	5	Rental	NEW CONSTRUCTION	Ft. Payne	AL	3596	EN	Open	
BIRMINGHAM	ALABAMA	5391	2013035	2013	10	Rental	NEW CONSTRUCTION	Semmes	AL	3657	EN	Open	
BIRMINGHAM	ALABAMA	5392	2013034	2013	9	Rental	NEW CONSTRUCTION	Arab	AL	3501	EN	Open	
BIRMINGHAM	ALABAMA	5585	2014028	2014	10	Rental	NEW CONSTRUCTION	Bay Minette	AL	3560	EN	Open	
BIRMINGHAM	ANNISTON	693	T. OWEN STREET	2011	29	Homebuyer	ACQUISITION AND NEW CONSTRUCTION	Anniston	AL	3620	EN	Open	
BIRMINGHAM	ANNISTON	703	Cottages	2013	22	Rental	ACQUISITION AND NEW CONSTRUCTION	Anniston	AL	3620	EN	Open	
BIRMINGHAM	BIRMINGHAM	13005		2013	12	Rental	NEW CONSTRUCTION	Birmingham	AL	3521	CR	Open	
BIRMINGHAM	BIRMINGHAM	13006		2013	13	Rental	NEW CONSTRUCTION	Birmingham	AL	3521	EN	Open	
BIRMINGHAM	HUNTSVILLE	1072	COH/CHDOR/FSC2012	2012	12	Homebuyer	ACQUISITION AND NEW CONSTRUCTION	Huntsville	AL	3580	CR	Open	
BIRMINGHAM	HUNTSVILLE	1097	coh/habitat/2011	2011	14	Homebuyer	NEW CONSTRUCTION	Huntsville	AL	3581	CR	Open	
BIRMINGHAM	HUNTSVILLE	1073	coh/rehab/fsc	2012	14	Homeowner	REHABILITATION	Huntsville	AL	3580	EN	Open	
BIRMINGHAM	HUNTSVILLE	1086	coh/terry heights/12	2012	17	Homebuyer	ACQUISITION AND NEW CONSTRUCTION	Huntsville	AL	3580	EN	Open	
BIRMINGHAM	HUNTSVILLE	1088	coh/fsc/2012	2012	18	Homebuyer	ACQUISITION AND NEW CONSTRUCTION	Huntsville	AL	3580	EN	Open	
BIRMINGHAM	HUNTSVILLE	1089	COH/FSC Lowe Mill	2012	19	Homebuyer	NEW CONSTRUCTION	Huntsville	AL	3580	EN	Open	
BIRMINGHAM	JEFFERSON COUNTY	1140		2012	14	Rental	ACQUISITION AND NEW CONSTRUCTION	Tarrant	AL	3521	EN	Open	

11.49 PR49 – HOME Deadline Compliance Status Report

Folder Content



Reports

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

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

Note: Starting Release 11.13 (2017) these 2 reports will now showing only CHDO Disbursements and Disbursements only. Commitments and CHDO Reservations were removed from the Document Reports.

The *PR49 HOME Deadline Compliance Status Report* is used to measure PJs' progress toward meeting their 24-month commitment requirements as well as their 5-year expenditure requirements for HOME funds. Effective January 1, 2015, the 24-month CHDO reservation requirement has been removed from the report. Going forward, PJs must commit all CHDO set-aside funds (CR) funds to activities within 24-months and disburse CR funds within 5 years (See Report PR49 View No.1 below). For HOME grants through Federal fiscal year 2014, HUD will continue to use a cumulative method to determine each PJ's compliance with its HOME commitment and disbursement requirements and CHDO commitment and disbursement requirements.

Run-Time Parameters

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

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

Sort Sequence

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

Report PR49 View No.1

U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System PR49 - HOME Deadline Compliance Status Report Requirement Years: 2013 Commitments, 2013 CHDO Reservations, 2010 CHDO Disbursements, and 2010 Disbursements								DATE: 01-20-15 TIME: 15:13 PAGE: 1	
Grantee	State		Deadline Date	Original Allocation	Adjustments	Requirement Amount	Total through Deadline	%	Shortfall
ABILENE	TX	Commitments	09/30/2015	\$11,924,388	\$165,576	\$11,758,812	\$11,534,280	98.09%	\$224,532
		CHDO Commitments	09/30/2015	\$11,924,388	\$0	\$1,788,658	\$1,890,087	15.85%	\$0
		CHDO Disbursements	10/31/2015	\$10,618,175	\$0	\$1,592,726	\$1,873,626	17.65%	\$0
		Disbursements	10/31/2015	\$10,618,175	\$165,576	\$10,452,599	\$11,268,753	100.00%	\$0

NOTE: Any ADDI allocations received through FY2008 are reflected in the Original Allocation and respective Requirements.

++ Adjustments could include CHDO reallocations, grant reductions, deobligations, recapture of expired funds, or waivers of deadline requirements due to Presidentially-declared disasters.

* PJ did not receive an allocation until after 2013. Therefore, it has no amount subject to the 2015 commitment or CHDO reservation deadline.

** PJ did not receive an allocation until after 2010. Therefore, it has no amount subject to the 2015 disbursement deadline or CHDO disbursement deadline.

Due to CHDO deobligation or waiver, PJ could have met its cumulative CHDO reservation requirement with a percentage less than 15%.

Source: Data entered by HOME Participating Jurisdictions into HUD's Integrated Disbursement and Information System (IDIS)

11.49.2 PR49 - HOME Deadline Compliance Status – Grant Specific & PR49 - HOME Deadline Compliance Status Report – Grant Specific (Sorted by Field Office)

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

The *PR49 HOME Deadline Compliance Status Report – Grant Specific* a new version of the PR49 is only at the grant level. The report will display Commitments, SU Commitments, CHDO Reservations, Disbursements and Local Account Commitments.

1. The Report will start with Grant Year 2015 and the user will be prompted to select the grant year that is available.

Note: For 2015 there will be no Local Account Commitments Requirement the row will be displayed with N/A under the Deadline Date.

Also when you run the report for 2016 for ex. the Local Account Commitment will be the receipts from 2015 and the Deadline Date will be the same as the Commitments Deadline Date of the 2016 and so on for 2017,2018...

2. 2 additional prompts have been added to the report.
 - a. New required prompt will be added to the parameter screen on Grant Year. The prompt will be populated only with 2015 or greater values. The user must select only 1 year.
 - b. Add optional prompt to filter PJs based on the expenditure or commitment deadline
 - i. PJs' deadline dates have not passed
 - ii. PJs' deadline dates have passed and uncommitted and/or undrawn funds >\$0

Note: If either of the above is selected by IDIS users, OAHF would expect the results set to display only the rows that meet the requirement.

3. If the PJ did not receive a grant in the year specified on the report, it should not be displayed in the report

4. SU Commitments Requirement type row will not be displayed for PJs that did not create SU subfunds in the grant year specified on the report.
5. When SU Commitments Requirement type row is displayed the Deadline Date is the Commitments Deadline Date plus an additional 12 Months.
6. A Drill Down to Activity for each requirement type was also implemented. Under Total through Deadline the user will be able to click the number which will generate a new report in a new tab showing the details by Activity.

Run-Time Parameters

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

Select from the Grant Year: The prompt will be populated only with 2015 or greater values. The user must select only 1 year (the default 2015)


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

Optional: You can choose to either select PJs' deadline dates have not passed or PJs' deadline dates have passed and uncommitted and/or undrawn funds >\$0. By default neither selection is chosen.

Sort Sequence

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

Report PR49 – Grant Specific View



U.S. Department of Housing and Urban Development

Office of Community Planning and Development

Integrated Disbursement and Information System

PR49 - HOME Deadline Compliance Status Report - Grant Specific

Grant Year: 2015

11-28-16

9:23

1

Grantee	State		Deadline Date	Original Allocation	Adjustments	Requirement Amount	Total through Deadline	%	Shortfall
ABILENE	TX	Commitments	12/31/2017	\$321,525	\$108,174	\$213,351	\$156,612	73.41%	\$56,739
		CHDO Reservation	12/31/2017	\$321,525	\$0	\$48,229	\$0	0.00%	# \$48,229
		Disbursements	11/30/2020	\$321,525	\$108,174	\$213,351	\$29,430	13.79%	\$183,921
		Local Account Commitments	N/A						

++ Adjustments could include CHDO reallocations, grant reductions, deobligations, recapture of expired funds, or waivers of deadline requirements due to Presidentially-declared disasters.

Due to CHDO deobligation or waiver, PJ could have met its cumulative CHDO reservation requirement with a percentage less than 15%.

Source: Data entered by HOME Participating Jurisdictions into HUD's Integrated Disbursement and Information System (IDIS)

11.50 PR50 – CDBG/CDBG-R Expenditure Report

Folder Content



Reports

11.50.1 PR50 – Grantee – Selected CDBG/CDBG-CV Expenditure Report

Release 11.24

Correct the calculation of the amount disbursed, which was displaying an amount around 3 times higher.

Release 11.23

- Updated the report to support CARES Act.
- Removed the functionality for CDBG-R Note CDBG-R data no more available for this report
- Changed the title to be CDBG/CDBG-CV
- Added Prompt to run the report CDBG or CDBG-CV

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters

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

Select a Program Code: CDBG or CDBG-R from the available elements of the Program Code.

Optional: You can select a specific Activity Group and/or Matrix Code from the Grouping section after you run your report to narrow your report results. By default the (All) selection has been made from the drop down boxes.

Sort Sequence

Matrix Code, Activity Group.

Report PR50a View No. 1

GROUPING		Activity Group: (All)	Matrix Code: (All)	Office of Community Planning and Development U.S. Department of Housing and Urban Development Integrated Disbursement and Information System Expenditure Report Use of CDBG Funds by GEORGIA from 07-01-2008 to 06-30-2009		DATE: 06-18-10 TIME: 14:30 PAGE: 1
		(All)				
		AC				
		ED				
		HR				
		PI				
		PS				
		AP				
		OT				
Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total		
01	AC	Acquisition of Real Property	707,853.94	1.48%		
04	AC	Clearance and Demolition	174,199.29	0.36%		
08	AC	Relocation	17,903.00	0.04%		
Subtotal for : Acquisition			899,956.23	1.88%		
14E	ED	Rehab; Publicly or Privately-Owned Commercial/Industrial	274,809.72	0.57%		
17B	ED	CI Infrastructure Development	6,012,263.66	12.56%		
18A	ED	ED Direct Financial Assistance to For-Profits	1,882,707.53	3.93%		
Subtotal for : Economic Development			8,169,780.91	17.07%		
13	HR	Direct Homeownership Assistance	146,824.00	0.31%		
14A	HR	Rehab; Single-Unit Residential	2,284,473.06	4.77%		
Subtotal for : Housing			2,431,297.06	5.08%		
03	PI	Public Facilities and Improvement (General)	897,127.31	1.87%		
03A	PI	Senior Centers	1,537,844.93	3.21%		
03B	PI	Handicapped Centers	744,073.00	1.55%		
03C	PI	Homeless Facilities (not operating costs)	46,536.00	0.10%		
03D	PI	Youth Centers	1,236,428.07	2.58%		
03E	PI	Neighborhood Facilities	329,361.00	0.69%		
03J	PI	Water/Sewer Improvements	15,220,599.28	31.81%		
03K	PI	Street Improvements	10,789,803.11	22.55%		
03L	PI	Sidewalks	115,291.79	0.24%		
03M	PI	Child Care Centers	576,388.81	1.20%		
03P	PI	Health Facilities	1,155,608.87	2.41%		
Subtotal for : Public Facilities and Improvements			32,649,062.17	68.23%		
05P	PS	Screening for Lead-Based Paint/Lead Hazards Poisoning	4,500.00	0.01%		
Subtotal for : Public Services			4,500.00	0.01%		
21A	AP	General Program Administration	3,144,433.46	6.57%		

11.50.2 PR50 – National Detail - CDBG/CDBG-CV Expenditure Report

Release 11.23

- Updated the report to support CARES Act.
- Removed the functionality for CDBG-R Note CDBG-R data no more available for this report
- Changed the title to be CDBG/CDBG-CV
- Added Prompt to run the report CDBG or CDBG-CV

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

This report provides information on the CDBG/CDBG-CV expenditures for a grantee's most recent completed program year at the National Level. The expenditures are grouped by categories (matrix codes) and include the dollars spent (including PI, SF, and RL) for each matrix code. Only those vouchers with a status of Completed and a LOCCS submission date for the reporting period are included (See Report PR50b View No.1 below). This report is run by HUD Headquarters personnel to provide a separate summary national report so that information can be posted on HUD's website for public review.

Run-Time Parameters

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

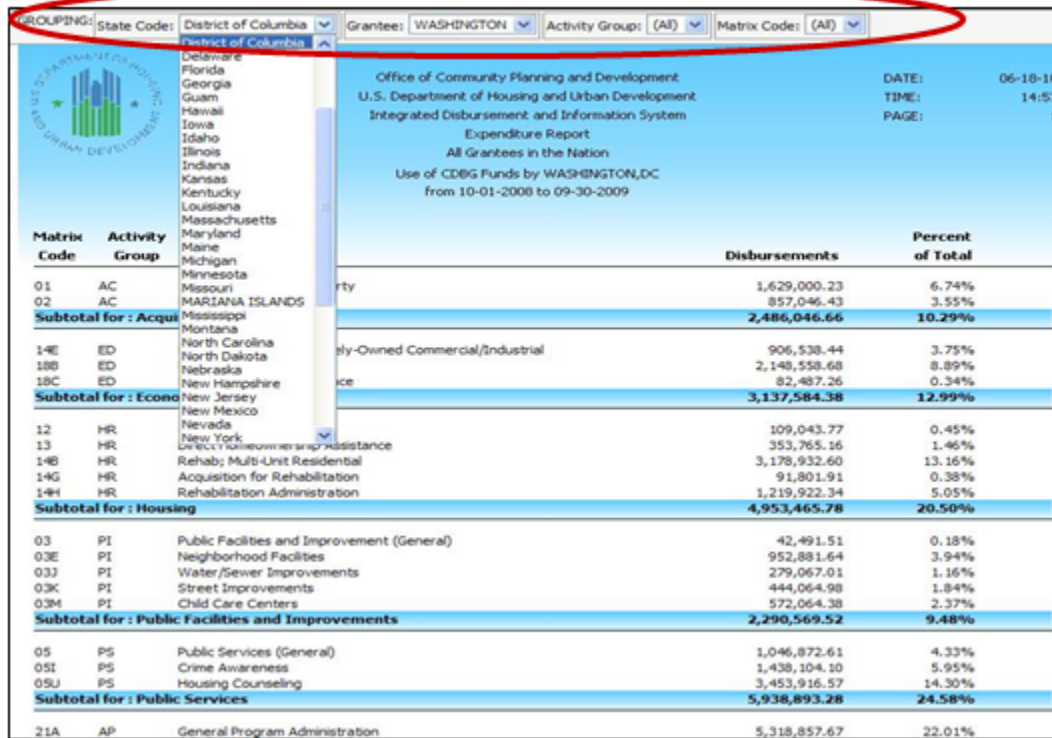
Select a Program Code: CDBG or CDBG-CV from the available elements of the Program Code.

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

Sort Sequence

Matrix Code and Activity Group within State Code and Grantee.

Report PR50b View No. 1



Matrix Code	Activity Group	Disbursements	Percent of Total
01	AC	1,629,000.23	6.74%
02	AC	857,046.43	3.55%
Subtotal for : Acqui		2,486,046.66	10.29%
14E	ED	906,538.44	3.75%
18B	ED	2,148,558.68	8.89%
18C	ED	82,487.26	0.34%
Subtotal for : Econo		3,137,584.38	12.99%
12	HR	109,043.77	0.45%
13	HR	353,765.16	1.46%
14B	HR	3,178,932.60	13.16%
14G	HR	91,801.91	0.38%
14H	HR	1,219,922.34	5.05%
Subtotal for : Housing		4,953,465.78	20.50%
03	PI	42,491.51	0.18%
03E	PI	952,881.64	3.94%
03J	PI	279,067.01	1.16%
03K	PI	444,064.98	1.84%
03M	PI	572,064.38	2.37%
Subtotal for : Public Facilities and Improvements		2,290,569.52	9.48%
05	PS	1,046,872.61	4.33%
05I	PS	1,438,104.10	5.95%
05U	PS	3,453,916.57	14.30%
Subtotal for : Public Services		5,938,893.28	24.58%
21A	AP	5,318,857.67	22.01%

11.50.3 PR50 – Summary of Entire Nation - CDBG/CDBG-CV Expenditure Report

Release 11.23

- Updated the following 3 reports to support CARES Act.
- Removed the functionality for CDBG-R Note CDBG-R data no more available for this report
- Changed the title to be CDBG/CDBG-CV
- Added Prompt to run the report CDBG or CDBG-CV

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

This report provides information on the CDBG/CDBG-CV expenditures through 5 different Summary reports: Summary for entire nation, Summary for all states grantees only, Summary for all Insular Areas only, Summary for all HUD Administered Grantees only, and Summary for all Entitlement Communities only. The expenditures are grouped by categories (matrix codes) and include the dollars spent (including PI, SF, and RL) for each matrix code. Only those vouchers with a status of Completed and a LOCCS submission date for the reporting period are included (See Report PR50c View No.1, View No.2, View No.3, View No. 4 and View No. 5 below. They correspond to each one of the 5 Summary Reports).

Run-Time Parameters

Select a Program Code: CDBG or CDBG-CV from the available elements of the Program Code.

Select a Report to run from the list: Summary for the Nation, Summary for all States Grantees Only, Summary for all Insular Areas Only, Summary for all HUD Administered Grantees Only and Summary for all Entitlement Communities Only. (See Report PR50c View No.1, View No. 2, View No. 3, View No. 4 and View No.5 below. They correspond to each one of the 5 Summary Reports).

Optional: You can select a specific Activity Group and/or Matrix Code from the Grouping section after you run your report to narrow your report results. By default the (All) selection has been made from the drop down boxes (See Report PR50c View No.1, View No. 2, View No. 3, View No. 4 and View No.5 below).

Sort Sequence

Matrix Code and Activity Group.

Report PR50c View No.1 - Summary for the Nation

GROUPING: Activity Group: AP Matrix Code: (All)		Office of Community Planning and Development		DATE: 06-21-10
		U.S. Department of Housing and Urban Development		TIME: 9:45
		Integrated Disbursement and Information System		PAGE: 1
		Summary for the Nation - Expenditure Report		
		Use of CDBG Funds by All Grantees		
		From 10/01/2008 to 09/30/2009		
Matrix Code	Activity Group	Matrix Code Name	FY 2009	Percent of Total 2009
19A	AP	HOME Admin/Planning Costs of P1 (not part of 5% Admin cap)	1,291,520.17	0.03%
19B	AP	HOME CHDO Operating Costs (not part of 5% Admin cap)	12,047.66	0.00%
20	AP	Planning	73,794,180.90	1.83%
20A	AP	State Planning ONLY	5,012,752.88	0.12%
21A	AP	General Program Administration	499,214,165.66	12.38%
21B	AP	Indirect Costs	9,016,968.58	0.22%
21C	AP	Public Information	1,804,155.28	0.04%
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	10,611,099.30	0.26%
21E	AP	Submissions or Applications for Federal Program	320,818.81	0.01%
21H	AP	HOME CHDO Operating Expenses (subject to 5% cap)	420,092.18	0.01%
21I	AP	HOME CHDO Operating Expenses (subject to 5% cap)	59,185.68	0.00%
21J	AP	State Administration	3,630,005.41	0.09%
Subtotal for : General Administration and Planning			605,186,992.51	15.00%
Total Disbursements			4,033,565,790.72	100.00%

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

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

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

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

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

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

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

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

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

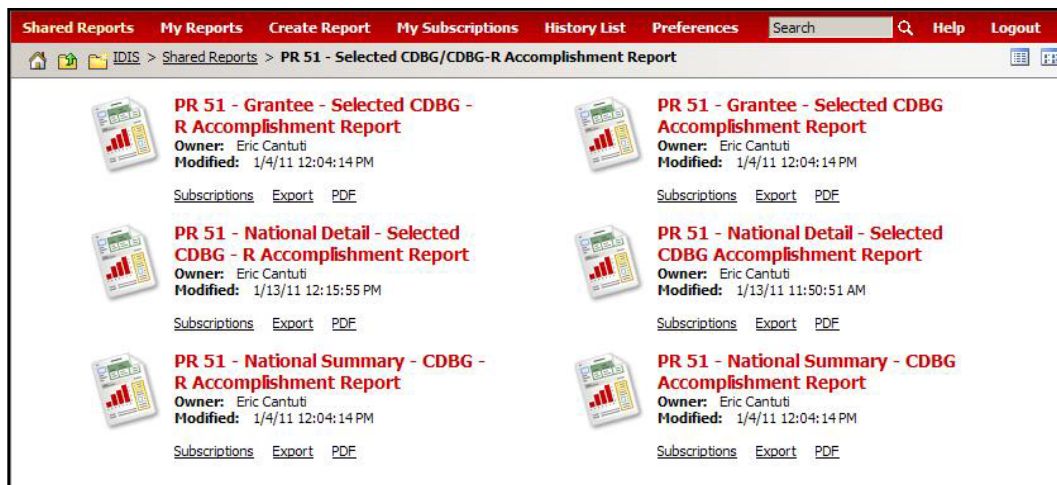
Matrix Code	Activity Group	Matrix Code Name	FY 2009	Percent of Total 2009
01	AC	Acquisition of Real Property	21,514.40	0.30%
Subtotal for : Acquisition			21,514.40	0.30%
20	AP	Planning	890,951.55	12.32%
21A	AP	General Program Administration	370,674.68	5.12%
Subtotal for : General Administration and Planning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

11.50.5 PR50 – Summary of Entire Nation – CDBG-R Expenditure Report

Same as 11.49.3 PR50 – Summary of Entire Nation - CDBG/CDBG-CV Expenditure Report for CDBG-R only

11.51 PR51 – Selected CDBG/CDBG-R Accomplishment Report

Folder Content



Reports

11.51.1 PR51 – National Summary - CDBG-R Accomplishment Report

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters


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


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

Sort Sequence

Category and Matrix Code.

Report PR51a View No.1

GROUPING: Category: (All) 



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

DATE: 04-08-10
TIME: 15:45
PAGE: 1

PR 51 - National Summary - CDBG-R Accomplishment Report

JOBS

Number of CDBG-R FTE Jobs Created/Retained

Number of FTE Jobs

83,172

HOUSING

Matrix Code

Eligible Activity

Number of Households Assisted

12

Construction of Housing

3

13

Direct Homeownership Assistance

26

14A

Rehab; Single-Unit Residential

455

14B

Rehab; Multi-Unit Residential

176

14D

Rehab; Other Publicly-Owned Residential Buildings

5

14F

Energy Efficiency Improvements

345

Total Number of Households Assisted:

1,010

ECONOMIC DEVELOPMENT

Matrix Code

Eligible Activity

Number of Businesses Assisted

18A

ED Direct Financial Assistance to For-Profits

228

18C

Micro-Enterprise Assistance

3

Total Number of Businesses Assisted:

231

PUBLIC SERVICES

Matrix Code

Eligible Activity

Number of Persons Benefitting

05

Public Services (General)

1,150,815

05E

Transportation Services

80,114

05H

Employment Training

4,021

05I

Crime Awareness

105,836

Report PR51a View No.2

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

11.51.2 PR51 – National Summary - CDBG Accomplishment Report

Release 11.23

- Updated the report to support CARES Act.
- Added Prompt to run the report CDBG or CDBG-CV

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters

Enter a valid Program Year.

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

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

Sort Sequence

Category and Matrix Code.

Report PR51b View No.1

GROUPING: Category: (All) ▼

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

DATE: 04-08-10
TIME: 15:48
PAGE: 1

National Summary for Program Year: 2008

HOUSING

Matrix Code	Eligible Activity	Number of Households Assisted
14A	Rehab; Single-Unit Residential	19
Total Number of Households Assisted:		19

PUBLIC IMPROVEMENTS

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

Report PR51b View No.2

GROUPING: Category: PUBLIC IMPROVEMENTS ▼

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

DATE: 04-08-10
TIME: 15:49
PAGE: 1

National Summary for Program Year: 2008

PUBLIC IMPROVEMENTS

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

11.51.3 PR51 – Grantee – Selected CDBG-R Accomplishment Report

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters

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

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

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

Sort Sequence

Category and Matrix code.

Report PR51c View No.1

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

11.51.4 PR51 – Grantee – Selected CDBG Accomplishment Report

Release 11.23

- Updated the report to support CARES Act.
- Added Prompt to run the report CDBG or CDBG-CV

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters

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

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

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

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

Sort Sequence

Category and Matrix code.

Report PR51d View No.1



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

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

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

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

11.51.5 PR51 – National Detail – Selected CDBG-R Accomplishment Report

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters

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

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

Sort Sequence

Category and Matrix code.

Report PR51e View No.2

Matrix Code	Eligible Activity	Number of FTE Jobs
03A	Senior Centers	300
Total Number of Persons Benefitting:		300
Grantee Name: BENTONVILLE, AR		
JOBS		
Number of CDBG-R FTE Jobs Created/Retained		2
HOUSING		
14A	Rehab; Single-Unit Residential	5
14F	Energy Efficiency Improvements	2
Total Number of Households Assisted:		7

11.51.6 PR51 – National Detail – Selected CDBG Accomplishment Report

Release 11.23

- Updated the report to support CARES Act.
- Added Prompt to run the report CDBG or CDBG-CV

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters

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

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

Sort Sequence

Category and Matrix Code.

Report PR51f View No.1

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

DATE: 02-07-11
TIME: 11:29
PAGE: 2

Grantee Name: CALIFORNIA
Program Year Between 07-01-2009 and 06-30-2010

HOUSING

Matrix Code	Eligible Activity	Number of Households Assisted
05R	Homeownership Assistance (not direct)	2
12	Construction of Housing	86
13	Direct Homeownership Assistance	35
14A	Rehab; Single-Unit Residential	97
14B	Rehab; Multi-Unit Residential	7
14F	Energy Efficiency Improvements	3
Total Number of Households Assisted:		230

PUBLIC SERVICES

Matrix Code	Eligible Activity	Number of Persons Benefitting
05	Public Services (General)	11,786
05A	Senior Services	312
05F	Substance Abuse Services	187
05H	Employment Training	78
05U	Housing Counseling	177
Total Number of Persons Benefitting:		12,540

PUBLIC IMPROVEMENTS

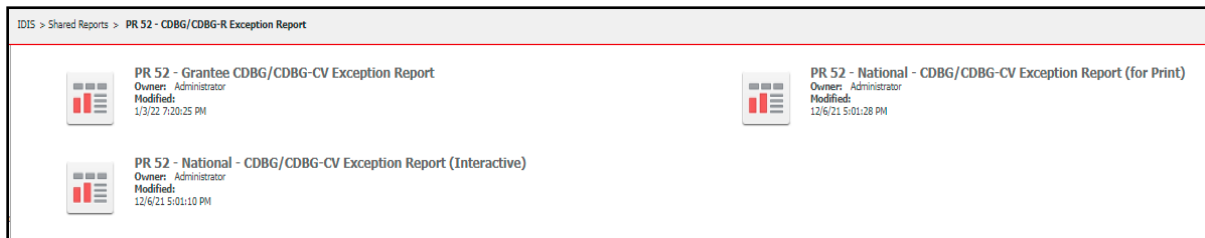
Matrix Code	Eligible Activity	Number of Persons Benefitting
03	Public Facilities and Improvement (General)	166

11.52 PR52 – CDBG/CDBG-R Exception Report

Release 11.26

- All the PR52 reports have been updated to support CARES grants by adding a prompt to Select either CDBG or CDBG-CV
- Removed CDBG-R from the report
- Renamed the Reports with CDBG-CV instead of CDBG-R

Folder Content



Reports

11.52.1 PR52 – Grantee CDBG/CDBG-CV Exception Report

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters

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

Select from the Program Code: CDBG or CDBG-CV.

Enter a valid Program Year.

Sort Sequence

IDIS Activity ID, Status, Matrix Code.

Report PR52a View No.1

		U.S. Department of Housing and Urban Development			DATE:	04-12-10
		Office of Community Planning and Development			TIME:	18:02
		Integrated Disbursement and Information System			PAGE:	1
		PR52 - ATLANTA, GA - CDBG Exception Report				
		LMH and LMJ Activities with Expenditures but No Accomplishments Reported During				
		2009 Program Year				
IDIS Activity ID	Status	Matrix Code	National Objective	Expenditures		
1745	Open	02 - Disposition	LMH - LOW/MOD HOUSING BENEFIT	1,745.00		
1901	Open	02 - Disposition	LMH - LOW/MOD HOUSING BENEFIT	761.08		
2470	Open	02 - Disposition	LMH - LOW/MOD HOUSING BENEFIT	19,078.74		
2525	Open	14A - Rehab; Single-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	1,298.00		
2622	Open	13 - Direct Homeownership Assistance	LMH - LOW/MOD HOUSING BENEFIT	51,135.14		
2684	Completed	14B - Rehab; Multi-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	62,378.79		
2686	Completed	14A - Rehab; Single-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	65,978.19		
2856	Open	14A - Rehab; Single-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	539,493.38		
2918	Open	13 - Direct Homeownership Assistance	LMH - LOW/MOD HOUSING BENEFIT	2,000.00		
2962	Open	14A - Rehab; Single-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	172,999.34		
2976	Completed	01 - Acquisition of Real Property	LMH - LOW/MOD HOUSING BENEFIT	129,004.09		
2982	Completed	14A - Rehab; Single-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	5,800.00		
2985	Completed	14A - Rehab; Single-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	136,000.00		
2986	Completed	14A - Rehab; Single-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	200,000.00		
2991	Completed	14F - Energy Efficiency Improvements	LMH - LOW/MOD HOUSING BENEFIT	237,213.46		
3010	Completed	14A - Rehab; Single-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	300,000.00		
3016	Completed	14A - Rehab; Single-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	100,000.00		
3106	Open	13 - Direct Homeownership Assistance	LMH - LOW/MOD HOUSING BENEFIT	2,810.81		
3107	Open	13 - Direct Homeownership Assistance	LMH - LOW/MOD HOUSING BENEFIT	2,810.81		
3108	Open	13 - Direct Homeownership Assistance	LMH - LOW/MOD HOUSING BENEFIT	2,810.81		
3109	Open	13 - Direct Homeownership Assistance	LMH - LOW/MOD HOUSING BENEFIT	2,810.81		
3110	Open	13 - Direct Homeownership Assistance	LMH - LOW/MOD HOUSING BENEFIT	2,810.81		
3111	Open	13 - Direct Homeownership Assistance	LMH - LOW/MOD HOUSING BENEFIT	2,810.81		
3159	Open	14A - Rehab; Single-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	20,593.66		
3160	Open	14F - Energy Efficiency Improvements	LMH - LOW/MOD HOUSING BENEFIT	90,000.00		
3161	Open	14F - Energy Efficiency Improvements	LMH - LOW/MOD HOUSING BENEFIT	73,660.66		
3229	Open	01 - Acquisition of Real Property	LMH - LOW/MOD HOUSING BENEFIT	18,285.03		
3242	Open	14H - Rehabilitation Administration	LMH - LOW/MOD HOUSING BENEFIT	219.27		
3289	Open	13 - Direct Homeownership Assistance	LMH - LOW/MOD HOUSING BENEFIT	2,810.81		
3290	Open	13 - Direct Homeownership Assistance	LMH - LOW/MOD HOUSING BENEFIT	2,810.81		
3459	Open	14B - Rehab; Multi-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	60,068.92		

11.52.2 PR52 – National CDBG/CDBG-CV Exception Report (for Print)

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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


Run-Time Parameters

Enter a valid Program Year.

Sort Sequence

States, Total Activities.

Report PR52b View No.1

 U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System PR52- CDBG/CDBG-CV Exception Report National - Program Year 2020			DATE: 03-02-22 TIME: 13:01 PAGE: 1
	Total Activities	Total CDBG Activities	Total CDBG-CV Activities
Alaska	21	21	0
Alabama	180	138	42
Arkansas	100	99	1
Arizona	56	53	3
California	435	352	83
Colorado	62	60	2
Connecticut	100	73	27
District of Columbia	13	11	2
Delaware	43	43	0
Florida	431	344	87
Georgia	153	143	10
Hawaii	3	3	0
Iowa	110	56	54
Idaho	23	23	0
Illinois	210	137	73
Indiana	224	152	72
Kansas	162	148	14
Kentucky	42	41	1
Louisiana	135	109	26
Massachusetts	490	301	189
Maryland	247	72	175
Maine	102	60	42
Michigan	208	180	28
Minnesota	154	150	4
Missouri	188	181	7
Mississippi	13	13	0

11.52.3 PR52 – National CDBG/CDBG-CV Exception Report (Interactive)

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters


Enter a valid Program Year.

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

Sort Sequence


State and Total Activities.

Report 52c View No.1

 U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System PR52- CDBG/CDBG-CV Exception Report National - Program Year 2020				DATE: 03-02-22 TIME: 13:03 PAGE: 1	
	Total Activities	Total CDBG Activities		Total CDBG-CV Activities	
Alaska	21	21	CDBG Report	0	CDBG-CV Report
Alabama	180	138	CDBG Report	42	CDBG-CV Report
Arkansas	100	99	CDBG Report	1	CDBG-CV Report
Arizona	56	53	CDBG Report	3	CDBG-CV Report
California	435	352	CDBG Report	83	CDBG-CV Report
Colorado	62	60	CDBG Report	2	CDBG-CV Report
Connecticut	100	73	CDBG Report	27	CDBG-CV Report
District of Columbia	13	11	CDBG Report	2	CDBG-CV Report
Delaware	43	43	CDBG Report	0	CDBG-CV Report
Florida	431	344	CDBG Report	87	CDBG-CV Report
Georgia	153	143	CDBG Report	10	CDBG-CV Report
Hawaii	3	3	CDBG Report	0	CDBG-CV Report
Iowa	110	56	CDBG Report	54	CDBG-CV Report
Idaho	23	23	CDBG Report	0	CDBG-CV Report
Illinois	210	137	CDBG Report	73	CDBG-CV Report
Indiana	224	152	CDBG Report	72	CDBG-CV Report
Kansas	162	148	CDBG Report	14	CDBG-CV Report
Kentucky	42	41	CDBG Report	1	CDBG-CV Report

Report 52c View No.2

GROUPING: Grantee: (All)



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

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

WASHINGTON,DC

IDIS Activity ID	Status	Matrix Code	National Objective	Expenditures
793	Completed	12 - Construction of Housing	LMH - LOW/MOD HOUSING BENEFIT	216,562.50
998	Completed	14A - Rehab; Single-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	2,329.00
1019	Completed	14I - Lead-Based/Lead Hazard Test/Abate	LMH - LOW/MOD HOUSING BENEFIT	35,786.00
1034	Completed	14A - Rehab; Single-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	13,513.95
1104	Completed	14B - Rehab; Multi-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	13,291.47
1187	Completed	14B - Rehab; Multi-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	358,425.00
1191	Completed	14H - Rehabilitation Administration	LMH - LOW/MOD HOUSING BENEFIT	43,841.44
1192	Completed	14H - Rehabilitation Administration	LMH - LOW/MOD HOUSING BENEFIT	27,270.95
1195	Open	14B - Rehab; Multi-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	562.73
1220	Completed	01 - Acquisition of Real Property	LMH - LOW/MOD HOUSING BENEFIT	37,924.21
1223	Completed	14A - Rehab; Single-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	207,566.34
1225	Completed	05R - Homeownership Assistance (not direct)	LMH - LOW/MOD HOUSING BENEFIT	150,000.00
1241	Completed	01 - Acquisition of Real Property	LMH - LOW/MOD HOUSING BENEFIT	34,700.00
1264	Completed	13 - Direct Homeownership Assistance	LMH - LOW/MOD HOUSING BENEFIT	2,712,025.01
1265	Completed	14B - Rehab; Multi-Unit Residential	LMH - LOW/MOD HOUSING BENEFIT	3,449,041.43
1267	Completed	01 - Acquisition of Real Property	LMH - LOW/MOD HOUSING BENEFIT	50,000.00
1270	Completed	01 - Acquisition of Real Property	LMH - LOW/MOD HOUSING BENEFIT	988,865.00
1278	Completed	14H - Rehabilitation Administration	LMH - LOW/MOD HOUSING BENEFIT	1,496,901.94
1280	Completed	13 - Direct Homeownership Assistance	LMH - LOW/MOD HOUSING BENEFIT	18,182,684.23
1284	Completed	01 - Acquisition of Real Property	LMH - LOW/MOD HOUSING BENEFIT	30,000.00
1347	Completed	01 - Acquisition of Real Property	LMH - LOW/MOD HOUSING BENEFIT	40,000.00
1355	Completed	01 - Acquisition of Real Property	LMH - LOW/MOD HOUSING BENEFIT	1,366,152.00
1364	Completed	14G - Acquisition for Rehabilitation	LMH - LOW/MOD HOUSING BENEFIT	8,500,000.00

11.53 PR53 – CDBG-R Timeliness Report

Folder Content



Reports

11.53.1 PR53 – FO, Grantee – CDBG-R Timeliness Report

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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


Run-Time Parameters

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

Sort Sequence

Sorted by State and Grantee name in ascending order.

Report PR53a View No.1

 <div> U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System PR53 - CDBG-R Timeliness Report Field Office: WASHINGTON DC </div> <div> DATE: 04-09-10 TIME: 13:23 PAGE: 1 </div>						
State	Grantee Name	CDBG-R Grant Amount	Amount Funded to Date	% Committed	Amount Expended to date	% Expended
DC	WASHINGTON	4,896,122.00	0.00	0.0	0.00	0.0
IL	ARLINGTON HEIGHTS	77,488.00	0.00	0.0	0.00	0.0
IL	AURORA	331,504.00	331,504.00	100.0	0.00	0.0
IL	BERWYN	365,718.00	365,718.00	100.0	333,647.00	91.2
IL	BLOOMINGTON	162,505.00	0.00	0.0	0.00	0.0
IL	BOLINGBROOK	85,467.00	0.00	0.0	0.00	0.0
IL	CHAMPAIGN	204,801.00	0.00	0.0	0.00	0.0
IL	CHICAGO	22,459,047.00	0.00	0.0	0.00	0.0
IL	CICERO	379,673.00	379,673.00	100.0	310,606.24	81.8
IL	COOK COUNTY CONSORTIUM	2,853,255.00	0.00	0.0	0.00	0.0
IL	DANVILLE	259,760.00	259,760.00	100.0	0.00	0.0
IL	DECATUR	407,376.00	0.00	0.0	0.00	0.0
IL	DEKALB	110,573.00	110,573.00	100.0	34,215.95	30.9
IL	DES PLAINES	90,160.00	90,160.00	100.0	8,709.87	9.7
IL	DUPAGE COUNTY CONSORTIUM	1,066,577.00	210,000.00	19.7	193,754.79	18.2

11.53.2 PR53 – National – CDBG-R Timeliness Report

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters

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

Sort Sequence

Sorted by State and Grantee name in ascending order.

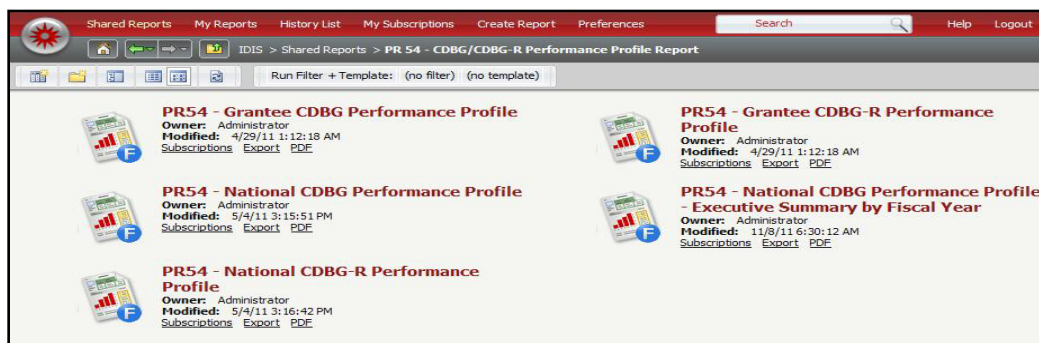
Report 53b View No.1

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

11.54 PR54 – CDBG/CDBG-R Performance Profile Report

Release 11.24: Updated the following 3 reports to support CARES Act.

Folder Content



Reports

11.54.1 PR54 – Grantee CDBG Performance Profile

Release 11.28

- Fixed calculation: The CDBG-CV draws did not apply when the user entered program year timeframe to the expenditure metric calculation.
- Added program year prompt to the CDBG-CV filter (Choice #2)

Release 11.29

- Fixed division by zero error and exclude Collection vouchers.

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

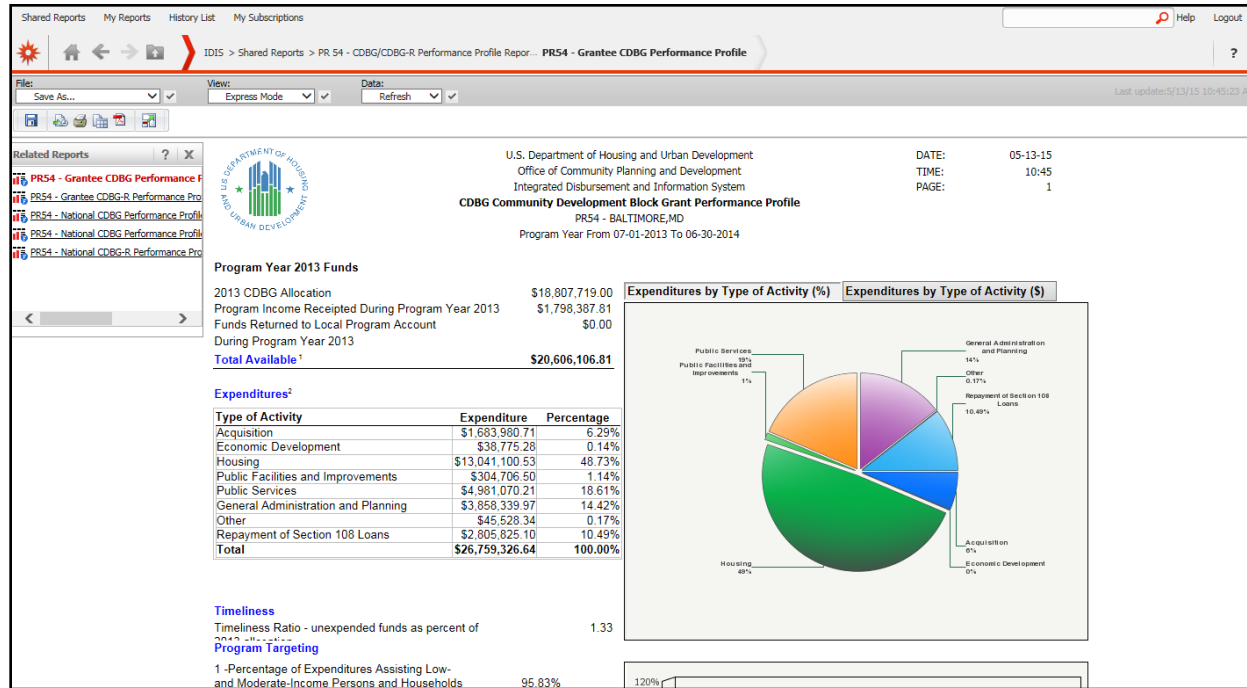
Run-Time Parameters

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

Sort Sequence

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

Report 54b View No.1



11.54.2 PR54 – Grantee CDBG-R Performance Profile

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

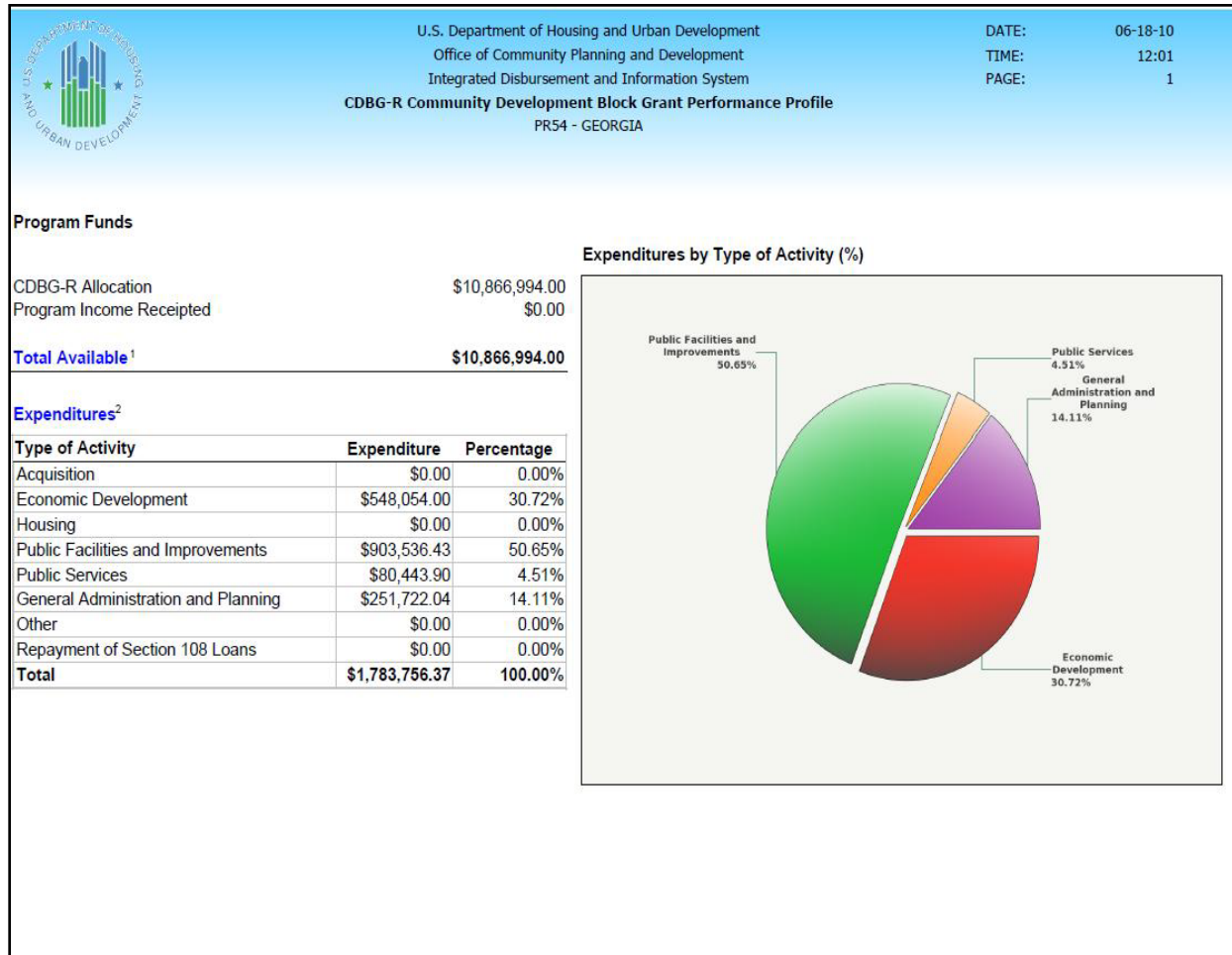
Run-Time Parameters

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

Sort Sequence

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

Report 54b View No.1



11.54.3 PR54 – National CDBG Performance Profile

Release 11.28

- Fixed calculation: The CDBG-CV draws did not apply when the user entered program year timeframe to the expenditure metric calculation.
- Added program year prompt to the CDBG-CV filter (Choice #2)

Release 11.29

- Fixed division by zero error and exclude Collection vouchers.

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters

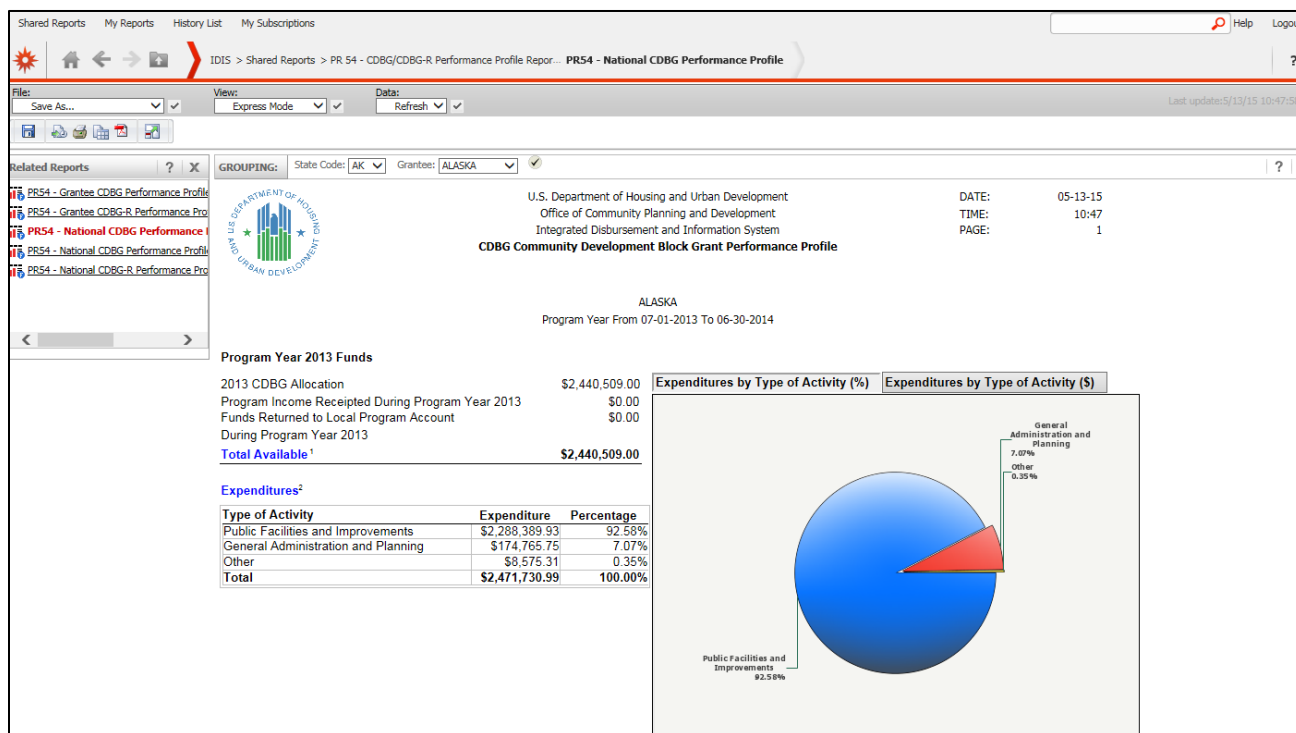
Select a month to select grantees whose fiscal year ended in this month.

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

Sort Sequence

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

Report 54c View No.1



11.54.4 PR54 – National CDBG-R Performance Profile

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

This report provides detailed information about the performance of each local CDBG-R program at the National level. This access helps ensure accountability and assists in assessing the progress of each grantee’s program. These profiles also assist grantees in measuring their contributions toward meeting the housing and community developments needs of low- and moderate-income persons in their communities and in analyzing the effectiveness and efficiency of their program. (See Report PR54d View No.1 below).

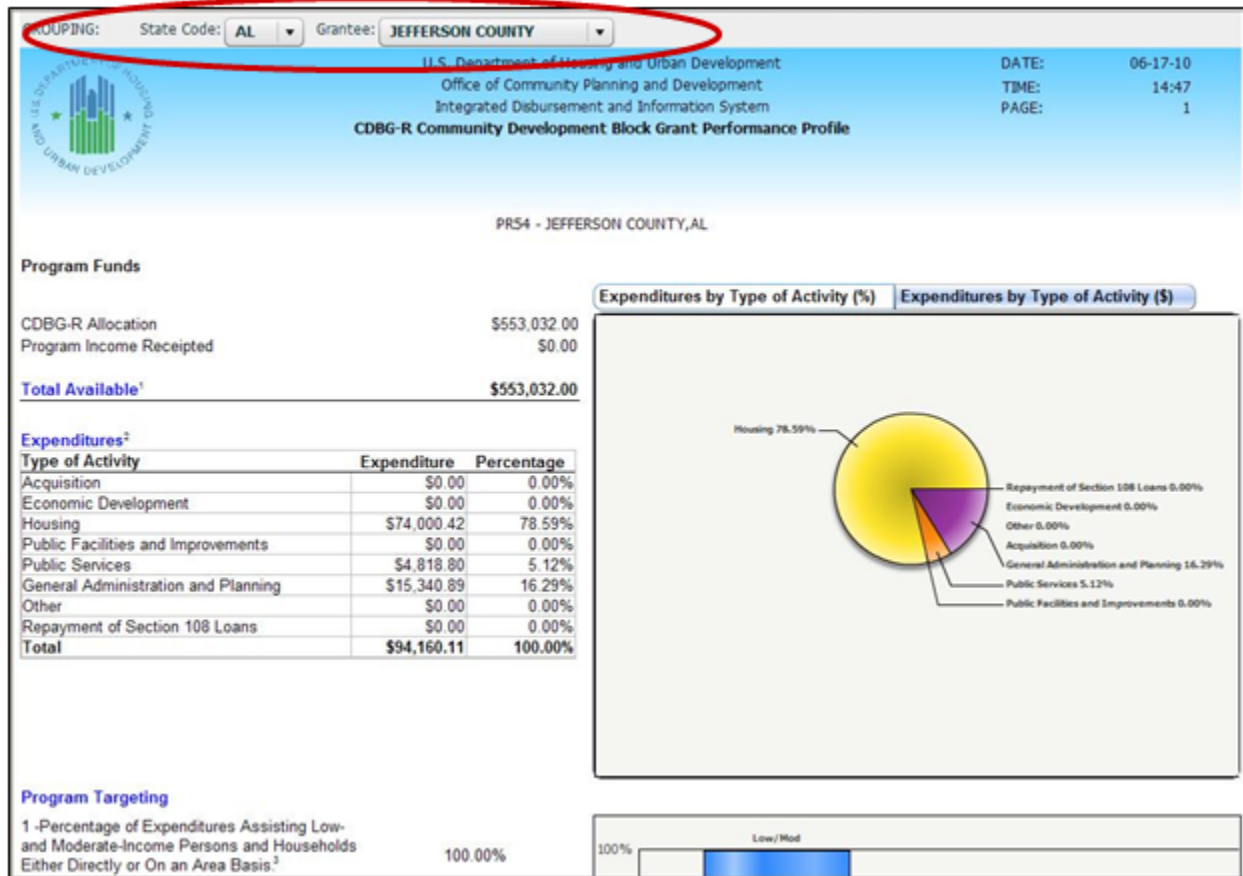
Run-Time Parameters

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

Sort Sequence

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

Report 54d View No.1



11.54.5 PR54 – National CDBG Performance Profile - Executive Summary by Fiscal Year

Release 11.29

- Fixed division by zero error and exclude Collection vouchers.

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters

Enter a valid Fiscal Year.

Sort Sequence

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

Report 54e View No.1

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IDIS > Shared Reports > PR 54 - CDBG/CDBG-R Performance Profile Report...

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Last updated: 5/13/15 10:51:47

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

DATE: 05-13-15
TIME: 10:51
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Related Reports

[PR54 - Grantee CDBG Performance Profile](#)
[PR54 - Grantee CDBG-R Performance Profile](#)
[PR54 - National CDBG Performance Profile](#)
[PR54 - National CDBG Performance Profile](#)
[PR54 - National CDBG Performance Profile](#)

Fiscal Year 2012 Funds

2012 CDBG Allocation \$3,366,481,355.97
Program Income Received During Fiscal Year 2012 \$322,926,916.37
Funds Returned to Local Program Account \$0.00
During Fiscal Year 2012
Total Available¹ \$3,689,408,272.34

Expenditures²

Type of Activity	Expenditure	Percentage
Acquisition	\$190,406,388.28	4.92%
Economic Development	\$293,797,472.81	7.59%
Housing	\$944,137,826.14	24.39%
Public Facilities and Improvements	\$1,220,829,062.76	31.54%
Public Services	\$442,209,674.91	11.43%
General Administration and Planning	\$560,155,021.03	14.47%
Other	\$74,454,710.37	1.92%
Repayment of Section 108 Loans	\$144,367,331.72	3.73%
Total	\$3,870,357,488.02	100.00%

[Program Targeting](#)

11.55 PR55 – CDBG/CDBG-R Energy Star Report

Folder Content



Reports

11.55.1 PR55 - CDBG Energy Star Report

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters

Enter a Quarter Ending Date in the box or select the Date from the calendar.

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

Sort Sequence

Ascending order by State Abbreviation, Grantee Name.

Report 55a View No.1

State Abbreviation	Grantee name	IDIS Activity ID	# of Housing Units	# of Energy Star Units	Drawn Amount for the Quarter	Address	City	Zip Code
PA	CUMBERLAND COUNTY	91	12	12		400 S ENOLA DRIVE	ENOLA	17025
PA	HAZLETON	1538	18	18		CITY WIDE	HAZLETON	18201
PA	PHILADELPHIA	7460	60	60		237 TASKER STREETSUITE 200	PHILA	19148

11.55.2 PR55 – CDBG-R Energy Star Report

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters


Enter a Quarter Ending Date in the box or select the Date from the calendar.

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

Sort Sequence

Ascending order by Grantee Name.

Report 55b View No.1

GROUPING: Grantee: (All) 

VERMONT ITHACA

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

DATE: 01-03-11
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PAGE: 1

Grantee name VERMONT

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

Grantee name ITHACA

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

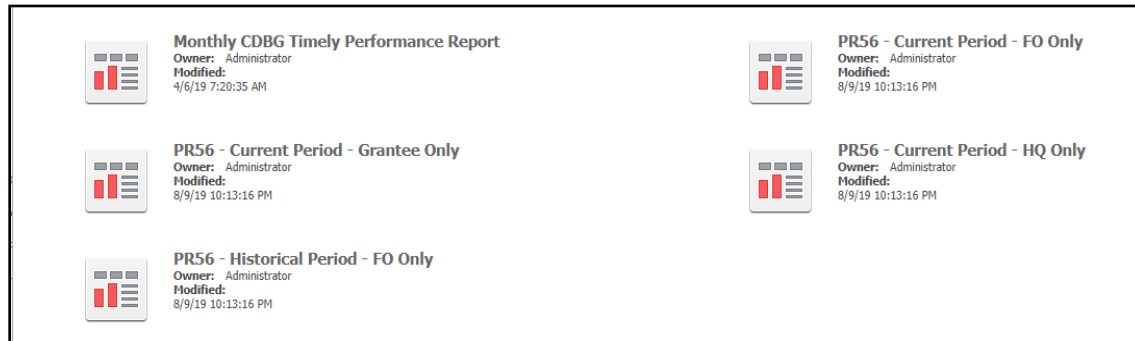
Total # of Housing Units 28
Total # of Energy Star Units 28
Total Drawn Amount for the Quarter \$0.00

11.56 PR56 – CDBG Timeliness Report

Release 11.28.1

- The calculation of the timeliness date has been updated from 60 days to 59 days due to management policy. All the PR56 reports are using the new updated logic.

Folder Content



Reports

11.56.1 PR56 – Current Period – FO Only

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters

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

Sort Sequence

Sorted by Grantee name in ascending order.

Report PR56a View No.1

IDIS - PR56		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System						DATE: 11-03-10 TIME: 10:10 PAGE: 1	
Current 60 Day Ratio Report									
Field Office : ATLANTA									
		LAST	NEXT		CURRENT DRAW RATIO				
ST	GRANTEE	60-DAY RATIO	60 DAY TST DATE	CDBG GRANT AMOUNT	--NOT ADJ FOR PI-- LOC BALANCE	RATIO	--ADJ FOR PI-- LOC BALANCE	RATIO	MINIMUM LOC DISBURSEMENT UNADJ MIN ADJ MIN
GA	ALBANY	1.38	05-02-11	1,246,436.00	2,638,239.65	2.12	2,638,239.65	2.12	768,586 768,586
GA	ATHENS	0.91	05-02-11	1,594,607.00	2,380,275.04	1.49	2,440,375.98	1.53	48,465
GA	ATLANTA	1.42	11-02-11	UNAVAILABLE	11,911,798.61	*****	12,159,791.54	*****	UNAVAILABLE TO CALCULATE
GA	AUGUSTA	1.20	11-02-11	UNAVAILABLE	2,946,947.86	*****	2,958,513.81	*****	UNAVAILABLE TO CALCULATE
GA	BRUNSWICK	1.47	05-02-11	UNAVAILABLE	459,772.41	*****	459,772.41	*****	UNAVAILABLE TO CALCULATE
GA	CHEROKEE COUNTY	1.48	11-02-11	UNAVAILABLE	1,392,006.82	*****	1,392,006.82	*****	UNAVAILABLE TO CALCULATE
GA	CLAYTON COUNTY	1.45	05-02-11	2,251,938.00	4,040,037.14	1.79	4,040,037.14	1.79	662,130 662,130
GA	COBB COUNTY CONSORTIUM	1.25	11-02-11	UNAVAILABLE	5,345,971.51	*****	5,346,026.84	*****	UNAVAILABLE TO CALCULATE
GA	COLUMBUS	1.26	05-02-11	UNAVAILABLE	2,072,051.61	*****	2,072,051.61	*****	UNAVAILABLE TO CALCULATE
GA	DALTON	1.29	05-02-11	441,488.00	652,222.83	1.48	652,222.83	1.48	
GA	DEKALB COUNTY	1.33	11-02-11	UNAVAILABLE	8,290,047.29	*****	8,809,604.12	*****	UNAVAILABLE TO CALCULATE
GA	FULTON COUNTY CONSORTIUM	1.25	11-02-11	UNAVAILABLE	3,366,026.96	*****	3,426,742.28	*****	UNAVAILABLE TO CALCULATE
GA	GAINESVILLE	0.68	05-02-11	UNAVAILABLE	150,120.31	*****	180,831.27	*****	UNAVAILABLE TO CALCULATE
GA	GWINNETT COUNTY	1.32	11-02-11	UNAVAILABLE	6,036,426.75	*****	6,066,441.25	*****	UNAVAILABLE TO CALCULATE
GA	HINESVILLE	0.18	05-02-11	324,585.00	263,198.77	0.81	263,198.77	0.81	
GA	JOHNS CREEK	1.00	05-02-11	UNAVAILABLE	48,649.00	*****	48,649.00	*****	UNAVAILABLE TO CALCULATE
GA	MACON	0.93	05-02-11	UNAVAILABLE	944,082.34	*****	1,734,179.69	*****	UNAVAILABLE TO CALCULATE
GA	ROME	1.07	11-02-11	UNAVAILABLE	600,492.40	*****	600,492.40	*****	UNAVAILABLE TO CALCULATE
GA	SANDY SPRINGS	1.43	05-02-11	581,336.00	1,208,328.27	2.08	1,208,328.27	2.08	336,324 336,324
GA	SAVANNAH	1.26	11-02-11	UNAVAILABLE	3,674,014.26	*****	3,789,636.46	*****	UNAVAILABLE TO CALCULATE
GA	VALDOSTA	1.12	05-02-11	647,678.00	995,584.35	1.54	995,584.35	1.54	24,067 24,067
GA	WARNER ROBINS	0.60	05-02-11	500,062.00	677,676.93	1.36	677,676.93	1.36	

11.56.2 PR56 – Historical Period – FO Only

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters

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

Sort Sequence

Sorted by Grantee name in ascending order.

Report PR56b View No.1

IDIS - PR56		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System CDBG Entitlement Communities Timeliness Report Field Office : ATLANTA Historical 60 Day Ratio Report								DATE: 11-03-10 TIME: 10:13 PAGE: 1	
ST	GRANTEE	-- Program year 2011 --		-- Program year 2010 --		-- Program year 2009 --		-- Program year 2008 --		-- Program year 2007 --	
		Ratio	End Date	Ratio	End Date	Ratio	End Date	Ratio	End Date	Ratio	End Date
GA	ALBANY	*****	06-30-2012	2.12	06-30-2011	1.38	06-30-2010	1.32	06-30-2009	1.17	06-30-2008
GA	ATHENS	*****	06-30-2012	1.49	06-30-2011	0.91	06-30-2010	0.85	06-30-2009	0.82	06-30-2008
GA	ATLANTA	*****	12-31-2011	1.42	12-31-2010	1.71	12-31-2009	1.76	12-31-2008	1.50	12-31-2007
GA	AUGUSTA	*****	12-31-2011	1.20	12-31-2010	1.28	12-31-2009	1.15	12-31-2008	1.43	12-31-2007
GA	BRUNSWICK	*****	06-30-2012	*****	06-30-2011	1.47	06-30-2010	1.41	06-30-2009	1.20	06-30-2008
GA	CHEROKEE COUNTY	*****	12-31-2011	1.48	12-31-2010	0.94	12-31-2009	*****	12-31-2008	*****	
GA	CLAYTON COUNTY	*****	06-30-2012	1.79	06-30-2011	1.45	06-30-2010	2.21	06-30-2009	1.50	06-30-2008
GA	COBB COUNTY CONSORTIUM	*****	12-31-2011	1.25	12-31-2010	0.95	12-31-2009	0.74	12-31-2008	0.81	12-31-2007
GA	COLUMBUS	*****	06-30-2012	*****	06-30-2011	1.26	06-30-2010	1.20	06-30-2009	1.12	06-30-2008
GA	DALTON	*****	06-30-2012	1.48	06-30-2011	1.29	06-30-2010	1.50	06-30-2009	1.62	06-30-2008
GA	DEKALB COUNTY	*****	12-31-2011	1.33	12-31-2010	1.77	12-31-2009	1.30	12-31-2008	1.29	12-31-2007
GA	FULTON COUNTY CONSORTIUM	*****	12-31-2011	1.25	12-31-2010	1.77	12-31-2009	1.76	12-31-2008	1.46	12-31-2007
GA	GAINESVILLE	*****	06-30-2012	*****	06-30-2011	0.68	06-30-2010	0.51	06-30-2009	0.92	06-30-2008
GA	GWINNETT COUNTY	*****	12-31-2011	1.32	12-31-2010	1.48	12-31-2009	1.38	12-31-2008	1.14	12-31-2007
GA	HINESVILLE	*****	06-30-2012	0.81	06-30-2011	0.18	06-30-2010	0.68	06-30-2009	0.95	06-30-2008
GA	JOHNS CREEK	*****	06-30-2012	*****	06-30-2011	*****	06-30-2010	*****	06-30-2009	*****	
GA	MACON	*****	06-30-2012	*****	06-30-2011	0.93	06-30-2010	0.75	06-30-2009	0.92	06-30-2008
GA	ROME	*****	12-31-2011	1.07	12-31-2010	1.18	12-31-2009	1.23	12-31-2008	1.57	12-31-2007
GA	SANDY SPRINGS	*****	06-30-2012	2.08	06-30-2011	1.43	06-30-2010	*****	06-30-2009	*****	06-30-2008
GA	SAVANNAH	*****	12-31-2011	1.26	12-31-2010	1.13	12-31-2009	1.27	12-31-2008	1.03	12-31-2007
GA	VALDOSTA	*****	06-30-2012	1.54	06-30-2011	1.12	06-30-2010	1.37	06-30-2009	1.48	06-30-2008
GA	WARNER ROBINS	*****	06-30-2012	1.36	06-30-2011	0.60	06-30-2010	0.65	06-30-2009	1.12	06-30-2008

11.56.3 PR56 – Current Period – Grantee Only

Release 11.21 Exclude CARES Act from the report

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters

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

Sort Sequence

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

Report 56c View No.1

IDIS - PR56			U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System					DATE: 04-08-10 TIME: 17:15 PAGE: 1	
Current CDBG Timeliness Report Grantee : DISTRICT OF COLUMBIA									
PGM YEAR	PGM YEAR START DATE	TIMELINESS TEST DATE	CDBG GRANT AMT	--- LETTER OF CREDIT BALANCE --- UNADJUSTED ADJUSTED FOR PI		DRAW RATIO UNADJ ADJ		MINIMUM DISBURSEMENT TO MEET TEST UNADJUSTED ADJUSTED	
			UNAVAILABLE			*****	*****	GRANT UNAVAILABLE FOR CALCULATION	
2009	01-01-09	11-02-09	48,376,971.00	100,185,492.60	100,185,492.60	2.07	2.07		
2010	01-01-10	11-02-10	UNAVAILABLE	84,293,749.51	84,293,749.51	*****	*****	GRANT UNAVAILABLE FOR CALCULATION	
			UNAVAILABLE			*****	*****	GRANT UNAVAILABLE FOR CALCULATION	
			UNAVAILABLE			*****	*****	GRANT UNAVAILABLE FOR CALCULATION	
			UNAVAILABLE			*****	*****	GRANT UNAVAILABLE FOR CALCULATION	
			UNAVAILABLE			*****	*****	GRANT UNAVAILABLE FOR CALCULATION	
			UNAVAILABLE			*****	*****	GRANT UNAVAILABLE FOR CALCULATION	
			UNAVAILABLE			*****	*****	GRANT UNAVAILABLE FOR CALCULATION	
			UNAVAILABLE			*****	*****	GRANT UNAVAILABLE FOR CALCULATION	
			UNAVAILABLE			*****	*****	GRANT UNAVAILABLE FOR CALCULATION	
			UNAVAILABLE			*****	*****	GRANT UNAVAILABLE FOR CALCULATION	
			UNAVAILABLE			*****	*****	GRANT UNAVAILABLE FOR CALCULATION	
			UNAVAILABLE			*****	*****	GRANT UNAVAILABLE FOR CALCULATION	
			UNAVAILABLE			*****	*****	GRANT UNAVAILABLE FOR CALCULATION	
2009	01-01-09	11-02-09	180,346,901.00	211,292,024.00	211,292,024.00	1.17	1.17		
2010	01-01-10	11-02-10	UNAVAILABLE	137,652,111.00	162,144,892.00	*****	*****	GRANT UNAVAILABLE FOR CALCULATION	
			UNAVAILABLE			*****	*****	GRANT UNAVAILABLE FOR CALCULATION	
			UNAVAILABLE			*****	*****	GRANT UNAVAILABLE FOR CALCULATION	
			UNAVAILABLE			*****	*****	GRANT UNAVAILABLE FOR CALCULATION	
			UNAVAILABLE			*****	*****	GRANT UNAVAILABLE FOR CALCULATION	
			UNAVAILABLE			*****	*****	GRANT UNAVAILABLE FOR CALCULATION	
			UNAVAILABLE			*****	*****	GRANT UNAVAILABLE FOR CALCULATION	
			UNAVAILABLE			*****	*****	GRANT UNAVAILABLE FOR CALCULATION	
			UNAVAILABLE			*****	*****	GRANT UNAVAILABLE FOR CALCULATION	
			UNAVAILABLE			*****	*****	GRANT UNAVAILABLE FOR CALCULATION	

11.56.4 PR56 – Current Period – HQ Only

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters

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

Sort Sequence

Ascending order by Field Office, State and Grantee Name.

Report 56d View No.1

GROUPING: Field Office: (All)										U.S. Department of Housing and Urban Development		DATE:	02-07-12
IDIS - FMS										Office of Community Planning and Development		TIME:	13:18
										Integrated Disbursement and Information System		PAGE:	1
										Current 60 Day Ratio Report			
										Field Office: ALBUQUERQUE			
ST	GRANTEE	ANCHORAGE	LAST	NEXT	CURRENT DRAW RATIO								
		ALBUQUERQUE	50-DAY	60 DAY	CD8G	--NOT ADJ FOR PI--	--ADJ FOR PI--	MINIMUM LOC DISBURSEMENT					
		ATLANTA	RATIO	TST DATE	GRANT AMOUNT	LOC BALANCE	RATIO	LOC BALANCE	RATIO	UNADJ MIN	ADJ MIN		
NM	ALBUQUERQUE	DENVER	1.76	11-02-12	UNAVAILABLE	6,246,586.76	*****	6,303,175.25	*****	UNAVAILABLE TO CALCULATE			
NM	FARMINGTON	DETROIT	1.24	08-02-12	389,368.00	631,629.82	1.62	631,629.82	1.62	47,578	47,578		
NM	LAS CRUCES	FT WORTH	1.44	05-02-12	916,360.00	1,185,298.31	1.29	1,185,298.31	1.29				
NM	RJO RANCHO	GREENSBORO	1.01	05-02-12	301,481.00	354,466.15	1.18	354,466.15	1.18				
NM	SANTA FE	HARTFORD	1.09	05-02-12	524,976.00	649,698.57	1.24	694,151.15	1.32				
		HONOLULU											
		HOUSTON											
		INDIANAPOLIS											
		JACKSON											
		JACKSONVILLE											
ST	GRANTEE	KANSAS CITY	LAST	NEXT	CURRENT DRAW RATIO								
		KNOXVILLE	50-DAY	60 DAY	CD8G	--NOT ADJ FOR PI--	--ADJ FOR PI--	MINIMUM LOC DISBURSEMENT					
		LITTLE ROCK	RATIO	TST DATE	GRANT AMOUNT	LOC BALANCE	RATIO	LOC BALANCE	RATIO	UNADJ MIN	ADJ MIN		
AK	ANCHORAGE	LOS ANGELES	1.29	11-02-12	UNAVAILABLE	1,926,826.68	*****	1,926,826.68	*****	UNAVAILABLE TO CALCULATE			
		LOUISVILLE											
		MILWAUKEE											
		MINNEAPOLIS											
		NEW ORLEANS											
ST	GRANTEE	ANCHORAGE	LAST	NEXT	CURRENT DRAW RATIO								
		ALBUQUERQUE	50-DAY	60 DAY	CD8G	--NOT ADJ FOR PI--	--ADJ FOR PI--	MINIMUM LOC DISBURSEMENT					
		ATLANTA	RATIO	TST DATE	GRANT AMOUNT	LOC BALANCE	RATIO	LOC BALANCE	RATIO	UNADJ MIN	ADJ MIN		
GA	ALBANY	DENVER	1.33	05-02-12	1,038,652.00	1,322,742.27	1.27	1,822,742.27	1.75	264,764			

11.57 PR57 – CDBG State Grant Commitments

Release 11.25

- This report is now available to grantees
- Added a Hierarchy Prompt to run the report by State
- Added a Program Prompt to run for CDBG or CDBG-CV
- Added 2 columns to the report
 - Matrix Code
 - Activity to prevent for and respond to Coronavirus

Folder Content



Report

PR57 - CDBG State Timely Award of Funds

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

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

Run-Time Parameters


Select a State from the window on the left and click on the right arrow to move this State to the right window.

Enter a valid Program Year.

Sort Sequence

N/A

Report 57 View No.1

		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System PR57 - CDBG State Timely Award of Funds		DATE: 01-03-11 TIME: 15:42 PAGE: 1
State Name: Alaska		Grant Number: B09DC020001	Report Date: 01-03-11	
Award Date: 07-24-09		Timeliness Date: 10-24-10		
Grant Amount: \$2,867,778.00		Distribution Standard: \$2,681,744.66	Total Funded:	\$891,972.00
IDIS Activity ID	UGLG Name	Funded Amount		
1824	TANANA	412,116.00		
1825	City of Nulato	322,500.00		
1678		157,356.00		
Total Funded Amount:		\$891,972.00		

11.58 PR58 – CDBG/CDBG-R Program Income Report

Folder Content



Reports

11.58.1 PR58 - CDBG Program Income Report

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters

Select: National, Field Office or Grantee.

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


Enter a valid start date in the box or select the Date from the calendar. Optional: You can enter a specific end date.

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

Sort Sequence

Sorted ascending by Field Office, State and Grantee.

Report 58 View No.1



Office of Community Planning and Development

U.S. Department of Housing and Urban Development

Integrated Disbursement and Information System

PR58 - CDBG Program Income Report

DATE: 01-26-12

TIME: 16:24

PAGE: 1

Grantee Name: ATLANTA

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

11.58.2 PR58 – CDBG-R Program Income Report

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

The purpose of this report is to provide details of program income receipted in IDIS for the CDBG-R program (See Report PR58 View No.1 below).

Run-Time Parameters

Select: National, Field Office or Grantee.

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

Sort Sequence

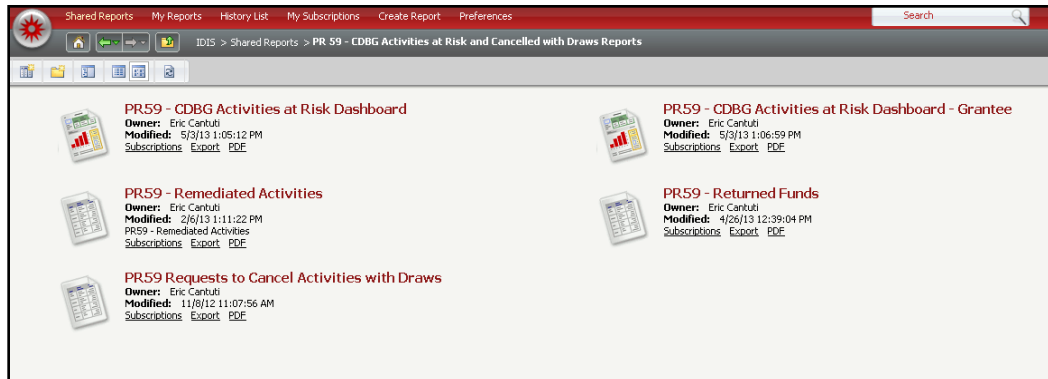
Sorted ascending by Field Office, State and Grantee.

Report 58 View No.1

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		Office of Community Planning and Development		DATE:	01-26-12	
		U.S. Department of Housing and Urban Development		TIME:	15:44	
		Integrated Disbursement and Information System		PAGE:	9	
		PR58 - CDBG-R Program Income Report				
		National				
National Summary						
National Total Program Income Receipted: \$3,813,800.68						
Grantee Name: LONGMONT						
State	Grantee	Receipt Number	IDIS Activity ID	Matrix Code	Receipt Date	Receipt Amount
CO	LONGMONT	5052838	288	18A	09/01/2011	\$94.00
Total for LONGMONT: \$94.00						

11.59 PR59 – CDBG Activities at Risk and Cancelled with Draws Reports

Folder Content



Reports

11.59.1 PR59 - CDBG Activities at Risk Dashboard

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

This report displays all the activities which are At-Risk or Pending At-Risk by Grantee or Field Office. This report displays the summary and details of activities by Grantee or Field Office. The following criteria are used to determine if the activity is At-Risk or Pending At-Risk.

At-Risk:

Open Activities Without Draws for more than 12 Months

Open Activities Without Accomplishments* for more than 3 Years

Open Activities Without Accomplishments* and at least 80% Drawn

Pending At-Risk:

Open Activities Without Draws for more than 9 Months

Open Activities Without Accomplishments* for more than 2 Years and 9 Months

Open Activities Without Accomplishments* and at least 66% Drawn

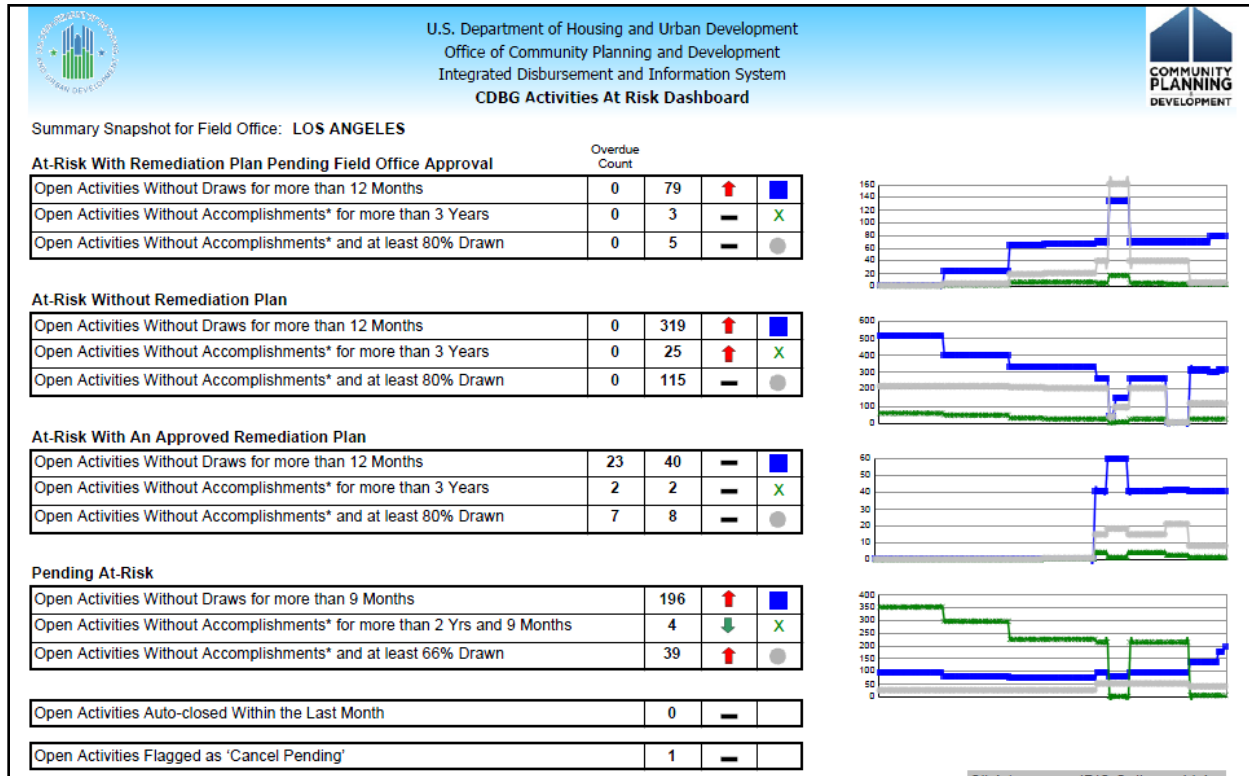
Run-Time Parameters

No prompt is required.

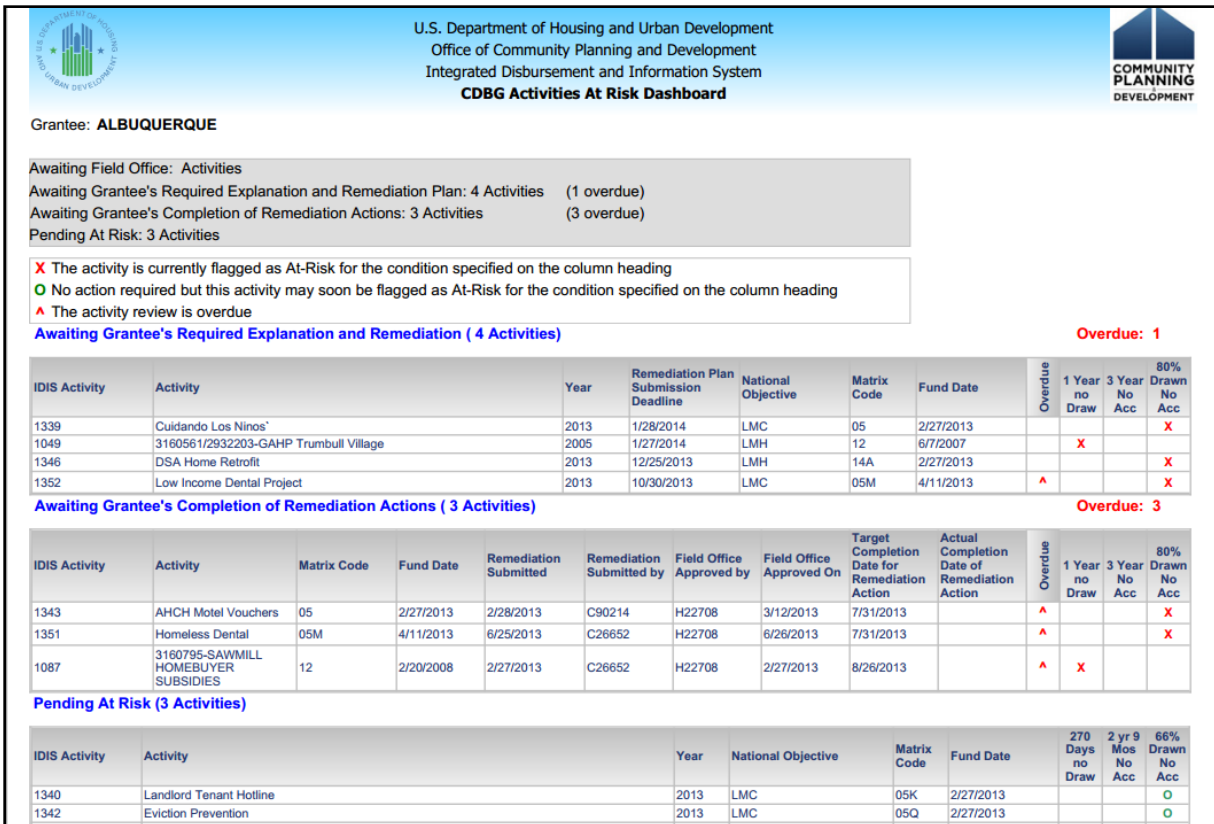
Sort Sequence

Grantee Name or Field Office Name.

Report PR59 - CDBG Activities at Risk Dashboard View No.1



Report PR59 - CDBG Activities at Risk Dashboard View No.2



11.59.2 PR59 - CDBG Activities at Risk Dashboard – Grantee

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

This report displays activities At-Risk and Pending At-Risk by grantee name. This report uses the same criteria above to display the activities.

Run-Time Parameters

No prompt is required.

Sort Sequence

Grantee Name.

Report PR59 - CDBG Activities at Risk Dashboard – Grantee View No.1

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Activities At Risk Dashboard

Grantee: **NEW MEXICO**

Awaiting Field Office: Activities

Awaiting Grantee's Required Explanation and Remediation Plan: 2 Activities

Awaiting Grantee's Completion of Remediation Actions: Activities

Pending At Risk: 12 Activities

X The activity is currently flagged as At-Risk for the condition specified on the column heading

O No action required but this activity may soon be flagged as At-Risk for the condition specified on the column heading

A The activity review is overdue

Awaiting Grantee's Required Explanation and Remediation (2 Activities)

IDIS Activity	Activity	Year	Remediation Plan Submission Deadline	National Objective	Matrix Code	Fund Date	Overdue	1 Year no Draw	3 Year No Acc	80% Drawn No Acc
7908	Village of Mosquero Comp Plan 10-C-124 FC	2010	2/5/2014		20	2/10/2012		X		
7963	Jemez Springs 10-C-123	2010	11/17/2013		20	2/29/2012		X		

Pending At Risk (12 Activities)

IDIS Activity	Activity	Year	National Objective	Matrix Code	Fund Date	270 Days no Draw	2 yr 9 Mos No Acc	66% Drawn No Acc
7868	Village of Los Lunas 10-C-RS-I-06-G-120	2010		20	4/27/2012	O		
8156	Village of Questa SS	2012	LMA	03J	2/8/2013	O		
8157	Dona Ana County SS	2012	LMA	03K	2/8/2013	O		
8158	Socorro County SS	2012	LMA	03P	2/8/2013	O		
8160	Village of Capitan SS	2012	LMC	03A	2/8/2013	O		
8164	City of Bayard GG	2012	LMA	03K	2/8/2013	O		
8167	Town of Silver City GG	2012	LMA	03K	2/8/2013	O		
8176	Village of Hatch SS	2012	LMA	03J	2/8/2013	O		
8227	Otero County PH	2012	LMC	03M	2/12/2013	O		
8231	Artesia PH	2012	LMA	03P	2/8/2013	O		
8232	Town of Taum PH	2012	LMC	03A	2/8/2013	O		
8265	STATE OF NM ADMIN	2012		21A	2/8/2013	O		

11.59.3 PR59 - Remediated Activities

Report Type:

Grid Report (Refer to Section 6.1 for types of reports).

Description:

This report displays activities At-Risk Without Remediation Plan by All Grantees, State Grantees, or Other Grantees (Non-State).

Run-Time Parameters

Select grantee type from All Grantees, State Grantees, or Other Grantees (Non-State). User can narrow search by selecting other optional prompts Category, Activity Status, etc.

Sort Sequence

Grantee Name.

Report PR59 - Remediated Activities View No.1

PR59 - Remediated Activities

Page by:
Category: At-Risk Without Remediation Plan

Hud Office	Grantee	State	IDIS	Activity Name	Activity	Activity Review	Review Type Description	Remediation Submitted	FO Approval	Remediation Plan Submis
			1935	URBAN LEAGUE OF PITTSBURGH	Completed	Archived	No Accomplishment after 3 years			2/25/2013
			2408	JEVISH COMMUNITY CENTER	Open	Currently flagged	No Draw for 12 months			5/12/2013
			3501	GLEN HAZEL CITIZENS COUNCIL	Completed	Archived	No Draw for 12 months			2/25/2013
			4224	THOMAS MERTON CENTER	Open	Archived	No Accomplishment and 80% Drawn			2/25/2013
			4509	COMMUNITY BASED ORGANIZATIONS	Open	Currently flagged	No Draw for 12 months			2/25/2013
			4514	MAJOR DEVELOPMENT	Open	Currently flagged	No Draw for 12 months			2/25/2013
			4519	PENN AVENUE RECONSTRUCTION	Open	Currently flagged	No Draw for 12 months			2/25/2013
			4560	BRASHEAR ASSOCIATION, INC.	Open	Currently flagged	No Draw for 12 months			3/7/2013
			4580	FAMILY RESOURCES	Open	Currently flagged	No Draw for 12 months			2/25/2013
			4611	JUST HARVEST	Completed	Archived	No Draw for 12 months			2/25/2013
			4652	SPRING GARDEN NEIGHBORHOOD COUNCIL	Open	Currently flagged	No Draw for 12 months			2/25/2013
			4668	VEST END ELLIOTT CITIZENS COUNCIL	Completed	Archived	No Draw for 12 months			2/25/2013
			4683	BIG BROTHERS/BIG SISTERS (EAST LIBERTY)	Open	Currently flagged	No Draw for 12 months			3/7/2013
			4936	BLOOMFIELD PRES. & HERITAGE SOCIETY	Completed	Archived	No Draw for 12 months			2/25/2013
			4938	BREACHMENDERS MINISTRIES	Canceled	Archived	No Draw for 12 months			2/25/2013
			4962	CHRISTIAN LEGAL SOCIETY WESTERN PA CHAPT	Open	Currently flagged	No Draw for 12 months			2/25/2013
			4954	COMMUNITY TECHNICAL ASSISTANCE	Open	Currently flagged	No Draw for 12 months			3/7/2013
			4955	CONTACT PITTSBURGH	Open	Currently flagged	No Draw for 12 months			2/25/2013
			4969	GOODVILL INDUSTRIES INITIATIVE	Canceled	Archived	No Draw for 12 months			2/25/2013
			4977	RSSHOMWOOD FAMILY DOLLAR	Completed	Archived	No Draw for 12 months			2/25/2013
			4986	RSSHOMWOOD FAMILY DOLLAR	Completed	Archived	No Draw for 12 months			2/25/2013
			5004	JEVISH COMMUNITY CENTER	Open	Currently flagged	No Draw for 12 months			5/12/2013
			5021	NORTH SIDE SAINTS	Open	Currently flagged	No Draw for 12 months			2/25/2013
			5025	OBSERVATORY HILL, INC.	Canceled	Archived	No Draw for 12 months			2/25/2013
			5028	PERRY HILLTOP CITIZENS INC.	Open	Currently flagged	No Draw for 12 months			2/25/2013
			5100	GREENFIELD ORGANIZATION	Completed	Archived	No Draw for 12 months			2/25/2013
			5103	HOMEWOOD BRUSHTON ATHLETIC ASSOCIATION	Completed	Archived	No Draw for 12 months			2/25/2013

11.59.4 PR59 - Returned Funds**Report Type:**

Grid Report (Refer to Section 6.1 for types of reports).

Description:

This report displays activities with returned funds by Field Office.

Run-Time Parameters

Select HQ, Grantee, or Field Office from the Prompted Grantee Hierarchy. User can narrow search by selecting other optional prompt of Activity Status.

Sort Sequence

Field Office Name.

Report PR59 - Returned Funds View No.1

PR59 - Returned Funds								
Field Office	Grantee	State Code	IDIS Activity ID	Voucher Number	Activity Name	Activity Status	Funds Returned Date	Returned Funds
PITTSBURGH	PITTSBURGH	PA	2	1641302	CDBG COMMITTED FUNDS ADJUSTMENT	Open	02/19/2009	(\$244,757.83)
			6265	5463791	409 & 515 Kirkpatrick Street	Canceled	08/30/2012	(\$4.18)
			6266	5463791	1321 & 1325 Fifth Avenue	Canceled	08/30/2012	(\$401.70)
			6261	5441644	2403 A Fifth Avenue	Canceled	06/21/2012	(\$22,750.00)
			6262	5505364	Dinwiddie Colwell and Vine Property	Canceled	12/08/2012	(\$240,000.00)
			6305	5463791	4847 Second Avenue	Canceled	08/30/2012	(\$22.85)
Total								(\$507,936.56)

11.59.5 PR59 Requests to Cancel Activities with Draws**Report Type:**

Grid Report (Refer to Section 6.1 for types of reports).

Description:

This report displays the status of Requests to Cancel Activities with Draws by Field Office, Request Status, and Grantee Name.

Run-Time Parameters

No prompt is required.

Sort Sequence

Field Office Name, Request Status, and Grantee Name.

Report PR59 Requests to Cancel Activities with Draws View No.1

PR59 Requests to Cancel Activities with Draws											
Hud Office	Request Status	Grantee	Activit	Activity Name	Grantee Login	Grantee Reason	Request	Field Office Login	Field Office	Field Office	Field Office
LOS ANGELES	Approved by FO	RIVERSIDE COUNTY	5231	9.77-II Moses-Shaffer Community Center Renovations	C28366	1/31/13 Project canceled. After the initial project feasibility studies and preliminary design analysis, it was determined that, given the project budget and available resources, it was not cost-effective nor practical to continue with the project. Project was canceled with a draw and funds expended \$2,795.39 to be returned to HUD. 1/31/13 remaining funds reprogrammed to idis#5285, funding reduced to \$2,795.36.	1/31/2013				
	Pending Cancel Request	MONTEBELLO	344	Repayment of Section 108 Loan	C31751	test	4/19/2013				

11.60 PR60 – HPRP Financial Summary Report

Folder Content



Report

PR60 – HPRP Financial Summary Report

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters

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

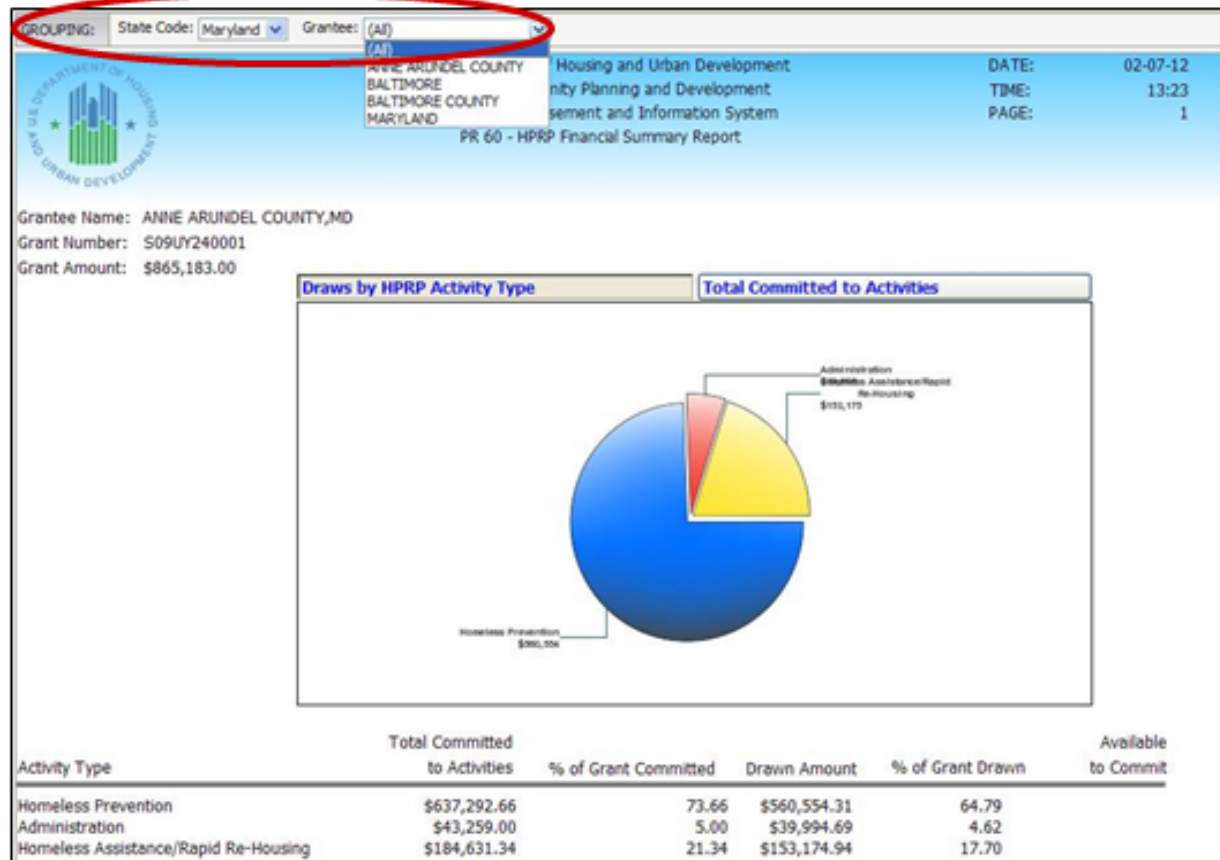
Optional: You can select a specific State Code and/or Grantee from the Grouping section after you run your report. By default no selections had been made from the drop down boxes.

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to change the report results by choosing a State Code and/or Grantee (See Report PR60 View No.1 below).

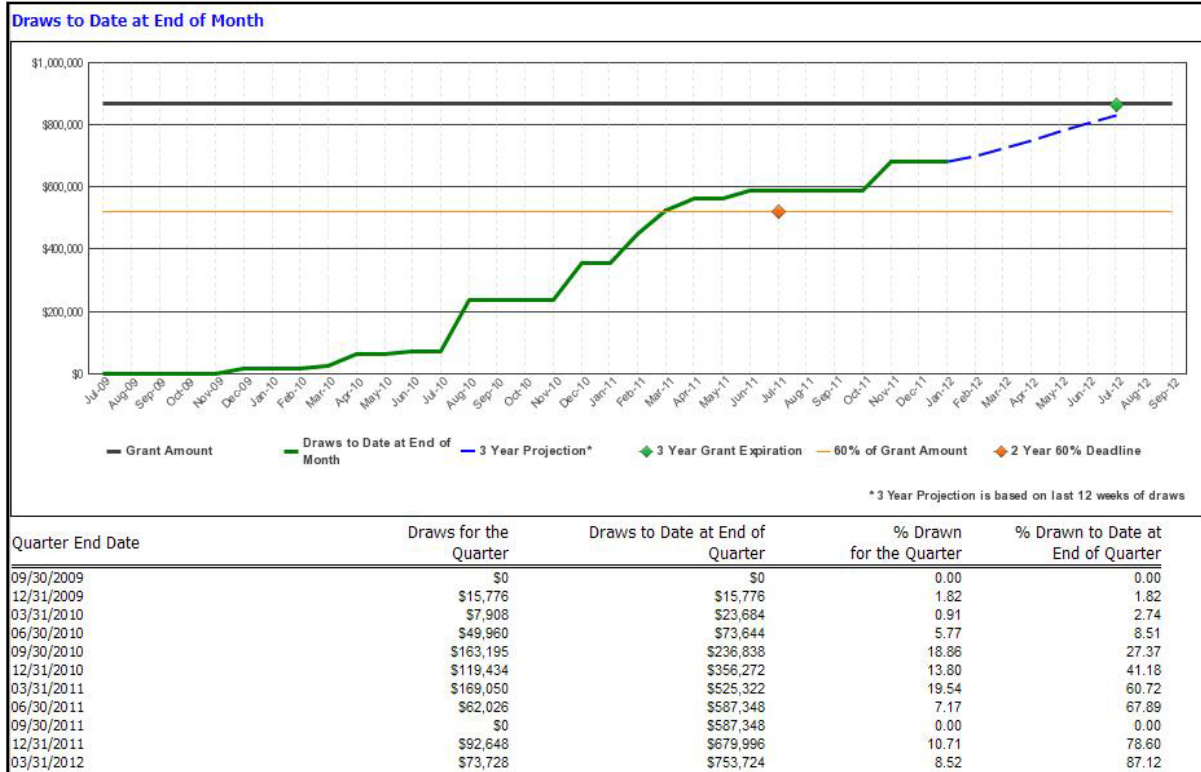
Sort Sequence

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

Report PR60 View No.1



Report PR60 View No.2



11.61 PR61 – HPRP Expenditure Deadline Report

Folder Content



Report

PR61 – HPRP Expenditure Deadline Report

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

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

Run-Time Parameters

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

Sort Sequence

State, Grantee Name.

Report PR61 View No.1



U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

U.S. Department of Housing and Urban Development

Office of Community Planning and Development

Integrated Disbursement and Information System

PR61 - HPRP Expenditure Deadline Report

National

DATE: 04-08-10

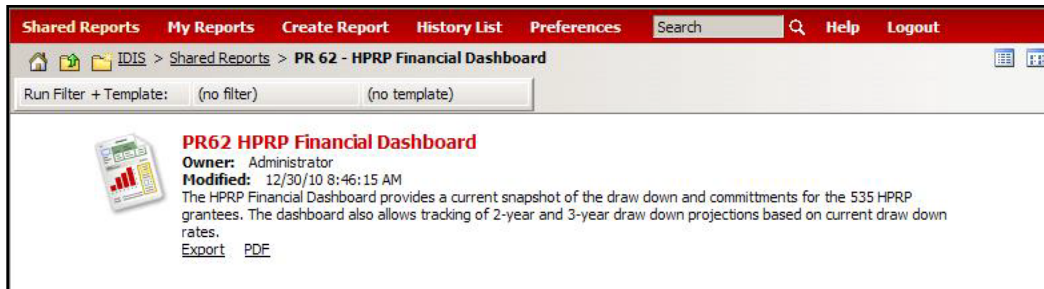
TIME: 17:22

PAGE: 1

State	Grantee Name	HPRP Grant Amount	Grant Amount Expended to date	Grant Agreement Date	Requirement Date	Days Remaining to Meet Requirement date	Threshold to Date
DC	WASHINGTON	7,489,476.00	226,755.34	07-21-2009			
		Two-year requirement:			07-21-2011	468	4,493,685.60
		Three-year requirement:			07-21-2012	834	7,489,476.00
MD	MONTGOMERY COUNTY	2,104,743.00	110,438.00	07-21-2009			
		Two-year requirement:			07-21-2011	468	1,262,845.80
		Three-year requirement:			07-21-2012	834	2,104,743.00
MD	PRINCE GEORGE'S COUNTY	2,512,242.00	0.00	07-21-2009			
		Two-year requirement:			07-21-2011	468	1,507,345.20
		Three-year requirement:			07-21-2012	834	2,512,242.00
NY	BABYLON TOWNSHIP	526,925.00	93,167.42	07-16-2009			
		Two-year requirement:			07-16-2011	463	316,155.00
		Three-year requirement:			07-16-2012	829	526,925.00
NY	DUTCHESS COUNTY CONSORTIUM	654,862.00	236,605.42	07-15-2009			
		Two-year requirement:			07-15-2011	462	392,917.20
		Three-year requirement:			07-15-2012	828	654,862.00
NY	ISLIP TOWNSHIP	840,437.00	118,671.64	07-21-2009			
		Two-year requirement:			07-21-2011	468	504,262.20
		Three-year requirement:			07-21-2012	834	840,437.00
NY	MOUNT VERNON	745,701.00	83,881.41	07-17-2009			
		Two-year requirement:			07-17-2011	464	447,420.60
		Three-year requirement:			07-17-2012	830	745,701.00
NY	NASSAU COUNTY	6,458,352.00	228,966.04	07-21-2009			
		Two-year requirement:			07-21-2011	468	3,875,011.20
		Three-year requirement:			07-21-2012	834	6,458,352.00
NY	NEW ROCHELLE	686,935.00	124,249.02	07-17-2009			

11.62 PR62 – HPRP Financial Dashboard

Folder Content



Report

PR62 – HPRP Financial Dashboard

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

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

Run-Time Parameters

By default the report displays the National Summary Report. You can obtain the 2-Years or 3-Years Projections Reports, or the description of the Legends/Notes by selecting them from the drop down box located above the gauge graph on the top left side of the window (See Report PR62 View No.1).

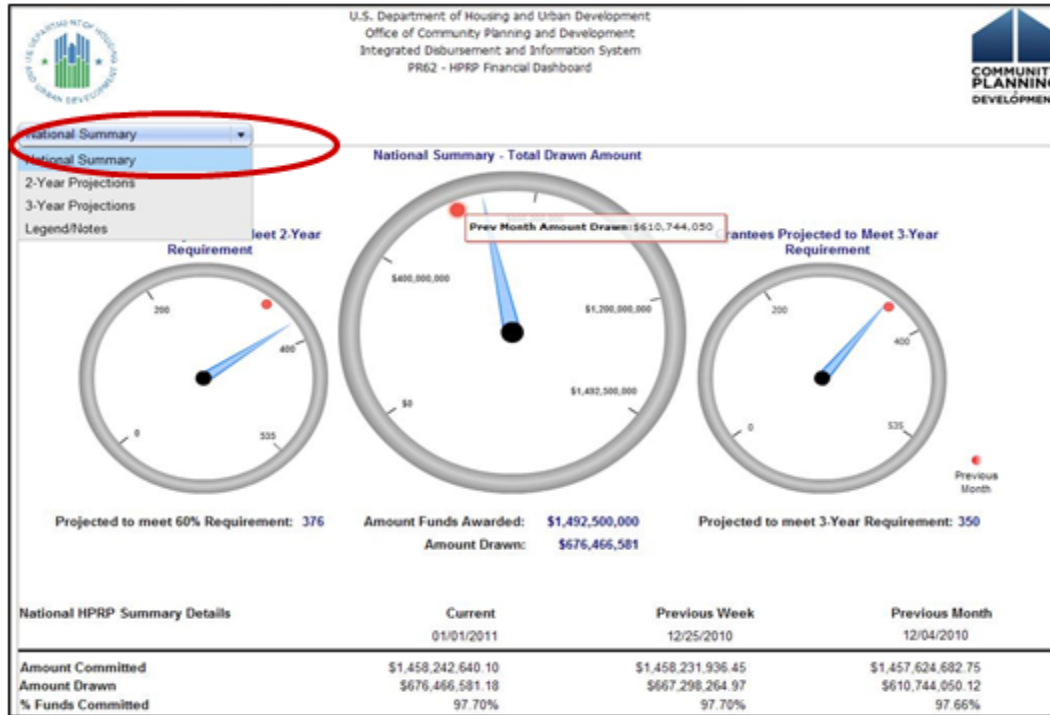
Optional: If the 2-Years or 3-Years Projections Reports were selected you will also have the option to obtain detail information related to the Region and/or Field Office from the drop-down boxes seen on Report PR62 View No.2 and No.3

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

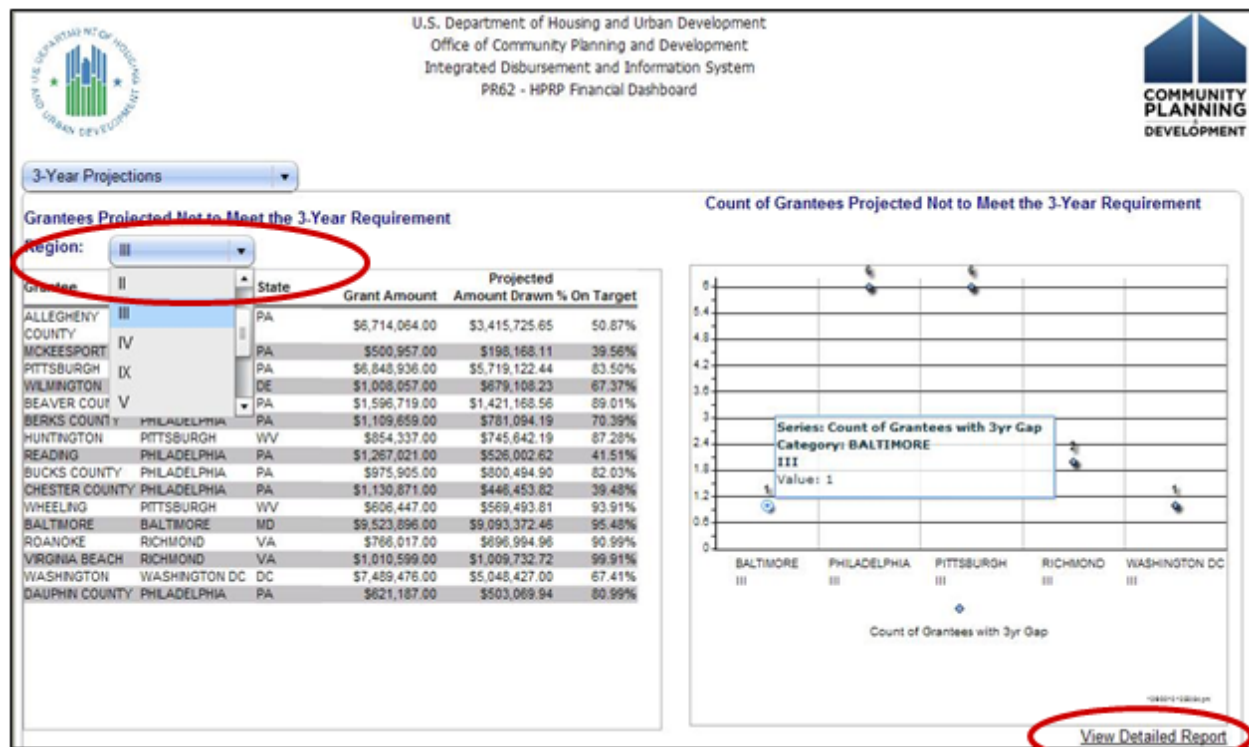
Sort Sequence

Ascending Order by State, grantee name

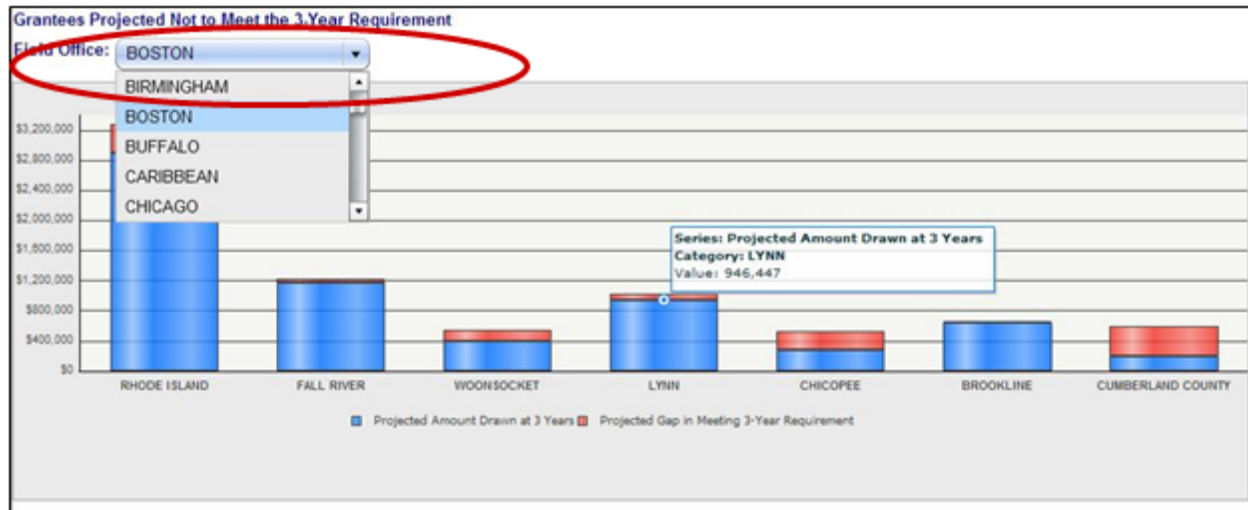
Report PR62 View No.1



Report PR62 View No.2



Report PR62 View No.3



11.63 PR65 – HPRP Report of At-Risk Grantees

Folder Content



Reports

11.63.1 PR65 – HPRP Report of At-Risk Grantees - National

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

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

Run-Time Parameters

N/A

Sort Sequence

Ascending Order by State, grantee name.

Report PR65a View No.1

U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System PR 65 - HPRP Report of At-Risk Grantees														DATE:	02-09-12
														TIME:	10:16
														PAGE:	1
State	Grantee	Grant Number	Flags								Grant Amount	Total Committed to Activities	% Committed	Total Drawn to Date	% Drawn
			A	B	C	D	E	F	G	H					
Alabama	Alabama	S09DY010001							X		\$13,328,942.00	\$13,328,942.00	100.00%	\$12,875,412.12	96.60%
Alabama	Birmingham	S09MY010002				X	X	X	X		\$2,735,730.00	\$2,735,730.00	100.00%	\$2,158,853.66	78.91%
Alabama	Huntsville	S09MY010003							X		\$529,697.00	\$529,697.00	100.00%	\$461,126.18	87.05%
Alabama	Jefferson County	S09UY010006				X	X	X	X		\$845,709.00	\$845,709.00	100.00%	\$674,776.00	79.79%
Alabama	Mobile County	S09UY010007							X		\$586,571.00	\$586,571.00	100.00%	\$574,315.55	97.91%
Alabama	Montgomery	S09MY010005							X		\$860,653.00	\$860,653.00	100.00%	\$820,762.96	95.37%
Alaska	Alaska	S09DY020001							X	X	\$1,143,986.00	\$1,143,986.00	100.00%	\$1,130,888.59	98.86%
Alaska	Anchorage	S09MY020001							X	X	\$776,469.00	\$776,469.00	100.00%	\$656,445.00	84.54%
American Samoa	American Samoa	S09DY600001				X	X		X	X	\$412,935.00	\$412,935.00	100.00%	\$361,504.77	87.55%
Arizona	Arizona	S09DY040001				X	X		X		\$7,033,520.00	\$7,005,731.62	99.60%	\$5,759,318.84	81.88%
Arizona	Chandler	S09MY040507							X	X	\$575,271.00	\$575,271.00	100.00%	\$513,130.48	89.20%
Arizona	Glendale	S09MY040506	X						X	X	\$914,122.00	\$914,122.00	100.00%	\$912,132.64	99.78%
Arizona	Maricopa County	S09UY040501				X			X	X	\$900,303.00	\$900,303.00	100.00%	\$692,761.68	76.95%
Arizona	Mesa	S09MY040501	X						X	X	\$1,405,094.00	\$1,405,094.00	100.00%	\$1,378,210.81	98.09%
Arizona	Phoenix	S09MY040502				X					\$6,996,243.00	\$6,996,243.00	100.00%	\$6,118,725.66	87.46%
Arizona	Pima County	S09UY040502				X	X	X	X		\$1,063,430.00	\$1,063,430.00	100.00%	\$756,715.65	71.16%
Arizona	Tempe	S09MY040504				X	X		X		\$661,474.00	\$661,474.00	100.00%	\$560,210.65	84.69%
Arizona	Tucson	S09MY040505				X	X		X		\$2,534,340.00	\$2,534,340.00	100.00%	\$2,078,702.07	82.02%
Arkansas	Arkansas	S09DY050001							X		\$10,530,746.00	\$10,524,439.49	99.94%	\$9,645,115.61	91.59%
Arkansas	Little Rock	S09MY050001							X	X	\$682,197.00	\$682,197.00	100.00%	\$673,518.99	98.73%

11.63.2 PR65 – HPRP Report of At-Risk Grantees – FO, Grantees

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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


Run-Time Parameters

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

Sort Sequence

Ascending Order by State, grantee name.

Report PR65b View No.1



U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

U.S. Department of Housing and Urban Development

Office of Community Planning and Development

Integrated Disbursement and Information System

PR 65 - HPRP Report of At-Risk Grantees

Field Office: ATLANTA

DATE: 02-09-12

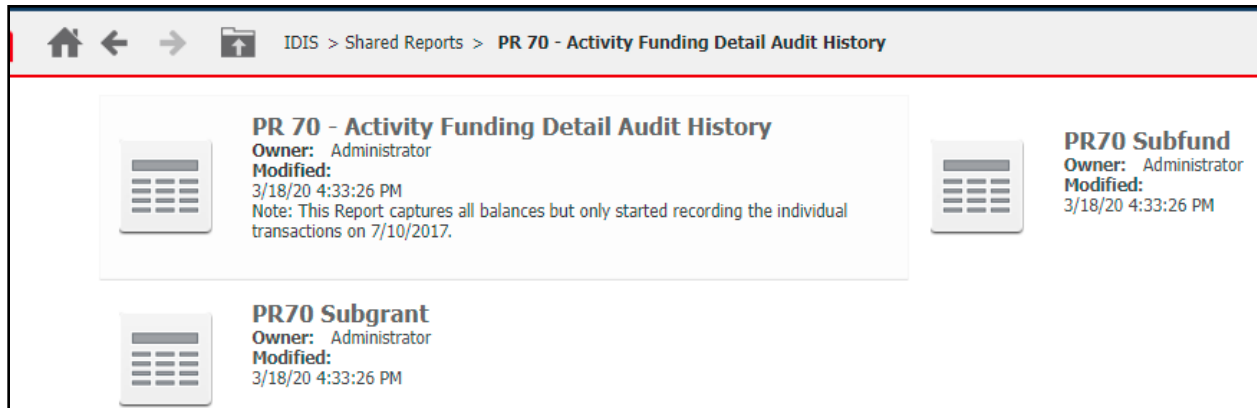
TIME: 10:20

PAGE: 1

State	Grantee	Grant Number	Flags								Grant Amount	Total Committed to Activities	% Committed	Total Drawn to Date	% Drawn
			A	B	C	D	E	F	G	H					
Georgia	Athens	S09MY130013							X		\$604,969.00	\$604,961.01	100.00%	\$528,164.03	87.30%
Georgia	Clayton County	S09UY130012	X	X					X	X	\$856,410.00	\$856,410.00	100.00%	\$856,410.00	100.00%
Georgia	Cobb County	S09UY130008							X		\$1,337,048.00	\$1,337,048.00	100.00%	\$1,293,999.91	96.78%
Georgia	Columbus	S09MY130005						X	X	X	\$740,907.00	\$740,907.00	100.00%	\$579,774.19	78.25%
Georgia	Dekalb County	S09UY130009							X		\$2,359,998.00	\$2,359,998.00	100.00%	\$2,128,599.45	90.19%
Georgia	Fulton County	S09UY130010							X	X	\$896,069.00	\$896,069.00	100.00%	\$856,843.60	95.62%
Georgia	Georgia	S09DY130001							X		\$19,084,426.00	\$19,084,426.00	100.00%	\$18,090,114.00	94.79%
Georgia	Gwinnett County	S09UY130011				X			X	X	\$1,713,730.00	\$1,713,730.00	100.00%	\$1,668,639.81	97.37%
Georgia	Macon	S09MY130006	X						X	X	\$541,299.00	\$541,298.30	100.00%	\$532,097.09	98.30%
Georgia	Savannah	S09MY130007				X	X	X			\$1,121,523.00	\$1,121,523.00	100.00%	\$893,265.55	79.65%
Grand Totals															
Grant Amount		\$29,256,379.00													
Total Committed to Activities		\$29,256,370.31													
% Committed		100.00%													
Total Drawn to Date		\$27,427,907.63													
% Drawn		93.75%													
Total Number of Grants		10													
<div> <div>A: No draws in last 100 days</div> <div>B: No draws in last 190 days</div> <div>C: Stagnant Activities: Activities funded for at least 6 months with no draws last 6 months (excluding Admin activities)</div> <div>D: Draws of less than 30% of total allocation by September 30, 2010</div> <div>E: Draws of less than 50% of total allocation by April 30, 2011</div> <div>F: Draws of less than 80% of total allocation by April 30, 2012</div> <div>G: Total draws of more than 15% of total allocation in any one quarter</div> <div>H: Total draws of more than 25% of total allocation in any one quarter</div> </div> <div>Note: This report does not include vouchers not yet submitted to LOCCS. Draw amounts include returns.</div>															

11.64 PR70 – Activity Funding Detail Audit History

Folder Content



11.64.1 PR70 – Activity Funding Detail Audit History Report

Release 11.25

- Updated the report to filter out HOME-ARP Grants from the report.

Release 11.26

- Include HOME-ARP program activity data in the report.

Release 11.29

- Adjusted the defunded amount in PI

Report Type:

Grid Report (Refer to Section 6.1 for types of reports).

Description:

The PR70 Activity Funding Detail Audit History. The report provides audit history records by activities for all programs. The Report will include the current funding of the activities as well as its History, if any.

The Report will show the Activity Funding Amount of the Activity from the 1st time it was created following with the history of the Activity when the Funding Amount was updated until the current funding of the activity.

The last record of the Activity represents the current funding amount of the activity. If an activity has only one record, then no change has been made to this activity.

The Changed in Activity Funding Amount will show the delta between the Previous Activity Amount and the Activity Amount of the Activity. The Total Committed of the Changed in Activity Funding Amount should match the Activity Funding Amount of the current funding of the activity (the last record for the activity)

Description of the dates:

- Activity Funding Insert Date – timestamp of when the activity funding record was created. Activity was first funded by the specific funding source
- Activity Funding Last Update Date – timestamp of when the record for the particular activity funding (activity funded by the specific funding source) was most recently updated.
- Activity Funding Detail Insert Date - timestamp of when a particular funded amount record (associated with particular activity funding) was created.
- Activity Funding Detail Last Update Date - timestamp of when a particular funded amount record (associated with particular activity funding) was most recently updated. For example, funded amount was changed.

Report View:

	Field Office	Grantee	Program	HOIS Activity ID	HOIS Activity Name	Fund ID	Source Type	HESG Subrecipient	Grant Year	Grant Number	Project Name	Initial Activity Funding Date by Grant Year and Fund Type	Initial Activity Funding Date by Grant Year and Fund Type	Activity Funding Last Date (Entered by System)	Activity Funding Last Date (Entered by System)	Activity Funding Drawn Amount Last Update Date (Entered by System)
1	DETROIT	MICHIGAN	HOE	308	MICHIGAN	EN	SG	N/A	N/A		CONVERTED HOME ACTIVITIES	4/6/2007 12:50 AM	4/6/2007 12:50 AM	6/23/2014 3:31 PM	6/23/2014 3:31 PM	4/6/2007 12:50 AM
1	DETROIT	MICHIGAN	HOE	308	MICHIGAN	EN	SG	N/A	N/A		Grant Year N/A					
1	DETROIT	MICHIGAN	HOE	308	MICHIGAN	EN	Fund Type									
1	DETROIT	MICHIGAN	HOE	Total HOIS Activity ID 390:												
1	DETROIT	MICHIGAN	HOE	2807	Bethany Vlasl and, 1974 Jackson Avenue	EN	SG	N/A	N/A	N/A	RENTAL DEVELOPMENT+HOMELESS INITIATIVE	9/18/2018 5:00:40 PM	C2783	9/18/2018 5:00:40 PM	C2783	9/18/2018 5:00:40 PM
1	DETROIT	MICHIGAN	HOE	2807	Bethany Vlasl and, 1974 Jackson Avenue	EN	SG	N/A	N/A	N/A	RENTAL DEVELOPMENT+HOMELESS INITIATIVE	9/18/2018 5:00:40 PM	C2783	9/18/2018 5:00:40 PM	C2783	9/18/2018 5:00:40 PM
0	DETROIT	MICHIGAN	HOE	2807	Bethany Vlasl and, 1974 Jackson Avenue	EN	SG	N/A	N/A	N/A	RENTAL DEVELOPMENT+HOMELESS INITIATIVE	9/18/2018 5:00:40 PM	C2783	9/18/2018 5:00:40 PM	C2783	9/18/2018 5:00:40 PM
1	DETROIT	MICHIGAN	HOE	2807	Bethany Vlasl and, 1974 Jackson Avenue	EN	SG	N/A	N/A	N/A	RENTAL DEVELOPMENT+HOMELESS INITIATIVE	9/18/2018 5:00:40 PM	C2783	9/18/2018 5:00:40 PM	C2783	9/18/2018 5:00:40 PM
1	DETROIT	MICHIGAN	HOE	2807	Bethany Vlasl and, 1974 Jackson Avenue	EN	SG	N/A	Grant Year N/A							6/24/2019 10:46 PM
3	DETROIT	MICHIGAN	HOE	2807	Bethany Vlasl and, 1974 Jackson Avenue	EN	SG	2015	MTSG-260000		RENTAL DEVELOPMENT+HOMELESS INITIATIVE	9/18/2017 10:57:21 AM	C2783	9/18/2017 10:57:21 AM	C2783	6/18/2017 10:57:21 AM
4	DETROIT	MICHIGAN	HOE	2807	Bethany Vlasl and, 1974 Jackson Avenue	EN	SG	2016	MTSG-260000		RENTAL DEVELOPMENT+HOMELESS INITIATIVE	9/18/2017 10:57:21 AM	C2783	9/18/2017 10:57:21 AM	C2783	6/18/2017 10:57:21 AM
5	DETROIT	MICHIGAN	HOE	2807	Bethany Vlasl and, 1974 Jackson Avenue	EN	SG	2017	MTSG-260000		RENTAL DEVELOPMENT+HOMELESS INITIATIVE	9/18/2017 10:57:21 AM	C2783	9/18/2017 10:57:21 AM	C2783	6/18/2017 10:57:21 AM
6	DETROIT	MICHIGAN	HOE	2807	Bethany Vlasl and, 1974 Jackson Avenue	EN	SG	2018	MTSG-260000		RENTAL DEVELOPMENT+HOMELESS INITIATIVE	9/18/2017 10:57:21 AM	C2783	9/18/2017 10:57:21 AM	C2783	6/18/2017 10:57:21 AM
7	DETROIT	MICHIGAN	HOE	2807	Bethany Vlasl and, 1974 Jackson Avenue	EN	SG	2019	Grant Year 2019							9/18/2019 10:43:39 PM
8	DETROIT	MICHIGAN	HOE	2807	Bethany Vlasl and, 1974 Jackson Avenue	EN	SG	2020	MTSG-260000		RENTAL DEVELOPMENT+HOMELESS INITIATIVE	9/18/2017 10:57:21 AM	C2783	9/18/2017 10:57:21 AM	C2783	6/18/2017 10:57:21 AM
9	DETROIT	MICHIGAN	HOE	2807	Bethany Vlasl and, 1974 Jackson Avenue	EN	SG	2026	MTSG-260000		RENTAL DEVELOPMENT+HOMELESS INITIATIVE	9/18/2017 10:57:21 AM	C2783	9/18/2017 10:57:21 AM	C2783	9/18/2019 10:43:39 PM
1	DETROIT	MICHIGAN	HOE	2807	Bethany Vlasl and, 1974 Jackson Avenue	EN	SG	2027	Grant Year 2027							
1	DETROIT	MICHIGAN	HOE	2807	Bethany Vlasl and, 1974 Jackson Avenue	EN	Fund Type									
3	DETROIT	MICHIGAN	HOE	2807	Total HOIS Activity ID 2187:											
3	DETROIT	MICHIGAN	HOE	2871	Village at Rosy Mount 7283 Rosy Mount	EN	SG	N/A	N/A	N/A	RENTAL DEVELOPMENT+HOMELESS INITIATIVE	10/30/2017 2:45:58 PM	B5743	10/30/2017 2:45:58 PM	B5743	10/30/2017 2:45:58 PM
5	DETROIT	MICHIGAN	HOE	2871	Village at Rosy Mount 7283 Rosy Mount	EN	SG	N/A	N/A	N/A	RENTAL DEVELOPMENT+HOMELESS INITIATIVE	10/30/2017 2:45:58 PM	B5743	10/30/2017 2:45:58 PM	B5743	10/30/2017 2:45:58 PM
6	DETROIT	MICHIGAN	HOE	2871	Village at Rosy Mount 7283 Rosy Mount	EN	SG	N/A	N/A	N/A	RENTAL DEVELOPMENT+HOMELESS INITIATIVE	10/30/2017 2:45:58 PM	B5743	10/30/2017 2:45:58 PM	B5743	10/30/2017 2:45:58 PM
7	DETROIT	MICHIGAN	HOE	2871	Village at Rosy Mount 7283 Rosy Mount	EN	SG	N/A	N/A	N/A	RENTAL DEVELOPMENT+HOMELESS INITIATIVE	10/30/2017 2:45:58 PM	B5743	10/30/2017 2:45:58 PM	B5743	10/30/2017 2:45:58 PM
8	DETROIT	MICHIGAN	HOE	2871	Village at Rosy Mount 7283 Rosy Mount	EN	SG	N/A	Grant Year N/A							
9	DETROIT	MICHIGAN	HOE	2871	Village at Rosy Mount 7283 Rosy Mount	EN	SG	2016	MTSG-260000		RENTAL DEVELOPMENT+HOMELESS INITIATIVE	10/30/2017 2:45:58 PM	B5743	10/30/2017 2:45:58 PM	B5743	10/30/2017 2:45:58 PM
1	DETROIT	MICHIGAN	HOE	2871	Village at Rosy Mount 7283 Rosy Mount	EN	SG	2017	MTSG-260000		RENTAL DEVELOPMENT+HOMELESS INITIATIVE	10/30/2017 2:45:58 PM	B5743	10/30/2017 2:45:58 PM	B5743	10/30/2017 2:45:58 PM
2	DETROIT	MICHIGAN	HOE	2871	Village at Rosy Mount 7283 Rosy Mount	EN	SG	2018	MTSG-260000		RENTAL DEVELOPMENT+HOMELESS INITIATIVE	10/30/2017 2:45:58 PM	B5743	10/30/2017 2:45:58 PM	B5743	10/30/2017 2:45:58 PM
3	DETROIT	MICHIGAN	HOE	2871	Village at Rosy Mount 7283 Rosy Mount	EN	SG	2019	MTSG-260000		RENTAL DEVELOPMENT+HOMELESS INITIATIVE	10/30/2017 2:45:58 PM	B5743	10/30/2017 2:45:58 PM	B5743	10/30/2017 2:45:58 PM
4	DETROIT	MICHIGAN	HOE	2871	Village at Rosy Mount 7283 Rosy Mount	EN	SG	2020	MTSG-260000		RENTAL DEVELOPMENT+HOMELESS INITIATIVE	10/30/2017 2:45:58 PM	B5743	10/30/2017 2:45:58 PM	B5743	10/30/2017 2:45:58 PM
5	DETROIT	MICHIGAN	HOE	2871	Village at Rosy Mount 7283 Rosy Mount	EN	SG	2026	MTSG-260000		RENTAL DEVELOPMENT+HOMELESS INITIATIVE	10/30/2017 2:45:58 PM	B5743	10/30/2017 2:45:58 PM	B5743	10/30/2017 2:45:58 PM
1	DETROIT	MICHIGAN	HOE	2871	Village at Rosy Mount 7283 Rosy Mount	EN	Fund Type									
7	DETROIT	MICHIGAN	HOE	2871	Village at Rosy Mount 7283 Rosy Mount	EN	SG	2017	MTSG-260000		RENTAL DEVELOPMENT+HOMELESS INITIATIVE	3/20/2018 13:10 PM	C2783	3/20/2018 13:10 PM	C2783	3/20/2018 13:10 PM
8	DETROIT	MICHIGAN	HOE	2871	Village at Rosy Mount 7283 Rosy Mount	EN	SG	2017	MTSG-260000		RENTAL DEVELOPMENT+HOMELESS INITIATIVE	3/20/2018 13:10 PM	C2783	3/20/2018 13:10 PM	C2783	3/20/2018 13:10 PM
9	DETROIT	MICHIGAN	HOE	2871	Village at Rosy Mount 7283 Rosy Mount	EN	SG	2027	Grant Year 2027							
0	DETROIT	MICHIGAN	HOE	2871	Village at Rosy Mount 7283 Rosy Mount	EN	Fund Type									
1	DETROIT	MICHIGAN	HOE	2871	Village at Rosy Mount 7283 Rosy Mount	PI	SG	2017	MTSG-260000		RENTAL DEVELOPMENT+HOMELESS INITIATIVE	3/20/2018 13:28 PM	C2783	3/20/2018 13:28 PM	C2783	3/20/2018 13:28 PM
2	DETROIT	MICHIGAN	HOE	2871	Village at Rosy Mount 7283 Rosy Mount	PI	SG	2017	MTSG-260000		RENTAL DEVELOPMENT+HOMELESS INITIATIVE	3/20/2018 13:28 PM	C2783	3/20/2018 13:28 PM	C2783	3/20/2018 15:10 PM
3	DETROIT	MICHIGAN	HOE	2871	Village at Rosy Mount 7283 Rosy Mount	PI	SG	2027	MTSG-260000		RENTAL DEVELOPMENT+HOMELESS INITIATIVE	3/20/2018 13:28 PM	C2783	3/20/2018 13:28 PM	C2783	3/20/2018 15:10 PM

Activity Funding/Drawn Amount Last Update Date (Changed by	Activity Funding/Drawn Amount Last Update Date (Changed by	Sequen ce	Activity Funding Amount	Change in Activity Amount	Activity Drawn Amount	Change in Activity Drawn Amount	Activity Balance
4/6/2000 7:27:50 AM	C04BC018	1	\$9,961.00	\$9,961.00	\$9,961.00	\$9,961.00	
				\$9,961.00		\$9,961.00	\$0.00
				\$9,961.00		\$9,961.00	\$0.00
				\$9,961.00		\$9,961.00	\$0.00
1/18/2018 5:00:40 PM	C23783	1	\$1,095,477.08	\$1,095,477.08	\$0.00	\$0.00	
1/24/2018 12:48:28 PM	C23783	2	\$547,738.54	(\$547,738.54)	\$0.00	\$0.00	
1/24/2018 12:49:24 PM	C23783	3	\$547,738.54	\$0.00	\$0.00	\$0.00	
6/26/2018 1:04:06 PM	C05975	4	\$547,738.54	\$0.00	\$50,000.00	\$50,000.00	
				\$547,738.54		\$50,000.00	\$497,738.54
8/30/2017 11:05:27 AM	C23783	5	\$5,375,233.88	\$5,375,233.88	\$0.00	\$0.00	
12/15/2017 9:41:33 AM	C05975	6	\$2,687,616.94	(\$2,687,616.94)	\$50,000.00	\$50,000.00	
1/18/2018 5:00:40 PM	C23783	7	\$3,147,771.94	\$460,155.00	\$50,000.00	\$0.00	
1/24/2018 12:48:28 PM	C23783	8	\$3,156,756.94	\$8,985.00	\$50,000.00	\$0.00	
				\$3,156,756.94		\$50,000.00	\$3,106,756.94
8/30/2017 11:05:27 AM	C23783	9	\$2,161,166.12	\$2,161,166.12	\$0.00	\$0.00	
1/18/2018 5:00:40 PM	C23783	10	\$72,689.52	(\$2,088,476.60)	\$0.00	\$0.00	
1/24/2018 12:49:24 PM	C23783	11	\$63,704.52	(\$8,985.00)	\$0.00	\$0.00	
				\$63,704.52		\$0.00	\$63,704.52
				\$3,768,200.00		\$100,000.00	\$3,668,200.00
				\$3,768,200.00		\$100,000.00	\$3,668,200.00
10/30/2017 2:46:58 PM	B57943	1	\$66,000.00	\$66,000.00	\$0.00	\$0.00	
12/15/2017 9:41:33 AM	C05975	2	\$33,000.00	(\$33,000.00)	\$33,000.00	\$33,000.00	
3/2/2018 1:39:39 PM	C23783	3	\$33,000.00	\$0.00	\$33,000.00	\$0.00	
10/9/2018 2:04:52 PM	C23783	4	\$33,000.00	\$0.00	\$33,000.00	\$0.00	
				\$33,000.00		\$33,000.00	\$0.00
10/30/2017 2:46:58 PM	B57943	5	\$6,039,718.00	\$6,039,718.00	\$0.00	\$0.00	
12/15/2017 9:41:33 AM	C05975	6	\$3,019,859.00	(\$3,019,859.00)	\$653,269.90	\$653,269.90	
3/2/2018 1:39:39 PM	C23783	7	\$2,681,045.30	(\$338,813.70)	\$653,269.90	\$0.00	
3/2/2018 1:55:13 PM	C05975	8	\$2,681,045.30	\$0.00	\$724,063.67	\$70,793.77	
3/5/2018 2:19:07 PM	C05975	9	\$2,681,045.30	\$0.00	\$2,531,044.80	\$1,806,981.13	
10/9/2018 2:04:52 PM	C23783	10	\$2,631,045.30	(\$50,000.00)	\$2,531,044.80	\$0.00	
				\$2,631,045.30		\$2,531,044.80	\$100,000.50
				\$2,664,045.30		\$2,564,044.80	\$100,000.50
3/2/2018 1:38:13 PM	C23783	1	\$333,434.90	\$333,434.90	\$0.00	\$0.00	
3/2/2018 1:55:13 PM	C05975	2	\$166,717.45	(\$166,717.45)	\$166,717.45	\$166,717.45	
				\$166,717.45		\$166,717.45	\$0.00
				\$166,717.45		\$166,717.45	\$0.00
3/2/2018 1:37:28 PM	C23783	1	\$344,192.50	\$344,192.50	\$0.00	\$0.00	

11.64.2 PR70 – Subfund

Release 11.25

- Updated the report to filter out HOME-ARP Grants from the report.

The PR70 Subfund report provides audit history records by Grant Number and Fund Type. This report is available for all programs except HESG.

The PR70 Subfund shows the change in Authorized Amount by Grant Number and Fund Type. The first record is when the subfund was created followed by its history. If the report only displays one record it means that no change has been made for this subfund up to this point and it is the Current Authorized for this subfund.

The Change in Authorized Amount will show the delta between the Previous Authorized Amount.

Report View:

Grant Year	Grant Number	Fund Type	User ID	Last Update Timestamp	Authorized Amount	Change In Authorized Amount
2016	M16MC250200	AD	LOCCS	3/16/2017 3:01:39 AM	\$415,712.60	\$415,712.60
2016	M16MC250200	AD	AD Current Authorized Amount		\$415,712.60	
2016	M16MC250200	CR	LOCCS	8/9/2016 3:01:24 AM	\$623,568.90	\$623,568.90
2016	M16MC250200	CR	CR Current Authorized Amount		\$623,568.90	
2016	M16MC250200	PI	C03570	6/20/2017 3:04:44 PM	\$1,985,649.79	\$1,985,649.79
2016	M16MC250200	PI	C03570	3/16/2017 12:46:24 PM	\$945,534.63	(\$1,040,115.16)
2016	M16MC250200	PI	PI Current Authorized Amount		\$945,534.63	

This is the audit record

This is the current record

11.64.3 PR70 – Subgrant

Release 11.25

- Updated the report to filter out HOME-ARP Grants from the report.

The PR70 Subgrant provides audit history records by Grant Number, Fund Type and Recipient and therefore shows the change in Authorized Amount by Grant Number and Fund Type.

The first record of the Grant Number and Fund Type is the Current Authorized Amount of the Fund Type. The subsequent records then list the Authorized amount for the same Fund Type for each recipient. The First record for the recipient indicates when the Authorized Amount was subgranted to the recipient for the 1st time followed by its history. If the report only displays one record it means that no change has been made up to this point.

The Change in Authorized Amount will show the difference between the Previous Authorized Amount. The Current Authorized Amount of the Recipient for the specific Fund Type should match the Authorized Amount of the last record for the Recipient for this Fund Type.

The Total Amount of the 'Fund type' Subgrants should be equal or less than the Current Authorized Amount Subfund of the Fund type.

Report View:

Grant Number	Fund Type	Recipient Name	User ID	Last Update Timestamp	Metrics	Current Authorized Amount Subfund	Authorized Amount	Change in Authorized Amount
M1SSG050100	CR	Subfund	System	3/21/2017		\$978,825.45		
M1SSG050100	CR	Subfund	Current Authorized Amount of Subfund			\$978,825.45		
M1SSG050100	CR	CROWLEY'S RIDGE DEVELOPMENT COUNCIL, INC	System	2/11/2016			\$650,000.00	\$650,000.00
M1SSG050100	CR	CROWLEY'S RIDGE DEVELOPMENT COUNCIL, INC	System	4/21/2016			\$700,000.00	\$50,000.00
M1SSG050100	CR	CROWLEY'S RIDGE DEVELOPMENT COUNCIL, INC	System	3/21/2017			\$783,990.00	\$83,990.00
M1SSG050100	CR	CROWLEY'S RIDGE DEVELOPMENT COUNCIL, INC	Current Authorized Amount of CROWLEY'S RIDGE DEVELOPMENT COUNCIL, INC					\$783,990.00
M1SSG050100	CR	BETTER COMMUNITY DEVELOPMENT	System	3/21/2017			\$194,835.45	\$194,835.45
M1SSG050100	CR	BETTER COMMUNITY DEVELOPMENT	Current Authorized Amount of BETTER COMMUNITY DEVELOPMENT					\$194,835.45
M1SSG050100	CR	Total Amount of CR Subgrants						\$978,825.45
M1SSG050100	SU	Subfund	System	3/21/2017		\$4,894,127.25		
M1SSG050100	SU	Subfund	Current Authorized Amount of Subfund			\$4,894,127.25		
M1SSG050100	SU	EASTERN ARKANSAS COMMUNITY OUTREACH	System	2/1/2017			\$400,700.00	\$400,700.00
M1SSG050100	SU	EASTERN ARKANSAS COMMUNITY OUTREACH	System	3/21/2017			\$425,700.00	\$25,000.00
M1SSG050100	SU	EASTERN ARKANSAS COMMUNITY OUTREACH	Current Authorized Amount of EASTERN ARKANSAS COMMUNITY OUTREACH					\$425,700.00
M1SSG050100	SU	CITY OF FORDYCE	System	3/21/2017			\$184,995.00	\$184,995.00
M1SSG050100	SU	CITY OF FORDYCE	Current Authorized Amount of CITY OF FORDYCE					\$184,995.00
M1SSG050100	SU	LITTLE ROCK HOUSING AUTHORITY AR	System	3/21/2017			\$522,720.00	\$522,720.00
M1SSG050100	SU	LITTLE ROCK HOUSING AUTHORITY AR	Current Authorized Amount of LITTLE ROCK HOUSING AUTHORITY AR					\$522,720.00
M1SSG050100	SU	CEDAR HILL APARTMENTS II LP	System	3/21/2017			\$272,227.50	\$272,227.50
M1SSG050100	SU	CEDAR HILL APARTMENTS II LP	Current Authorized Amount of CEDAR HILL APARTMENTS II LP					\$272,227.50
M1SSG050100	SU	HARMONY PLACE LP	System	3/21/2017			\$45,000.00	\$45,000.00
M1SSG050100	SU	HARMONY PLACE LP	Current Authorized Amount of HARMONY PLACE LP					\$45,000.00
M1SSG050100	SU	EMERALD VILLAGE AT JONESBORO	System	3/21/2017			\$250,000.00	\$250,000.00
M1SSG050100	SU	EMERALD VILLAGE AT JONESBORO	Current Authorized Amount of EMERALD VILLAGE AT JONESBORO					\$250,000.00
M1SSG050100	SU	Total Amount of SU Subgrants						\$1,700,642.50

11.65 PR77 – CDBG Expenditures of Organization Type for Program Year

Folder Content



Report

PR77 – CDBG Expenditures of Organization Type for Program Year

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters

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

Enter a valid Program Year

Sort Sequence

Organization Type, Activity Category.

Report PR77 View No.1

IDIS - PR77	U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System Expenditures by Organization for Program Year 2007 NEW YORK	DATE: 04-08-10 TIME: 17:24 PAGE: 1
ORGANIZATION TYPE	EXPENDITURES	
Grantee		
Employees	\$225,752,268.09	
Contractors	38,835,687.09	
Employees and Contractors	48,120,561.88	
A 105 (a)(15) entity		
Non-Profit	346,252.00	
Other Public Agency	5,321,341.59	
A Local Government	6,478,375.83	
Non-Profit	13,941,625.15	
Non-Profit,Faith-Based	1,769,430.54	
For-Profit	5,866,944.21	
CBDO		
Non-Profit	84,300.00	
Non-Profit,Faith-Based	115,848.62	
Subrecipient / CBDO		
Non-Profit	105,000.00	
TOTAL:	346,632,635.00	

11.66 PR78 – CDBG Summary of Expenditures by Type of Organization

Folder Content



Report

PR78 – CDBG Summary of Expenditures by Type of Organization

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters

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

Enter a valid Program Year

Choose All Matrix Code and National Objective or List of Matrix Code & National Objective.

Sort Sequence

Type of Organization, Activity Category.

Report PR78 View No.1

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

11.67 PR79 – CDBG Housing Rehabilitation Report

Folder Content



Report

PR79 – CDBG Housing Rehabilitation Report

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

- Install security devices
- Install smoke detectors
- Perform emergency housing repairs
- Supply supplies and equipment for paint houses
- Operate a tool lending library

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

Run-Time Parameters

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

Field Office: must specify a single grantee.

Grantee: can only run a report for them.

This prompt allows only one selection.

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

Enter a valid Program Year

Optional: Select to report only activities with status of complete. Leave blank for all activities.

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

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

Sort Sequence

Category, Housing Rehabilitation type and Matrix Code.

Report PR79 View No.1

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

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

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

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

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

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

CDBG RENTER Housing Rehabilitation Activities Completed During Fiscal Year 2009

11.68 PR80 – HOPWA Measuring Housing Stability Outcomes Program Year

Folder Content



Reports

PR80 – HQ, FO – HOPWA Measuring Housing Stability Outcomes Program Year

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

This report provides information for the following:

HOPWA activity categories:

Short-term Rent, Mortgage, Utilities (STRMU)

Tenant based rental assistance (TBRA)

Facility Based Housing Operations. (See Report PR80a View No.1 below).

Run-Time Parameters

Select: National, Field Office or Grantee.

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

Enter a valid Program Year.

Sort Sequence

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

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

Report PR80a View No.1

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

11.69 PR81 – ESG Performance Measures Report

Folder Content



Reports

11.69.1 PR81 – HQ, FO - ESG Performance Measures Report

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

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

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

Run-Time Parameters

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

Enter a valid Program Year.

Sort Sequence

Objectives and Outcomes.

Report PR81a View No.1

IDIS - PR81

U.S. Department of Housing and Urban Development

Office of Community Planning and Development

Integrated Disbursement and Information System

ESG Performance Measures Report

Program Year 2008 Field Office: WASHINGTON DC

DATE: 04-09-10

TIME: 14:32

PAGE: 1

Objectives/Outcomes Legend:

1/1 = Enhanced Suitable Living Through Improved Accessibility

1/2 = Enhanced Suitable Living Through Improved Affordability

1/3 = Enhanced Suitable Living Through Improved Sustainability

2/1 = Created Decent Housing With Improved Accessibility

2/2 = Created Decent Housing With Improved Affordability

2/3 = Created Decent Housing With Improved Sustainability

3/1 = Provided Economic Opportunity Through Improved Accessibility

3/2 = Provided Economic Opportunity Through Improved Affordability

3/3 = Provided Economic Opportunity Through Improved Sustainability

Community Based

Objectives/Outcomes	Persons	ESG Dollars	Other Federal Funds	Local Government	Private	Fees	Other
1/1	0	\$0	\$0	\$0	\$0	\$0	\$0
1/2	0	\$0	\$0	\$0	\$0	\$0	\$0
1/3	0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Totals	0	\$0	\$0	\$0	\$0	\$0	\$0
2/1	30	\$12,400	\$0	\$0	\$12,400	\$0	\$0
2/2	0	\$0	\$0	\$0	\$0	\$0	\$0
2/3	0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Totals	30	\$12,400	\$0	\$0	\$12,400	\$0	\$0
3/1	0	\$0	\$0	\$0	\$0	\$0	\$0
3/2	0	\$0	\$0	\$0	\$0	\$0	\$0
3/3	0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Totals	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	30	\$12,400	\$0	\$0	\$12,400	\$0	\$0

Faith Based Non-Profit

Report PR81a View No.2

Totals	5,302	4,003	0,051	2,304	2,171	390	8,008	793
ESG Beneficiaries								
Annual Number Served in Emergency or Transitional Shelters								
Objectives/Outcomes	Barracks	Group/Large House	Scattered Site Apartment	Single Family Detached House	Single Room Occupancy	Mobile Home/Trailer	Hotel/Motel	Other Housing
1/1	10,084	9,805	1,845	1,761	919	0	362	9,315
1/2	0	0	0	0	0	0	0	0
1/3	0	0	0	0	0	0	0	0
Sub-Totals	10,084	9,805	1,845	1,761	919	0	362	9,315
2/1	0	164	0	0	0	0	0	164
2/2	0	275	107	36	0	0	463	556
2/3	0	0	0	0	0	0	0	0
Sub-Totals	0	439	107	36	0	0	463	556
3/1	0	0	0	0	0	0	0	0
3/2	0	0	0	0	0	0	0	0
3/3	0	0	0	0	0	0	0	0
Sub-Totals	0	0	0	0	0	0	0	0
Totals	10,084	10,244	1,952	1,797	919	0	825	9,871
Racial/Ethnic Characteristics								
Annual Number Served. (Including Residential and Non-Residential Services)								
Objectives/Outcomes	1/1		1/2		1/3			
	Totals	Hispanic	Totals	Hispanic	Totals	Hispanic		
White	54,225	2,226	0	0	0	0		0
Black/African American	70,824	135	0	0	0	0		0
Asian	0	0	0	0	0	0		0
American Indian/Alaskan Native	223	107	0	0	0	0		0
Native Hawaiian/Other Pacific Islander	78	1	0	0	0	0		0
American Indian/Alaskan Native & White	41	1	0	0	0	0		0
Asian & White	61	1	0	0	0	0		0
Black/African American & White	1,046	9	0	0	0	0		0
Amer. Indian/Alaskan Native & Black/African Amer.	485	6	0	0	0	0		0
Other multi-racial	9,348	2,329	0	0	0	0		0
Asian/Pacific Islander (valid until 03-31-04)	0	0	0	0	0	0		0
Hispanic (valid until 03-31-04)	0	0	0	0	0	0		0
Sub-Totals	136,331	4,815	0	0	0	0		0
Racial/Ethnic Characteristics								
Annual Number Served. (Including Residential and Non-Residential Services)								

11.69.2 PR81 – ESG Performance Measures Report

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

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

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

Run-Time Parameters

Select: National, Field Office or Grantee.

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

Enter a valid Program Year.

Sort Sequence

Objectives and Outcomes.

Report PR81b View No1

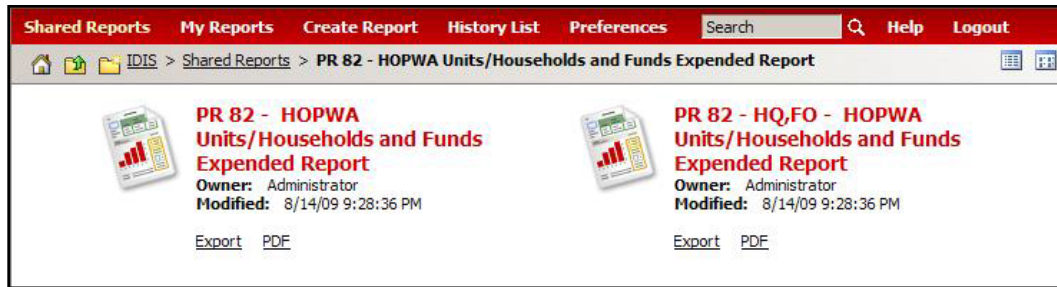
ESG Beneficiaries						
Objectives/Outcomes	Emergency or Transitional Shelters		Non-Residential Services			
	Annual Adults Served	Annual Children Served	Annual Number Served	Totals		
1/1	30,390	10,266	187,793	228,449		
1/2	0	0	0	0		
1/3	0	0	0	0		
Sub-Totals	30,390	10,266	187,793	228,449		
2/1	0	0	215	215		
2/2	2,017	583	12,738	15,338		
2/3	0	0	0	0		
Sub-Totals	2,017	583	12,953	15,553		
3/1	0	0	0	0		
3/2	0	0	0	0		
3/3	0	0	0	0		
Sub-Totals	0	0	0	0		
Totals	32,407	10,849	200,746	244,002		
ESG Beneficiaries						
Emergency or Transitional Shelter						
Annual Number of Individual Households (Singles)						
Objectives/Outcomes	Unaccompanied 18 and Over Male	Unaccompanied 18 and Over Female	Unaccompanied 18 and Over Totals	Unaccompanied Under 18 Male	Unaccompanied Under 18 Female	Unaccompanied Under 18 Totals
1/1	12,951	7,510	20,461	74	122	196
1/2	0	0	0	0	0	0
1/3	0	0	0	0	0	0
Sub-Totals	12,951	7,510	20,461	74	122	196
2/1	0	0	0	0	0	0
2/2	716	596	1,312	0	16	16
2/3	0	0	0	0	0	0
Sub-Totals	716	596	1,312	0	16	16
3/1	0	0	0	0	0	0
3/2	0	0	0	0	0	0
3/3	0	0	0	0	0	0
Sub-Totals	0	0	0	0	0	0
Totals	13,667	8,106	21,773	74	138	212
ESG Beneficiaries						
Emergency or Transitional Shelter						

Report PR81b View No.2

Objectives/Outcomes	2/1		2/2		2/3	
	Totals	Hispanic	Totals	Hispanic	Totals	Hispanic
White	67	34	8,854	374	0	0
Black/African American	138	1	5,771	77	0	0
Asian	0	0	0	0	0	0
American Indian/Alaskan Native	0	0	64	7	0	0
Native Hawaiian/Other Pacific Islander	0	0	8	1	0	0
American Indian/Alaskan Native & White	0	0	48	0	0	0
Asian & White	0	0	13	0	0	0
Black/African American & White	2	0	240	26	0	0
Amer. Indian/Alaskan Native & Black/African Amer.	0	0	12	0	0	0
Other multi-racial	8	5	161	92	0	0
Asian/Pacific Islander (valid until 03-31-04)	0	0	0	0	0	0
Hispanic (valid until 03-31-04)	0	0	0	0	0	0
Sub-Totals	215	40	15,171	577	0	0
Racial/Ethnic Characteristics						
Annual Number Served. (Including Residential and Non-Residential Services)						
Objectives/Outcomes	3/1		3/2		3/3	
	Totals	Hispanic	Totals	Hispanic	Totals	Hispanic
White	0	0	0	0	0	0
Black/African American	0	0	0	0	0	0
Asian	0	0	0	0	0	0
American Indian/Alaskan Native	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander	0	0	0	0	0	0
American Indian/Alaskan Native & White	0	0	0	0	0	0
Asian & White	0	0	0	0	0	0
Black/African American & White	0	0	0	0	0	0
Amer. Indian/Alaskan Native & Black/African Amer.	0	0	0	0	0	0
Other multi-racial	0	0	0	0	0	0
Asian/Pacific Islander (valid until 03-31-04)	0	0	0	0	0	0
Hispanic (valid until 03-31-04)	0	0	0	0	0	0
Sub-Totals	0	0	0	0	0	0
Totals	229,034	35,044	15,171	577	0	0

11.70 PR82 – HOPWA Units/Households and Funds Expended Report

Folder Content



Reports

11.70.1 PR82 – HQ, FO - HOPWA Units/Households and Funds Expended Report

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters

Select: National, Field Office or Grantee.

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

Optional: Faith Based and Colonia.

Enter a valid Program Year.

Sort Sequence

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

Report PR82a View No.1

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

11.70.2 PR82 – HOPWA Units/Households and Funds Expended Report

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters

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

Enter a valid Program Year.

Optional: Faith Based and Colonia.

Sort Sequence

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

Report PR82b View No.1

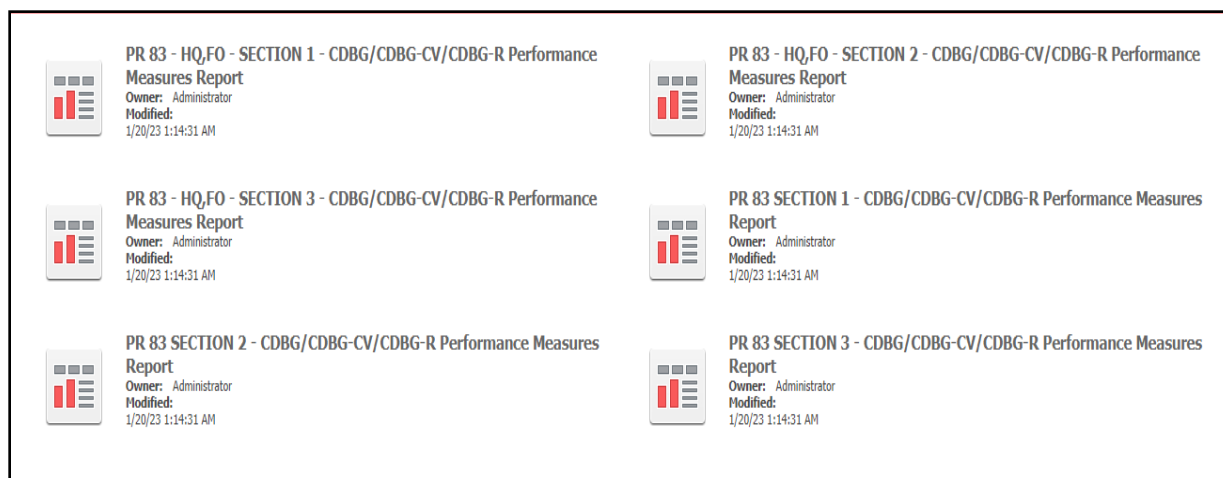
IDIS - PR82	U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System HOPWA Units/Households and Funds Expended Program Year 2008 ILLINOIS		DATE: 04-09-10 TIME: 14:39 PAGE: 1
Facility-based Housing Development	Total Units/Households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

11.71 PR83 – CDBG Performance Measures Report

Release 11.28

- Production defect fix – the number of Households Assisted totals were incorrect
- MicroStrategy reports on performance measures on Section 1,2 and 3 are modified to choose one or more programs to be Included In the report: CDBG, CDBG-CV, or CDBG-R. Users will be prompted to enter a Program Year (or the HUD Fiscal Year on HQ, FO versions) again when selecting CDBG or CDBG-CV.
- Reports name changes to 'PR 83 SECTION # - CDBG/CDBG-CV/CDBG-R Performance Measures Report'

Folder Content



Reports

11.71.1 PR83 – HQ, FO – Section 1 – CDBG/CDBG-CV/CDBG-R Performance Measures Report

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters

Select: National, Field Office or Grantee.

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

Enter a valid Program Year.

Sort Sequence

Objective and outcome.

Report PR83a View No.1

IDIS - PR83	U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System CDBG Performance Measures Report Program Year 2008 - Field Office: WASHINGTON DC									DATE: 04-09-10 TIME: 15:41 PAGE: 1
Public Facilities and Infrastructure										
	Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
	Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	
Number of Persons Assisted with new access to a facility	83,998	4,044	182,183	0	2,641	0	5,229	0	12,809	290,904
with improved access to a facility	293,905	28,319	161,588	400	15	14	15,296	0	13,087	512,624
with access to a facility that is no longer substandard	28,164	4,506	132,675	350	20	83	2,311	0	24,479	192,588
Totals :	406,067	36,869	476,446	750	2,676	97	22,836	0	50,375	996,116
Number of Households Assisted with new access to a facility	0	0	0	0	0	0	0	0	0	0
with improved access to a facility	0	0	0	0	0	0	0	0	0	0
with access to a facility that is no longer substandard	0	0	0	0	0	0	0	0	0	0
Totals :	0	0	0	0	0	0	0	0	0	0
Public Services										
	Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
	Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	
Number of Persons Assisted with new (or continuing) access to a service	663,223	2,125	219,115	53,221	1,207,467	1,136	11,016	251	21,253	2,178,807
with improved (or continuing) access to a service	10,611,550	635	51,356	2,031	6,436	712	9,896	24	14,978	10,697,618
with new access to a service that is no longer substandard	7,775	0	70,013	246	6	0	0	0	0	78,040
Totals :	11,282,548	2,760	340,484	55,498	1,213,909	1,848	20,912	275	36,231	12,954,465
Public Services (continued)										
	Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
	Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	
Number of Households Assisted with new (or continuing) access to a service	0	0	0	0	2	0	0	0	0	2
with improved (or continuing) access to a service	0	0	0	434	0	0	0	0	0	434
with new access to a service that is no longer substandard	0	0	0	0	0	0	0	0	0	0

11.71.2 PR83 – HQ, FO – Section 2 - CDBG/CDBG-CV/CDBG-R Performance Measures Report

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters

Select: National, Field Office or Grantee.

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

Enter a valid Program Year.

Sort Sequence

Objective and outcome.

Report PR83b View No.1

IDIS - PR83	U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System CDBG Performance Measures Report Program Year 2008 - Field Office : WASHINGTON DC									DATE: 04-09-10 TIME: 15:48 PAGE: 1
Rehabilitation of Rental Housing										
	Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
	Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	
Total LMH* units	6	1	529	263	1,875	13	0	55	0	2,742
Total SB*, URG units	0	0	1	0	3	240	0	0	0	244
Of Total, Number of Units Made 504 accessible	0	0	0	1	502	0	0	0	0	503
Brought from substandard to standard condition	3	14	4	111	251	0	0	9	0	392
Created through conversion of non-residential to residential buildings	1	0	0	16	0	0	0	3	0	20
Qualified as Energy Star	3	0	0	0	407	0	0	0	0	410
Brought to lead safety compliance	5	0	4	55	11	0	0	2	0	77
Affordable	6	9	528	131	1,709	13	0	0	0	2,396
Of Affordable Units										
Number subsidized by another federal, state, local program	0	0	450	2	503	0	0	0	0	955
Number occupied by elderly	0	14	0	32	281	1	0	1	0	329
Number of years of affordability	10	0	6	45	61	1	0	0	0	123
Average number of years of affordability per unit	2	0	0	0	0	0	0	0	0	0
Number designated for persons with HIV/AIDS	0	0	0	0	0	0	0	0	0	0
Rehabilitation of Rental Housing (continued)										

Rehabilitation of Rental Housing (continued)

11.71.3 PR83 – HQ, FO – Section 3 - CDBG/CDBG-CV/CDBG-R Performance Measures Report**Report Type:**

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters

Select: National, Field Office or Grantee.

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

Enter a valid Program Year.

Sort Sequence

Objective and outcome.

Report PR83c View No.1

IDIS - PR83	U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System CDBG Performance Measures Report Program Year 2008 - National									DATE: 04-12-10 TIME: 18:22 PAGE: 1
Owner Occupied Housing Rehabilitation										
	Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
	Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	
Total LMH* units	13,219	5,794	32,611	21,749	38,769	15,060	28	1	78	127,309
Total SB*, URG units	134	17	228	96	398	163	1	0	30	1,067
Of Total, Number of Units Occupied by elderly	3,410	3,459	5,585	9,032	10,590	6,032	4	77	2	38,191
Brought from substandard to standard condition	2,439	327	2,373	3,873	7,080	4,710	2	100	49	20,953
Qualified as Energy Star	183	49	164	406	923	127	0	0	0	1,852
Brought to lead safety compliance	954	221	958	2,700	6,183	3,062	0	28	0	14,106
Made accessible	855	137	547	2,110	2,738	970	0	0	0	7,357
Homebuyer Assistance										
	Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
	Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	
Total Households Assisted	1,665	836	790	1,961	10,180	76	11	0	1	15,520
Of Total:										
Number of first-time homebuyers	404	331	124	1,551	5,291	57	11	0	0	7,769
Of those, number receiving housing counseling	215	9	123	1,490	4,742	56	0	0	0	6,635
Number of households receiving downpayment/closing costs assistance	76	376	33	341	2,669	2	11	0	0	3,508
Development of Homeowner Housing										
	Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
	Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	
Total LMH* units	58	65	138	220	4,824	45	0	0	0	5,350
Total SB*, URG units	21	7	36	1	92	34	0	0	45	236
Of Total, Number of Affordable units	44	65	85	97	1,723	25	0	0	19	2,058
Years of affordability	60	33	122	141	1,813	58	0	0	0	2,227

11.71.4 PR83 – Section 1 - CDBG/CDBG-CV/CDBG-R Performance Measures Report

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters

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

Enter a valid Program Year.

Sort Sequence

Objective and outcome.

Report PR83d View No.1

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

11.71.5 PR83 – Section 2 - CDBG/CDBG-CV/CDBG-R Performance Measures Report

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters

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

Enter a valid Program Year.

Sort Sequence

Objective and outcome.

Report PR83e View No.1

IDIS - PR83	U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System CDBG Performance Measures Report Program Year 2008 ALASKA									DATE 04-14-10 TIME 10:18 PAGE 1
Rehabilitation of Rental Housing										
	Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
	Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	
Total LMH ⁹ units	64	0	115	89	369	27	0	0	0	664
Total SB ⁸ , URG units	0	0	0	0	0	0	0	0	0	0
Of Total, Number of Units Made 504 accessible	1	0	1	9	32	0	0	0	0	43
Brought from substandard to standard condition	0	0	29	0	206	16	0	0	0	251
Created through conversion of non-residential to residential buildings	0	0	0	0	0	0	0	0	0	0
Qualified as Energy Star	0	0	0	0	0	11	0	0	0	11
Brought to lead safety compliance	0	0	0	2	4	0	0	0	0	6
Affordable	61	0	112	89	291	27	0	0	0	580
Of Affordable Units										
Number subsidized by another federal, state, local program	1	0	72	0	172	0	0	0	0	245
Number occupied by elderly	3	0	103	77	46	9	0	0	0	238
Number of years of affordability	0	0	5	0	110	40	0	0	0	155
Average number of years of affordability per unit	0	0	0	0	0	1	0	0	0	0
Number designated for persons with HIV/AIDS	0	0	0	0	0	0	0	0	0	0
Rehabilitation of Rental Housing (continued)										
	Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total
	Access	Afford	Sustain	Access	Afford	Sustain	Access	Afford	Sustain	
Of those, number for the chronically homeless	0	0	0	0	0	0	0	0	0	0
Number of permanent housing units for homeless persons and families	1	0	0	0	0	0	0	0	0	1
Of those, number for the chronically homeless	0	0	0	0	0	0	0	0	0	0
Construction of Rental Housing										
	Create Suitable Living			Provide Decent Housing			Create Economic Opportunities			Total

11.71.6 PR83 – Section 3 - CDBG/CDBG-CV/CDBG-R Performance Measures Report

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters

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

Enter a valid Program Year.

Sort Sequence

Objective and outcome.

Report PR83f View No.1

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

11.72 PR84 – CDBG Strategy Area, CDFI, and Local Target Area Report

Folder Content



Reports

11.72.1 PR84 – CDBG Strategy Area, CDFI, and Local Target Area Report

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

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

Run-Time Parameters

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

Enter a valid Program Year.

Optional: You can select a specific Target Area Type and/or Target Area from the Grouping section after you run your report. By default, the (All) selection has been made from the drop down boxes (See Report PR84a View No.1 below).

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

Sort Sequence

CDBG Strategy Area, CDFI, and Local Target Area.

Report PR84a View No.1

GROUPING: Target Area Type: (All) Target Area: (All)

Your report/document has been added to the History List

IDIS - PR84 U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Strategy Area, CDFI, and Local Target Area Report
DISTRICT OF COLUMBIA
Program Year 2008

DATE: 04-09-10
TIME: 15:03
PAGE: 1

CDFI area Name 87T OF AMERICA - Type: Housing	Total
Number of new businesses assisted	0
Number of existing businesses assisted	4
Number of jobs created or retained in area	0
Amount of funds leveraged	0
Number of LMI persons assisted	
By direct benefit activities	0
By area benefit activities	13,103
Number of LMI households assisted	0
Number of acres of brownfields remediated	0
Number with new access to public facilities/improvements	0
Number of business facades/buildings rehabilitated	0
Slum/blight demolition	0
Optional indicators	
% Crime rates reduced	0
% Property values increased	0
% Housing code violations reduced	0
% Business occupancy rates increased	0
% Employment rates increased	0
% Homeownership rates increased	0
Totals for all CDFI areas	
Number of new businesses assisted	0
Number of existing businesses assisted	4
Number of jobs created or retained in area	0

Report PR84a View No.2

GROUPING: Target Area Type: C: CDFI area Target Area: 87T OF AMERICA:28526013

IDIS - PR84 C: CDFI area U.S. Department of Housing and Urban Development
L: Local Target area Community Planning and Development
S: Strategy area Integrated Disbursement and Information System
CDBG Strategy Area, CDFI, and Local Target Area Report
DISTRICT OF COLUMBIA
Program Year 2008

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

CDFI area Name 87T OF AMERICA - Type: Housing	Total
Number of new businesses assisted	0
Number of existing businesses assisted	4
Number of jobs created or retained in area	0
Amount of funds leveraged	0
Number of LMI persons assisted	
By direct benefit activities	0
By area benefit activities	13,103
Number of LMI households assisted	0
Number of acres of brownfields remediated	0
Number with new access to public facilities/improvements	0
Number of business facades/buildings rehabilitated	0
Slum/blight demolition	0
Optional indicators	
% Crime rates reduced	0
% Property values increased	0
% Housing code violations reduced	0
% Business occupancy rates increased	0
% Employment rates increased	0
% Homeownership rates increased	0
Totals for all CDFI areas	
Number of new businesses assisted	0
Number of existing businesses assisted	4
Number of jobs created or retained in area	0
Amount of funds leveraged	0
Number of LMI persons assisted	0

11.72.2 PR84 – HQ, FO - CDBG Strategy Area, CDFI, and Local Target Area Report

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

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

Run-Time Parameters

Select: National, Field Office or Grantee.

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

Enter a valid Program Year.

Optional: You can select a specific Target Area Type from the Grouping section after you run your report. By default, the (All) selection has been made from the drop down box (See Report PR84b View No.1 below).

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

Sort Sequence

CDBG Strategy Area, CDFI, and Local Target Area.

Report PR84b View No.1

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

Report PR84b View No.2

COUP2HG Target Area Type: L:Local Target area

IDIS: PR84

Department of Housing and Urban Development

Community Planning and Development

Integrated Disbursement and Information System

CDBG Strategy Area, CFDL, and Local Target Area Report

Field Office: WASHINGTON DC

Program Year: 2008

DATE: 04-09-10

TIME: 15:09

PAGE: 1

Totals for all Local Target areas

Number of new businesses assisted	5
Number of existing businesses assisted	0
Number of jobs created or retained in area	0
Amount of funds leveraged	168,436,177
Number of LMI persons assisted	
By direct benefit activities	788
By area benefit activities	281,643
Number of LMI households assisted	188
Number of acres of brownfields remediated	0
Number with new access to public facilities/improvements	119,693
Number of business facades/buildings rehabilitated	0
Slum/blight demolition	0

Totals for all Areas

Number of new businesses assisted	5
Number of existing businesses assisted	4
Number of jobs created or retained in area	0
Amount of funds leveraged	168,440,877
Number of LMI persons assisted	
By direct benefit activities	788
By area benefit activities	294,746
Number of LMI households assisted	188
Number of acres of brownfields remediated	0
Number with new access to public facilities/improvements	119,693
Number of business facades/buildings rehabilitated	6
Slum/blight demolition	0

11.73 PR85 – HOME Housing Performance Report

Folder Content



Report

PR85 – HOME Housing Performance Report

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

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

Run-Time Parameters

Select: National, Field Office or Grantee.

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

Select at least one Program Code.

Choose from the elements of Home Tenure Type. By default all of them are selected.

Select a Date Range: From the calendar or enter directly the date ranges in the blank boxes.
(mm/dd/yyyy)

Select a Date Range: to from the calendar or enter directly the date ranges in the blank boxes.
(mm/dd/yyyy)

Sort Sequence

Objectives and outcomes.

Report PR85 View No.1

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

11.74 PR86 – ARRA Reporting Worksheet

Folder Content



Reports

11.74.1 PR86 – ARRA Reporting Worksheet – CDBG-R

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

This report provides a one-page synopsis of CDBG-R grants in IDIS.

Included on this report you can find the grant amount, how much has been committed and drawn for activities as well as other accomplishment measurements. (See Report PR86a View No.1 below).

Run-Time Parameters

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

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

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to change the report results by choosing a Grant Number - CDBG (See Report PR86a View No.2 below).

Sort Sequence

Grant Number.

Report PR86a View No.1

GROUPING: Grant Number - CDBG: (All)

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

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

DATE: 04-09-10
TIME: 15:33
PAGE: 1

IDIS - PR86

From IDIS to Recovery.Gov: CDBG-R Grantee's ARRA Reporting Help Sheet

FederalReporting.gov Data Field	Information for Grantee	Notes to Grantee
Prime Recipient Reporting generated from IDIS Online	ILLINOIS	generated from IDIS
Funding Agency Code	8600	"8600" is HUD's code
Awarding Agency Code	8600	"8600" is HUD's code
Program Source (TAS)	86-0161	TAS code for Community Development Fund, Recovery Act
Award Number	B09MY170001	generated from IDIS
Recipient DUNS Number	80-681-1931	generated from IDIS
CFDA Number	14.255	CFDA Number for CDBG-R
Award Type	Grant	-
Award Description	Community Development	Suggested Response: "Community Development." Please feel free to be more specific.
Quarterly Activities/Project Description	OBJECTIVE(S): Not Available EXPECTED RESULTS: Not Available	Suggested response: Generated from IDIS; This is a description of the overall purpose and expected outputs of the award. Please add the number of proposed jobs that you expect to create with CDBG-R.
Project Status	Less than 50% completed	Suggested response based on percentage of funds drawn down to total grant in IDIS Suggested response: S01 is the code

Report PR86a View No.2

GROUPING: Grant Number - CDBG: B09MY170009

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

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

DATE: 04-09-10
TIME: 15:34
PAGE: 1

IDIS - PR86

From IDIS to Recovery.Gov: CDBG-R Grantee's ARRA Reporting Help Sheet

FederalReporting.gov Data Field	Information for Grantee	Notes to Grantee
Prime Recipient Reporting generated from IDIS Online	DES PLAINES, IL	generated from IDIS
Funding Agency Code	8600	"8600" is HUD's code
Awarding Agency Code	8600	"8600" is HUD's code
Program Source (TAS)	86-0161	TAS code for Community Development Fund, Recovery Act
Award Number	B09MY170009	generated from IDIS
Recipient DUNS Number	07-439-9668	generated from IDIS
CFDA Number	14.253	CFDA Number for CDBG-R
Award Type	Grant	-
Award Description	Community Development	Suggested Response: "Community Development." Please feel free to be more specific.
Quarterly Activities/Project Description	OBJECTIVE(S): Not Available EXPECTED RESULTS: 1 People Assisted	Suggested response: Generated from IDIS; This is a description of the overall purpose and expected outputs of the award. Please add the number of proposed jobs that you expect to create with CDBG-R.
Project Status	Less than 50% completed	Suggested response based on percentage of funds drawn down to total grant in IDIS Suggested response: S01 is the code

11.74.2 PR86 – ARRA Reporting Worksheet – TCAP

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

This report provides a one-page synopsis of TCAP grants in IDIS.

Included on this report you will find the grant amount, how much has been committed and drawn for activities as well as other accomplishment measurements. (See Report PR86b View No.1 below).

Run-Time Parameters

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

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


On the top left side of the window, over the report results, you will find the "Grouping" section. You have the option to change the report results by choosing a Grant Number – TCAP (See Report PR86b View No.2 below).

Sort Sequence

Grant Number.

Report PR86b View No.1

GROUPING: Grant Number - TCAP: (All)



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

DATE: 04-09-10
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IDIS - PR 86

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

FederalReporting.gov Data Field	Information for Grantee	Notes to Grantee
Prime Recipient Reporting generated from IDIS Online	DISTRICT OF COLUMBIA DEPT OF HOUSING AND COMMUNITY DEV	generated from IDIS
Funding Agency Code	8500	"8500" is HUD's code
Awarding Agency Code	8500	"8500" is HUD's code
Program Source (TAS)	86-0203	TAS code for Community Development Fund, Recovery Act
Award Number	M09E5110100	generated from IDIS
Recipient DUNS Number	00-136-7031	generated from IDIS
CFDA Number	14.258	CFDA Number for TCAP
Award Type	Grant	-
Award Description	Affordable Housing	Suggested Response: "Affordable Housing." Please feel free to be more specific.
Quarterly Activities/Project Description	OBJECTIVE: To provide decent affordable housing EXPECTED RESULTS: 334 number of affordable housing units developed	Suggested response; Generated from IDIS; This is a description of the overall purpose and expected outputs of the award. Please provide the number of affordable housing units you are creating.
Project Status	Less than 50% completed	Suggested response based on percentage of funds drawn down to total grant in IDIS
Activity Code	L04-Housing Development Construction and Management" + "L04.02-Affordable Housing	L04-Housing Development Construction and Management" + "L04.02-Affordable Housing Generated from IDIS
Amount of Award	\$11,644,346.00	Total TCAP drawdowns generated from IDIS
Total Federal Amount ARRA Funds Received/Invoiced	\$2,199,760.61	Total TCAP drawdowns generated from IDIS
Total Federal Amount of ARRA Expenditure	\$2,199,760.61	Total TCAP drawdowns generated from IDIS
Total Federal ARRA Infrastructure Expenditure	Does not apply to TCAP	Does not apply to TCAP

Report PR86b View No.2

GROUP ID: Grant Number - TCAP: (All) Housing and Urban Development DATE: 04-09-10
Community Planning and Development TIME: 15:36
Development and Information System PAGE: 1

Home Communities
U.S. Department of Housing and Urban Development

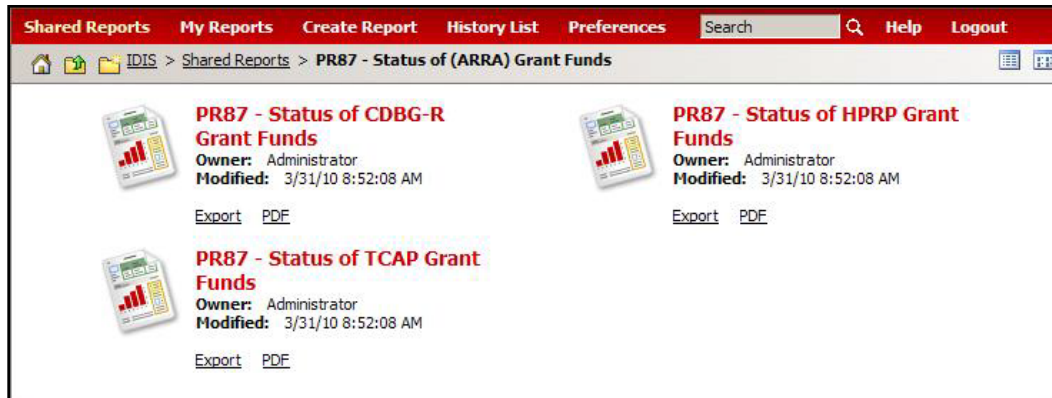
IDIS - PR 86

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

FederalReporting.gov Data Field	Information for Grantee	Notes to Grantee
Prime Recipient Reporting generated from IDIS Online	ILLINOIS HOUSING DEVELOPMENT AUTHORITY	generated from IDIS
Funding Agency Code	8600	"8600" is HUD's code
Awarding Agency Code	8600	"8600" is HUD's code
Program Source (TAS)	86-0203	TAS code for Community Development Fund, Recovery Act
Award Number	M09ES170100	generated from IDIS
Recipient DUNS Number	01-029-2548	generated from IDIS
CFDA Number	14.258	CFDA Number for TCAP
Award Type	Grant	-
Award Description	Affordable Housing	Suggested Response: "Affordable Housing." Please feel free to be more specific.
Quarterly Activities/Project Description	OBJECTIVE: To provide decent affordable housing EXPECTED RESULTS: 85 number of affordable housing units developed	Suggested response; Generated from IDIS; This is a description of the overall purpose and expected outputs of the award. Please provide the number of affordable housing units you are creating.
Project Status	Less than 50% completed	Suggested response based on percentage of funds drawn down to total grant in IDIS
Activity Code	L04-Housing Development Construction and Management" + "L04.02-Affordable Housing	L04-Housing Development Construction and Management" + "L04.02-Affordable Housing Generated from IDIS
Amount of Award	\$94,676,979.00	Total TCAP drawdowns generated from IDIS
Total Federal Amount ARRA Funds Received/Invoiced	\$18,384,567.09	Total TCAP drawdowns generated from IDIS
Total Federal Amount of ARRA Expenditure	\$18,384,567.09	Total TCAP drawdowns generated from IDIS
Total Federal ARRA Infrastructure Expenditure	Does not apply to TCAP	Does not apply to TCAP

11.75 PR87 – Status of (ARRA) Grant Funds

Folder Content



Reports

11.75.1 PR87 – Status of CDBG-R Grant Funds

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

This report provides a snapshot by field office of each grantee that received and CDBG-R ARRA grant listing the field office name, grantee name, grant number, grant amount, amount committed to activities and amount drawn (See Report PR87a View No.1 below).


Run-Time Parameters

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

Sort Sequence

The report is sorted in ascending order by Field Office name, Grantee name.

Report PR87a View No.1



U.S. Department of Housing and Urban Development

Office of Community Planning and Development

Integrated Disbursement and Information System

Status of CDBG-R Grant Funds

DATE: 04-09-10

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PAGE: 1

Field Office	Grantee	Grant Number	Authorized Amount	\$ Funded to Activities	\$ Drawn
CHICAGO	ARLINGTON HEIGHTS	B09MY170001	77,488.00	11,700.00	8,399.44
	AURORA	B09MY170002	331,504.00	331,504.00	248,307.42
	BERWYN	B09MY170003	365,718.00	365,718.00	365,718.00
	BLOOMINGTON	B09MY170004	162,505.00	0.00	0.00
	BOLINGBROOK	B09MY170036	85,467.00	0.00	0.00
	CHAMPAIGN	B09MY170005	204,801.00	0.00	0.00
	CHICAGO	B09MY170006	22,459,047.00	376,325.00	0.00
	CICERO	B09MY170007	379,673.00	379,673.00	310,606.24
	COOK COUNTY CONSORTIUM	B09UY170001	2,853,255.00	0.00	0.00
	DANVILLE	B09MY170038	259,760.00	259,760.00	250,000.00
	DECATUR	B09MY170008	407,376.00	2,000.00	0.00
	DEKALB	B09MY170034	110,573.00	110,573.00	38,549.45
	DES PLAINES	B09MY170009	90,160.00	90,160.00	9,016.00
	DUPAGE COUNTY CONSORTIUM	B09UY170002	1,066,577.00	1,066,577.00	196,783.93
	EAST ST. LOUIS	B09MY170010	490,755.00	178,950.00	178,950.00
	ELGIN	B09MY170011	226,997.00	226,997.00	1,825.34
	EVANSTON	B09MY170012	523,828.00	523,828.00	372,660.01
	HOFFMAN ESTATES	B09MY170040	81,078.00	81,078.00	81,078.00
	ILLINOIS	B09DY170001	8,585,276.00	8,585,276.00	515,215.44
	JOLIET	B09MY170013	249,061.00	0.00	0.00
	KANE COUNTY	B09UY170008	338,388.00	25,300.00	15,300.00
	KANKAKEE	B09MY170026	160,360.00	0.00	0.00
	LAKE COUNTY CONSORTIUM	B09UY170003	691,361.00	686,895.00	316,411.08
	MADISON COUNTY CONSORTIUM	B09UY170004	851,407.00	609,126.00	195,070.01
	MCHENRY COUNTY	B09UY170007	353,648.00	353,648.00	0.00
	MOLINE	B09MY170014	240,202.00	240,202.00	0.00
	MOUNT PROSPECT	B09MY170027	98,234.00	98,234.00	7,512.60
	NAPERVILLE	B09MY170031	130,778.00	0.00	0.00

11.75.2 PR87 – Status of HPRP Grant Funds

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

This report provides a snapshot by field office of each grantee that received an ARRA grant listing the field office name, grantee name, grant number, grant amount, amount committed to activities and amount drawn. (See Report PR87b View No.1 below).

Run-Time Parameters

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

Sort Sequence

The report is sorted in ascending order by Field Office name, Grantee name.

Report PR87b View No.1



U.S. Department of Housing and Urban Development

Office of Community Planning and Development

Integrated Disbursement and Information System

Status of HPRP Grant Funds

DATE: 04-09-10

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PAGE: 1

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

11.75.3 PR87 – Status of TCAP Grant Funds

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

This report provides a snapshot by field office of each grantee that received an ARRA grant listing the field office name, grantee name, grant number, grant amount, amount committed to activities and amount drawn (See Report PR87c View No.1 below).


Run-Time Parameters

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

Sort Sequence

The report is sorted in ascending order by Field Office name, Grantee name.

Report PR87c View No.1



U.S. Department of Housing and Urban Development

Office of Community Planning and Development

Integrated Disbursement and Information System

Status of TCAP Grant Funds

DATE: 04-09-10

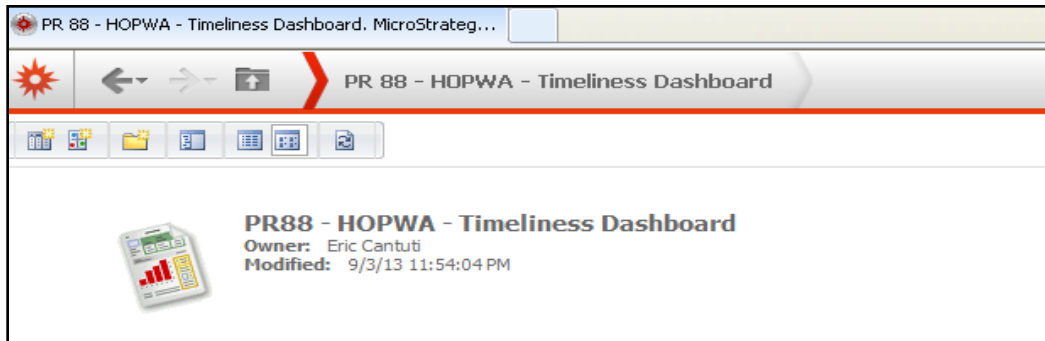
TIME: 15:40

PAGE: 1

Field Office	Grantee	Grant Number	Authorized Amount	\$ Funded to Activities	\$ Drawn
CHICAGO	ILLINOIS HOUSING DEVELOPMENT AUTHORITY	M09ES170100	94,676,979.00	77,810,504.00	18,384,567.09
NEW YORK	NEW YORK STATE DIVISION OF HOUSING AND COMMUNITY RENEWAL	M09ES360100	252,659,616.00	244,710,376.00	29,884,938.68
WASHINGTON DC	DISTRICT OF COLUMBIA DEPT OF HOUSING AND COMMUNITY DEV	M09ES110100	11,644,346.00	11,312,233.00	2,199,760.61

11.76 PR88 – HOPWA Timeliness Dashboard Report

Folder Content



Report

PR88 – HOPWA Timeliness Dashboard

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

This report provides a HOPWA Timeliness Dashboard which lists all grantees with their most recent 3 grant years. (See Report PR88 View No.1 below). Current Period Timeliness (See Report PR88 View No.2 below), and Month Over Month Comparison. (See Report PR88 View No.3 below).

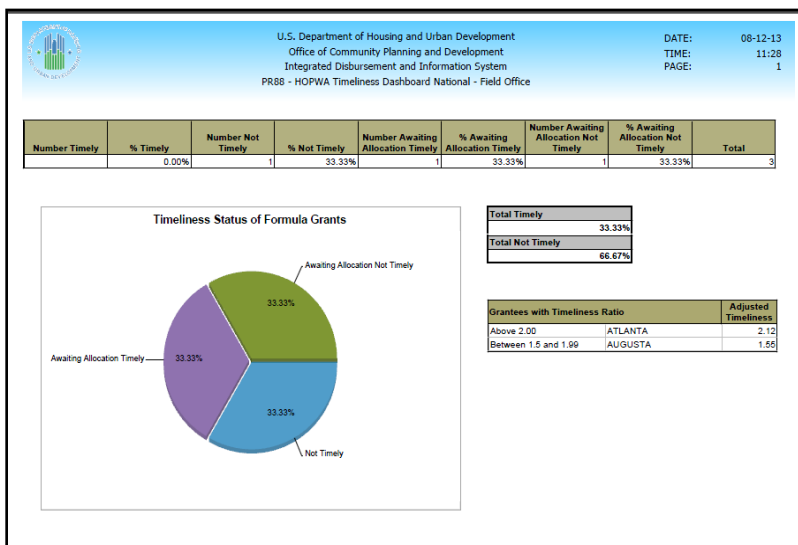
Run-Time Parameters

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


Sort Sequence

Field Office, Grantee Name

Report PR88 View No.1



Report PR88 View No.2



U.S. Department of Housing and Urban Development

Office of Community Planning and Development

Integrated Disbursement and Information System

PR88 - HOPWA Timeliness Dashboard National - Field Office

DATE: 08-12-13


TIME: 11:28

PAGE: 2

ATLANTA

Grantee	Grant Number	Reporting Year Start	Reporting Year End	Obligated Amount	Disbursed Amount	Balance	Months Left on Grant	Timeliness Adjustment	Timeliness	Timeliness Description	Adjusted Timeliness	Adjusted Timeliness Description
GEORGIA	GAH10F999	07/01/2010	06/30/2011	\$2,025,746.00	\$2,025,746.00	\$0.00						
	GAH11F999	07/01/2011	06/30/2012	\$2,019,428.00	\$2,019,428.00	\$0.00						
	GAH12F999	07/01/2012	06/30/2013	\$2,038,769.00	\$632,916.00	\$1,405,853.00	-1	0.00				
	Total			\$6,083,943.00	\$4,678,090.00	\$1,405,853.00		0.00	0.68	Timely	0.68	Awaiting Allocation Timely
ATLANTA	GAH11F001	01/01/2011	12/31/2011	\$10,142,432.00	\$8,215,985.40	\$1,926,446.60						
	GAH12F001	01/01/2012	12/31/2012	\$8,539,053.00	\$0.00	\$8,282,881.00						
	GAH13F001	01/01/2013	12/31/2013	\$6,613,557.00	\$0.00	\$6,613,557.00	5	(0.42)				
	Total			\$25,295,042.00	\$8,215,985.40	\$16,822,884.60		(0.42)	2.54	Not Timely	2.12	Not Timely
AUGUSTA	GAH10F002	01/01/2010	12/31/2010	\$429,792.00	\$429,792.00	\$0.00						
	GAH11F002	01/01/2011	12/31/2011	\$425,918.00	\$425,918.00	\$0.00						
	GAH12F002	01/01/2012	12/31/2012	\$425,840.00	\$10,843.23	\$414,996.77	-7	0.58				
	Total			\$1,281,550.00	\$866,553.23	\$414,996.77		0.58	0.97	Timely	1.55	Awaiting Allocation Not Timely

Report PR88 View No.3



U.S. Department of Housing and Urban Development

Office of Community Planning and Development

Integrated Disbursement and Information System

PR88 - HOPWA Timeliness Dashboard National - Field Office

DATE: 08-12-13


TIME: 11:28

PAGE: 3

ATLANTA

Grantee	Grant Number	Adjusted Timeliness Current Month	Adjusted Timeliness Current Month Description	Adjusted Timeliness Previous Month	Adjusted Timeliness Previous Month Description	Difference
GEORGIA	GAH10F999					
	GAH11F999					
	GAH12F999					
	Total	0.69	Awaiting Allocation Timely	0.83	Awaiting Allocation Timely	(0.14)
ATLANTA	GAH11F001					
	GAH12F001					
	GAH13F001					
	Total	2.16	Not Timely	2.23	Not Timely	(0.07)
AUGUSTA	GAH10F002					
	GAH11F002					
	GAH12F002					
	Total	1.55	Awaiting Allocation Not Timely	1.67	Awaiting Allocation Not Timely	(0.12)

Report PR88 View No.4



U.S. Department of Housing and Urban Development

Office of Community Planning and Development

Integrated Disbursement and Information System

PR88 - HOPWA Timeliness Dashboard National - Field Office

DATE: 08-12-13

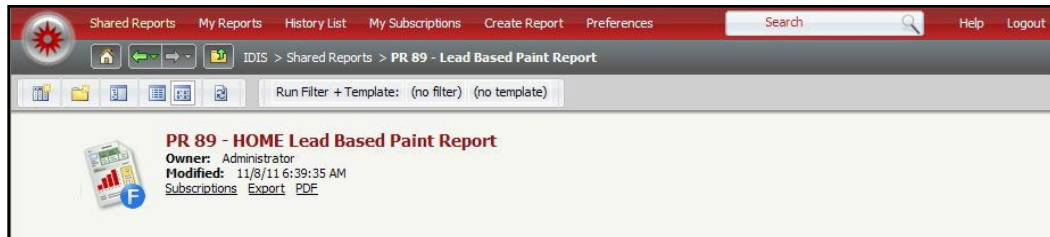
TIME: 11:28

PAGE: 4

Adjustment for Consolidated Plan Year (formula)			
Grant scheduled to expire (within months)	Adjustment	Grant Expired	Adjustment
1	0.00	-1	0
2	-0.17	-2	0
3	-0.25	-3	0
4	-0.33	-4	0
5	-0.42	-5	0
6	-0.50	-6	1
7	-0.58	-7	1
8	-0.67	-8	1
9	-0.75	-9	1
10	-0.83	-10	1
11	-0.92	-11	1
12	-1.00	-12	1

11.77 PR89 – Lead Based Paint Report

Folder Content



Report

PR89 - Lead Based Paint Report

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters

Optional: You can select only activities with a specific start and end date of completion. Enter directly the date ranges in the blank boxes (mm/dd/yyyy) or select the date from the calendar.

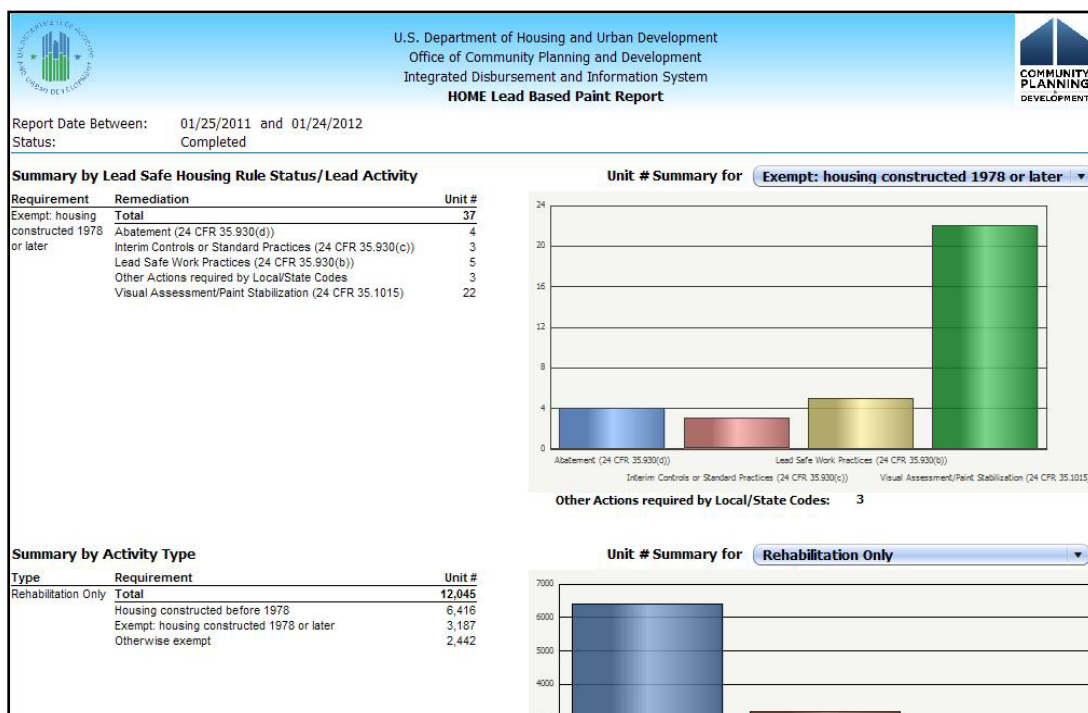
Optional: Select to report only activities with a status of complete, open and/or cancel (by default the report will include only activities with a completed status).

Required: You need to select one program either CDBG, HOPWA, HOME or HTF

Sort Sequence

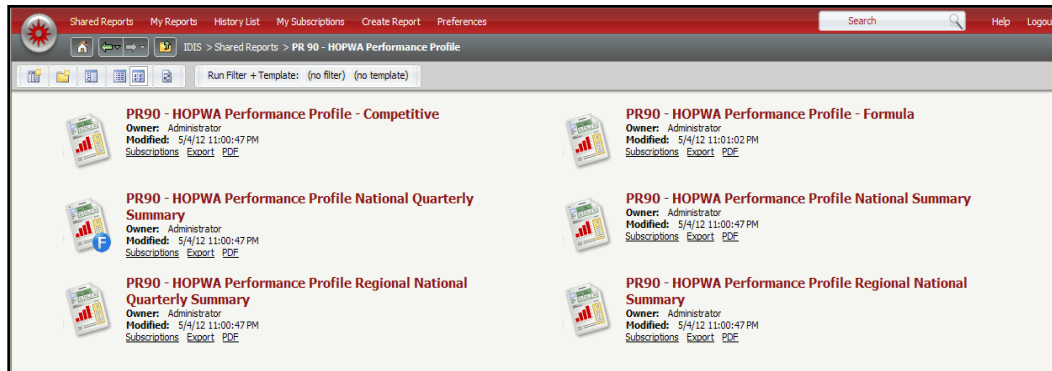
N/A

Report PR89 View No.1



11.78 PR90 – HOPWA Performance Profile

Folder Content



Reports

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

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters

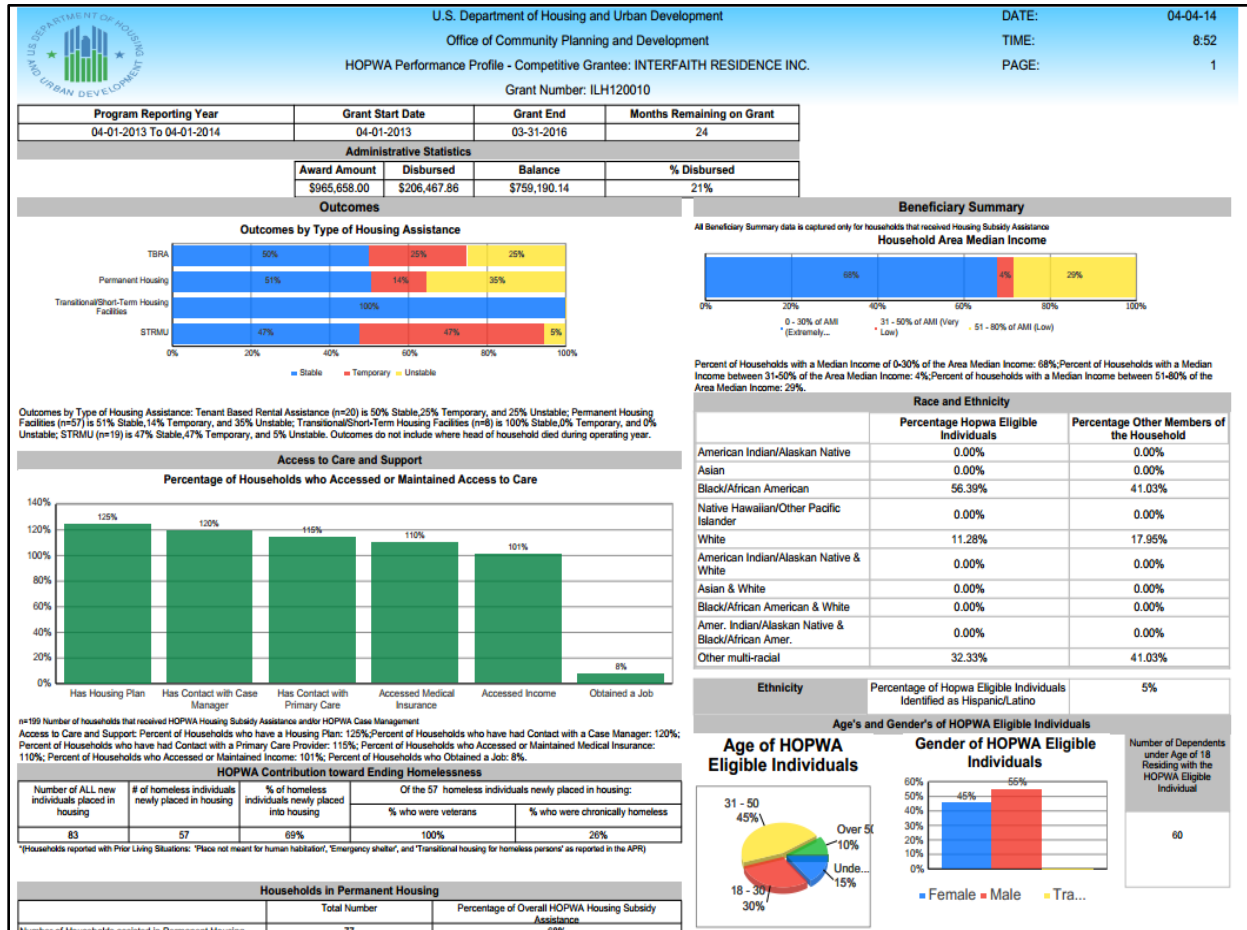
Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee.

Enter a valid Program Year.

Sort Sequence

Ascending order by Grantee Name.

Report PR90 View No.1 – Competitive



Report PR90 View No.2 – Formula

GROUPING: Grantee: (All)

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

DATE: 05-23-12
TIME: 10:03
PAGE: 1

Available Grantee Funds:

Undisbursed 2007 and prior funds	\$0.00
Undisbursed 2008 funds	\$0.00
New 2009 obligation/in reserve	\$0.00
Total Available	\$0.00

Timeliness: Timeliness Ratio: 0.00
The Timeliness Ratio compares all unspent grant balance to the 2009 Allocation as of May 23, 2012 - National Goal Ratio of 1.5 or lower

Expenditures:

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

Expenditures by Type of Activity

Expenditures by Type of Housing Assistance

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
HOPWA Performance Profile - Formula Grantee: INDIANAPOLIS
Program Year From 01-01-2013 To 12-31-2013

DATE: 04-03-14
TIME: 8:18
PAGE: 1

Administrative Statistics

Undisbursed 2012 and Earlier funds	New 2013 Obligated	2013 Funds Spent	Total Available
\$0.00	\$320,762.88	\$531,840.12	\$320,762.88

Timeliness Ratio: 0.38
Adjustment: (3) months remaining on 2013 allocation: 0.25
Adjusted Timeliness Ratio: 0.63
The Timeliness Ratio compares all unspent grant balance to the 2013 Allocation as of April 3, 2014 - National Goal Ratio of 1.5 or lower

Outcomes

Outcomes by Type of Housing Assistance

Outcomes by Type of Housing Assistance: Tenant Based Rental Assistance (n=25) is 100% Stable, 0% Temporary, and 0% Unstable; Permanent Housing Facilities (n=15) is 100% Stable, 0% Temporary, and 0% Unstable; Transitional/Short-Term Housing Facilities (n=35) is 100% Stable, 0% Temporary, and 0% Unstable; STRMU (n=75) is 33% Stable, 67% Temporary, and 0% Unstable. Outcomes do not include where head of household died during operating year.

Access to Care and Support

Percentage of Households who Accessed or Maintained Access to Care

n=430 Number of households that received HOPWA Housing Subsidy Assistance and/or HOPWA Case Management
Access to Care and Support: Percent of Households who have a Housing Plan: 30%; Percent of Households who have had Contact with a Case Manager: 30%; Percent of Households who have had Contact with a Primary Care Provider: 30%; Percent of Households who Accessed or Maintained Medical Insurance: 30%; Percent of Households who Accessed or Maintained Income: 30%; Percent of Households who Obtained a Job: 30%.

HOPWA Contribution toward Ending Homelessness

Number of ALL new individuals placed in housing	# of homeless individuals newly placed in housing	% of homeless individuals newly placed in housing	Of the 30 homeless individuals newly placed in housing:
30	30	100%	% who were veterans: 33% % who were chronically homeless: 33%

*Households reported with Prior Living Situations: "Place not meant for human habitation", "Emergency shelter", and "Transitional housing for homeless persons" as reported in the APR

Households in Permanent Housing

Total Number	Percentage of Overall HOPWA Housing Subsidy

Beneficiary Summary

All Beneficiary Summary data is captured only for households that received Housing Subsidy Assistance

Household Area Median Income

Percent of Households with a Median Income of 0-30% of the Area Median Income: 100%; Percent of Households with a Median Income between 31-50% of the Area Median Income: 0%; Percent of households with a Median Income between 51-80% of the Area Median Income: 0%.

Race and Ethnicity

	Percentage Hopwa Eligible Individuals	Percentage Other Members of the Household
American Indian/Alaskan Native	0.00%	0.00%
Asian	0.00%	0.00%
Black/African American	15.38%	0.00%
Native Hawaiian/Other Pacific Islander	0.00%	0.00%
White	57.69%	0.00%
American Indian/Alaskan Native & White	0.00%	0.00%
Asian & White	0.00%	0.00%
Black/African American & White	0.00%	0.00%
Amer. Indian/Alaskan Native & Black/African Amer.	0.00%	0.00%
Other multi-racial	26.92%	0.00%

Ethnicity

Ethnicity	Percentage of Hopwa Eligible Individuals Identified as Hispanic/Latino
	0%

Age's and Gender's of HOPWA Eligible Individuals

Age of HOPWA Eligible Individuals

Gender of HOPWA Eligible Individuals

Number of Dependents under Age of 18 Residing with the HOPWA Eligible Individual: 0

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

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters

Optional: Select a program, Competitive or Formula to narrow down the report results. By default no selections are made.

Enter a valid Fiscal Year.

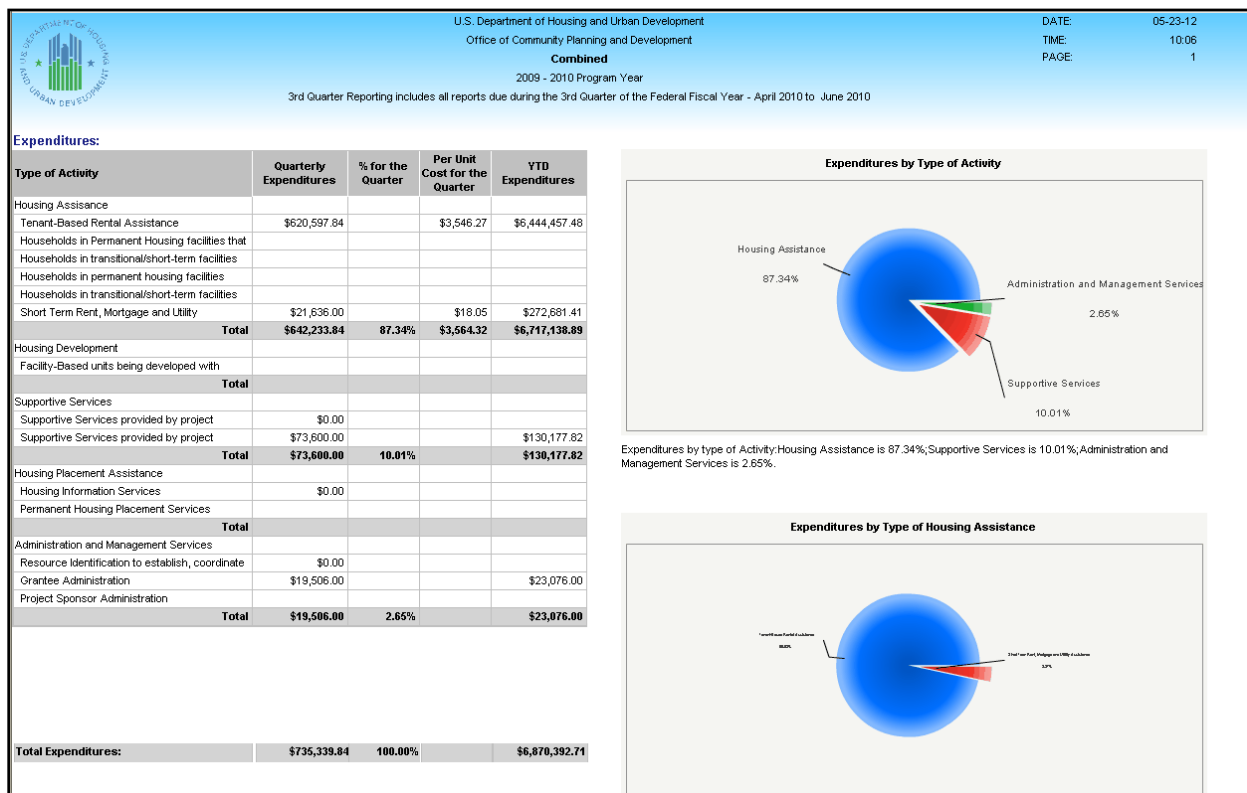
Enter a valid Quarter Number.

Optional: For PR90 - HOPWA Performance Profile Regional National Quarterly Summary, Select a Region to narrow down the report results. By default no selections are made.

Sort Sequence

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

Report PR90 View No.3



Report PR90 View No.4

GROUPING: Region:

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Combined
2009 - 2010 Program Year
3rd Quarter Reporting includes all reports due during the 3rd Quarter of the Federal Fiscal Year - April 2010 to June 2010
PR9000 III

Expenditures:

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

Expenditures by Type of Activity

Expenditures by Type of Housing Assistance

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

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters

Optional: Select a program, Competitive or Formula to narrow down the report results. By default no selections are made.

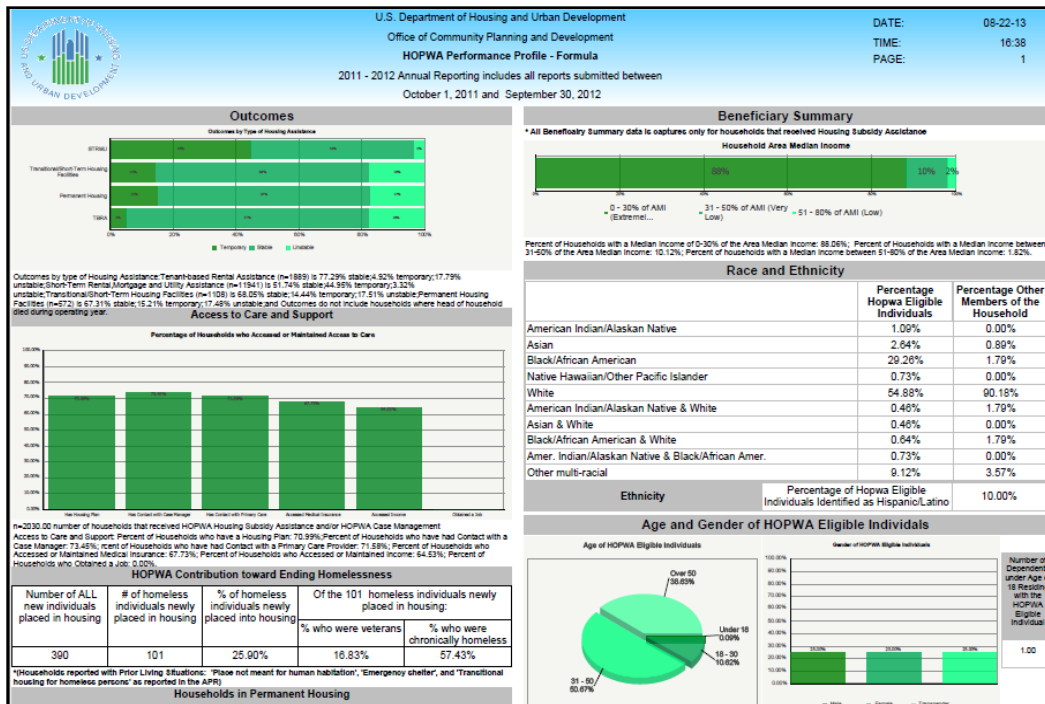
Enter a valid Fiscal Year.

Optional: For PR90 - HOPWA Performance Profile Regional National Quarterly Summary, select a Region to narrow down the report results. By default no selections are made.

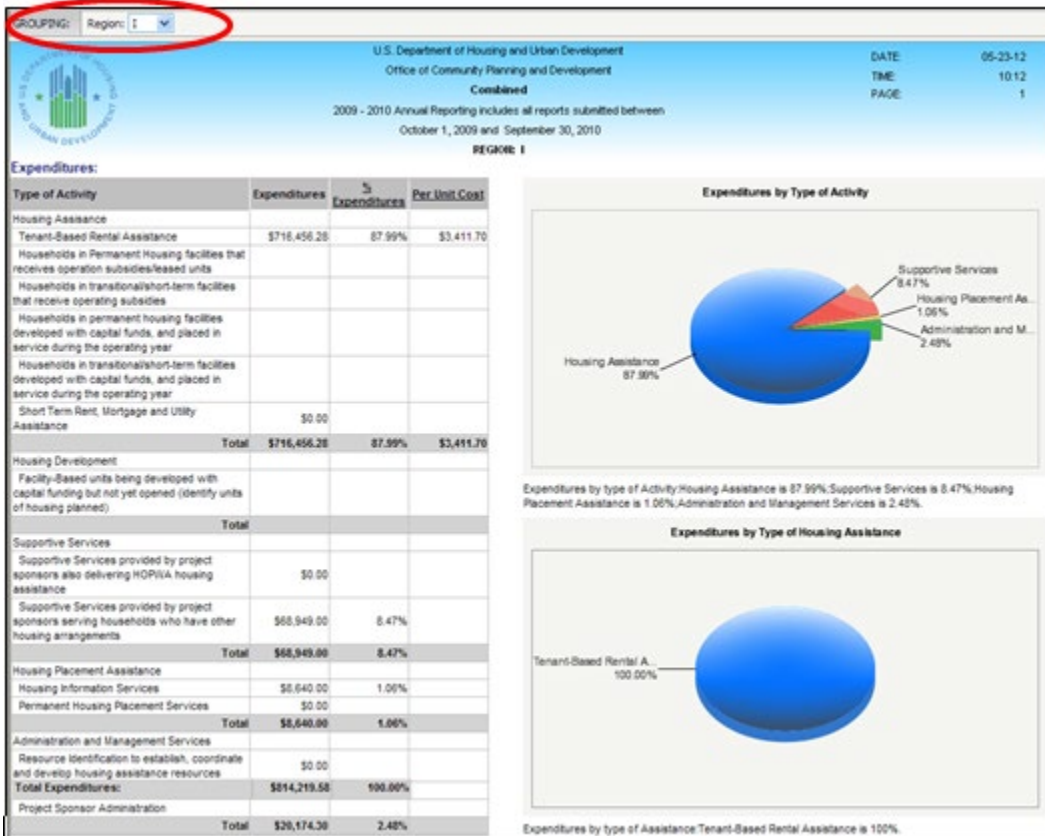
Sort Sequence

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

Report PR90 View No.5







Report PR90 View No.6



11.79 PR91 – ESG Financial Summary Report

Folder Content

ts > PR 91 - ESG Financial Summary Report	
 <p>PR91 - ESG Financial Summary Owner: Administrator Modified: 5/1/20 5:08:12 PM</p>	 <p>PR91 - ESG Subrecipients Vouchers Owner: Administrator Modified: 4/14/20 10:49:39 PM</p>
 <p>PR91 - HESG Grant Expenditure Deadline Review Dashboard Owner: Eric Cantuti Modified: 4/27/20 1:47:02 PM</p>	 <p>PR91 - HESG Grant Expenditure Deadline Review Grid Report Owner: Eric Cantuti Modified: 4/28/20 10:35:31 AM</p>

Reports

11.79.1 PR91 - ESG Financial Summary

Release 11.21 Exclude CARES Act from the report

Updated report as released with 11.20.0. To support CARES Act grants a required CARES Act prompt was added to the report with the default set to Formula Grants only.

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

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

Run-Time Parameters

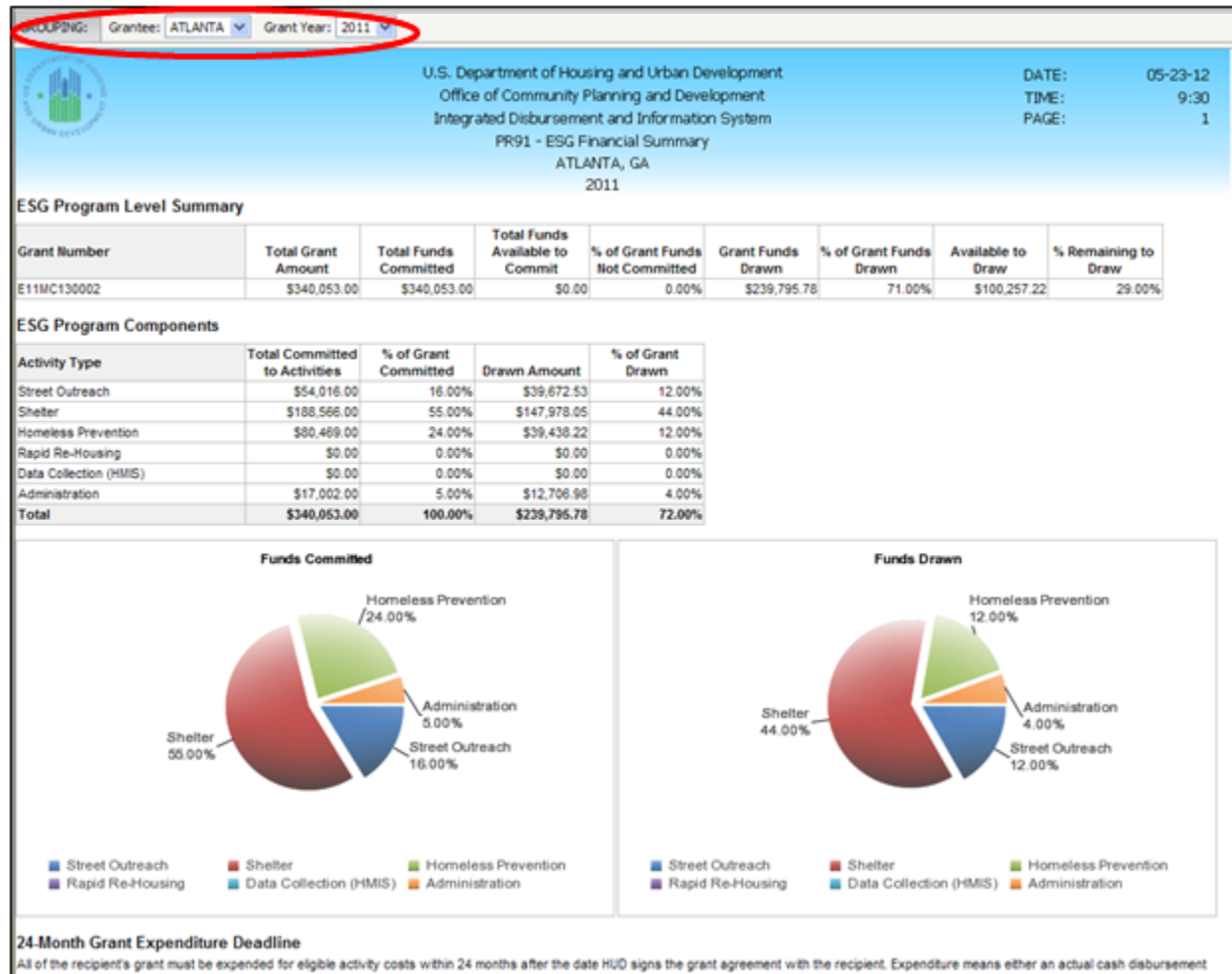
Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee.

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

Sort Sequence

Ascending order by Grantee and Grant Year.

Report PR91 View No.1



11.79.2 PR91 - ESG-CV Financial Summary

Release 11.24:

In the Graph Section Draw to Date at End of Month Change the label 'Projection 2 Years' to 'Projection Based on Current Spending' and the change the label '2 Years Grant Expiration' to 'Expenditure Deadline' The calculation is now based on the Expenditure Date Line '09/30/2022'

Release 11.21: New report same as PR91-ESG Financial Summary but only for CARES Act.

Note: Header Changes will show ESG-CV and the report will not display 60% section of the report

11.79.3 PR91 - ESG Subrecipients Vouchers

Updated report as released with 11.20.0. To support CARES Act grants a required CARES Act prompt was added to the report with the default set to Formula Grants only.

Report Type:

Grid Report (Refer to Section 6.1 for types of reports).

Description:

This report provides details of the Subrecipients Vouchers by Grant Year. (See Report PR91 View No.1 below).

Run-Time Parameters

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

Sort Sequence

Ascending order by Grantee, Activity Type and IDIS Activity ID.

Report PR91 View No.2

PR91 - ESG Subrecipients Vouchers							
Page by: Field Office: ATLANTA Grantee: ATLANTA Grant Year: 2012							
Subrecipient	Activity Type	IDIS Activity ID	Activity Name	Voucher Number	Voucher Line Item	Paid Date	Drawn Amount
ATLANTA	Homeless Prevention	4159	ESG12 Homelessnes Prevention	5523905	2	1/30/2013	\$10,335.00
				5535008	2	2/28/2013	\$7,522.00
				5535079	1	2/28/2013	\$100,000.00
				5545809	3	3/28/2013	\$5,825.82
				5557229	2	4/27/2013	\$16,575.15
				5568439	2	5/30/2013	\$27,177.46
				5577420	1	6/25/2013	\$28,998.86
				5589253	1	7/27/2013	\$502.30
				5589731	2	8/6/2013	\$14,411.43
				5599885	2	8/29/2013	\$5,097.46
	Administration	3686	ESG Administration	5682722	2		\$5,599.76
				5487119	1	10/17/2012	\$2,253.23
				5523888	1	1/30/2013	\$3,127.39
				5523903	1	1/30/2013	\$781.44
				5523905	2	1/30/2013	\$781.14
				5535008	2	2/28/2013	\$1,562.65
				5535013	1	2/28/2013	\$781.21
				5545809	3	3/28/2013	\$1,562.64
				5557229	2	4/27/2013	\$2,344.18
				5568439	2	5/30/2013	\$1,562.64
				5577420	1	6/25/2013	\$3,598.35
				5682724	1		\$1,326.79
				5682726	1		\$1,326.34
				5682728	1		\$663.01

11.79.4 PR91 - HESG Grant Expenditure Deadline Review Dashboard

Release 11.24:

Updated the report to change the label Obligated Amount to Committed Amount and the calculation as well

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

This report list all the HESG grants and shows if a grant is flagged or not.

The PR91 Dashboard is composed of 3 tabs: Summary, Details, and History

The Hierarchy prompt will determine what the user can see.

An HQ user will be able to see all Grantees and can run the report for all or a specific Field Office or Grantees

A Field Office user will only see its Field Office and the Grantee under this Field Office

A Grantee user will only its Grantee

The report will show all the grants (Flagged or not Flagged) depending on the privilege of the user.

For ex. If a HQ user run the report for all, the user will see all the grants for HESG

a Field Office user will see all the grants associated with the user Field Office

and a Grantee user will see all the grants for the grantee.

the user can see specific data using filter such as Funding Year, State, Field Office, Grantee...

The summary tab displays 7 sections

Grant Summary (Count and % of Grants that are fully drawn or not)

Grant Flag Summary (Count and % of Grants Flagged or not)

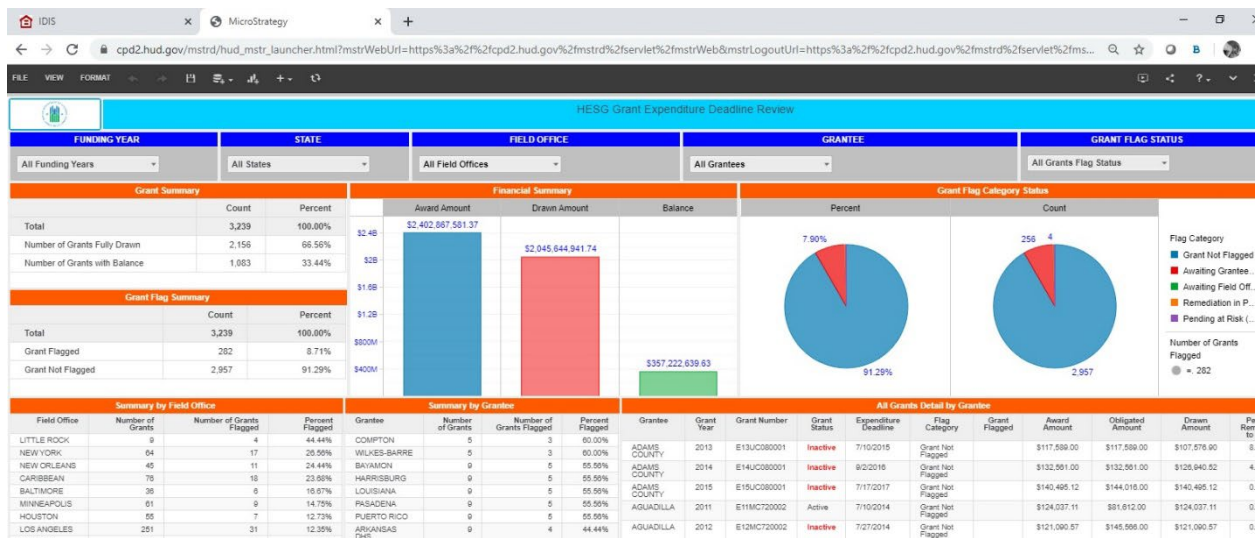
Financial Summary (Graph that the displays Total Award Amount, Drawn Amount, and the Balance)

Grant Flag Category Status (Graph that the displays the count and % of Grants that are not flag and the Flag that are flagged under their respective category)

Summary by Field Office (Display the number of grants a field office has and the number of grants that are flagged with the %. It is order by the % in descending order)

Summary by Grantee (similar to field office but for a grantee)

All Grants Details by Grantee (display all grants by Grantee order by Grantee name and Fiscal Year ascending)



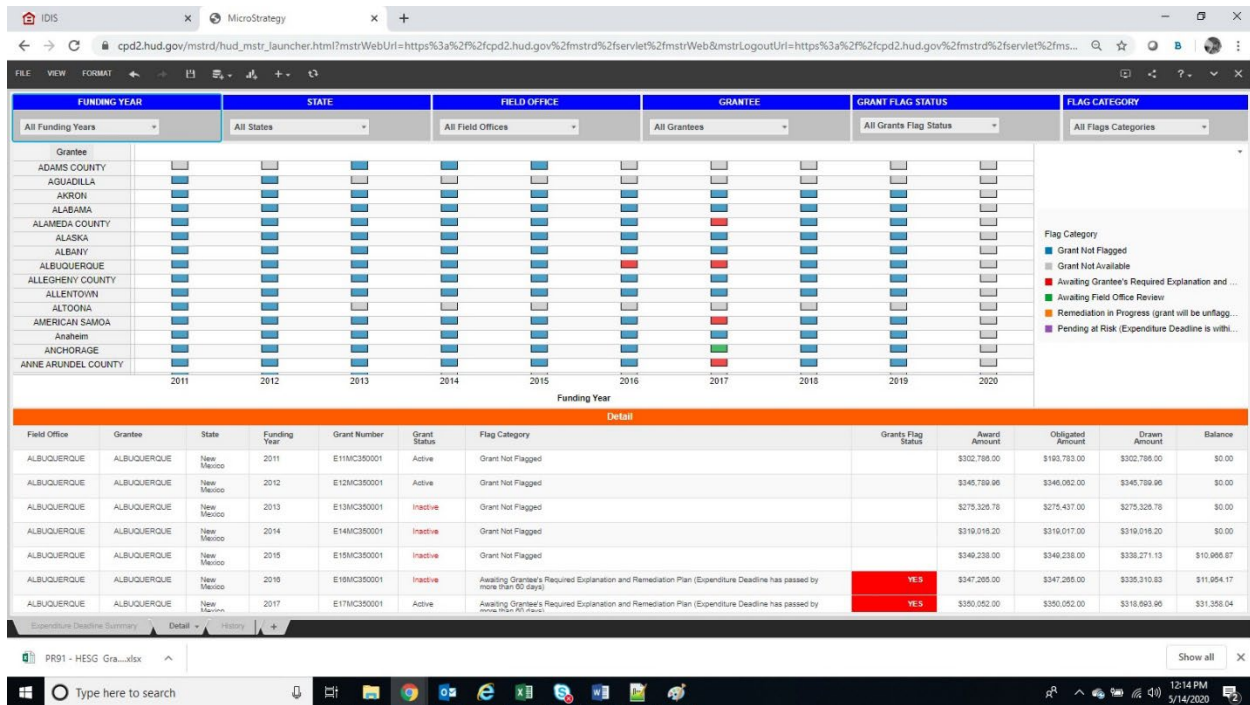
Note: Once the report has been run all these sections can be filter by Funding Year, State, Field Office, Grantee, ...

The Grant Flag Status filter will filter all the sections except The Grant Summary and the Grant Flag Summary sections

The details tab displays 2 sections

A graph section by Grantees that show the status of their grants by year

A detail section (showing more detail about the grants)



Note: Once the report has been run all these sections can be filter by Funding Year, State, Field Office, Grantee, Flag category

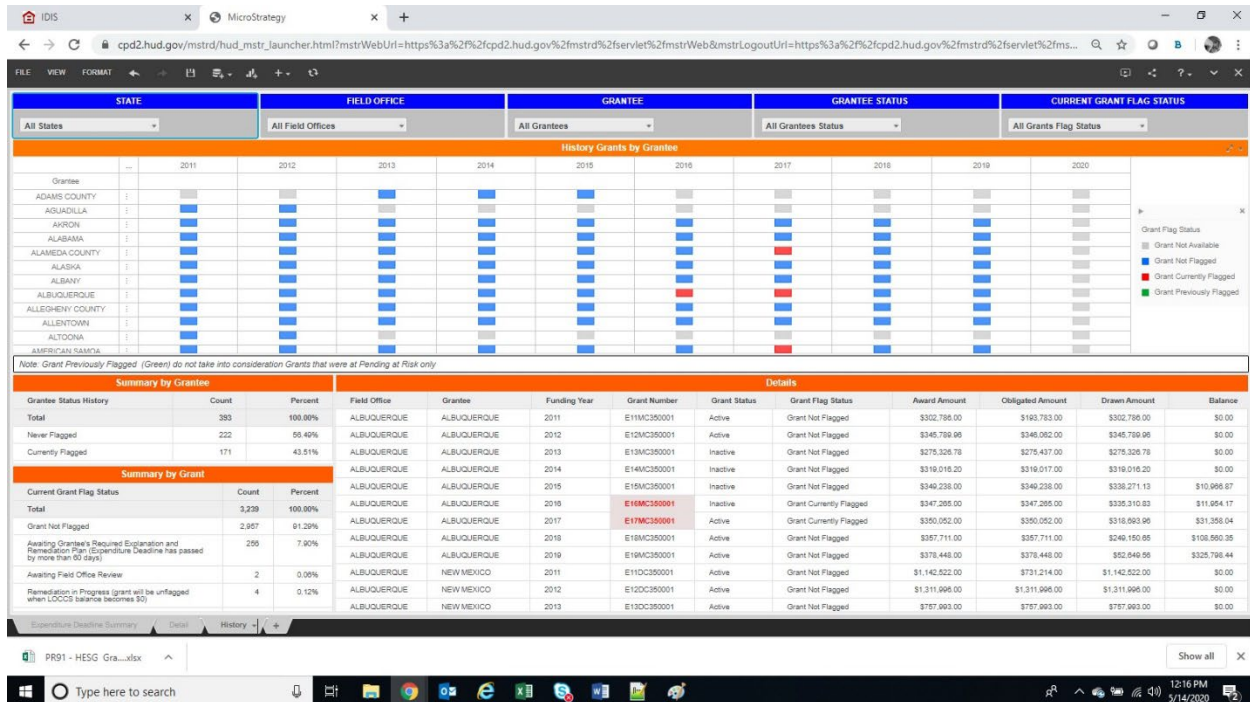
The history tab displays 4 sections

History Grants by Grantee (a graph that displays all grants by year and if the grant was never flagged, grant is currently flagged and grant that was previously flagged)

Summary by Grantee (The count and % of Grantees that are never flagged, previously flagged and currently flagged)

Summary by Grants (the count and % of grants that are flagged or not)

Detail (showing more detail about the grants)



Note: Once the report has been run all these sections can be filter by Funding Year, State, Field Office, Grantee, Grantee Status, Grant Flag Status, ...

Run-Time Parameters

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

Required: CARES Act with the default set to Formula Grants only.

11.79.5 PR91 - HESG Grant Expenditure Deadline Review Grid Report

Release 11.24:

- Updated the report to change the label Obligated Amount to Committed Amount and the calculation as well

Report Type:

Grid Report (Refer to Section 6.1 for types of reports).

Description:

This report provides details of all HESG grants and shows if a grant is flagged or not. The purpose of this report is for downloading the data into a spreadsheet. (See Report PR91 - HESG Grant Expenditure Deadline Review Grid Report view No.1 below)

Run-Time Parameters

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

Required: CARES Act with the default set to Formula Grants only.

Sort Sequence

Ascending order by Field Office, Grantee, State, Descending order Funding year

PR91 - HESG Grant Expenditure Deadline Review Grid Report view No.1

REPORT DETAILS

Report Filter:
(ApplyComparison("0 = #1 and #2 and #3=#4,Grantee (ID),(Prompted Grantee) (ID),(HQ = AB),Login (ID),"C53605")) And ((Cares Act) = Formula Grants)

PROMPT DETAILS

Prompt 1: Choose from all attributes in the "Prompted Grantee Hierarchy" hierarchy.
HQ = AB
Prompt 2: Cares Act
Formula Grants

1 of 65 pages

Field Office	Grantee	State	Funding Year	Grant Number	Grant Status	Expenditure Deadline	Flag Category	Grant Flag Status	Obligated Amount	Award Amount	Drawn Amount	Balance
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2019	E19MC350001	Active	7/12/2021	Grant Not Flagged		\$378,448.00	\$378,448.00	\$52,849.58	\$325,798.44
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2018	E18MC350001	Active	8/9/2020	Grant Not Flagged		\$357,711.00	\$357,711.00	\$249,150.85	\$108,560.35
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2017	E17MC350001	Active	10/19/2019	Awaiting Grantee's Required Explanation and Remediation Plan (Expenditure Deadline has passed by more than 60 days)	YES	\$350,052.00	\$350,052.00	\$318,693.96	\$31,358.04
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2016	E16MC350001	Inactive	10/19/2018	Awaiting Grantee's Required Explanation and Remediation Plan (Expenditure Deadline has passed by more than 60 days)	YES	\$347,265.00	\$347,265.00	\$335,310.83	\$11,954.17
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2015	E15MC350001	Inactive	10/21/2017	Grant Not Flagged		\$349,238.00	\$349,238.00	\$338,271.13	\$10,966.87
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2014	E14MC350001	Inactive	9/3/2016	Grant Not Flagged		\$319,017.00	\$319,016.20	\$319,016.20	\$0.00
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2013	E13MC350001	Inactive	8/1/2016	Grant Not Flagged		\$275,537.00	\$275,328.78	\$275,328.78	\$0.00
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2012	E12MC350001	Active	7/27/2014	Grant Not Flagged		\$348,062.00	\$348,789.98	\$348,789.98	\$0.00
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2011	E11MC350001	Active	7/27/2014	Grant Not Flagged		\$183,783.00	\$302,798.00	\$302,798.00	\$0.00
ALBUQUERQUE	NEW MEXICO	New Mexico	2019	E19DC350001	Active	7/31/2021	Grant Not Flagged		\$1,149,002.00	\$1,149,002.00	\$368,531.58	\$780,470.44
ALBUQUERQUE	NEW MEXICO	New Mexico	2018	E18DC350001	Active	8/7/2020	Grant Not Flagged		\$1,122,034.00	\$1,122,034.00	\$1,122,034.00	\$0.00
ALBUQUERQUE	NEW MEXICO	New Mexico	2017	E17DC350001	Active	10/19/2019	Grant Not Flagged		\$1,122,839.00	\$1,122,839.00	\$1,122,839.00	\$0.00
ALBUQUERQUE	NEW MEXICO	New Mexico	2016	E16DC350001	Active	7/14/2018	Grant Not Flagged		\$1,105,350.00	\$1,105,350.00	\$1,105,350.00	\$0.00
ALBUQUERQUE	NEW MEXICO	New Mexico	2015	E15DC350001	Active	8/8/2017	Grant Not Flagged		\$989,586.00	\$989,586.00	\$989,586.00	\$0.00
ALBUQUERQUE	NEW MEXICO	New Mexico	2014	E14DC350001	Active	7/21/2016	Grant Not Flagged		\$887,907.00	\$887,907.00	\$887,907.00	\$0.00
ALBUQUERQUE	NEW MEXICO	New Mexico	2013	E13DC350001	Active	8/6/2016	Grant Not Flagged		\$757,993.00	\$757,993.00	\$757,993.00	\$0.00
ALBUQUERQUE	NEW MEXICO	New Mexico	2012	E12DC350001	Active	7/10/2014	Grant Not Flagged		\$1,311,966.00	\$1,311,966.00	\$1,311,966.00	\$0.00
ALBUQUERQUE	NEW MEXICO	New Mexico	2011	E11DC350001	Active	7/10/2014	Grant Not Flagged		\$731,214.00	\$1,142,822.00	\$1,142,822.00	\$0.00
ANCHORAGE	ALASKA	Alaska	2019	E19DC020001	Active	8/27/2021	Grant Not Flagged		\$250,712.00	\$250,712.00	\$101,722.51	\$148,989.49
ANCHORAGE	ALASKA	Alaska	2018	E18DC020001	Active	9/12/2020	Grant Not Flagged		\$235,176.00	\$235,176.00	\$235,176.00	\$0.00
ANCHORAGE	ALASKA	Alaska	2017	E17DC020001	Active	10/19/2019	Grant Not Flagged		\$230,448.00	\$230,448.00	\$230,448.00	\$0.00
ANCHORAGE	ALASKA	Alaska	2016	E16DC020001	Active	8/22/2018	Grant Not Flagged		\$225,894.00	\$225,894.00	\$225,894.00	\$0.00
ANCHORAGE	ALASKA	Alaska	2015	E15DC020001	Active	8/12/2017	Grant Not Flagged		\$215,620.00	\$215,620.00	\$215,620.00	\$0.00
ANCHORAGE	ALASKA	Alaska	2014	E14DC020001	Active	7/26/2016	Grant Not Flagged		\$198,294.00	\$198,294.00	\$198,294.00	\$0.00
ANCHORAGE	ALASKA	Alaska	2013	E13DC020001	Active	7/25/2015	Grant Not Flagged		\$155,478.00	\$155,478.00	\$155,478.00	\$0.00
ANCHORAGE	ALASKA	Alaska	2012	E12DC020001	Active	7/30/2014	Grant Not Flagged		\$228,007.00	\$228,007.00	\$228,007.00	\$0.00
ANCHORAGE	ALASKA	Alaska	2011	E11DC020001	Active	6/18/2014	Grant Not Flagged		\$198,757.00	\$198,058.00	\$198,058.00	\$0.00
ANCHORAGE	ANCHORAGE	Alaska	2019	E19MC020001	Active	10/23/2021	Grant Not Flagged		\$148,481.00	\$148,481.00	\$0.00	\$148,481.00
ANCHORAGE	ANCHORAGE	Alaska	2018	E18MC020001	Active	10/29/2020	Grant Not Flagged		\$145,168.00	\$145,168.00	\$3,323.00	\$141,875.00
ANCHORAGE	ANCHORAGE	Alaska	2017	E17MC020001	Active	5/28/2020	Awaiting Field Office Review	YES	\$277,948.00	\$277,948.00	\$70,505.04	\$207,440.96
ANCHORAGE	ANCHORAGE	Alaska	2016	E16MC020001	Active	7/14/2018	Grant Not Flagged		\$145,258.00	\$145,258.00	\$145,258.00	\$0.00
ANCHORAGE	ANCHORAGE	Alaska	2015	E15MC020001	Active	6/29/2017	Grant Not Flagged		\$150,740.00	\$150,740.00	\$150,740.00	\$0.00
ANCHORAGE	ANCHORAGE	Alaska	2014	E14MC020001	Active	8/1/2016	Grant Not Flagged		\$121,987.00	\$121,987.00	\$121,987.00	\$0.00

The best way to export the report into a spreadsheet is to export it as Plain text. This is how:

Select Excel with plain text

IDIS
 MicroStrategy
 Export Options. MicroStrategy

[←](#)
[→](#)
[↺](#)
[🔒](#) cpd2.hud.gov/mstrd/servlet/mstrWeb

Export Options

PR91 - HESG Grant Expenditure Deadline Review Grid Report

Export: Whole report ▼

Export Header and Footer: Edit Custom Settings...

Excel options:

☒ Excel with plain text
☐ CSV file format
☐ Excel with formatting
☐ HTML
☐ Plain text Delimiter: Comma ▼

☒ Export Report Title
☐ Export filter details
 Remove extra column: Automatic ▼

☐ Do not prompt me again.

☐ Export metric values as text
☐ Export headers as text

Excel with formatting options:

☒ Embed all images
☐ Allow MicroStrategy Office to refresh Report after exporting

This is how the report will look like

PR91 - HESG Grant Expenditure Deadline Review Grid Report (1) - Excel

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	PR91 - HESG	Grant Expenditure Deadline Review Grid Report											
2													
3	Field Office	Grantee	State	Funding Yr	Grant Number	Grant Stat	Expenditure Deadline	Flag Category	Grant Flag Status	Obligated Amount	Award Amount	Drawn Amount	Balance
4	ALBUQUERQUE	ALBUQUERQUE	New Mexico	2019	E19MC350001	Active	7/12/2021	Grant Not Flagged		\$378,448.00	\$378,448.00	\$52,649.56	\$325,798.44
5	ALBUQUERQUE	ALBUQUERQUE	New Mexico	2018	E18MC350001	Active	8/9/2020	Grant Not Flagged		\$357,711.00	\$357,711.00	\$249,150.65	\$108,560.35
6	ALBUQUERQUE	ALBUQUERQUE	New Mexico	2017	E17MC350001	Active	10/19/2019	Awaiting Grantee's Required Explanat	YES	\$350,052.00	\$350,052.00	\$318,693.96	\$31,358.04
7	ALBUQUERQUE	ALBUQUERQUE	New Mexico	2016	E16MC350001	Inactive	10/19/2018	Awaiting Grantee's Required Explanat	YES	\$347,265.00	\$347,265.00	\$335,310.83	\$11,954.17
8	ALBUQUERQUE	ALBUQUERQUE	New Mexico	2015	E15MC350001	Inactive	10/21/2017	Grant Not Flagged		\$349,238.00	\$349,238.00	\$338,271.13	\$10,966.87
9	ALBUQUERQUE	ALBUQUERQUE	New Mexico	2014	E14MC350001	Inactive	9/3/2016	Grant Not Flagged		\$319,017.00	\$319,016.20	\$319,016.20	\$0.00
10	ALBUQUERQUE	ALBUQUERQUE	New Mexico	2013	E13MC350001	Inactive	8/1/2015	Grant Not Flagged		\$275,437.00	\$275,326.78	\$275,326.78	\$0.00
11	ALBUQUERQUE	ALBUQUERQUE	New Mexico	2012	E12MC350001	Active	7/27/2014	Grant Not Flagged		\$346,062.00	\$345,789.96	\$345,789.96	\$0.00
12	ALBUQUERQUE	ALBUQUERQUE	New Mexico	2011	E11MC350001	Active	7/27/2014	Grant Not Flagged		\$193,783.00	\$302,786.00	\$302,786.00	\$0.00
13	ALBUQUERQUE	NEW MEXICO	New Mexico	2019	E19DC350001	Active	7/31/2021	Grant Not Flagged		\$1,149,002.00	\$1,149,002.00	\$398,531.56	\$750,470.44
14	ALBUQUERQUE	NEW MEXICO	New Mexico	2018	E18DC350001	Active	8/7/2020	Grant Not Flagged		\$1,122,034.00	\$1,122,034.00	\$1,122,034.00	\$0.00
15	ALBUQUERQUE	NEW MEXICO	New Mexico	2017	E17DC350001	Active	10/19/2019	Grant Not Flagged		\$1,122,839.00	\$1,122,839.00	\$1,122,839.00	\$0.00
16	ALBUQUERQUE	NEW MEXICO	New Mexico	2016	E16DC350001	Active	7/14/2018	Grant Not Flagged		\$1,105,350.00	\$1,105,350.00	\$1,105,350.00	\$0.00
17	ALBUQUERQUE	NEW MEXICO	New Mexico	2015	E15DC350001	Active	8/6/2017	Grant Not Flagged		\$989,566.00	\$989,566.00	\$989,566.00	\$0.00
18	ALBUQUERQUE	NEW MEXICO	New Mexico	2014	E14DC350001	Active	7/21/2016	Grant Not Flagged		\$897,007.00	\$897,007.00	\$897,007.00	\$0.00
19	ALBUQUERQUE	NEW MEXICO	New Mexico	2013	E13DC350001	Active	8/6/2015	Grant Not Flagged		\$757,993.00	\$757,993.00	\$757,993.00	\$0.00
20	ALBUQUERQUE	NEW MEXICO	New Mexico	2012	E12DC350001	Active	7/10/2014	Grant Not Flagged		\$1,311,996.00	\$1,311,996.00	\$1,311,996.00	\$0.00
21	ALBUQUERQUE	NEW MEXICO	New Mexico	2011	E11DC350001	Active	7/10/2014	Grant Not Flagged		\$731,214.00	\$1,142,522.00	\$1,142,522.00	\$0.00
22	ANCHORAGE	ALASKA	Alaska	2019	E19DC020001	Active	8/27/2021	Grant Not Flagged		\$250,712.00	\$250,712.00	\$101,722.51	\$148,989.49
23	ANCHORAGE	ALASKA	Alaska	2018	E18DC020001	Active	9/12/2020	Grant Not Flagged		\$235,176.00	\$235,176.00	\$235,176.00	\$0.00
24	ANCHORAGE	ALASKA	Alaska	2017	E17DC020001	Active	10/19/2019	Grant Not Flagged		\$230,448.00	\$230,448.00	\$230,448.00	\$0.00
25	ANCHORAGE	ALASKA	Alaska	2016	E16DC020001	Active	8/22/2018	Grant Not Flagged		\$225,884.00	\$225,884.00	\$225,884.00	\$0.00
26	ANCHORAGE	ALASKA	Alaska	2015	E15DC020001	Active	8/12/2017	Grant Not Flagged		\$215,620.00	\$215,620.00	\$215,620.00	\$0.00

11.79.6 PR91 - HESG / HESG-CV Subrecipient Commitments and Draws by Activity Category

Release 11.23

- New Report to display all the Subrecipients in one report

Report Type:

Grid Report (Refer to Section 6.1 for types of reports).

Description:

This report provides details of all HESG grants and shows if a grant is flagged or not. The purpose of this report is for downloading the data into a spreadsheet. (See Report PR91 - HESG Grant Expenditure Deadline Review Grid Report view No.1 below)

Run-Time Parameters

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

Not Required: Select a Grantee Year if you don't select any the report will run for all years

You can also select as many as you want.

Not Required: Select CARES Act

Formula Grants only, CARES Act Grants only or Both

1. Choose from all attributes in the 'Prompted Grantee Hierarchy' hierarchy. (Required)

Choose from all attributes in the 'Prompted Grantee Hierarchy' hierarchy.

Search for: ☐ Match case

Available:

- ▼ Prompted Grantee Hierarchy
 - ▼ HQ
 - ▼ All
 - ▼ Field Office
 - ▼ ALBUQUERQUE
 - ▼ ANCHORAGE
 - ▼ ATLANTA

Selected:

2. Grant Year

Select a Grant Year.

Search for: ☒ Match case

Available:

- ▼ 2011
- ▼ 2012
- ▼ 2013
- ▼ 2014
- ▼ 2015
- ▼ 2016
- ▼ 2017

1 - 10 of 10

2018

3. CARES Act

Choose elements of CARES Act.

This prompt requires at least one selection.

Search for: ☒ Match case

Available:

- ▼ Formula and Competitive Grants only
- ▼ CARES Act Grants only

Selected:

(none)

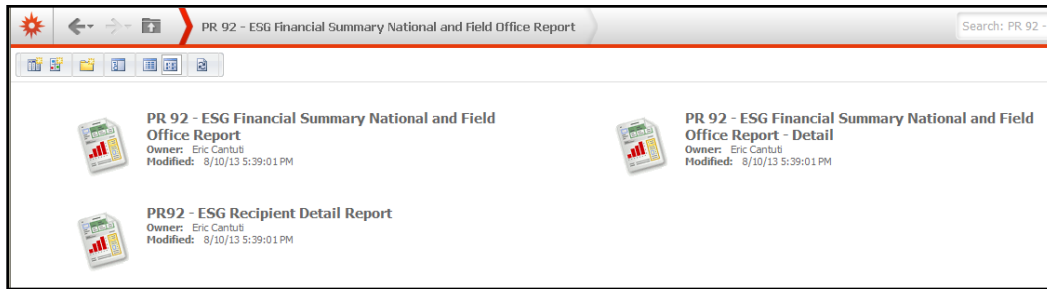
Report:**Sort Sequence**

Ascending order by CARES Act, State Code, Grantee, Grant Year, Subrecipient, Activity Type

REPORT DETAILS								
Report Filter: (Apply)Comparison("#0 = #1 and #2 and #3=#4",Grantee (ID),((Prompted Grantee) (ID),((Field Office) = ATLANTA),Login (ID),"CS3605")) And ((Grant Year) = 2020, 2019) And (Count > 0) And ((CARES Act) = Formula and Competitive Grants only)								
PROMPT DETAILS								
Prompt 1: Choose from all attributes in the 'Prompted Grantee Hierarchy' hierarchy. (Field Office) = ATLANTA Prompt 2: Grant Year 2020, 2019 Prompt 3: CARES Act Formula and Competitive Grants only								
1 2 3 4 5 of 18 pages								
CARES Act	Grantee	State Code	Grant Year	Grant Number	Subrecipient	Activity Type	Committed	Drawn
Formula and Competitive Grants only	ATLANTA	GA	2019	E19MC130002	ATLANTA	Administration	\$45,725.25	\$0.00
Formula and Competitive Grants only	ATLANTA	GA	2019	E19MC130002	ATLANTA	Total	\$45,725.25	\$0.00
Formula and Competitive Grants only	ATLANTA	GA	2019	E19MC130002	ATLANTA	Total Remaining to be Drawn		\$45,725.25
Formula and Competitive Grants only	ATLANTA	GA	2019	E19MC130002	ATLANTA	Percentage Remaining to be Drawn		100.00%
Formula and Competitive Grants only	ATLANTA	GA	2019	E19MC130002	COVENANT HOUSE OF GEORGIA	Shelter	\$48,470.75	\$0.00
Formula and Competitive Grants only	ATLANTA	GA	2019	E19MC130002	COVENANT HOUSE OF GEORGIA	Total	\$48,470.75	\$0.00
Formula and Competitive Grants only	ATLANTA	GA	2019	E19MC130002	COVENANT HOUSE OF GEORGIA	Total Remaining to be Drawn		\$48,470.75
Formula and Competitive Grants only	ATLANTA	GA	2019	E19MC130002	COVENANT HOUSE OF GEORGIA	Percentage Remaining to be Drawn		100.00%
Formula and Competitive Grants only	ATLANTA	GA	2019	E19MC130002	TRAVELERS AID OF ATLANTA, INC.	Street Outreach	\$63,417.00	\$0.00
Formula and Competitive Grants only	ATLANTA	GA	2019	E19MC130002	TRAVELERS AID OF ATLANTA, INC.	Homeless Prevention	\$42,714.00	\$0.00
Formula and Competitive Grants only	ATLANTA	GA	2019	E19MC130002	TRAVELERS AID OF ATLANTA, INC.	Rapid Re-Housing	\$68,768.00	\$0.00
Formula and Competitive Grants only	ATLANTA	GA	2019	E19MC130002	TRAVELERS AID OF ATLANTA, INC.	Total	\$182,929.00	\$0.00
Formula and Competitive Grants only	ATLANTA	GA	2019	E19MC130002	TRAVELERS AID OF ATLANTA, INC.	Total Remaining to be Drawn		\$182,929.00
Formula and Competitive Grants only	ATLANTA	GA	2019	E19MC130002	TRAVELERS AID OF ATLANTA, INC.	Percentage Remaining to be Drawn		100.00%
Formula and Competitive Grants only	ATLANTA	GA	2019	E19MC130002	NICHOLAS HOUSE	Shelter	\$63,726.00	\$0.00
Formula and Competitive Grants only	ATLANTA	GA	2019	E19MC130002	NICHOLAS HOUSE	Total	\$63,726.00	\$0.00
Formula and Competitive Grants only	ATLANTA	GA	2019	E19MC130002	NICHOLAS HOUSE	Total Remaining to be Drawn		\$63,726.00
Formula and Competitive Grants only	ATLANTA	GA	2019	E19MC130002	NICHOLAS HOUSE	Percentage Remaining to be Drawn		100.00%
Formula and Competitive Grants only	ATLANTA	GA	2019	E19MC130002	Hosea Feed The Hungry, Inc.	Homeless Prevention	\$34,368.00	\$0.00
Formula and Competitive Grants only	ATLANTA	GA	2019	E19MC130002	Hosea Feed The Hungry, Inc.	Total	\$34,368.00	\$0.00
Formula and Competitive Grants only	ATLANTA	GA	2019	E19MC130002	Hosea Feed The Hungry, Inc.	Total Remaining to be Drawn		\$34,368.00
Formula and Competitive Grants only	ATLANTA	GA	2019	E19MC130002	Hosea Feed The Hungry, Inc.	Percentage Remaining to be Drawn		100.00%
Formula and Competitive Grants only	ATLANTA	GA	2019	E19MC130002	Making A Way Housing, Inc.	Shelter	\$60,000.00	\$0.00
Formula and Competitive Grants only	ATLANTA	GA	2019	E19MC130002	Making A Way Housing, Inc.	Total	\$60,000.00	\$0.00
Formula and Competitive Grants only	ATLANTA	GA	2019	E19MC130002	Making A Way Housing, Inc.	Total Remaining to be Drawn		\$60,000.00
Formula and Competitive Grants only	ATLANTA	GA	2019	E19MC130002	Making A Way Housing, Inc.	Percentage Remaining to be Drawn		100.00%
Formula and Competitive Grants only	ATLANTA	GA	2019	E19MC130002	ST VINCENT DE PAUL SOCIETY - HOUSE OF DREAMS	Homeless Prevention	\$25,000.00	\$0.00

11.80 PR92 – ESG Financial Summary National and Field Office Reports

Folder Content



Reports

11.80.1 PR92 - ESG Financial Summary National and Field Office Report

Release 11.26

- Fixed The PR92 - ESG Financial Summary National Report that was showing blank pages for the Sections "ESG Draws By Month (at the total grant level)" and "ESG Draws By Quarter (at the total grant level)."

Release 11.23

- Fix Grant Total Allocation Amount

Updated report as released with 11.20.0. To support CARES Act grants a required CARES Act prompt was added to the report with the default set to Formula Grants only.

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

This report displays ESG financial summary for whole nation or by Field Office. (See Report PR92 View No.1 below).

Run-Time Parameters

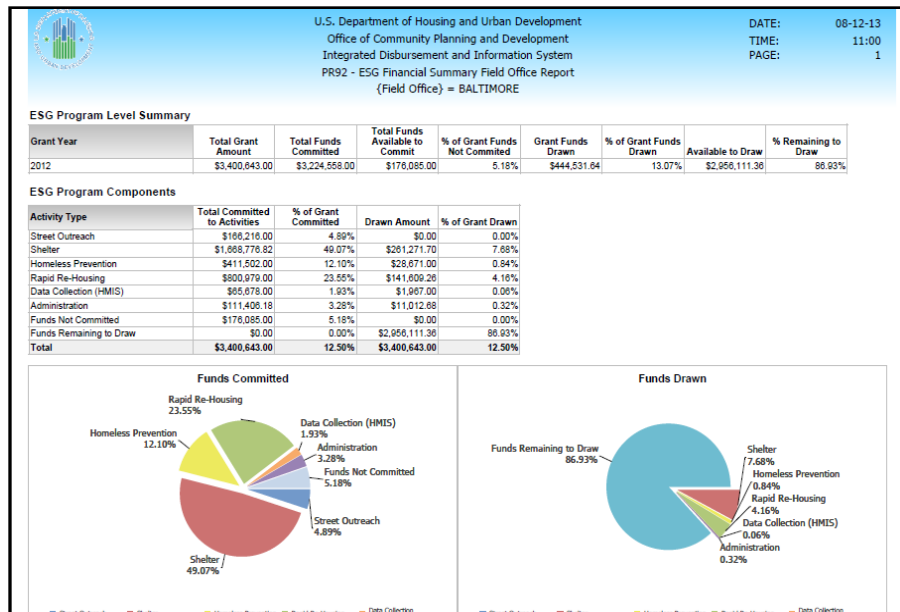
Select from the Prompted Grantee Hierarchy: Headquarters (HQ), or Field Office (FO).

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

Sort Sequence

Ascending order by Field Office and Grant Year.

Report PR92 View No.1



11.80.2 PR92 - ESG Financial Summary National and Field Office Report – Detail

Release 11.23

- Fix Grant Total Allocation Amount that was not showing correctly in the graph under section ESG Draws by Month (at the total grant level)

Updated report as released with 11.20.0. To support CARES Act grants a required CARES Act prompt was added to the report with the default set to Formula Grants only.

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

This report displays ESG financial summary details for whole nation, or Field Office. (See Report PR92 View No.2 below).

Run-Time Parameters

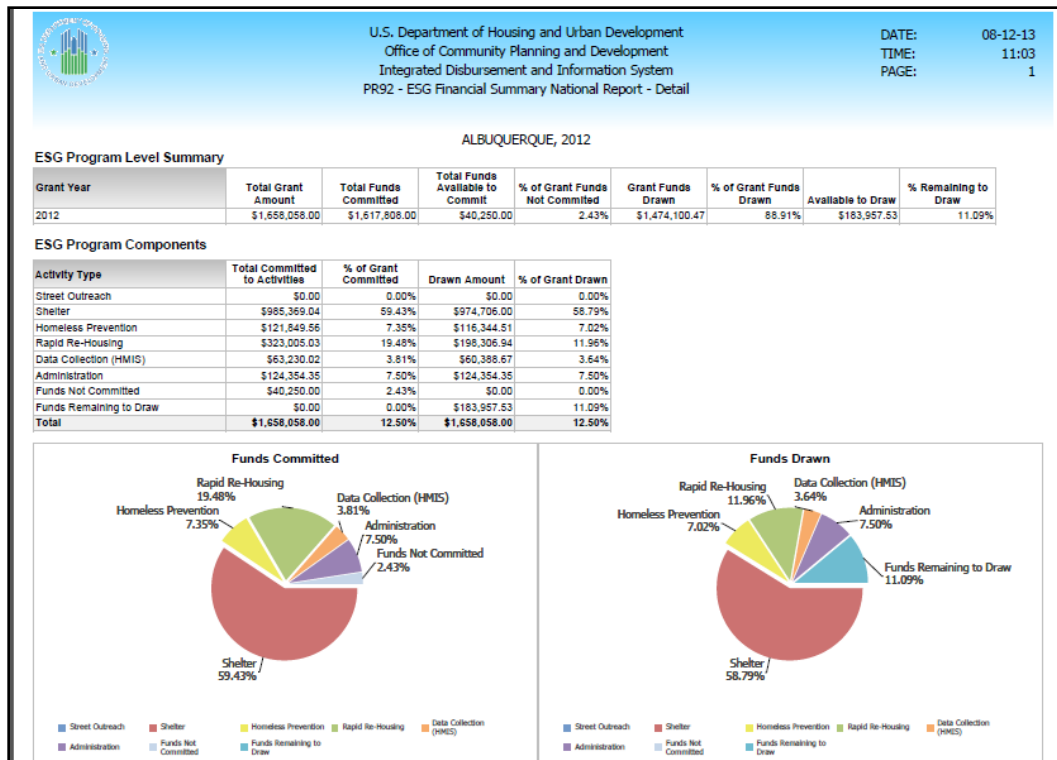
Select from the Prompted Grantee Hierarchy: Headquarters (HQ), or Field Office (FO).

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

Sort Sequence

Ascending order by Field Office and Grant Year.

Report PR92 View No.2



11.80.3 PR92 - ESG Recipient Detail Report

Updated report as released with 11.20.0. To support CARES Act grants a required CARES Act prompt was added to the report with the default set to Formula Grants only.

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

This report displays ESG recipient detail using various aggregations for whole nation, or Field Office. (See Report PR92 View No.3 below).

Run-Time Parameters


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

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

Sort Sequence

Ascending order by Field Office and Grant Year.

Report PR92 View No.3



U.S. Department of Housing and Urban Development

Office of Community Planning and Development

Integrated Disbursement and Information System

PR92 - ESG Recipient Detail Field Office Report

(Field Office) = ATLANTA

DATE: 08-12-13

TIME: 11:05


PAGE: 1

ATLANTA, 2012					
ESG Recipient	ESG Component	Total Committed	% Committed	Total Drawn	% Drawn
ATLANTA	Street Outreach	0.00	0.00%	\$0.00	0.00%
	Shelter	315,111.00	51.85%	\$307,292.01	50.57%
	Homeless Prevention	247,026.00	40.65%	\$211,348.02	34.78%
	Rapid Re-Housing	0.00	0.00%	\$0.00	0.00%
	Data Collection (HMIS)	0.00	0.00%	\$0.00	0.00%
	Administration	45,578.00	7.50%	\$18,354.87	3.02%
	Totals:	\$607,715.00	100.00%	\$536,994.90	88.36%
	Amount Not Committed	\$0.00	0.00%		
	Amount Not Drawn			\$70,720.10	11.64%
	Total Grant Amount:	\$607,715.00			
AUGUSTA	Street Outreach	8,672.00	4.91%	\$0.00	0.00%
	Shelter	73,474.51	41.58%	\$0.00	0.00%
	Homeless Prevention	10,582.00	5.99%	\$0.00	0.00%
	Rapid Re-Housing	46,845.00	26.51%	\$0.00	0.00%
	Data Collection (HMIS)	0.00	0.00%	\$0.00	0.00%
	Administration	13,252.00	7.50%	\$4,359.68	2.47%
	Totals:	\$152,825.51	86.49%	\$4,359.68	2.47%


11.81 PR93 – ESG Risk Status Report

Folder Content

IDIS > Shared Reports > PR 93 - ESG Risk Status Report



PR 93 - ESG Risk Status Report
Owner: Administrator
Modified: 4/23/21 12:44:12 PM



PR 93 - ESG-CV Risk Status Report
Owner: Eric Cantuti
Modified: 4/23/21 12:44:04 PM

Report

11.81.1 PR93 - ESG Risk Status Report

Release 11.24: Remove CARES Act prompt from this report replaced by a new report based on Cares Act only (PR93 ESG-CV Risk Status Report see below)

Updated report as released with 11.20.0. To support CARES Act grants a required CARES Act prompt was added to the report with the default set to Formula Grants only.

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

This report displays ESG risk status at Field Office, State, Grantee, Grant. (See Report PR93 View No.1 below).

Run-Time Parameters


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

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

Sort Sequence

Ascending order by Field Office, State, Grantee, Grant.

Report PR93 View No.1

<div style="display: flex; justify-content: space-between; align-items: center;">  <div> U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System PR93 - ESG Risk Status Field Office Report 2012 </div> <div> DATE: 08-12-13 TIME: 11:08 PAGE: 1 </div> </div>											
Field Office: DENVER, 2012											
State	ESG Recipient	Grant Number	Indicators								% Drawn
			A	B	C	D	E	F	G	H	
Colorado	COLORADO	E12DC080001		X		X	X	X			37.09%
Colorado	AURORA	E12MC080005		X		X	X	X			54.16%
Colorado	DENVER	E12MC080003							X		84.19%
Colorado	COLORADO SPRINGS	E12MC080002			X	X	X	X			52.03%
Montana	MONTANA	E12DC300001		X		X	X	X			42.39%
North Dakota	NORTH DAKOTA	E12DC380001		X		X	X	X			86.35%
South Dakota	SOUTH DAKOTA	E12DC460001		X		X	X	X			30.86%
Utah	UTAH	E12DC490001		X	X		X	X			56.28%
Utah	SALT LAKE CITY	E12MC490002					X	X			50.71%
Utah	SALT LAKE COUNTY	E12UC490003					X	X			78.04%
Wyoming	WYOMING	E12DC560001		X	X	X		X	X		55.49%

11.81.2 PR 93 - ESG-CV Risk Status Report

Release 11.28

- The Expenditure Deadline date for all ESG CV grants have been extended to September 30, 2023 from September 30, 2022.

PR93 Report has been updated for the INDICATOR F to reflect this update.


Release 11.24:

Create a new Version of the PR93 for CARES Act only. Update INDICATOR B, D, E, F according to the Requirement

GROUPING:

Field Office: ATLANTA

Grant Year: 2020



U.S. Department of Housing and Urban Development

Office of Community Planning and Development

Integrated Disbursement and Information System

PR93 - ESG-CV Risk Status Field Office Report

2020

DATE: 07-17-21

TIME: 4:44

PAGE: 1

Field Office: ATLANTA, 2020

State	ESG Recipient	Grant Number	Indicators								Grant Amount	Total Committed	% Committed	Total Drawn	% Drawn
			A	B	C	D	E	F	G	H					
Georgia	ATLANTA	E20MW130002		X	X	X	X	X			\$13,128,252.00	\$10,179,303.00	77.53%	\$325,714.94	2.48%
Georgia	AUGUSTA	E20MW130003				X	X	X			\$2,370,901.00	\$2,370,901.00	100.00%	\$332,965.43	14.04%
Georgia	CLAYTON COUNTY	E20UW130005					X	X			\$2,455,484.00	\$2,455,484.00	100.00%	\$1,542,535.35	62.82%
Georgia	COBB COUNTY	E20UW130002					X	X			\$3,272,618.00	\$3,272,618.00	100.00%	\$1,143,348.72	34.93%
Georgia	DEKALB COUNTY	E20UW130001	X		X	X	X	X			\$5,412,468.00	\$0.00	0.00%	\$0.00	0.00%
Georgia	FULTON COUNTY	E20UW130003			X	X	X	X			\$2,529,828.00	\$2,149,887.00	84.98%	\$204,130.87	8.06%
Georgia	GEORGIA	E20DW130001			X	X	X	X			\$45,418,452.00	\$26,870,182.00	59.16%	\$2,123,280.00	4.67%
Georgia	GWINNETT COUNTY	E20UW130004	X	X	X	X	X	X			\$4,938,622.00	\$4,636,720.00	93.88%	\$0.00	0.00%
Georgia	MACON-BIBB COUNTY	E20MW130005				X	X	X			\$565,638.00	\$565,638.00	100.00%	\$99,532.23	17.59%
Georgia	SAVANNAH	E20MW130006	X	X	X	X	X	X			\$2,796,877.00	\$1,328,790.00	47.50%	\$0.00	0.00%

11.82 PR94 – HOPWA-C Award Summary Report

Folder Content



Report

PR94 – HOPWA-C Award Summary Report

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

This report displays the HOPWA-C award summary at grantee/grant level. (See Report PR94 View No.1 below).

Run-Time Parameters


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

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

Sort Sequence

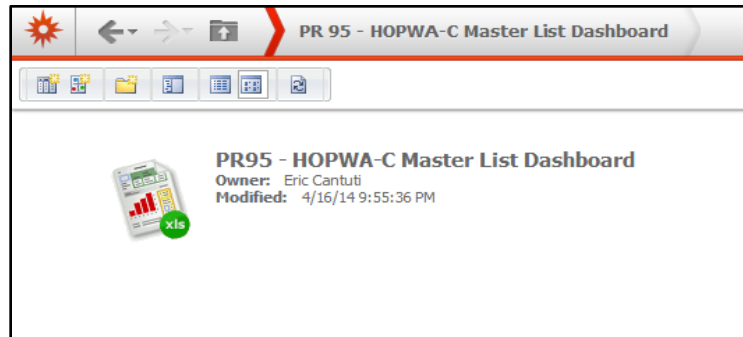
Grantee Name, Grant Number.

Report PR94 View No.1

		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System PR 94 - HOPWA-C Award Summary Report - National				DATE: 08-22-13 TIME: 13:59 PAGE: 1		
Application Budget Summary								
Grantee Name NEW HAMPSHIRE Grant Number NHH120023		Number of Project Sponsors		5				
Eligible Activity	HOPWA Request							Leverage Funds
	Year 1	Year 2	Year 3	Total				
Facility Development (new applications) Facility Operations	Acquisition						\$0	\$0
	Rehabilitation, Repair & Conversion						\$0	\$0
	New Construction (for Community Residences & SRO dwellings only)						\$0	\$0
	Operating Cost for Housing Facility						\$0	\$0
	Leasing						\$0	\$0
TRRA STRMU	Tenant-based Rental Assistance	\$0	\$0	\$0			\$0	\$0
	Short-Term Rent, Mortgage, & Utility Payments to Prevent Homelessness	\$116,926	\$0	\$0			\$116,926	\$0
Support Services Other Program Expenses	Supportive Services	\$0	\$0	\$0			\$0	\$0
	Housing Information Services	\$5,600	\$0	\$0	\$0	\$0	\$5,600	\$0
	Permanent Housing Placement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Resource Identification to Establish, Coordinate & Develop Housing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Program Costs:							\$122,526	\$0

11.83 PR95 – HOPWA-C Master List Dashboard Report

Folder Content



Report

PR95 – HOPWA-C Master List Dashboard Report

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

This report displays the new MicroStrategy reporting package containing 5 reports collectively referred as 'HOPWA Competitive Master List Dashboard':

1. Grant Award History
2. Renewal Tracking
3. Recapture Balances

(See Report PR95 View No.1 below).


Run-Time Parameters

N/A

Sort Sequence

State, Grantee Name, Grant Number.

Report PR95 View No.1

 U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System PR95 - HOPWA-C MASTER LIST DASHBOARD												
State	Grantee Name	Original Grant Number	Renewed In 1	Renewed In 2	Renewed In 3	Award Amount 2002	Difference 2002	Award Amount 2003	Difference 2003	Award Amount 2004	Difference 2004	Award Amount 2005
AK	ALASKA HOUSING FINANCE CORP	AKH030005	AKH060026	AKH090008	AKH120001			\$731,120.00				
AL	HEALTH SERVICES CENTER, INC.	ALH070028	ALH100002	ALH130012								
AL	AIDS ALABAMA	ALH040023	ALH070001	ALH100001	ALH130024					\$616,405.00		
AZ	PIMA COUNTY	AZH040010	AZH070028	AZH100003	AZH130015					\$945,443.00		
CA	ALAMEDA COUNTY	CAH050008	CAH090009	CAH120003								\$1,425,362.00
CA	LOS ANGELES	CAH030036	CAH080003	CAH120002				\$1,200,000.00				
CA	SAN FRANCISCO	CAH030011	CAH070004	CAH100005	CAH130013			\$1,370,000.00				
CA	SAN JOSE	CAH030001	CAH070003	CAH100004	CAH130005			\$1,323,800.00				
CA	THE SALVATION ARMY, A CALIFORNIA CORPORATION	CAH030015	CAH060027	CAH090011	CAH120005			\$1,010,991.00				
CA	LUTHERAN SOCIAL SERVICES FOR NORTHERN CALIFORNIA	CAH020037	CAH060028	CAH090010	CAH120004	\$1,302,645.00						

11.84 PR96 - HOPWA/HOPWA-C By Activity Category Type

Release 11.26

- New Folder with 1 new report for HOPWA/HOPWA-C: PR96 - HOPWA/HOPWA-C By Activity Category Type

Folder Content



Report

PR96 - HOPWA/HOPWA-C By Activity Category Type

Report Type:

Grid Report (Refer to Section 6.1 for types of reports).

Description:

A detail report at the Activity Category Type Level for each Grantee and Grant Number. This report will show the Formula/ Competitive Grant Amount that the Activity Category Type belongs to. It will also show the total amount funded and the total amount Drawn and the balance for each Activity Category type with their respective percentage based on Formula/ Competitive Grant Amount that

Run-Time Parameters

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

Optional:

- You can select a valid Program. By default no Program has been selected.
- You can select a valid Fiscal Year. By default no Fiscal Year has been selected.
- You can select a valid Activity Category. By default no Activity Category has been selected.

Sort Sequence

Field Office, Grantee, Program, Fiscal Year.

Report PR96 View No.1

PROMPT DETAILS

Prompt 1: Choose from all attributes in the "Prompted Grantee Hierarchy" hierarchy.
 (Field Office) = BALTIMORE
 Prompt 2: Program
 HOPWA
 Prompt 3: Fiscal Year
 (Not selected)
 Prompt 4: Activity Category
 (Not selected)

1 of 2 pages

Data rows: 1 - 50 of 87 | Data columns

Program	Field Office	Grantee	Fiscal Year	Grant Number	Activity Category	Formula / Competitive Grant Amount	Activity Count	Funded Amount	% Funded	Draw Amount	% Drawn	Balance	% Balance
HOPWA	BALTIMORE	BALTIMORE	2019	MDH19F001	Tenant-Based Rental Assistance (TBRA)	\$8,380,304.00	6	\$7,650,999.00	91.30%	\$968,949.86	11.56%	\$6,881,919.14	79.73%
HOPWA	BALTIMORE	BALTIMORE	2019	MDH19F001	Short-Term Rent, Mortgage and Utility Payments (STRMU)	\$8,380,304.00	2	\$54,523.00	0.41%	\$5,595.98	0.07%	\$28,927.02	0.34%
HOPWA	BALTIMORE	BALTIMORE	2019	MDH19F001	Supportive Services	\$8,380,304.00	4	\$183,358.00	2.19%	\$83,277.97	0.99%	\$100,080.03	1.19%
HOPWA	BALTIMORE	BALTIMORE	2019	MDH19F001	Permanent Housing Placement	\$8,380,304.00	3	\$166,532.00	1.99%	\$66,115.00	0.79%	\$100,418.00	1.20%
HOPWA	BALTIMORE	BALTIMORE	2019	MDH19F001	Grantee Administration	\$8,380,304.00	1	\$282,228.00	3.13%	\$39,879.51	0.46%	\$222,348.49	2.66%
HOPWA	BALTIMORE	BALTIMORE	2019	MDH19F001	Project Sponsor Administration	\$8,380,304.00	2	\$82,793.00	0.99%	\$0.00	0.00%	\$82,793.00	0.99%
HOPWA	BALTIMORE	BALTIMORE	2019	MDH19F001	Total	\$8,380,304.00	18	\$8,380,304.00	100.00%	\$1,163,818.32	13.89%	\$7,216,485.68	86.11%
HOPWA	BALTIMORE	BALTIMORE	2018	MDH18F001	Tenant-Based Rental Assistance (TBRA)	\$8,417,340.00	6	\$7,480,854.23	88.84%	\$8,424,248.78	76.22%	\$1,036,515.55	12.32%
HOPWA	BALTIMORE	BALTIMORE	2018	MDH18F001	Short-Term Rent, Mortgage and Utility Payments (STRMU)	\$8,417,340.00	2	\$11,024.96	0.13%	\$11,024.96	0.13%	\$0.00	0.00%
HOPWA	BALTIMORE	BALTIMORE	2018	MDH18F001	Supportive Services	\$8,417,340.00	2	\$453,768.71	5.39%	\$453,768.71	5.39%	\$0.00	0.00%
HOPWA	BALTIMORE	BALTIMORE	2018	MDH18F001	Permanent Housing Placement	\$8,417,340.00	3	\$130,885.00	1.56%	\$109,083.00	1.30%	\$21,802.00	0.26%
HOPWA	BALTIMORE	BALTIMORE	2018	MDH18F001	Grantee Administration	\$8,417,340.00	1	\$282,467.00	3.36%	\$282,467.00	3.36%	\$0.00	0.00%
HOPWA	BALTIMORE	BALTIMORE	2018	MDH18F001	Project Sponsor Administration	\$8,417,340.00	2	\$78,240.00	0.93%	\$82,307.51	0.74%	\$15,932.49	0.19%
HOPWA	BALTIMORE	BALTIMORE	2018	MDH18F001	Total	\$8,417,340.00	16	\$8,417,340.00	100.00%	\$7,342,859.96	87.24%	\$1,074,450.04	12.76%
HOPWA	BALTIMORE	BALTIMORE	2017	MDH17F001	Tenant-Based Rental Assistance (TBRA)	\$8,411,433.00	6	\$5,724,248.78	68.05%	\$5,724,248.78	68.05%	\$0.00	0.00%
HOPWA	BALTIMORE	BALTIMORE	2017	MDH17F001	Short-Term Rent, Mortgage and Utility Payments (STRMU)	\$8,411,433.00	5	\$106,871.31	1.27%	\$106,871.31	1.27%	\$0.00	0.00%
HOPWA	BALTIMORE	BALTIMORE	2017	MDH17F001	Supportive Services	\$8,411,433.00	11	\$1,008,999.90	19.13%	\$1,008,999.90	19.13%	\$0.00	0.00%
HOPWA	BALTIMORE	BALTIMORE	2017	MDH17F001	Permanent Housing Placement	\$8,411,433.00	5	\$547,956.69	6.51%	\$547,956.69	6.51%	\$0.00	0.00%
HOPWA	BALTIMORE	BALTIMORE	2017	MDH17F001	Grantee Administration	\$8,411,433.00	1	\$330,246.00	3.93%	\$330,246.00	3.93%	\$0.00	0.00%
HOPWA	BALTIMORE	BALTIMORE	2017	MDH17F001	Project Sponsor Administration	\$8,411,433.00	4	\$83,119.34	1.11%	\$83,119.34	1.11%	\$0.00	0.00%
HOPWA	BALTIMORE	BALTIMORE	2017	MDH17F001	Total	\$8,411,433.00	32	\$8,411,433.00	100.00%	\$8,411,433.00	100.00%	\$0.00	0.00%
HOPWA	BALTIMORE	BALTIMORE	2016	MDH16F001	Tenant-Based Rental Assistance (TBRA)	\$8,331,845.00	6	\$5,686,355.82	68.26%	\$5,686,355.82	68.26%	\$0.00	0.00%

Steps to generate a summary report at the Grant Number level:

1. Run the report
2. Once the report has been generated right click on Activity Category field and select remove from Report

Report PR96 View No.2

1 of 2 pages

Data rows: 1 - 50 of 87 | Data columns

Program	Field Office	Grantee	Fiscal Year	Grant Number	Activity Category	Formula / Competitive Grant Amount	Activity Count	Funded Amount	% Funded	Draw Amount	% Drawn	Balance	% Balance
HOPWA	BALTIMORE	BALTIMORE	2019	MDH19F001	Tenant-Based Rental Assistance (TBRA)	\$8,380,304.00	6	\$7,650,999.00	91.30%	\$968,949.86	11.56%	\$6,881,919.14	79.73%
HOPWA	BALTIMORE	BALTIMORE	2019	MDH19F001	Short-Term Rent, Mortgage and Utility Payments (STRMU)	\$8,380,304.00	2	\$54,523.00	0.41%	\$5,595.98	0.07%	\$28,927.02	0.34%
HOPWA	BALTIMORE	BALTIMORE	2019	MDH19F001	Supportive Services	\$8,380,304.00	4	\$183,358.00	2.19%	\$83,277.97	0.99%	\$100,080.03	1.19%
HOPWA	BALTIMORE	BALTIMORE	2019	MDH19F001	Permanent Housing Placement	\$8,380,304.00	3	\$166,532.00	1.99%	\$66,115.00	0.79%	\$100,418.00	1.20%
HOPWA	BALTIMORE	BALTIMORE	2019	MDH19F001	Grantee Administration	\$8,380,304.00	1	\$282,228.00	3.13%	\$39,879.51	0.46%	\$222,348.49	2.66%
HOPWA	BALTIMORE	BALTIMORE	2019	MDH19F001	Project Sponsor Administration	\$8,380,304.00	2	\$82,793.00	0.99%	\$0.00	0.00%	\$82,793.00	0.99%
HOPWA	BALTIMORE	BALTIMORE	2019	MDH19F001	Total	\$8,380,304.00	18	\$8,380,304.00	100.00%	\$1,163,818.32	13.89%	\$7,216,485.68	86.11%
HOPWA	BALTIMORE	BALTIMORE	2018	MDH18F001	Tenant-Based Rental Assistance (TBRA)	\$8,417,340.00	6	\$7,480,854.23	88.84%	\$8,424,248.78	76.22%	\$1,036,515.55	12.32%
HOPWA	BALTIMORE	BALTIMORE	2018	MDH18F001	Short-Term Rent, Mortgage and Utility Payments (STRMU)	\$8,417,340.00	2	\$11,024.96	0.13%	\$11,024.96	0.13%	\$0.00	0.00%
HOPWA	BALTIMORE	BALTIMORE	2018	MDH18F001	Supportive Services	\$8,417,340.00	2	\$453,768.71	5.39%	\$453,768.71	5.39%	\$0.00	0.00%
HOPWA	BALTIMORE	BALTIMORE	2018	MDH18F001	Permanent Housing Placement	\$8,417,340.00	3	\$130,885.00	1.56%	\$109,083.00	1.30%	\$21,802.00	0.26%
HOPWA	BALTIMORE	BALTIMORE	2018	MDH18F001	Grantee Administration	\$8,417,340.00	1	\$282,467.00	3.36%	\$282,467.00	3.36%	\$0.00	0.00%
HOPWA	BALTIMORE	BALTIMORE	2018	MDH18F001	Project Sponsor Administration	\$8,417,340.00	2	\$78,240.00	0.93%	\$82,307.51	0.74%	\$15,932.49	0.19%
HOPWA	BALTIMORE	BALTIMORE	2018	MDH18F001	Total	\$8,417,340.00	16	\$8,417,340.00	100.00%	\$7,342,859.96	87.24%	\$1,074,450.04	12.76%
HOPWA	BALTIMORE	BALTIMORE	2017	MDH17F001	Tenant-Based Rental Assistance (TBRA)	\$8,411,433.00	6	\$5,724,248.78	68.05%	\$5,724,248.78	68.05%	\$0.00	0.00%
HOPWA	BALTIMORE	BALTIMORE	2017	MDH17F001	Short-Term Rent, Mortgage and Utility Payments (STRMU)	\$8,411,433.00	5	\$106,871.31	1.27%	\$106,871.31	1.27%	\$0.00	0.00%
HOPWA	BALTIMORE	BALTIMORE	2017	MDH17F001	Supportive Services	\$8,411,433.00	11	\$1,008,999.90	19.13%	\$1,008,999.90	19.13%	\$0.00	0.00%
HOPWA	BALTIMORE	BALTIMORE	2017	MDH17F001	Permanent Housing Placement	\$8,411,433.00	5	\$547,956.69	6.51%	\$547,956.69	6.51%	\$0.00	0.00%
HOPWA	BALTIMORE	BALTIMORE	2017	MDH17F001	Grantee Administration	\$8,411,433.00	1	\$330,246.00	3.93%	\$330,246.00	3.93%	\$0.00	0.00%
HOPWA	BALTIMORE	BALTIMORE	2017	MDH17F001	Project Sponsor Administration	\$8,411,433.00	4	\$83,119.34	1.11%	\$83,119.34	1.11%	\$0.00	0.00%
HOPWA	BALTIMORE	BALTIMORE	2017	MDH17F001	Total	\$8,411,433.00	32	\$8,411,433.00	100.00%	\$8,411,433.00	100.00%	\$0.00	0.00%
HOPWA	BALTIMORE	BALTIMORE	2016	MDH16F001	Tenant-Based Rental Assistance (TBRA)	\$8,331,845.00	6	\$5,686,355.82	68.26%	\$5,686,355.82	68.26%	\$0.00	0.00%

Report PR96 View No.3

Program	Field Office	Grantee	Fiscal Year	Grant Number	Formula / Competitive Grant Amount	Activity Count	Funded Amount	% Funded	Draw Amount	% Drawn	Balance	% Balance
HOPWA	BALTIMORE	BALTIMORE	2020	MDH20F001	\$8,305,670.00	1	\$249,170.00	3.00%	\$0.00	0.00%	\$249,170.00	3.00%
HOPWA	BALTIMORE	BALTIMORE	2020	2020 Total:	\$8,305,670.00	1	\$249,170.00	3.00%	\$0.00	0.00%	\$249,170.00	3.00%
HOPWA	BALTIMORE	BALTIMORE	2019	MDH19F001	\$8,380,304.00	18	\$8,380,304.00	100.00%	\$3,193,959.48	38.11%	\$5,186,344.52	61.89%
HOPWA	BALTIMORE	BALTIMORE	2019	2019 Total:	\$8,380,304.00	18	\$8,380,304.00	100.00%	\$3,193,959.48	38.11%	\$5,186,344.52	61.89%
HOPWA	BALTIMORE	MARYLAND	2020	MDH20F009	\$2,144,706.00	3	\$315,531.75	14.71%	\$0.00	0.00%	\$315,531.75	14.71%
HOPWA	BALTIMORE	MARYLAND	2020	2020 Total:	\$2,144,706.00	3	\$315,531.75	14.71%	\$0.00	0.00%	\$315,531.75	14.71%
HOPWA	BALTIMORE	MARYLAND	2019	MDH19F009	\$2,056,688.00	18	\$2,027,806.51	98.61%	\$394,772.49	19.39%	\$1,633,034.02	80.22%
HOPWA	BALTIMORE	MARYLAND	2019	2019 Total:	\$2,056,688.00	18	\$2,027,806.51	98.61%	\$394,772.49	19.39%	\$1,633,034.02	80.22%

3. Remove the Totals from the report
- Click on DATA and de-select Show Data

Report PR96 View No.4

The screenshot shows the IDIS Online Reports interface. The 'DATA' menu is open, and the 'Show Totals' option is highlighted with a red circle. The background displays a table with columns: Program, Field Office, Grantee, Fiscal Year, Grant Number, Formula / Competitive Grant Amount, Activity Count, Funded Amount, % Funded, Draw Amount, % Drawn, Balance, and % Balance. The table contains data for HOPWA programs in Baltimore and Maryland for the years 2020 and 2019.

Program	Field Office	Grantee	Fiscal Year	Grant Number	Formula / Competitive Grant Amount	Activity Count	Funded Amount	% Funded	Draw Amount	% Drawn	Balance	% Balance
HOPWA	BALTIMORE	BALTIMORE	2020	MDH20P001	\$8,305,670.00	1	\$249,170.00	3.00%	\$0.00	0.00%	\$249,170.00	3.00%
HOPWA	BALTIMORE	BALTIMORE	2020	2020 Total:	\$8,305,670.00	1	\$249,170.00	3.00%	\$0.00	0.00%	\$249,170.00	3.00%
HOPWA	BALTIMORE	BALTIMORE	2019	MDH19P001	\$8,380,304.00	18	\$8,380,304.00	100.00%	\$3,193,959.48	38.11%	\$5,186,344.52	61.89%
HOPWA	BALTIMORE	BALTIMORE	2019	2019 Total:	\$8,380,304.00	18	\$8,380,304.00	100.00%	\$3,193,959.48	38.11%	\$5,186,344.52	61.89%
HOPWA	BALTIMORE	MARYLAND	2020	MDH20P999	\$2,144,706.00	3	\$315,531.75	14.71%	\$0.00	0.00%	\$315,531.75	14.71%
HOPWA	BALTIMORE	MARYLAND	2020	2020 Total:	\$2,144,706.00	3	\$315,531.75	14.71%	\$0.00	0.00%	\$315,531.75	14.71%
HOPWA	BALTIMORE	MARYLAND	2019	MDH19P999	\$2,035,888.00	18	\$2,027,806.51	99.61%	\$394,772.49	19.39%	\$1,633,034.02	80.22%
HOPWA	BALTIMORE	MARYLAND	2019	2019 Total:	\$2,035,888.00	18	\$2,027,806.51	99.61%	\$394,772.49	19.39%	\$1,633,034.02	80.22%

Report PR96 View No.5

Program	Field Office	Grantee	Fiscal Year	Grant Number	Formula / Competitive Grant Amount	Activity Count	Funded Amount	% Funded	Draw Amount	% Drawn	Balance	% Balance
HOPWA	BALTIMORE	BALTIMORE	2020	MDH20P001	\$8,305,670.00	1	\$249,170.00	3.00%	\$0.00	0.00%	\$249,170.00	3.00%
HOPWA	BALTIMORE	BALTIMORE	2019	MDH19P001	\$8,380,304.00	18	\$8,380,304.00	100.00%	\$3,193,959.48	38.11%	\$5,186,344.52	61.89%
HOPWA	BALTIMORE	MARYLAND	2020	MDH20P999	\$2,144,706.00	3	\$315,531.75	14.71%	\$0.00	0.00%	\$315,531.75	14.71%
HOPWA	BALTIMORE	MARYLAND	2019	MDH19P999	\$2,035,888.00	18	\$2,027,806.51	99.61%	\$394,772.49	19.39%	\$1,633,034.02	80.22%

If you want to have a summary at the Grantee level you can remove the Fiscal Year and Grant Number fields the same way you remove Activity category field in step 1

Report PR96 View No.6

Program	Field Office	Grantee	Formula / Competitive Grant Amount	Activity Count	Funded Amount	% Funded	Draw Amount	% Drawn	Balance	% Balance
HOPWA	BALTIMORE	BALTIMORE	\$8,380,304.00	19	\$8,629,474.00	102.97%	\$3,193,959.48	38.11%	\$5,435,514.52	64.88%
HOPWA	BALTIMORE	MARYLAND	\$2,144,706.00	21	\$2,343,338.26	109.26%	\$394,772.49	18.41%	\$1,948,565.77	90.85%

4. If you want to save this report, you can save it in your My Report
Click on Report Home and select Save As

Report PR96 View No.7

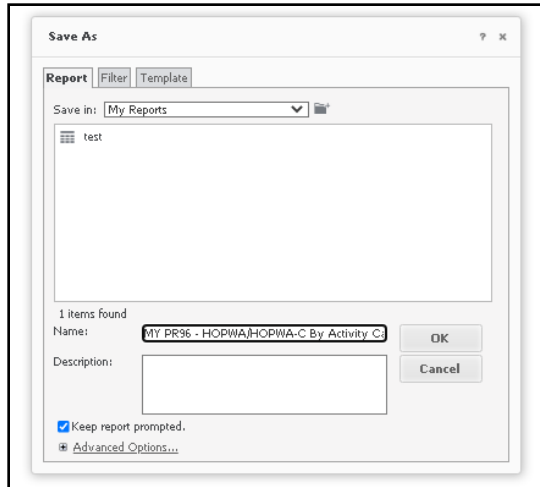
The screenshot shows the IDIS Online Reports interface. The 'REPORT HOME' menu is open, and the 'Save As' option is highlighted with a red circle. The background displays a table with columns: Program, Field Office, Grantee, Formula / Competitive Grant Amount, Activity Count, Funded Amount, % Funded, Draw Amount, % Drawn, Balance, and % Balance. The table contains data for HOPWA programs in Baltimore and Maryland.

Program	Field Office	Grantee	Formula / Competitive Grant Amount	Activity Count	Funded Amount	% Funded	Draw Amount	% Drawn	Balance	% Balance
HOPWA	BALTIMORE	BALTIMORE	\$8,380,304.00	19	\$8,629,474.00	102.97%	\$3,193,959.48	38.11%	\$5,435,514.52	64.88%
HOPWA	BALTIMORE	MARYLAND	\$2,144,706.00	21	\$2,343,338.26	109.26%	\$394,772.49	18.41%	\$1,948,565.77	90.85%

5. The Save As text box will open.
Under Save In Select My Reports

For Name; You can give any name you want such as MY PR96...

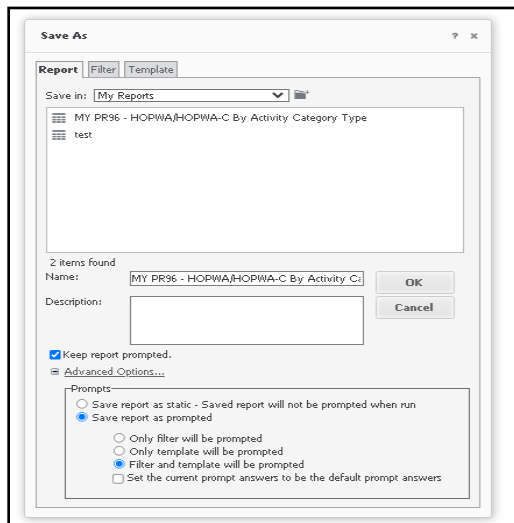
Report PR96 View No.8



6. Click on the Advanced Options...

And select Save report as Prompted, Filter and template will be Prompted
And Deselect Set the Current prompt answers to be the default prompt answers
And Click Ok
See screenshot below

Report PR96 View No.9



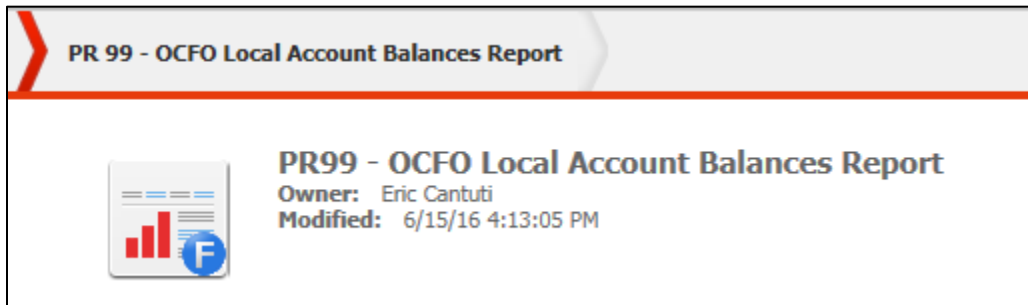
7. After clicking Ok a Message Box will open
Click on Run Newly Saved Report

Report PR96 View No.10



11.85 PR99 – OCFO Local Account Balances Report

Folder Content



Report

PR99 - OCFO Local Account Balances Report

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

This report provides OCFO users access to Local Account balances for CDBG, HOME and HOPWA programs

(See Report PR99 View below).

Run-Time Parameters

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

Optional: Parameters 2 through 5.

Parameter 2: Enter Start 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.

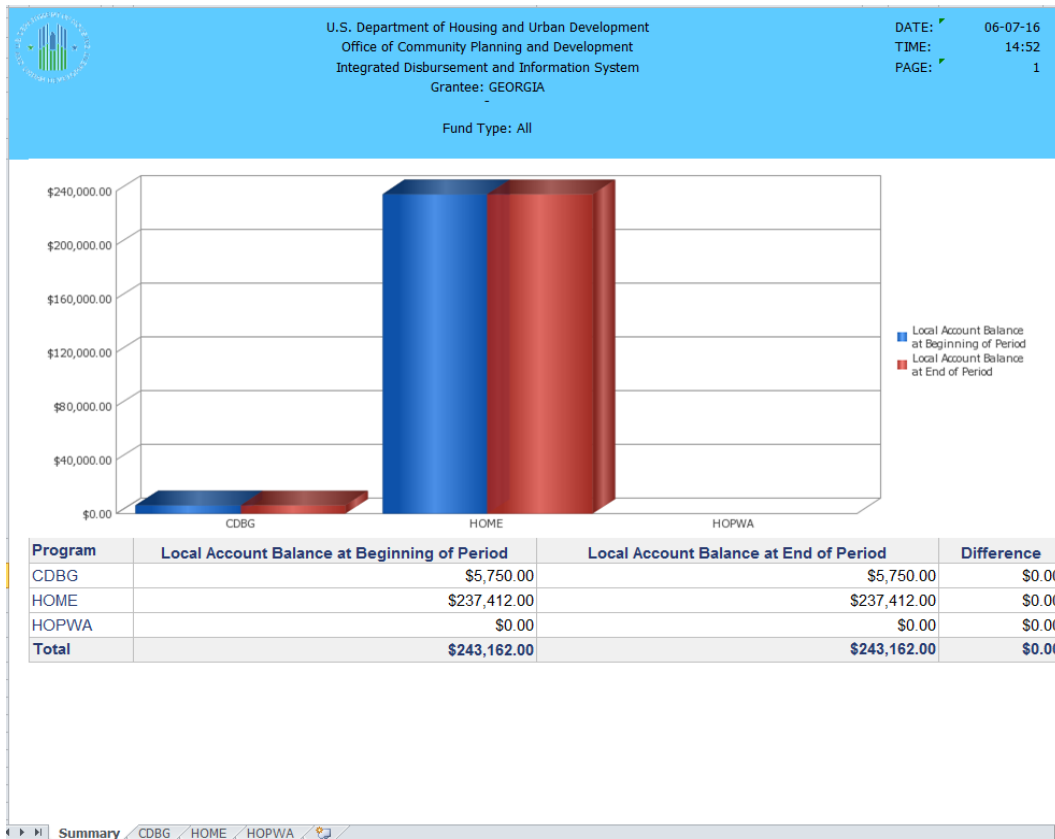
Parameter 3: Enter end date: You can type the date on the blank box (mm/dd/yyyy), or you can select the date from the calendar at the right of the blank box.

Parameter 4: Select: Fund Type (HP,IU,LA,PA,PI,RC,RE,RL,SF,SI,SL). Leave the parameter field blank if you want the report to include all fund types.

Parameter 5: Select: Program (CDBG, HOME, HOPWA). Leave the parameter field blank if you want the report to include all fund types.

Sort Sequence

Grantee Name, Item Type, Grant Number.



11.86 PR100 – HTF Activity Status Report

Folder Content



Report

11.86.1 PR100 - HTF Activity Status Report

Report Type:

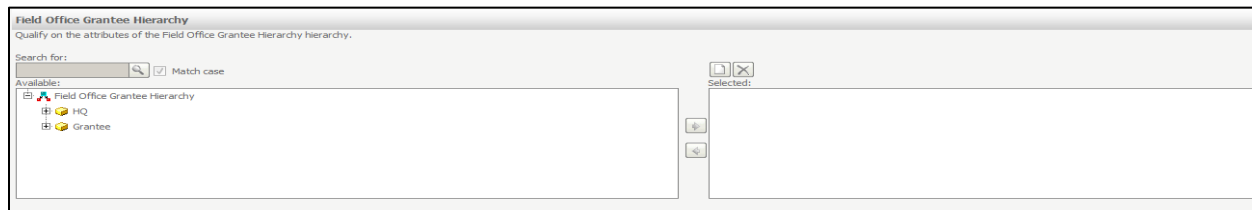
Document (Refer to Section 6.1 for types of reports).

Description:

The report is prompted by the HTF Grantee. The report provides the total units, HTF units, status, funds committed drawn and expended for all the activities. The report is aggregated for all the grant years

Run-Time Parameters

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



Report Review

11.86.3 PR100 - HTF Activity Status Report (Grid Report)**Report Type:**

Report (Refer to Section 6.1 for types of reports).

Description:

This is a grid format of the report - PR100 - HTF Activity Status Report (Prompt on Year)

Run-Time Parameters

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

11.87 PR101 – Snapshot of HTF Performance

Release 11.28

- Fixed Several calculations that were not matching the PR110

Folder Content



Report

PR101 - Snapshot of HTF Performance

Report Type:

Document (Refer to Section 6.1 for types of reports).

Description:

The report is prompted by HTF Grantee and provides the national ranking of the Grantee for various categories like - Program Progress, Lease - Up, Low-Income Benefits, and Tenure Type.

Run-Time Parameters

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

Report View

HTF Grantee: ALABAMA

HTF Allocation Received: 270,000

Category	Grantee	National Average	National Rank*
Program Progress:			
% of Funds Committed	0.98 %	3.27 %	4
% of Funds Disbursed	0.80 %	0.12 %	2
Leveraging Ratio	671.85	47.41	2
% of Completed Disbursements to All Rental Commitments	0.00 %	40.12 %	5
Lease-Up:			
% of Occupied Rental Units to All Completed Rental Units	0.00 %	100.00 %	5
Low-Income Benefit:			

11.88 PR103 – HTF Beneficiary Report

PR103 - HTF Program and Beneficiary Characteristics for Completed Units

Search: PR103 - HTF Progra...

PR 103 - HTF Beneficiary Report (Grantee)
Owner: Administrator
Modified: 6/28/16 10:46:30 PM

PR 103 - HTF Beneficiary Report (National)
Owner: Administrator
Modified: 6/28/16 10:45:25 PM

Folder Content

Report

11.88.1 PR103 - HTF Beneficiary Report (Grantee)

Report Type:

Document (Refer to Section 6.1 for types of reports).

Description:

The report is prompted by HTF Grantee and displays the beneficiary information as a page by grantee selected. The report displays Rental%, Homebuyer% and Average% for various beneficiary categories like - Race, Ethnicity, Household Size, Household Type, Income Range, Supplemental Rental Assistance, and Other Performance Measures

Run-Time Parameters

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

Field Office Grantee Hierarchy

Qualify on the attributes of the Field Office Grantee Hierarchy hierarchy.

Search for:

☐ Match case

Available:

Field Office Grantee Hierarchy

HQ


Grantee

Selected:

Report View:

ETHNICITY	Rental %	Homebuyer %		INCOME RANGE	Rental %	Homebuyer %	Average %
Hispanic	0.0%	100.0%		0 - 30% AMI	0.0%	100.0%	33.3%
Total	0.0%	100.0%		% of 30+ to poverty line (when poverty line is higher than 30% AMI)	0.0%	100.0%	33.3%
				% of the higher of 30+ AMI or poverty line to 50% AMI	0.0%	100.0%	33.3%
				Total	0.0%	100.0%	100.0%

HOUSEHOLD SIZE	Rental %	Homebuyer %	Average %	SUPPLEMENTAL RENTAL ASSISTANCE	Rental %	Homebuyer %	Average %
1 person	0.0%	100.0%	33.3%	No Assistance	0.0%	100.0%	50.0%
2 persons	0.0%	100.0%	33.3%	Project based Section 8	0.0%	0.0%	0.0%
3 persons	0.0%	100.0%	33.3%	Other Federal, State or Local project based assistance	0.0%	0.0%	0.0%
4 persons	0.0%	0.0%	0.0%	Tenant based Section 8 (voucher)	0.0%	0.0%	0.0%
5 persons	0.0%	0.0%	0.0%	HOME TBRA	0.0%	100.0%	50.0%
6 persons	0.0%	0.0%	0.0%	Other Federal, State or Local tenant based assistance	0.0%	0.0%	0.0%
7 persons	0.0%	0.0%	0.0%	Total	0.0%	100.0%	100.0%
8+ persons	0.0%	0.0%	0.0%				
Total	0.0%	100.0%	100.0%				



U.S. Department of Housing and Urban Development

Office of Community Planning and Development

Integrated Disbursement and Information System

PR 103 - Program and Beneficiary Characteristics for Completed Units

DATE: 06-13-16

TIME: 11:06

PAGE: 1

Grantee: ALABAMA

RACE	Rental %	Homebuyer %	Average %
White	0.0%	100.0%	33.3%
Black/African	0.0%	0.0%	0.0%
American	0.0%	0.0%	0.0%
Asian	0.0%	0.0%	0.0%
American	0.0%	100.0%	33.3%
Indian/Alaskan Native	0.0%	0.0%	0.0%
Native Hawaiian/Other	0.0%	0.0%	0.0%
Pacific Islander	0.0%	0.0%	0.0%
American	0.0%	0.0%	0.0%
Indian/Alaskan Native	0.0%	0.0%	0.0%
& White	0.0%	0.0%	0.0%
Asian & White	0.0%	0.0%	0.0%
Black/African	0.0%	0.0%	0.0%
American & White	0.0%	0.0%	0.0%
Amer. Indian/Alaskan	0.0%	0.0%	0.0%
Native & Black/African	0.0%	0.0%	0.0%
Amer.	0.0%	100.0%	33.3%
Other multi-racial	0.0%	100.0%	33.3%
Total	0.0%	100.0%	100.0%

HOUSEHOLD TYPE	Rental %	Homebuyer %	Average %
Single, Non-Elderly	0.0%	0.0%	0.0%
Elderly	0.0%	100.0%	33.3%
Single Parent	0.0%	100.0%	33.3%
Two Parents	0.0%	0.0%	0.0%
Other	0.0%	100.0%	33.3%
Total	0.0%	100.0%	100.0%


11.88.2 PR103 - HTF Beneficiary Report (National)

Report Type:

Document (Refer to Section 6.1 for types of reports).

Description:

The report is not prompted and will run at the National level. The report displays Rental%, Homebuyer% and Average% for various beneficiary categories like - Race, Ethnicity, Household Size, Household Type, Income Range, Supplemental Rental Assistance, and Other Performance Measures



U.S. Department of Housing and Urban Development

Office of Community Planning and Development

Integrated Disbursement and Information System

PR 103 - Program and Beneficiary Characteristics for Completed Units

National

DATE: 12-05-23

TIME: 11:53

PAGE: 1

<div> <div>RACE</div> <div>Rental %</div> <div>Homebuyer %</div> <div>Average %</div> </div>				<div> <div>HOUSEHOLD TYPE</div> <div>Rental %</div> <div>Homebuyer %</div> <div>Average %</div> </div>			
White	56.4%	0.0%	56.4%	Single, Non-Elderly	43.7%	0.0%	43.7%
Black/African	31.7%	0.0%	31.7%	Elderly	29.5%	0.0%	29.5%
American	1.1%	0.0%	1.1%	Single Parent	18.9%	0.0%	18.9%
Asian	2.3%	0.0%	2.3%	Two Parents	3.0%	0.0%	3.0%
American	0.4%	0.0%	0.4%	Other	5.0%	0.0%	5.0%
Indian/Alaskan	0.8%	0.0%	0.8%	Total	100.0%	0.0%	100.0%
Native							
Hawaiian/Other							
Pacific Islander							
American	0.4%	0.0%	0.4%				
Indian/Alaskan	0.0%	0.0%	0.0%				
Native & White	0.8%	0.0%	0.8%				
Asian & White	0.0%	0.0%	0.0%				
Black/African	0.0%	0.0%	0.0%				
American & White	0.1%	0.0%	0.1%				
Amer. Indian/Alaskan							
Native & Black/African Amer.	6.3%	0.0%	6.3%				
Other multi-racial	100.0%	0.0%	100.0%				
Total							

<div> <div>ETHNICITY</div> <div>Rental %</div> <div>Homebuyer %</div> <div>Average %</div> </div>				<div> <div>INCOME RANGE</div> <div>Rental %</div> <div>Homebuyer %</div> <div>Average %</div> </div>			
Hispanic	100.0%	0.0%	100.0%	0 - 30% AMI	99.5%	0.0%	99.5%
Total	100.0%	0.0%	100.0%	% of 30+ to poverty line (when poverty line is higher than 30% AMI)	0.5%	0.0%	0.5%
				% of the higher of 30+% AMI or poverty line to 50% AMI	0.1%	0.0%	0.1%
				Total	100.0%	0.0%	100.0%

<div> <div>HOUSEHOLD SIZE</div> <div>Rental %</div> <div>Homebuyer %</div> <div>Average %</div> </div>				<div> <div>SUPPLEMENTAL RENTAL ASSISTANCE</div> <div>Rental %</div> <div>Homebuyer %</div> <div>Average %</div> </div>			
1 person	67.9%	0.0%	67.9%	No Assistance	23.7%	0.0%	23.7%
2 persons	14.3%	0.0%	14.3%	Project based Section 8	37.6%	0.0%	37.6%
3 persons	8.5%	0.0%	8.5%	Other Federal, State or Local project based assistance	23.0%	0.0%	23.0%
4 persons	5.6%	0.0%	5.6%	Tenant based Section 8 (voucher)	10.4%	0.0%	10.4%
5 persons	2.3%	0.0%	2.3%	HOME TBRA	0.6%	0.0%	0.6%
6 persons	0.8%	0.0%	0.8%	Other Federal, State or Local tenant based assistance	4.5%	0.0%	4.5%
7 persons	0.4%	0.0%	0.4%	Total	100.0%	0.0%	100.0%
8+ persons	0.1%	0.0%	0.1%				
Total	100.0%	0.0%	100.0%				

<div> <div>PERFORMANCE TYPE</div> <div>Rental</div> <div>Homebuyer</div> <div>Average</div> </div>			
Section 504 Accessible Units	12.4%	0.0%	12.4%
Energy Star Certified Units	59.2%	0.0%	59.2%
Units Designated for Persons with HIV/AIDS	0.1%	-	-
Units Designated for Disabled Individuals or Families for Other than Mobility Impairments	4.8%	-	-
Units Designated for Homeless Individuals	11.0%	-	-
Of the Units Designated for Homeless Individuals, Number of Units Designated for Chronically Homeless Individuals	6.4%	-	-
Of the Units Designated for Homeless Individuals, Number of Units Designated for Homeless Veteran Individuals	1.2%	-	-
Units Designated for Homeless Families	3.2%	-	-
Of the Units Designated for Homeless Families, Number of Units Designated for Chronically Homeless Families	1.2%	-	-
Of the Units Designated for Homeless Families, Number of Units Designated for Homeless Veteran Families	0.1%	-	-
Units Designated for Victims of Domestic Violence	0.2%	-	-
Units Designated for Homeless Youth	0.2%	-	-
Units Designated for Youth Aging out of Foster Care	0.2%	-	-
Total	100.0%	0.0%	100.0%

11.89 PR104 – HTF High Priority Performance Goals

Folder Content

PR104 - HTF High Priority Performance Goals		Search: PR104 - HTF High Pri..
	PR 104 - HTF High Priority Performance Goals Owner: Administrator Modified: 6/28/16 2:11:33 PM	

Report

PR104 - HTF High Priority Performance Goals

Report Type:

Document (Refer to Section 6.1 for types of reports).

Description:


The report displays the performance measures for all activities completed within the selected activity completion date range. The report is prompted by HTF Grantee and Activity Completion Date Range.

Run-Time Parameters

Select from the Prompted Field Office Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee and Choose Activity Completion Date Range.

1. Field Office Grantee Hierarchy Qualify on the attributes of the Field Office Grantee Hierarchy hierarchy. Search for: <input type="text"/> <input type="button" value="Search"/> <input checked="" type="checkbox"/> Match case Available: <div> <ul style="list-style-type: none"> Field Office Grantee Hierarchy <ul style="list-style-type: none"> HQ Grantee </div> <div> <input type="button" value="Add"/> <input type="button" value="Remove"/> </div> Selected: <div> <ul style="list-style-type: none"> </div>	
2. Enter Start Date. Activities with Completion Dates that fall between Start and End Date Range will be included in the report. Note: If default Start and End Dates are left on prompts the report will show the cumulative numbers. <input type="text"/> <input type="button" value="Calendar"/>	
3. Enter End Date. Activities with Completion Dates that fall between Start and End Date Range will be included in the report. Note: If default Start and End Dates are left on prompts the report will show the cumulative numbers. <input type="text"/> <input type="button" value="Calendar"/>	

Report View

 Integrated Disbursement and Information System PR104 - HTF High Priority Performance Goals From: 08-JUN-16 to: 09-JUN-16			
MASSACHUSETTS			
	Rental	Homebuyer	Total
Total number of HTF units in completed HTF activities:	26	10	36
Total number of occupied HTF units in completed HTF activities:	21	3	24
Total number of HTF units in completed new construction or acquisition and new construction activities:	26	0	26
Total number of HTF units in completed rehabilitation or acquisition and rehabilitation activities:	0	10	10
Total number of Energy Star units in completed HTF new construction or acquisition and new construction activities:	16	0	16
Total number of HTF Units Designated for Disabled Individuals or Families for Other than Mobility Impairments:	6	0	6
Total number of HTF Units Designated for Homeless Individuals:	10	N/A	
Of the Units Designated for Homeless Individuals, Number of Units Designated for Chronically Homeless Individuals:	6	N/A	
Of the Units Designated for Homeless Individuals, Number of Units Designated for Homeless Veteran Individuals:	6	N/A	
Total number of HTF Units Designated for Homeless Families:	1	N/A	
Of the Units Designated for Homeless Families, Number of Units Designated for Chronically Homeless Families:	1	N/A	
Of the Units Designated for Homeless Families, Number of Units Designated for Homeless Veteran Families:	3	N/A	
Total number of HTF Units Designated for Adults with HIV/AIDS:	5	0	5
Total number of HTF Units Designated for Victims of Domestic Violence:	22	0	22
Total number of Units Designated for Homeless Youth:	23	0	23
Total number of Units Designated for Youth Aging out of Foster Care:	3	0	3

11.90 PR105 – Status of HTF Activities

Release 11.23

- Fixed Funded Amount and Drawn Amount to show the correct amount for grantees having SU fund type funds.

Folder Content



PR105 - Status of HTF Activities

PR105 - Status of HTF Activities (Grid Report)

Owner: Administrator
Modified: 6/23/16 11:51:45 PM

Owner: Administrator
Modified: 6/28/16 11:44:57 AM

Report

11.90.1 PR105 - Status of HTF Activities

Report Type:

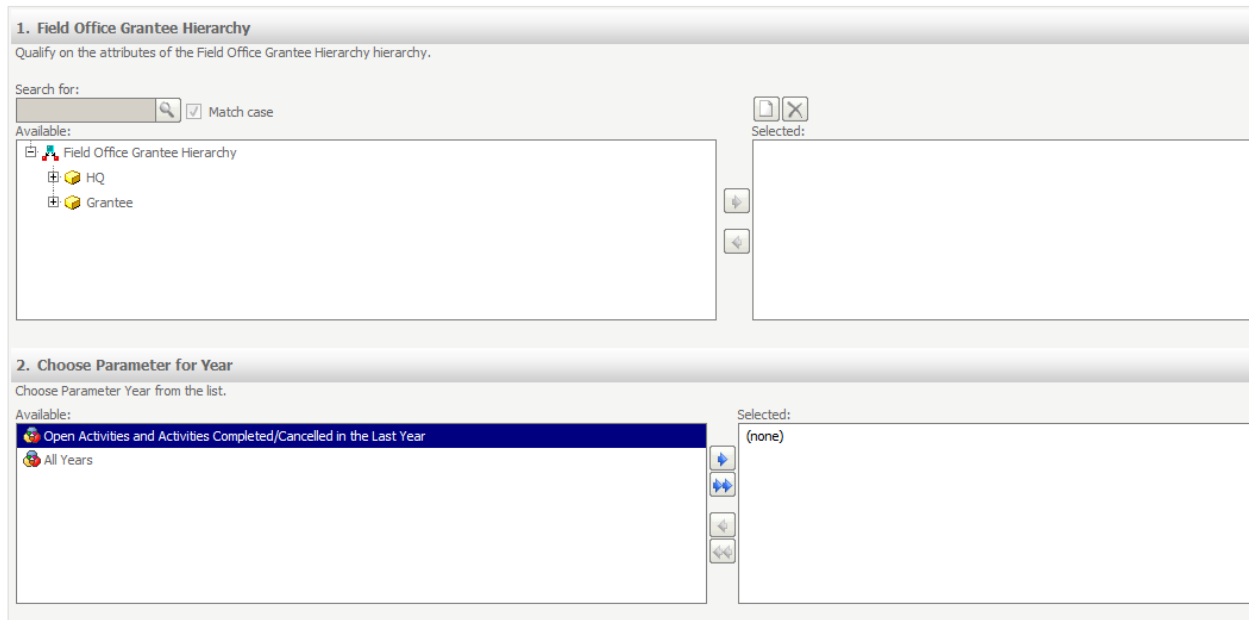
Document (Refer to Section 6.1 for types of reports).

Description:

The report is prompted by HTF Grantee and Year Parameter where the user can select all years or Open Activities/Activities Completed/Cancelled in Last Year. The report displays the Activity owner and details related to their Activities like HTF Units, Total Units, and Funds Drawn/Committed.

Run-Time Parameters

Select from the Prompted Field Office Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee and Choose Parameter Year. See below:



1. Field Office Grantee Hierarchy
Qualify on the attributes of the Field Office Grantee Hierarchy hierarchy.

Search for: ☐ Match case

Available:

- Field Office Grantee Hierarchy
 - HQ
 - Grantee

Selected:

2. Choose Parameter for Year
Choose Parameter Year from the list.

Available:

- Open Activities and Activities Completed/Cancelled in the Last Year
- All Years

Selected:

(none)

Report View

IDIS - PR105																
Grantee: MASSACHUSETTS																
Recipient	Tenure Type	Activity Type	Program Year	IDIS Project ID	IDIS Activity ID	Activity Name	Activity Address	Activity Status	Status Date	Initial Funding Date	HTF Units	Total Units	Committed Amount	Drawn Amount	PC1	Other Funds
ABINGTON-BR	Rental	ACQUISITION AND NEW CONSTRUCTION	2016	2	10688	HTF Rental - Northside Towers Multiple HTF Recipients #2	Boston, MA 12131	Completed	6/8/16	6/7/16	20	20	\$5,999	\$5,999	100.0%	\$6,600
ABINGTON-BR	Homebuyer	ACQUISITION AND REHABILITATION	2016	2	10687	HTF Homebuyer - Towers Multiple HTF Recipients #1	Boston, MA 12131	Completed	6/8/16	6/7/16	10	10	\$227	\$227	100.0%	\$17,800
BOSTON	Rental	REHABILITATION	2016	1	10689	HTF Rental - 1919 Manchurian Road Hartford, CT 32131		Open	6/7/16	6/7/16	8	8	\$11	\$11	100.0%	\$0
BOSTON	Rental	ACQUISITION AND NEW CONSTRUCTION	2016	1	18870	HTF Rental - 209 Bladensburg Road Talley, MA 23121		Completed	6/8/16	6/7/16	6	6	\$29	\$29	100.0%	\$6,600
BOSTON	Rental	ACQUISITION AND NEW CONSTRUCTION	2016	2	18872	Vashawn Test Rental - 560 Xanadi Street Phoenix, MA 22010		Open	6/8/16		6	6	\$45	\$30	66.7%	\$0
BOSTON	Homebuyer	ACQUISITION ONLY	2016	1	18871	HTF Homebuyer - Metro Place Condos Vienna, MA 22180		Completed	6/9/16	6/7/16	10	10	\$1	\$1	100.0%	\$21,937
BOSTON	Homebuyer	ACQUISITION AND REHABILITATION	2016	2	18873	Vashawn Homebuyer - 4454545, MA 45455		Open	6/7/16	6/8/16	2	2	\$20	\$0	1.0%	\$0
BOSTON	AD Only		2016	1	18869	HTF AD Only		Open	6/9/16	6/7/16	0	0	\$6	\$3	45.7%	\$0

11.90.2 PR105 - Status of HTF Activities (Grid Report)

Report Type:

Report (Refer to Section 6.1 for types of reports).

Description:

This is a grid format of the report - PR105 - Status of HTF Activities.

Report View:

PAGE-BY: Grantee: MASSACHUSETTS

Grantee	IDIS Activity ID	Activity Name	Fund Type	Grant Year	Grant Number	Funded Amount	Drawn Amount	Available for Funding
ABINGTON	10688	HTF Rental - Multiple RO		2016	F16SG250100	330	330	0
		HTF Recipients #2 SU		2016	F16SG250100	100	100	0
BRIDGEWATER	10688	HTF Rental - Multiple RO		2016	F16SG250100	407	407	0
		HTF Recipients #2 SU		2016	F16SG250100	4,500	4,500	0
MASSACHUSETTS	10688	HTF Rental - Multiple EN		2016	F16SG250100	200	200	0
		HTF Recipients #2 RO		2016	F16SG250100	22	22	0
SALEM	10688	HTF Rental - Multiple RO		2016	F16SG250100	199	199	0
		HTF Recipients #2 SU		2016	F16SG250100	240	240	0
Total						5,999	5,999	0

11.91 PR106 – HTF Vacant Units Report

Folder Content

PR106 - HTF Vacant Units Report

Search: PR106 - HTF Vacant ...

PR106 - HTF Vacant Units Report

Owner: Administrator

Modified: 6/28/16 3:30:01 PM

Report

PR106 - HTF Vacant Units Report

Report Type:

Report (Refer to Section 6.1 for types of reports).

Description:

The report is prompted by an HTF Grantee and it provides details for the Activities that are open or completed. The details include the Occupancy Indicator for each of the unit, along with the Activity Owner details like Address, City, State, Zip.

Run-Time Parameters

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

Field Office Grantee Hierarchy

Qualify on the attributes of the Field Office Grantee Hierarchy hierarchy.

Search for: ☒ Match case

Available:

- Field Office Grantee Hierarchy
 - HQ
 - Grantee

Selected:

Report View 1:

PAGE-BY: State Abbreviation Code: MA													
Field Office	Grantee	Program Year	IDIS Activity ID	IDIS Project ID	Unit Number	Number of Bedrooms	Occupancy Indicator	Warning Message	Tenure Type	Recipient Undertaking Activity	Recipient Address	Recipient City	Recipient State
BOSTON	MASSACHUSETTS	2016	10687	2	2	0	V	Vacant Unit	Homebuyer	MASSACHUSETTS	100 Cambridge St	Boston	MA
BOSTON	MASSACHUSETTS	2016	10687	2	2	1	V	Vacant Unit	Homebuyer	MASSACHUSETTS	100 Cambridge St	Boston	MA
BOSTON	MASSACHUSETTS	2016	10687	2	2	4	V	Vacant Unit	Homebuyer	MASSACHUSETTS	100 Cambridge St	Boston	MA
BOSTON	MASSACHUSETTS	2016	10687	2	3	0	V	Vacant Unit	Homebuyer	MASSACHUSETTS	100 Cambridge St	Boston	MA
BOSTON	MASSACHUSETTS	2016	10687	2	3	3	V	Vacant Unit	Homebuyer	MASSACHUSETTS	100 Cambridge St	Boston	MA
BOSTON	MASSACHUSETTS	2016	10687	2	4	4	V	Vacant Unit	Homebuyer	MASSACHUSETTS	100 Cambridge St	Boston	MA
BOSTON	MASSACHUSETTS	2016	10688	2	14a	0	V	Vacant Unit	Rental	MASSACHUSETTS	100 Cambridge St	Boston	MA
BOSTON	MASSACHUSETTS	2016	10688	2	14b	0	V	Vacant Unit	Rental	MASSACHUSETTS	100 Cambridge St	Boston	MA
BOSTON	MASSACHUSETTS	2016	10688	2	14c	0	V	Vacant Unit	Rental	MASSACHUSETTS	100 Cambridge St	Boston	MA
BOSTON	MASSACHUSETTS	2016	10688	2	14d	0	V	Vacant Unit	Rental	MASSACHUSETTS	100 Cambridge St	Boston	MA
BOSTON	MASSACHUSETTS	2016	10688	2	14f	0	V	Vacant Unit	Rental	MASSACHUSETTS	100 Cambridge St	Boston	MA
BOSTON	MASSACHUSETTS	2016	10689	1	1	5	V	Vacant Unit	Rental	BOSTON	City Hall ROOM 957 ONE CITY HALL PLAZA	Boston	MA
BOSTON	MASSACHUSETTS	2016	10689	1	2	4	V	Vacant Unit	Rental	BOSTON	City Hall ROOM 957 ONE CITY HALL PLAZA	Boston	MA
BOSTON	MASSACHUSETTS	2016	10689	1	3	3	V	Vacant Unit	Rental	BOSTON	City Hall ROOM 957 ONE CITY HALL PLAZA	Boston	MA

Report View 2:

Unit Number	Number of Bedrooms	Occupancy Indicator	Warning Message Tenure Type		Recipient Undertaking Activity	Recipient Address	Recipient City	Recipient State	Recipient Zip Code	Initial Funding Date	Activity Status	Completion Date
2	0	V	Vacant Unit	Homebuyer	MASSACHUSETTS	100 Cambridge St	Boston	MA	02114	6/7/2016	Completed	06/08/2016
2	1	V	Vacant Unit	Homebuyer	MASSACHUSETTS	100 Cambridge St	Boston	MA	02114	6/7/2016	Completed	06/08/2016
2	4	V	Vacant Unit	Homebuyer	MASSACHUSETTS	100 Cambridge St	Boston	MA	02114	6/7/2016	Completed	06/08/2016
3	0	V	Vacant Unit	Homebuyer	MASSACHUSETTS	100 Cambridge St	Boston	MA	02114	6/7/2016	Completed	06/08/2016
3	3	V	Vacant Unit	Homebuyer	MASSACHUSETTS	100 Cambridge St	Boston	MA	02114	6/7/2016	Completed	06/08/2016
4	4	V	Vacant Unit	Homebuyer	MASSACHUSETTS	100 Cambridge St	Boston	MA	02114	6/7/2016	Completed	06/08/2016
14a	0	V	Vacant Unit	Rental	MASSACHUSETTS	100 Cambridge St	Boston	MA	02114	6/7/2016	Completed	06/08/2016
14b	0	V	Vacant Unit	Rental	MASSACHUSETTS	100 Cambridge St	Boston	MA	02114	6/7/2016	Completed	06/08/2016
14c	0	V	Vacant Unit	Rental	MASSACHUSETTS	100 Cambridge St	Boston	MA	02114	6/7/2016	Completed	06/08/2016
14e	0	V	Vacant Unit	Rental	MASSACHUSETTS	100 Cambridge St	Boston	MA	02114	6/7/2016	Completed	06/08/2016
14f	0	V	Vacant Unit	Rental	MASSACHUSETTS	100 Cambridge St	Boston	MA	02114	6/7/2016	Completed	06/08/2016
1	5	V	Vacant Unit	Rental	BOSTON	City Hall ROOM 957 ONE CITY HALL PLAZA	Boston	MA	02201	6/7/2016	Open	
2	4	V	Vacant Unit	Rental	BOSTON	City Hall ROOM 957 ONE CITY HALL PLAZA	Boston	MA	02201	6/7/2016	Open	
3	3	V	Vacant Unit	Rental	BOSTON	City Hall ROOM 957 ONE CITY HALL PLAZA	Boston	MA	02201	6/7/2016	Open	
4	2	V	Vacant Unit	Rental	BOSTON	City Hall ROOM 957 ONE CITY HALL PLAZA	Boston	MA	02201	6/7/2016	Open	
5	1	V	Vacant Unit	Rental	BOSTON	City Hall ROOM 957 ONE CITY HALL PLAZA	Boston	MA	02201	6/7/2016	Open	
6	0	V	Vacant Unit	Rental	BOSTON	City Hall ROOM 957 ONE CITY HALL PLAZA	Boston	MA	02201	6/7/2016	Open	


11.92 PR107 – HTF Open Activities Report

Release 11.22:

- Change HTF Units to look at HTF Units and not add estimated units if HTF Units is not populated. Add Total Units to the report.

Folder Content

PR107 - HTF Open Activities Report
Search: PR107 - HTF Open A...


PR 107 - HTF Open Activities Report
Owner: Administrator
Modified: 5/25/16 10:38:14 PM

Report

PR107 - HTF Open Activities Report

Report Type:

Report (Refer to Section 6.1 for types of reports).

Description:

The report is prompted by HTF Grantee and it provides details for the Open Activities at the Activity level. The details include Fund Type Code (generated by following the recommended Fund Type Code hierarchy) Funding/Drawn Amount, HTF Units, Percent Drawn, Last Draw Date. The report also has a drilling option to display all the underlying fund type code level details for each of the line item on this report.

Run-Time Parameters

Field Office Grantee Hierarchy
Qualify on the attributes of the Field Office Grantee Hierarchy hierarchy.

Search for:
☒ Match case

Available:

- Field Office Grantee Hierarchy
 - HQ
 - Grantee

Selected:

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

Report View:

PAGE-BY: State Abbreviation Code: MA													
Field Office	Grantee	IDIS Project ID	IDIS Activity ID	Tenure Type	Setup Type	City	State	Zip	Fund Type	Recipient Undertaking Activity	Recipient City	Recipient State	Init Funding Date
BOSTON	MASSACHUSETTS 1	10698	18872	Rental	REHABILITATION	Hartford	CT	02131	RO	BOSTON	Boston	MA	06/07/2016
BOSTON	MASSACHUSETTS 2	18872	18872	Rental	ACQUISITION AND NEW CONSTRUCTION	Phoenix	MA	22010	RO	BOSTON	Boston	MA	06/08/2016
BOSTON	MASSACHUSETTS 2	18873	18873	Homebuyer	ACQUISITION AND REHABILITATION	4454545	MA	45455	HB	BOSTON	Boston	MA	06/08/2016

Drill Down Report View:

Grantee	IDIS Activity ID	Activity Name	Fund Type	Grant Year	Grant Number	Funded Amount	Drawn Amount
BOSTON	18872	Vashawn Test	RO	2016	F16SG250100	20	15
		Rental	SU	2016	F16SG250100	25	15
Total						45	30

11.93 PR108 – HTF Deadline Compliance Status Report

Release 11.22

- Change the calculation for SU activities to look at the committed amount instead of the suballocated amount.

Release 11.29

- Updated the report with the following prompts:
 1. Updated Grant Year to select more than 1 year, also not required.
 2. Added Enter Deadline Start Date, not required, Default Today's date.
 3. Added Enter Deadline End Date, not required, Default Today's date + 60 Days.
 4. Added Select a Requirement Type, not required, leave blank for all.

Release 11.30

1. Display all amounts with 2 decimals (including %).
2. Change column name "Shortfall" to "Shortfall at Deadline".
3. Add column "Total Deobligated Amount" after column "Shortfall at Deadline"
4. Change logic of Adjustments column



Folder Content

Report

PR108 - HTF Deadline Compliance Report

Report Type:

Document (Refer to Section 6.1 for types of reports).

Description:

The report is prompted by HTF Grantee and Grant Year. The report provides the Grant Amount and Committed /Drawn Amount by the Commitment and Expenditure Deadline Dates. The Grant Amount and the Committed/Drawn Amount are shown "as of the" Commitment and Expenditure Deadline Dates respectively. The report also includes any "Adjustments" that are being made.

Run-Time Parameters

Select from the Prompted Field Office Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee and Grant Year (Mandatory). See below:

1. Field Office Grantee Hierarchy
Qualify on the attributes of the Field Office Grantee Hierarchy hierarchy.

Search for: ☒ Match case

Available:

- Field Office Grantee Hierarchy
 - HQ
 - Grantee

Selected:

2. Grant Year (Required)
Choose only one Grant Year.
This prompt allows only one selection.

Search for: ☒ Match case

Available:


(none)

Selected:

(none)

0 items

Report View:

		U.S. Department of Housing and Urban Development							DATE: 06-13-16
		Office of Community Planning and Development							TIME: 9:50
		Integrated Disbursement and Information System							PAGE: 1
		PR108 - HTF Deadline Compliance Status Report							
		Grant Year: 2016							
Grantee	State		Deadline Date	Original Allocation	Adjustments	Requirement Amount	Total Through Deadline	%	Shortfall
RHODE ISLAND	RI	Commitments	06/10/2016	\$3,000,000	\$0	\$3,000,000	\$2,000	0.07%	\$2,998,000
		Disbursements	06/11/2016	\$3,100,000	\$0	\$3,100,000	\$10	0.00%	\$3,099,990


11.94 PR109 – Status of HTF Grants

Release 11.22:

- Change the calculation for SU activities to look at the committed amount instead of the suballocated amount

PR109 - Status of HTF Grants Report

Search: PR109 - Status of H...

 **PR109 - Status of HTF Grants**
Owner: Administrator
Modified: 6/27/16 9:51:25 PM

Folder Content**Report****PR109 - Status of HTF Grants****Report Type:**

Document (Refer to Section 6.1 for types of reports).

Description:

The report has a prompt on HTF Grantee. The report displays funding details for various sections which includes - "Commitments from Authorized Funds", "Disbursements from Treasury Account", "HTF Activities Commitments/Disbursements from Treasury Account", "Administrative Funds", "Subgrants to Subgrantees", "Total Program Funds" and "Total Program Percent"

Run-Time Parameters

Field Office Grantee Hierarchy
Qualify on the attributes of the Field Office Grantee Hierarchy hierarchy.

Search for: ☐ Match case

Available:

- Field Office Grantee Hierarchy
 - HQ
 - Grantee

Selected:

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

Report View 1:

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

DATE: 06-15-16
TIME: 9:27
PAGE: 1

IDIS - PR109

MASSACHUSETTS

Commitments from Authorized Funds

Fiscal Year	Total Authorization	Admin Authorization	HB Funds - Committed to Homebuyer	% HB Cmt	RO Funds - Operating Costs Committed	% RO Cmt	SU Funds - Subgrants Committed to Activities	EN Funds - Committed to Activities	Total Authorized Commitments	% of Auth Cmt	Amount Uncommitted
2016	\$6,000,000.00	\$600,000.00	\$247.68	0.0%	\$998.86	0.0%	\$60,000.00	\$200.00	\$661,446.54	11.0%	—
Total	\$6,000,000.00	\$600,000.00	\$247.68	0.0%	\$998.86	0.0%	\$60,000.00	\$200.00	\$661,446.54	11.0%	\$0.00

Disbursements from Treasury Account

Fiscal Year	Total Authorization	Disbursed	Returned	Net Disbursed	Disbursed Pending Approval	Total Disbursed	% Disb	Available to Disburse
2016	\$8,362,800.00	\$6,270.06	\$0.00	\$6,270.06	\$30.00	\$6,300.06	0.1%	\$8,356,499.94
Total	\$8,362,800.00	\$6,270.06	\$0.00	\$6,270.06	\$30.00	\$6,300.06	0.1%	\$8,356,499.94

HTF Activities Commitments/Disbursements from Treasury Account

Fiscal Year	Authorized for Activities	Amount Committed to Activities	% Cmt	Disbursed	Returned	Net Disbursed	% Net Disb	Disbursed Pending Approval	Total Disbursed	% Disb
2016	\$7,611,300.00	\$5,333.12	0.1%	\$5,288.32	\$0.00	\$5,288.32	0.1%	\$15.00	\$5,303.32	0.1%
Total	\$7,611,300.00	\$5,333.12	0.1%	\$5,288.32	\$0.00	\$5,288.32	0.1%	\$15.00	\$5,303.32	0.1%

Administrative Funds (AD)

Fiscal Year	Authorized Amount	Amount Committed	% Auth Cmt	Balance to Commit	Total Disbursed	% Auth Disb	Available to Disburse
2016	\$600,100.00	\$6.30	0.0%	\$600,097.12	\$2.88	0.0%	\$600,097.12
Total	\$600,100.00	\$6.30	0.0%	\$600,097.12	\$2.88	0.0%	\$600,097.12

Report View 2:

Reservations to State Recipients and Sub-recipients (SU)									
Fiscal Year	Authorized Amount	Amount Subgranted	Amount Committed	% Auth Cmtd	Balance to Commit	Total Disbursed	% Auth Disb	Available to Disburse	
2016	\$1,260,000.00	\$1,260,000.00	\$4,885.44	0.4%	\$1,255,124.56	\$4,875.44	0.4%	\$1,255,124.56	
Total	\$1,260,000.00	\$1,260,000.00	\$4,885.44	0.4%	\$1,255,124.56	\$4,875.44	0.4%	\$1,255,124.56	
Total Program Funds									
Fiscal Year	Total Authorization	Committed Amount	Net Disbursed for Activities	Net Disbursed for Operating Costs	Net Disbursed for Admin	Net Disbursed	Disbursed Pending Approval	Total Disbursed	Available to Disburse
2016	\$8,362,800.00	\$6,338.28	\$5,288.32	978.86	\$2.88	\$6,270.06	\$30.00	\$6,300.06	\$8,356,499.94
Total	\$8,362,800.00	\$6,338.28	\$5,288.32	978.86	\$2.88	\$6,270.06	\$30.00	\$6,300.06	\$8,356,499.94
Total Program Percent									
Fiscal Year	Total Authorization	% Committed for Activities	% Disbursed for Activities	% Disbursed for Operating Costs	% Disbursed for Admin	% Net Disbursed	% Disbursed Pending Approval	% Total Disbursed	% Available to Disburse
2016	\$8,362,800.00	0.1%	0.1%	0.00	0.0%	0.1%	0.0%	0.1%	99.9%
Total	\$8,362,800.00	0.1%	0.1%	0.00	0.0%	0.1%	0.0%	0.1%	99.9%

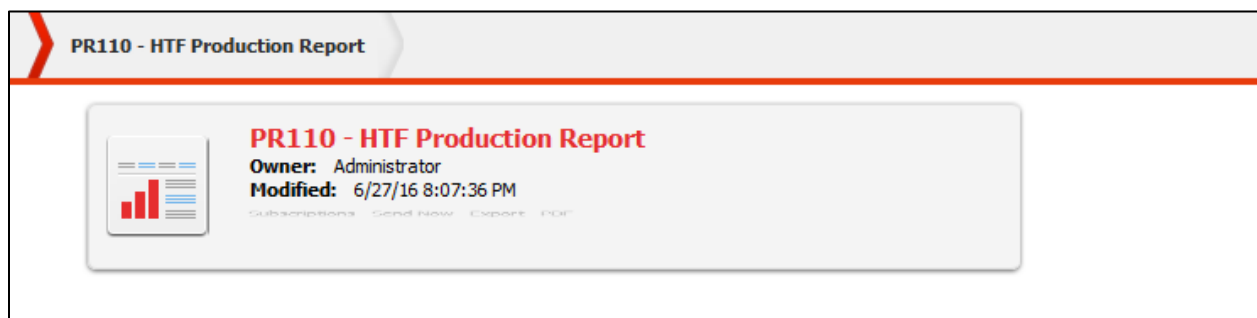
11.95 PR110 – HTF Production Report

Release 11.22:

- The Calculation for Completed Units and Completed Projects has been updated in Program Production by Fiscal Year section of the report to look at the Status Date (Completed Date instead of Initial Funding Date)

Release 11.30:

- Text addition - Add a disclaimer text (attached) to the PR110. Add it to the “Note” at the bottom of the report.
- Add the missing headers “RENTAL UNITS”, “HOMEBUYER UNITS”, “TOTAL UNITS” in the “Units by Ethnicity” section.
- Add the missing “TOTAL UNITS” column for “Other Unit Characteristics” section.



Folder Content

Report

PR110 - HTF Production Report

Release 11.21: Few changes

- Rename metrics throughout the document to read: HTF Completed Units
- Map the metric logic to use the HTF not all units count so both page 1 and 3 match.
- fix logo
- Page 4: The requirement for the Units By Ethnicity. The calculation for the “PERCENT” is $\text{COUNT/TOTAL RESPONSES} = \text{PERCENT}$
- Page 3: The Requirement for Page 3 under “HTF Cost per unit by Activity Type and Tenure (Based on Completions*)” The \$ amounts should not be \$ amounts*, they should be the number of completed units by Activity Type and Tenure type for the calculation of the average

Report Type:

Document (Refer to Section 6.1 for types of reports).

Description:

The report is prompted by HTF Grantee. It displays information related to Funding, Beneficiaries and Performance measures for activities. The sections covered are: "HTF Program Funding, Commitments and Disbursements", "Commitments", "Completions", "Performance Measures" and "Beneficiary Characteristics"

Run-Time Parameters

Field Office Grantee Hierarchy
 Qualify on the attributes of the Field Office Grantee hierarchy.

Search for: ☒ Match case

Available:

- Field Office Grantee Hierarchy
 - HQ
 - Grantee

Selected:

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

Report View 1:

U.S. Department of Housing and Urban Development		DATE: 06-16-16				
Office of Community Planning and Development		TIME: 14:14				
Integrated Disbursement and Information System		PAGE: 1				
PR110 HTF - Production Report						
MASSACHUSETTS						
HTF Program Funding, Commitments, and Disbursements						
Funding Commitments and Disbursements by Fiscal Year Source of Funds						
Fiscal Year	Original Amount	Authorized Amount	Amount Committed	% Committed	Amount Disbursed	% Disbursed
2016	\$6,000,000	\$6,000,000	\$6,338	0.11%	\$6,300	0.11%
Total	\$6,000,000	\$6,000,000	\$6,338	0.11%	\$6,300	0.11%
Funding Commitments and Disbursements by Fiscal Year Source of Funds (Projects)						
Fiscal Year	Project Authorized	Project Committed	Project Disbursed	% Disbursed		
2016	\$5,399,900	\$5,085	\$5,075	0.09%		
Total	\$5,399,900	\$5,085	\$5,075	0.09%		
Leveraging						
HTF Dollars for Completed HTF Units		\$6,256	Total Dollars for Completed HTF Units		\$58,221	
OTHER Dollars for Completed HTF Units		\$52,937	Ratio of OTHER Dollars to HTF Dollars		8	
Program Production by Fiscal Year						
	Completed Projects	Completed Units				
Activity in FY 2016	5,284	46				
Total	5,284	46				

Report View 2:

Lower Income Benefit (Based on occupants of completed projects)

% of MEDIAN INCOME	% OCCUPIED RENTAL UNITS	% OCCUPIED HOMEBUYER UNITS
0 - 30% AMI	33.33%	70.00%
% of 30+ to poverty line (when poverty line is higher than 30% AMI)	33.33%	10.00%
% of the higher of 30+% AMI or poverty line to 50% AMI	33.33%	20.00%
REPORTED As VACANT	0	0

COMMITMENTS**Committed Activity Commitments**

ACTIVITY	RENTAL	HOMEBUYER	TOTAL	% of FUNDS
Acquisition	0	0	0	0.00%
New Construction	45	0	45	59.28%
Rehabilitation	11	20	31	40.72%
Total	56	20	76	100.00%
% of FUNDS	73.65%	26.35%		

Committed Units by Tenure and Activity

Activity Units	RENTAL	HOMEBUYER	TOTAL	% of UNITS
Acquisition	0	0	0	0.00%
New Construction	6	0	6	37.50%
Rehabilitation	8	2	10	62.50%
Total	14	2	16	100.00%
% of UNITS	87.50%	12.50%		

Committed Activity Disbursements

ACTIVITY	RENTAL	HOMEBUYER	TOTAL	% of UNITS
Acquisition	0	0	0	0.00%
New Construction	30	0	30	72.97%
Rehabilitation	11	0	11	27.03%
Total	41	0	41	100.00%
% of UNITS	99.51%	0.49%		

Report View 3:**COMPLETIONS****Project Funding Completions by Activity Type and Tenure**

ACTIVITY	RENTAL	HOMEBUYER	TOTAL	% of FUNDS
Acquisition	0	1	1	0.01%
New Construction	6,028	0	6,028	96.36%
Rehabilitation	0	227	227	3.63%
Total	6,028	228	6,256	100.00%
% of FUNDS	96.36%	3.64%		

Units Completed by Activity Type and Tenure

ACTIVITY	RENTAL	HOMEBUYER	TOTAL	% of UNITS
Acquisition	0	10	10	21.74%
New Construction	26	0	26	56.52%
Rehabilitation	0	10	10	21.74%
Total	26	20	46	100.00%
% of UNITS	56.52%	43.48%		

HTF Cost per Unit by Activity Type and Tenure (Based on Completions)

ACTIVITY	RENTAL	HOMEBUYER	AVERAGE
Acquisition	0	0	0
New Construction	232	0	232
Rehabilitation	0	23	23
AVERAGE	232	11	136

Report View 4:

BENEFICIARY CHARACTERISTICS						
Completed Units						
Units By Number of Bedrooms						
	RENTAL UNITS		HOMEBUYER UNITS		TOTAL UNITS	
	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT
0 bedroom	9	34.62%	12	60.00%	21	45.65%
1 bedroom	3	11.54%	2	10.00%	5	10.87%
2 bedrooms	3	11.54%	0	0.00%	3	6.52%
3 bedrooms	4	15.38%	2	10.00%	6	13.04%
4 bedrooms	4	15.38%	2	10.00%	6	13.04%
5+ bedrooms	3	11.54%	2	10.00%	5	10.87%
Total	26	100.00%	20	100.00%	46	100.00%
Units By Occupancy						
	RENTAL UNITS		HOMEBUYER UNITS		TOTAL UNITS	
	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT
Tenant	20	76.92%	3	15.00%	23	50.00%
Owner	1	3.85%	7	35.00%	8	17.39%
Vacant	5	19.23%	10	50.00%	15	32.61%
Total	26	100.00%	20	100.00%	46	100.00%

Report View 5:

Units By Race

	RENTAL UNITS		HOMEBUYER UNITS		TOTAL UNITS	
	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT
White	3	14.29%	1	10.00%	4	12.90%
Black/African American	3	14.29%	5	50.00%	8	25.81%
Asian	2	9.52%	1	10.00%	3	9.68%
American Indian/Alaskan Native	4	19.05%	0	0.00%	4	12.90%
Hawaiian/Other Pacific Islander	1	4.76%	0	0.00%	1	3.23%
American Indian/Alaskan Native & White	2	9.52%	1	10.00%	3	9.68%
Asian & White	2	9.52%	0	0.00%	2	6.45%
Black/African American & White	2	9.52%	0	0.00%	2	6.45%
Amer. Indian/Alaskan Native & Black/African Amer.	1	4.76%	0	0.00%	1	3.23%
Other multi-racial	1	4.76%	2	20.00%	3	9.68%
Total	21	100.00%	10	100.00%	31	100.00%

Units By Ethnicity

	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT
Hispanic/Latino	13	100.00%	20	100.00%	33	100.00%
Total	13	100.00%	20	100.00%	33	100.00%
Total Responses	26		20		46	

Report View 6:**Units By Median Income**

	RENTAL UNITS		HOMEBUYER UNITS		TOTAL UNITS	
	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT
0 - 30% AMI	7	33.33%	7	70.00%	14	45.16%
% of 30+ to poverty line (when poverty line is higher than 30% AMI)	7	33.33%	1	10.00%	8	25.81%
% of the higher of 30+% AMI or poverty line to 50% AMI	7	33.33%	2	20.00%	9	29.03%
Total	21	100.00%	10	100.00%	31	100.00%

Units By Type of Rental Assistance

	RENTAL UNITS		HOMEBUYER UNITS		TOTAL UNITS	
	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT
No Assistance	3	15.00%	0	0.00%	3	13.04%
Project based Section 8	2	10.00%	0	0.00%	2	8.70%
Other Federal, State or Local project based assistance	5	25.00%	1	33.33%	6	26.09%
Tenant based Section 8 (voucher)	4	20.00%	1	33.33%	5	21.74%
HOME TBRA	3	15.00%	1	33.33%	4	17.39%
Other Federal, State or Local tenant based assistance	3	15.00%	0	0.00%	3	13.04%
Total	20	100.00%	3	100.00%	23	100.00%

Report View 7:

Units By Size of Household

	RENTAL UNITS		HOMEBUYER UNITS		TOTAL UNITS	
	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT
1 person	2	9.52%	3	30.00%	5	16.13%
2 persons	3	14.29%	5	50.00%	8	25.81%
3 persons	3	14.29%	1	10.00%	4	12.90%
4 persons	3	14.29%	1	10.00%	4	12.90%
5 persons	4	19.05%	0	0.00%	4	12.90%
6 persons	2	9.52%	0	0.00%	2	6.45%
7 persons	2	9.52%	0	0.00%	2	6.45%
8+ persons	2	9.52%	0	0.00%	2	6.45%
Total	21	100.00%	10	100.00%	31	100.00%

Units By Type of Household

	RENTAL UNITS		HOMEBUYER UNITS		TOTAL UNITS	
	COUNT	PERCENT	COUNT	PERCENT	COUNT	PERCENT
Single, Non-Elderly	5	23.81%	5	50.00%	10	32.26%
Elderly	4	19.05%	3	30.00%	7	22.58%
Single Parent	5	23.81%	1	10.00%	6	19.35%
Two Parents	4	19.05%	1	10.00%	5	16.13%
Other	3	14.29%	0	0.00%	3	9.68%
Total	21	100.00%	10	100.00%	31	100.00%

Report View 8:**Other Unit Characteristics**

	RENTAL UNITS		HOMEBUYER UNITS	
	COUNT	PERCENT	COUNT	PERCENT
Section 504 Accessible Units	12	7.74%	16	44.44%
Energy Star Certified Units	24	15.48%	20	55.56%
Units Designated for Persons with HIV/AIDS	6	3.87%	0	0.00%
Of Units Designated for Persons with HIV/AIDS, Number of Units for the Chronically Homeless	0	0.00%	0	0.00%
Units Designated for Homeless Persons and Families	0	0.00%	0	0.00%
Of Units Designated for Homeless Persons and Families, Number of Units for the Chronically Homeless	0	0.00%	0	0.00%
Units Designated for Disabled Individuals or Families for Other than Mobility Impairments	6	3.87%	0	0.00%
Units Designated for Homeless Individuals	11	7.10%	0	0.00%
Of the Units Designated for Homeless Individuals, Number of Units Designated for Chronically Homeless Individuals	8	5.16%	0	0.00%
Of the Units Designated for Homeless Individuals, Number of Units Designated for Homeless Veteran Individuals	9	5.81%	0	0.00%
Units Designated for Homeless Families	7	4.52%	0	0.00%
Of the Units Designated for Homeless Families, Number of Units Designated for Chronically Homeless Families	2	1.29%	0	0.00%
Of the Units Designated for Homeless Families, Number of Units Designated for Homeless Veteran Families	5	3.23%	0	0.00%
Units Designated for Victims of Domestic Violence	24	15.48%	0	0.00%
Units Designated for Homeless Youth	23	14.84%	0	0.00%
Units Designated for Youth Aging out of Foster Care	18	11.61%	0	0.00%
Total	155	100.00%	36	100.00%

11.96 HOME-ARP Supportive Services Quarterly Summary Report

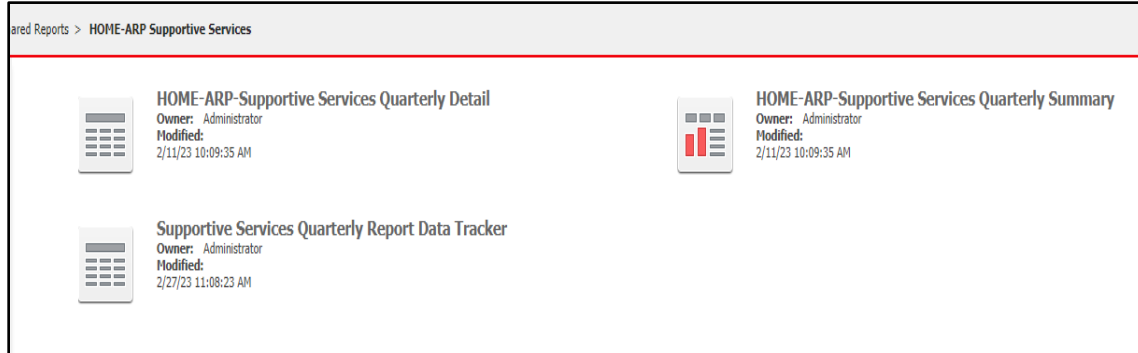
Release 11.28

- Apply Security filter at the activity level (Grantee should only see activities that belongs to the Grantee)
- Add a new report Supportive Services Quarterly Report Data Tracker

Release 11.26

- 2 new reports
 - HOME-ARP Supportive Services Quarterly Summary
 - HOME-ARP Supportive Services Quarterly Detail

Folder Content



Report

11.96.1 HOME-ARP Supportive Services Quarterly Detail

Report Type:

Grid Report (Refer to Section 6.1 for types of reports).

Description:

The "HOME-ARP Supportive Services Quarterly Detail" report displays quarterly beneficiary data for each supportive service activity. The report includes totals for each activity, participating jurisdiction, and Field Office. The following quarterly beneficiary data are included for each activity: Activity Type, Housing Status, Total Households, New Households, Ethnicity, Race, Household Size, and Household Type.

Run-Time Parameters

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

Optional:

- You can select a valid Quarter. By default no Quarter has been selected.
- You can select a valid Supportive Services or Housing Counseling. By default no Supportive Services or Housing Counseling has been selected.
- You can select a valid Homeless or Non-Homeless. By default no Homeless or Non-Homeless has been selected.
- You can select a valid Activity. By default no Activity has been selected.

Sort Sequence

Field Office, Grantee, Quarter Descending, Activity, Activity Type, Housing Status

Report HOME-ARP Supportive Services Quarterly Detail View No.1

PROMPT DETAILS												
Prompt 1: Choose from all attributes in the 'Prompted Grantee Hierarchy' hierarchy. HQ = All Prompt 2: Quarter Prompt not answered Prompt 3: Supportive Services or Housing Counseling Prompt not answered Prompt 4: Homeless or Non-Homeless Prompt not answered Prompt 5: Activity Prompt not answered												
◀ 1 2 of 2 pages ▶												
Field Office	Grantee	Quarter	Activity	Activity Type	Housing Status	Total Households	New Households	% of Total	Veteran	% of Total	Hispanic	% of Total
BALTIMORE	BALTIMORE	3rd Quarter 07/01/2021 to 09/30/2021	8905	Supportive Services	Homeless Households	4	0	0.00%	1	25.00%	1	25.00%
BALTIMORE	BALTIMORE	3rd Quarter 07/01/2021 to 09/30/2021	8905	Supportive Services	Non-Homeless Households	1	0	0.00%	0	0.00%	0	0.00%
BALTIMORE	BALTIMORE	3rd Quarter 07/01/2021 to 09/30/2021	8905	Housing Counseling	Homeless Households	2	0	0.00%	0	0.00%	1	50.00%
BALTIMORE	BALTIMORE	3rd Quarter 07/01/2021 to 09/30/2021	8905	Housing Counseling	Non-Homeless Households	6	0	0.00%	2	33.33%	2	33.33%
BALTIMORE	BALTIMORE	3rd Quarter 07/01/2021 to 09/30/2021	8905	Activity 8905 Total		13	0	0.00%	3	23.08%	4	30.77%
BALTIMORE	BALTIMORE	3rd Quarter 07/01/2021 to 09/30/2021	3rd Quarter 07/01/2021 to 09/30/2021			13	0	0.00%	3	23.08%	4	30.77%
BALTIMORE	BALTIMORE	2nd Quarter 04/01/2021 to 06/30/2021	8905	Supportive Services	Homeless Households	8	0	0.00%	8	100.00%	5	62.50%
BALTIMORE	BALTIMORE	2nd Quarter 04/01/2021 to 06/30/2021	8905	Supportive Services	Non-Homeless Households	1	0	0.00%	0	0.00%	0	0.00%
BALTIMORE	BALTIMORE	2nd Quarter 04/01/2021 to 06/30/2021	8905	Housing Counseling	Homeless Households	2	0	0.00%	0	0.00%	1	50.00%
BALTIMORE	BALTIMORE	2nd Quarter 04/01/2021 to 06/30/2021	8905	Housing Counseling	Non-Homeless Households	0	0	0.00%	0	0.00%	0	0.00%
BALTIMORE	BALTIMORE	2nd Quarter 04/01/2021 to 06/30/2021	8905	Activity 8905 Total		11	0	0.00%	8	72.73%	6	54.55%
BALTIMORE	BALTIMORE	2nd Quarter 04/01/2021 to 06/30/2021	2nd Quarter 04/01/2021 to 06/30/2021			11	0	0.00%	8	72.73%	6	54.55%
BALTIMORE	BALTIMORE	Total BALTIMORE				24	0	0.00%	11	45.83%	10	41.67%
BALTIMORE	MARYLAND	3rd Quarter 07/01/2021 to 09/30/2021	6460	Supportive Services	Homeless Households	4	0	0.00%	1	25.00%	1	25.00%
BALTIMORE	MARYLAND	3rd Quarter 07/01/2021 to 09/30/2021	6460	Supportive Services	Non-Homeless Households	1	0	0.00%	0	0.00%	0	0.00%

Report HOME-ARP Supportive Services Quarterly Detail View No.1 Cont..1

	White	% of Total	Black/African American	% of Total	Asian	% of Total	American Indian/Alaskan Native	% of Total	Native Hawaiian/Other Pacific Islander	% of Total	Other multi-racial	% of Total
	1	25.00%	0	0.00%	0	0.00%	2	50.00%	0	0.00%	1	25.00%
	0	0.00%	0	0.00%	0	0.00%	1	100.00%	0	0.00%	0	0.00%
	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	50.00%	1	50.00%
	1	16.67%	1	16.67%	0	0.00%	2	33.33%	0	0.00%	2	33.33%
	2	15.38%	1	7.69%	0	0.00%	5	38.46%	1	7.69%	4	30.77%
	2	15.38%	1	7.69%	0	0.00%	5	38.46%	1	7.69%	4	30.77%
	1	12.50%	1	12.50%	1	12.50%	1	12.50%	1	12.50%	1	12.50%
	0	0.00%	0	0.00%	0	0.00%	1	100.00%	0	0.00%	0	0.00%
	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	50.00%	1	50.00%
	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	1	9.09%	1	9.09%	1	9.09%	2	18.18%	2	18.18%	2	18.18%
	1	9.09%	1	9.09%	1	9.09%	2	18.18%	2	18.18%	2	18.18%
	3	12.50%	2	8.33%	1	4.17%	7	29.17%	3	12.50%	6	25.00%
	1	25.00%	0	0.00%	0	0.00%	2	50.00%	0	0.00%	1	25.00%

Report HOME-ARP Supportive Services Quarterly Detail View No.1 Cont..2

1 person	% of Total	2 persons	% of Total	3 persons	% of Total	4 persons	% of Total	5 persons	% of Total	6 persons	% of Total	7 persons	% of Total	8+ persons	% of Total
2	50.00%	1	25.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	100.00%	0	0.00%	0	0.00%	0	0.00%
0	0.00%	0	0.00%	0	0.00%	1	50.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
2	33.33%	2	33.33%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
4	30.77%	3	23.08%	0	0.00%	1	7.69%	1	7.69%	0	0.00%	0	0.00%	0	0.00%
4	30.77%	3	23.08%	0	0.00%	1	7.69%	1	7.69%	0	0.00%	0	0.00%	0	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	12.50%	0	0.00%	0	0.00%	0	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	100.00%	0	0.00%	0	0.00%	0	0.00%
0	0.00%	0	0.00%	0	0.00%	1	50.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
0	0.00%	0	0.00%	0	0.00%	1	9.09%	2	18.18%	0	0.00%	0	0.00%	0	0.00%
0	0.00%	0	0.00%	0	0.00%	1	9.09%	2	18.18%	0	0.00%	0	0.00%	0	0.00%
4	16.67%	3	12.50%	0	0.00%	2	8.33%	3	12.50%	0	0.00%	0	0.00%	0	0.00%
2	50.00%	1	25.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%

Report HOME-ARP Supportive Services Quarterly Detail View No.1 Cont..3

Data rows: 28 Data columns: 48									
Single, Non-Elderly	% of Total	Elderly	% of Total	Single Parent	% of Total	Two Parents	% of Total	Other	% of Total
2	50.00%	2	50.00%	0	0.00%	0	0.00%	0	0.00%
0	0.00%	0	0.00%	1	100.00%	0	0.00%	0	0.00%
0	0.00%	1	50.00%	0	0.00%	0	0.00%	0	0.00%
2	33.33%	2	33.33%	2	33.33%	0	0.00%	0	0.00%
4	30.77%	5	38.46%	3	23.08%	0	0.00%	0	0.00%
4	30.77%	5	38.46%	3	23.08%	0	0.00%	0	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
0	0.00%	0	0.00%	1	100.00%	0	0.00%	0	0.00%
0	0.00%	1	50.00%	0	0.00%	0	0.00%	0	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
0	0.00%	1	9.09%	1	9.09%	0	0.00%	0	0.00%
0	0.00%	1	9.09%	1	9.09%	0	0.00%	0	0.00%
4	16.67%	6	25.00%	4	16.67%	0	0.00%	0	0.00%
2	50.00%	2	50.00%	0	0.00%	0	0.00%	0	0.00%

11.96.2 HOME-ARP Supportive Services Quarterly Summary

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

This report displays quarterly data on the number of households receiving housing counseling or supportive services for each supportive service activity. Households are broken out by housing status, veteran status, race, ethnicity, household size, and household type.

Run-Time Parameters

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

Optional:

- You can select a valid Quarter. By default no Quarter has been selected.
- You can select a valid Supportive Services or Housing Counseling. By default no Supportive Services or Housing Counseling has been selected.

- You can select a valid Homeless or Non-Homeless. By default no Homeless or Non-Homeless has been selected.

Sort Sequence

For the summary section: Activity Type, Housing Status

For the detail section: Quarter Descending, Activity Type, Housing Status

Report HOME-ARP Supportive Services Quarterly Detail View No.1

Activity Type	Housing Status	Total Households	Total New Households	% of Total	Veteran	% of Total	Hispanic	% of Total	
Supportive Services	Homeless Households	415	1	0.24%	21	5.06%	29	6.99%	
	Non-Homeless Households	224	0	0.00%	10	4.46%	15	6.70%	
	Total Supportive Services	639	1	0.16%	31	4.85%	44	6.89%	
Housing Counseling	Homeless Households	248	1	0.40%	14	5.65%	17	6.85%	
	Non-Homeless Households	368	1	0.27%	23	6.25%	29	7.88%	
	Total Housing Counseling	616	2	0.32%	37	6.01%	46	7.47%	
Total		1,255	3	0.24%	68	5.42%	90	7.17%	
Quarter	Activity Type	Housing Status	Total Households	New Households	% of Total	Veteran	% of Total	Hispanic	% of Total
FY22 Q1: 10/01/2021 to 12/31/2021	Supportive Services	Homeless Households	1	1	100.00%	1	100.00%	0	0.00%
		Non-Homeless Households	0	0	0.00%	0	0.00%	0	0.00%
		Supportive Services	1	1	100.00%	1	100.00%	0	0.00%
	Housing Counseling	Homeless Households	1	1	100.00%	1	100.00%	0	0.00%
		Non-Homeless Households	1	1	100.00%	0	0.00%	0	0.00%
		Housing Counseling	2	2	100.00%	1	50.00%	0	0.00%
FY22 Q1: 10/01/2021 to 12/31/2021.			3	3	100.00%	2	66.67%	0	0.00%
FY21 Q2: 01/01/2021 to 03/31/2021	Supportive Services	Homeless Households	167	0	0.00%	9	5.39%	11	6.59%
		Non-Homeless Households	102	0	0.00%	4	3.92%	6	5.88%
		Supportive Services	269	0	0.00%	13	4.83%	17	6.32%
	Housing Counseling	Homeless Households	143	0	0.00%	7	4.90%	9	6.29%
		Non-Homeless Households	156	0	0.00%	11	7.05%	12	7.69%
		Housing Counseling	299	0	0.00%	18	6.02%	21	7.02%
FY21 Q2: 01/01/2021 to 03/31/2021.			568	0	0.00%	31	5.46%	38	6.69%
FY21 Q1: 10/01/2020 to 12/31/2020	Supportive Services	Homeless Households	247	0	0.00%	11	4.45%	18	7.29%
		Non-Homeless Households	122	0	0.00%	6	4.92%	9	7.38%
		Supportive Services	369	0	0.00%	17	4.61%	27	7.32%
	Housing Counseling	Homeless Households	104	0	0.00%	6	5.77%	8	7.69%
		Non-Homeless Households	211	0	0.00%	12	5.69%	17	8.06%
		Housing Counseling	315	0	0.00%	18	5.71%	25	7.94%
FY21 Q1: 10/01/2020 to 12/31/2020.			684	0	0.00%	35	5.12%	52	7.60%

Report HOME-ARP Supportive Services Quarterly Detail View No.1. Cont 1

RACE											
White	% of Total	Black/African American	% of Total	Asian	% of Total	American Indian/Alaskan Native	% of Total	Native Hawaiian/Other Pacific Islander	% of Total	Other multi-racial	% of Total
130	31.33%	24	5.78%	3	0.72%	206	49.64%	6	1.45%	46	11.08%
73	32.59%	11	4.91%	3	1.34%	110	49.11%	3	1.34%	24	10.71%
203	31.77%	35	5.48%	6	0.94%	316	49.45%	9	1.41%	70	10.50%
78	31.45%	15	6.05%	1	0.40%	115	46.37%	5	2.02%	34	13.71%
112	30.43%	25	6.79%	6	1.63%	170	46.20%	8	2.17%	47	12.77%
190	30.84%	40	6.49%	7	1.04%	285	46.27%	13	2.11%	81	13.15%
393	31.31%	75	5.98%	13	1.04%	601	47.89%	22	1.75%	151	12.03%

RACE											
White	% of Total	Black/African American	% of Total	Asian	% of Total	American Indian/Alaskan Native	% of Total	Native Hawaiian/Other Pacific Islander	% of Total	Other multi-racial	% of Total
0	0.00%	1	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
0	0.00%	1	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	100.00%	0	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	100.00%	0	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	2	100.00%	0	0.00%
0	0.00%	1	33.33%	0	0.00%	0	0.00%	2	66.67%	0	0.00%
49	29.34%	8	4.79%	1	0.60%	86	51.50%	2	1.20%	21	12.57%
35	34.31%	4	3.92%	2	1.96%	48	47.06%	3	2.94%	10	9.80%
64	31.23%	12	4.46%	3	1.12%	134	49.81%	5	1.86%	31	11.52%
43	30.07%	8	5.59%	0	0.00%	68	47.55%	2	1.40%	22	15.36%
45	28.85%	13	8.33%	3	1.92%	68	43.59%	3	1.92%	24	15.36%
88	29.43%	21	7.02%	3	1.00%	136	45.48%	5	1.67%	46	15.36%
172	30.28%	33	5.81%	6	1.06%	270	47.54%	10	1.76%	77	13.56%
81	32.79%	16	6.07%	2	0.91%	120	48.59%	4	1.63%	25	10.12%
38	31.15%	7	5.74%	1	0.82%	62	50.82%	0	0.00%	14	11.48%
119	32.25%	22	5.96%	3	0.81%	162	43.32%	4	1.08%	39	10.57%
35	33.65%	7	6.73%	1	0.96%	47	45.19%	2	1.92%	12	11.54%
67	31.75%	12	5.69%	3	1.42%	102	48.34%	4	1.90%	23	10.90%
102	32.38%	19	6.03%	4	1.27%	149	47.30%	6	1.90%	35	11.11%
221	32.31%	41	5.99%	7	1.02%	331	48.39%	10	1.46%	74	10.82%

Report HOME-ARP Supportive Services Quarterly Detail View No.1. Cont 2

Summary															
HOUSEHOLD SIZE															
1 person	% of Total	2 persons	% of Total	3 persons	% of Total	4 persons	% of Total	5 persons	% of Total	6 persons	% of Total	7 persons	% of Total	8+ persons	% of Total
141	33.95%	231	55.66%	31	7.47%	9	2.17%	1	0.24%	2	0.48%	0	0.00%	0	0.00%
72	32.14%	119	53.13%	18	8.04%	9	4.02%	3	1.34%	2	0.89%	0	0.00%	1	0.45%
213	33.33%	350	54.77%	49	7.67%	18	2.82%	4	0.63%	4	0.63%	0	0.00%	1	0.16%
93	37.50%	87	35.08%	42	16.94%	16	6.45%	6	2.42%	3	1.21%	1	0.40%	0	0.00%
116	32.07%	152	41.30%	54	14.67%	31	8.42%	6	1.53%	3	0.82%	1	0.27%	1	0.27%
211	34.25%	239	38.86%	96	15.56%	47	7.53%	12	1.95%	6	0.97%	2	0.32%	1	0.16%
424	33.78%	589	46.93%	145	11.55%	65	5.18%	16	1.27%	10	0.80%	2	0.16%	2	0.16%
Quarterly Detail															
HOUSEHOLD SIZE															
1 person	% of Total	2 persons	% of Total	3 persons	% of Total	4 persons	% of Total	5 persons	% of Total	6 persons	% of Total	7 persons	% of Total	8+ persons	% of Total
0	0.00%	0	0.00%	0	0.00%	1	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
0	0.00%	0	0.00%	0	0.00%	1	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
0	0.00%	0	0.00%	1	50.00%	0	0.00%	0	0.00%	1	50.00%	0	0.00%	0	0.00%
0	0.00%	0	0.00%	1	33.33%	1	33.33%	0	0.00%	1	33.33%	0	0.00%	0	0.00%
62	37.13%	86	51.50%	14	8.36%	4	2.40%	0	0.00%	1	0.60%	0	0.00%	0	0.00%
40	39.22%	54	52.94%	6	5.88%	2	1.96%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
102	37.92%	140	52.84%	20	7.43%	6	2.23%	0	0.00%	1	0.37%	0	0.00%	0	0.00%
64	44.76%	51	35.66%	23	16.05%	3	2.10%	1	0.70%	1	0.70%	0	0.00%	0	0.00%
60	36.46%	76	48.72%	13	8.33%	4	2.56%	0	0.00%	1	0.64%	0	0.00%	0	0.00%
124	41.47%	127	42.47%	36	12.04%	7	2.34%	1	0.33%	2	0.67%	0	0.00%	0	0.00%
226	39.79%	267	47.61%	56	9.86%	13	2.29%	1	0.18%	3	0.53%	0	0.00%	0	0.00%
79	31.95%	145	56.70%	17	6.86%	4	1.62%	1	0.40%	1	0.40%	0	0.00%	0	0.00%
32	26.23%	66	53.28%	12	9.84%	7	5.74%	3	2.46%	2	1.64%	0	0.00%	1	0.82%
111	30.86%	210	56.91%	29	7.86%	11	2.96%	4	1.06%	3	0.81%	0	0.00%	1	0.27%
29	27.88%	36	34.62%	19	18.27%	13	12.50%	5	4.51%	1	0.96%	1	0.96%	0	0.00%
58	27.49%	76	36.02%	40	18.96%	27	12.90%	6	2.84%	2	0.95%	1	0.47%	1	0.47%
87	27.62%	112	35.94%	59	18.73%	49	12.76%	11	3.49%	3	0.95%	2	0.63%	1	0.32%
196	28.95%	322	47.08%	88	12.87%	51	7.46%	15	2.19%	6	0.88%	2	0.29%	2	0.29%

Report HOME-ARP Supportive Services Quarterly Detail View No.1. Cont 3

HOUSEHOLD TYPE									
Single, Non-Elderly	% of Total	Elderly	% of Total	Single Parent	% of Total	Two Parents	% of Total	Other	% of Total
111	26.75%	91	21.93%	33	7.95%	19	4.58%	161	38.80%
54	24.11%	46	20.54%	30	13.39%	34	15.18%	60	26.79%
165	25.82%	137	21.44%	63	9.86%	53	8.29%	221	34.59%
71	28.63%	56	22.58%	43	17.34%	27	10.89%	51	20.56%
98	26.63%	66	17.93%	77	20.92%	45	12.23%	82	22.28%
169	27.44%	122	19.81%	120	19.48%	72	11.69%	133	21.59%
334	26.61%	259	20.64%	183	14.58%	125	9.96%	354	28.21%
HOUSEHOLD TYPE									
Single, Non-Elderly	% of Total	Elderly	% of Total	Single Parent	% of Total	Two Parents	% of Total	Other	% of Total
0	0.00%	1	100.00%	0	0.00%	0	0.00%	0	0.00%
0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
0	0.00%	1	100.00%	0	0.00%	0	0.00%	0	0.00%
0	0.00%	1	100.00%	0	0.00%	0	0.00%	0	0.00%
0	0.00%	0	0.00%	1	100.00%	0	0.00%	0	0.00%
0	0.00%	1	50.00%	1	50.00%	0	0.00%	0	0.00%
0	0.00%	2	66.67%	1	33.33%	0	0.00%	0	0.00%
51	30.54%	43	25.75%	17	10.18%	10	5.99%	46	27.54%
31	30.39%	17	16.67%	10	9.80%	2	1.96%	42	41.18%
82	30.48%	60	22.30%	27	10.04%	12	4.46%	88	32.71%
50	34.97%	41	28.67%	12	8.39%	6	4.20%	34	23.78%
58	37.18%	37	33.72%	12	7.69%	6	3.85%	43	27.56%
108	36.12%	78	26.09%	24	8.03%	12	4.01%	77	25.75%
190	33.45%	138	24.30%	51	8.98%	24	4.23%	165	29.05%
60	24.29%	47	19.03%	16	6.48%	9	3.64%	115	46.56%
23	18.85%	29	23.77%	20	16.39%	32	26.23%	18	14.75%
83	22.49%	76	20.60%	36	9.76%	41	11.11%	133	36.04%
21	20.19%	14	13.45%	31	29.81%	21	20.19%	17	16.35%
40	18.96%	29	13.74%	64	30.33%	39	18.48%	39	18.48%
61	19.37%	43	13.65%	95	30.16%	60	19.05%	56	17.78%
144	21.05%	119	17.40%	131	19.15%	101	14.77%	189	27.63%

11.96.3 Supportive Services Quarterly Report Data Tracker

Release 11.28

- New report

Release 11.29

- Added Activity Completion Date to the Report
- Updated the report to include the records as Data Submitted when the Total is 0

Report Type:

Grid Report (Refer to Section 6.1 for types of reports).

Description:

The “Supportive Services Quarterly Report Data Tracker” displays the submission status of each supportive service activity’s required quarterly reports. For each supportive service activity, the report lists the quarter(s) for which a report is required and details the report’s status as not yet due, missing, or submitted; due date; original submission date; and number of days overdue. The report also provides the total number of missing quarterly reports for each activity, participating jurisdiction, and Field Office.

Run-Time Parameters

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

Optional: Alert By default no Alert has been selected leave blank to run everything

You can select one or more alerts.

- Alert: DATA MISSING
- DATA SUBMITTED
- CURRENT QUARTER

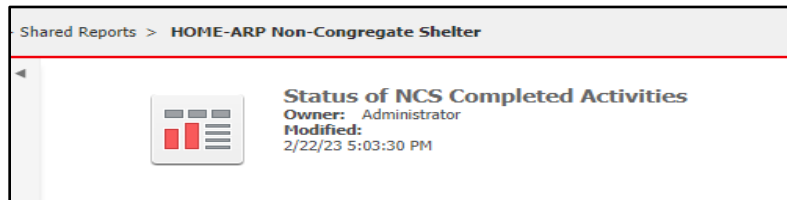
Report sort Field Office, Participating Jurisdiction, IDIS Activity ID, Quarter

Field Office	Participating Jurisdiction	IDIS Activity ID	Activity Status	Activity Completion Date	Commitment Date	Current Quarter	Alert	Quarter	Last Day To Enter Data	Original Report Submission Date	Number of Days Overdue	Quarters Missing
ALBUQUERQUE	ALBUQUERQUE	154	Completed	9/18/2023	1/1/2023	No	DATA SUBMITTED	04/01/2023 to 06/30/2023	07/30/2023	9/18/2023 10:57:09 AM		
ALBUQUERQUE	ALBUQUERQUE	154	Completed	9/18/2023	1/1/2023	No	DATA SUBMITTED	01/01/2023 to 03/31/2023	04/30/2023	9/18/2023 10:57:07 AM		
ALBUQUERQUE	ALBUQUERQUE	154	Activity 154 # of Quarters Missing:									0
ALBUQUERQUE	Field Office ALBUQUERQUE # of Quarters Missing:	PJ ALBUQUERQUE # of Quarters Missing:										0
ANCHORAGE	ALASKA	2572	Open	7/26/2022		Yes	CURRENT QUARTER	10/01/2023 to 12/31/2023	01/30/2024			0
ANCHORAGE	ALASKA	2572	Open	7/26/2022		No	ALERT DATA MISSING	07/01/2023 to 09/30/2023	10/30/2023		26	1
ANCHORAGE	ALASKA	2572	Open	7/26/2022		No	DATA SUBMITTED	04/01/2023 to 06/30/2023	07/30/2023	11/23/2023 9:25:47 AM		
ANCHORAGE	ALASKA	2572	Open	7/26/2022		No	DATA SUBMITTED	01/01/2023 to 03/31/2023	04/30/2023	11/23/2023 9:24:45 AM		
ANCHORAGE	ALASKA	2572	Open	7/26/2022		No	DATA SUBMITTED	10/01/2022 to 12/31/2022	01/30/2023	11/23/2023 9:22:29 AM		
ANCHORAGE	ALASKA	2572	Open	7/26/2022		No	DATA SUBMITTED	07/01/2022 to 09/30/2022	10/30/2022	11/23/2023 9:21:11 AM		
ANCHORAGE	ALASKA	2572	Activity 2572 # of Quarters Missing:									1
ANCHORAGE	ALASKA	2579	Open	9/26/2022		Yes	CURRENT QUARTER	10/01/2023 to 12/31/2023	01/30/2024			
ANCHORAGE	ALASKA	2579	Open	9/26/2022		No	ALERT DATA MISSING	07/01/2023 to 09/30/2023	10/30/2023		26	1
ANCHORAGE	ALASKA	2579	Open	9/26/2022		No	ALERT DATA MISSING	04/01/2023 to 06/30/2023	07/30/2023		112	1
ANCHORAGE	ALASKA	2579	Open	9/26/2022		No	ALERT DATA MISSING	01/01/2023 to 03/31/2023	04/30/2023		243	1
ANCHORAGE	ALASKA	2579	Open	9/26/2022		No	ALERT DATA MISSING	10/01/2022 to 12/31/2022	01/30/2023		293	1
ANCHORAGE	ALASKA	2579	Open	9/26/2022		No	ALERT DATA MISSING	07/01/2022 to 09/30/2022	10/30/2022		347	1
ANCHORAGE	ALASKA	2579	Activity 2579 # of Quarters Missing:									6
ANCHORAGE	Field Office ANCHORAGE # of Quarters Missing:	PJ ALA BKA # of Quarters Missing:										6
ANCHORAGE	ALASKA											6
ATLANTA	ATLANTA	584	Open	1/1/2022		Yes	CURRENT QUARTER	10/01/2023 to 12/31/2023	01/30/2024			
ATLANTA	ATLANTA	584	Open	1/1/2022		No	ALERT DATA MISSING	07/01/2023 to 09/30/2023	10/30/2023		26	1
ATLANTA	ATLANTA	584	Open	1/1/2022		No	ALERT DATA MISSING	04/01/2023 to 06/30/2023	07/30/2023		112	1
ATLANTA	ATLANTA	584	Open	1/1/2022		No	ALERT DATA MISSING	01/01/2023 to 03/31/2023	04/30/2023		243	1
ATLANTA	ATLANTA	584	Open	1/1/2022		No	ALERT DATA MISSING	10/01/2022 to 12/31/2022	01/30/2023		293	1
ATLANTA	ATLANTA	584	Open	1/1/2022		No	DATA SUBMITTED	07/01/2022 to 09/30/2022	10/30/2022	12/23/2022 5:00:55 PM		
ATLANTA	ATLANTA	584	Open	1/1/2022		No	ALERT DATA MISSING	04/01/2022 to 06/30/2022	07/30/2022		477	1
ATLANTA	ATLANTA	584	Open	1/1/2022		No	ALERT DATA MISSING	01/01/2022 to 03/31/2022	04/30/2022		584	1
ATLANTA	ATLANTA	584	Activity 584 # of Quarters Missing:									6
ATLANTA	ATLANTA	586	Open	1/1/2023		Yes	CURRENT QUARTER	10/01/2023 to 12/31/2023	01/30/2024			
ATLANTA	ATLANTA	586	Open	1/1/2023		No	ALERT DATA MISSING	07/01/2023 to 09/30/2023	10/30/2023		26	1
ATLANTA	ATLANTA	586	Open	1/1/2023		No	ALERT DATA MISSING	04/01/2023 to 06/30/2023	07/30/2023		112	1
ATLANTA	ATLANTA	586	Open	1/1/2023		No	ALERT DATA MISSING	01/01/2023 to 03/31/2023	04/30/2023		243	1
ATLANTA	ATLANTA	586	Activity 586 # of Quarters Missing:									6
ATLANTA	Field Office ATLANTA # of Quarters Missing:	PJ ATLANTA # of Quarters Missing:										6
ATLANTA	ATLANTA											6
BOSTON	MANCHESTER	1718	Open	9/30/2021		Yes	CURRENT QUARTER	10/01/2023 to 12/31/2023	01/30/2024			
BOSTON	MANCHESTER	1718	Open	9/30/2021		No	ALERT DATA MISSING	07/01/2023 to 09/30/2023	10/30/2023		26	1
BOSTON	MANCHESTER	1718	Open	9/30/2021		No	ALERT DATA MISSING	04/01/2023 to 06/30/2023	07/30/2023		112	1
BOSTON	MANCHESTER	1718	Open	9/30/2021		No	ALERT DATA MISSING	01/01/2023 to 03/31/2023	04/30/2023		243	1
BOSTON	MANCHESTER	1718	Open	9/30/2021		No	DATA SUBMITTED	10/01/2022 to 12/31/2022	01/30/2023	1/3/2023 11:04:20 AM		
BOSTON	MANCHESTER	1718	Open	9/30/2021		No	DATA SUBMITTED	07/01/2022 to 09/30/2022	10/30/2022	12/15/2022 10:05:29 PM		

11.97 HOME-ARP Non-Congregate Shelter

This report will be used by PJ, Field Office, and HQ users and will provide a summary of all HOME-ARP NCS completed activities, including drill down options for each status category, allowing users to view each associated NCS Activity ID and activity details.

Folder Content



11.97.1 Status of NCS Completed Activities

Release 11.28

- New report

Release 11.29

- Updated the existing document with a drill down to the historical details for the activity.
- Modified the existing document to add the grantee page by

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

This report displays the Overall Non-Congregate Shelter Completed Activity Total

Run-Time Parameters

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

The report will display 1st a summary of each current status for the Non-Congregate Shelter

Then will display a detail at the field office level and under a detail at the grantee level.

Each Current status can be drilled down at the activity level by clicking the link name under the Current Status

The Historical Status for each activity can be drilled down by clicking the link [View Historical Status](#) in the Grantee section of the report.

Report Status of NCS Completed Activities

Field Office: **BOSTON** Prompted Grantee: **MANCHESTER**

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

Date: 11/29/2023
Time: 10:32:18 AM

Overall Non-Congregate Shelter Completed Activity Totals

No data returned for this view. This might be because the applied filter excludes all data.

Count of completed NCS activities awaiting conversion status update a year or more after the completion date: 1

BOSTON - Non-Congregate Shelter Completed Activity Totals

NCS Update Type	Count	Percentage
Total Completed NCS Activities	0	100%
Converted to Permanent Affordable Housing	0	0%
Converted to Permanent Housing Under McKinney-Vento	0	0%
Used as Non-Congregate Emergency Shelter under ESG Program	0	0%
Remain as HOME-ARP Non-Congregate Shelter	0	0%
Answer Later	0	0%
Status Update Not Required	0	0%

Count of completed NCS activities awaiting conversion status update a year or more after the completion date: 1

Grantee: MANCHESTER - Non-Congregate Shelter Completed Activity Totals

NCS Update Type	Count	Percentage
Total Completed NCS Activities	0	100%
Converted to Permanent Affordable Housing	0	0%

Drilldown at the activity level example for Converted to Permanent Affordable Housing

Field Office: **(All)** Grantee: **(All)** Activity: **(All)**

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

Date: 03/08/2023
Time: 12:00:08 PM

Non-Congregate Shelter Completed Activity Status Details

Current status: Converted to Permanent Affordable Housing

Field office: **BUFFALO**

Grantee: **Amherst**

Activity ID: 2847
Activity Name: AMHERST-ARP-20221118-NCS01
Conversion date: 08/27/2022
Original Completion Date: 11/26/2021
Current status: Converted to Permanent Affordable Housing
Date status updated: 11/27/2022

Activity ID: 2848
Activity Name: AMHERST-ARP-20221118-NCS02
Conversion date: 10/01/2022
Original Completion Date: 11/26/2021
Current status: Converted to Permanent Affordable Housing

Historical Status Drill Down Link

Remain as HOME-ARP Non-Congregate Shelter	0	0%
Answer Later	0	0%
Status Update Not Required	0	0%

Count of completed NCS activities awaiting conversion status update a year or more after the completion date: 6

LITTLE ROCK - Non-Congregate Shelter Completed Activity Totals

NCS Update Type	Count	Percentage
Total Completed NCS Activities	3	100%
Converted to Permanent Affordable Housing	1	33%
Converted to Permanent Housing Under McKinney-Vento	1	33%
Used as Non-Congregate Emergency Shelter under ESG Program	0	0%
Remain as HOME-ARP Non-Congregate Shelter	1	33%
Answer Later	0	0%
Status Update Not Required	0	0%

Count of completed NCS activities awaiting conversion status update a year or more after the completion date: 6


Grantee: ARKANSAS - Non-Congregate Shelter Completed Activity Totals

NCS Update Type	Count	Percentage
Total Completed NCS Activities View historical data	3	100%
Converted to Permanent Affordable Housing	1	33%
Converted to Permanent Housing Under McKinney-Vento	1	33%
Used as Non-Congregate Emergency Shelter under ESG Program	0	0%
Remain as HOME-ARP Non-Congregate Shelter	1	33%
Answer Later	0	0%
Status Update Not Required	0	0%

Count of completed NCS activities awaiting conversion status update a year or more after the completion date: 6

Drilldown at the Historical activity level view No 1

HOME-ARP Non-Congregate Shelter > [...] > Converted Activities Details > NCS Dashboard - Historical Activity Details



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

Date: 11/29/2023
Time: 10:38:01 AM

Non-Congregate Shelter Completed Activity Status Details

Field office: LITTLE ROCK

Grantee: ARKANSAS

Activity ID: 14659
Activity name: ARKANSAS-ARP-20221202-NCS02
Conversion date: 10/01/2023
Due date: 01/15/2017
Original completion date: 01/15/2007
Current status: Converted to Permanent Housing Under McKinney-Vento
Date status updated: 11/15/2023
Minimum use period: 10 years

Historical status year 9:

Activity ID: 14659
Activity name: ARKANSAS-ARP-20221202-NCS02
Original completion date: 01/15/2007
Due date: 01/15/2016
Historical status: Remain as HOME-ARP Non-Congregate Shelter
Date status updated: 11/15/2023

Historical status year 8:

Activity ID: 14659
Activity name: ARKANSAS-ARP-20221202-NCS02
Original completion date: 01/15/2007
Due date: 01/15/2015
Historical status: Remain as HOME-ARP Non-Congregate Shelter
Date status updated: 11/15/2023

Drilldown at the Historical activity level view No 1 cont.

Activity name:	ARKANSAS-ARP-20221202-NCS02
Original completion date:	01/15/2007
Due date:	01/15/2009
Historical status:	Remain as HOME-ARP Non-Congregate Shelter
Date status updated:	11/15/2023

Historical status year 1:

Activity ID:	14659
Activity name:	ARKANSAS-ARP-20221202-NCS02
Original completion date:	01/15/2007
Due date:	01/15/2008
Historical status:	Remain as HOME-ARP Non-Congregate Shelter
Date status updated:	11/15/2023

Activity ID: 14660
Activity name: ARKANSAS-ARP-20221202-NCS03
Conversion date: 10/01/2023
Due date: 01/15/2017
Original completion date: 01/15/2007
Current status: Converted to Permanent Affordable Housing
Date status updated: 11/17/2023
Minimum use period: 10 years

Historical status year 9:

Activity ID:	14660
Activity name:	ARKANSAS-ARP-20221202-NCS03
Original completion date:	01/15/2007
Due date:	01/15/2016
Historical status:	Used as Non-Congregate Emergency Shelter under ESG Program
Date status updated:	11/15/2023


Historical status year 8:

11.98 SF 425 Federal Financial Report HOPWA

Release 11.30

- Developed a new report document HOPWA SF 425 under a new Folder HOPWA SF425 that will allow grantees to download the SF425 document at the Grant Number level for HOPWA, HOPWA-CV, HOPWA-C and HOPWA-C-CV.

Folder Content

IDIS > Shared Reports > HOPWA SF425	
	SF 425 Federal Financial Report HOPWA Owner: Eric Cantuti Modified: 5/14/24 7:46:04 AM

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

SF 425 form is a grantee Federal Financial report which will be submitted on a quarterly, semi-annual, or annual basis, as directed by the Federal agency. (See Federal Financial Report View No.1 below).

Run-Time Parameters

1. Select the Program Required only one selection
2. Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO), Grantee Or Grant Number (Note: The Grant Number selected should belong to the Program selected in the 1st Parameter if not the report will return empty data)

IDIS > Shared Reports > HOPWA SF425 > **SF 425 Federal Financial Report HOPWA**

1. ProgramHopwa (Required)

Choose elements of ProgramHopwa.
This prompt allows only one selection.

Search for:

☒ Match case

Available:

- ◆ HOPWA
- ◆ HOPWA-C
- ◆ HOPWA-C-CV
- ◆ HOPWA-CV

1 - 4 of 4

2. SF425 Prompted HOPWA Grantee Hier with Grant Number (Required)

Qualify on the attributes of the SF425 Prompted HOPWA Grantee Hier with Grant Number hierarchy.
This prompt allows only one condition.

Search for:

☒ Match case

Available:

- ▼ ◆ ALBUQUERQUE
 - ▼ ◆ Grantee
 - | 1 - 50 of 182
 - ▼ ◆ New Mexico:NM
 - ▼ ◆ Grant Number
 - ◆ HOPWA:NMH23F999:2023
 - ◆ HOPWA:NMH22F999:2022

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO), Grantee Or Grant Number

Sort Sequence

N/A

Federal Financial Report View No.1

GROUPING: Program: HOPWA Grantee Name: New Mexico Grant Number: NM421F999-2021																															
FEDERAL FINANCIAL REPORT (Follow form instructions)																															
1. Federal Agency and Organizational Element to Which Report is Submitted Department of Housing and Urban Development				2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) NMH21F999		Page 1	of 1 pages																								
3. Recipient Organization: New Mexico, NM																															
4a. UEI Number		4b. EIN 850262748		5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment)		6. Report Type <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input type="checkbox"/> Annual <input type="checkbox"/> Final																									
7. Basis of Accounting <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual																															
8. Project/Grant Period From: 09/22/2021				To: (Month, Day, Year)		9. Reporting Period End Date: 05/24/2024																									
10. Transactions (Use lines a-c for single or multiple grant reporting)																															
Cumulative																															
Federal Cash (To report multiple grants, also use FFR Attachment):																															
a. Cash Receipts				N/A																											
b. Cash Disbursements				N/A																											
c. Cash on Hand (line a minus b)				N/A																											
(Use lines d-o for single grant reporting)																															
Federal Expenditures and Unobligated Balance:																															
d. Total Federal funds authorized				\$1,091,539.00																											
e. Federal share of expenditures				\$1,091,539.00																											
f. Federal share of unliquidated obligations																															
g. Total Federal share (sum of lines e and f)				\$1,091,539.00																											
h. Unobligated balance of Federal funds (line d minus g)				\$0.00																											
Recipient Share:																															
i. Total recipient share required				N/A																											
j. Recipient share of expenditures				N/A																											
k. Remaining recipient share to be provided (line i minus j)				N/A																											
Program Income:																															
l. Total Federal program income received in IDIS				\$0.00																											
m. Total Federal program income received Locally																															
n. Program income expended in accordance with the deduction alternative				N/A																											
o. Program income expended in accordance with the addition alternative received in IDIS				\$0.00																											
p. Program income expended in accordance with the addition alternative received Locally																															
q. Unexpended program income (line l + m minus line n or line o + p)				\$0.00																											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>11. Indirect Expense</th> <th>a. Type</th> <th>b. Rate</th> <th>c. Period From</th> <th>Period To</th> <th>d. Base</th> <th>e. Amount Charged</th> <th>f. Federal Share</th> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="6" style="text-align: right;">g. Totals:</td> <td></td> <td></td> </tr> </table>								11. Indirect Expense	a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share									g. Totals:							
11. Indirect Expense	a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share																								
g. Totals:																															
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:																															
13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and intent set forth in the award documents. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)																															
a. Typed or Printed Name and Title of Authorized Certifying Official						c. Telephone (Area code, number and extension)																									
						d. Email address																									
b. Signature of Authorized Certifying Official						e. Date Report Submitted (Month, Day, Year)																									
14. Agency use only																															
Standard Form 425 - Revised 10/11/2011 OMB Approval Number: 4340-0014 Expiration Date: 2/28/2025																															
Paperwork Burden Statement According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is 0348-0061. Public reporting burden for this collection of information is estimated to average 1.5 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0060), Washington, DC 20503.																															

11.99 SF– 425 Federal Financial Report

Release 11.28

- Updated some content of the report
- Moved Report to a new location under Folder
 - HOME / HTF / HOME-ARP Grant Closeout
 - SF 425 Federal Financial Report
- Added 2 new Report HOME-ARP and HTF
 - SF-425 Federal Financial Report HOME-ARP
 - SF-425 Federal Financial Report HTF





Release 11.25

- Updated the report to filter out HOME-ARP Grants from the report.

Release 11.29

- Updated the content of the SF425 documents.

Folder Content

Shared Reports > HOME / HTF / HOME-ARP Grant Closeout > SF 425 Federal Financial Report			
	SF 425 Federal Financial Report - Instructions Owner: Administrator Modified: 1/20/23 1:14:22 AM		SF 425 Federal Financial Report HOME Owner: Administrator Modified: 2/6/23 9:17:37 PM
	SF 425 Federal Financial Report HOME-ARP Owner: Administrator Modified: 2/6/23 9:17:37 PM		SF 425 Federal Financial Report HTF Owner: Administrator Modified: 2/6/23 9:17:37 PM

11.99.1 SF-425 Federal Financial Report HOME

Release 11.29

- Updated the content of the SF425 documents.

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

SF 425 form is a grantee Federal Financial report which will be submitted on a quarterly, semi-annual, or annual basis, as directed by the Federal agency. (See Federal Financial Report View No.1 below).

Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO), Grantee Or Grant Number

Sort Sequence

N/A

Federal Financial Report View No.1

GROUPING: Grantee Name: ALABAMA Grant Number: M155G010100																															
FEDERAL FINANCIAL REPORT (Follow form instructions)																															
1. Federal Agency and Organizational Element to Which Report is Submitted Department of Housing and Urban Development				2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) M155G010100		Page 1	of 1 pages																								
3. Recipient Organization: ALABAMA, AL DEPT OF ECONOMIC & COMM AFFAIRS 401 ADAMS AVE PO BOX 5690 MONTGOMERY, AL 36103-5690																															
4a. DUNS Number 062620604		4b. EIN 636000619		5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment)		6. Report Type <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input type="checkbox"/> Annual <input type="checkbox"/> Final																									
				7. Basis of Accounting <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual																											
8. Project/Grant Period From: 08/05/2015				To: (Month, Day, Year)		9. Reporting Period End Date: 09/30/2021																									
10. Transactions (Use lines a-c for single or multiple grant reporting)						Cumulative																									
Federal Cash (To report multiple grants, also use FFR Attachment):																															
a. Cash Receipts						N/A																									
b. Cash Disbursements						N/A																									
c. Cash on Hand (line a minus b)						N/A																									
(Use lines d-o for single grant reporting)																															
Federal Expenditures and Unobligated Balance:																															
d. Total Federal funds authorized						\$7,819,900.00																									
e. Federal share of expenditures						\$7,819,900.00																									
f. Federal share of unliquidated obligations																															
g. Total Federal share (sum of lines e and f)																															
h. Unobligated balance of Federal funds (line d minus g)																															
Recipient Share:																															
i. Total recipient share required						N/A																									
j. Recipient share of expenditures						N/A																									
k. Remaining recipient share to be provided (line i minus j)						N/A																									
Program Income:																															
l. Total Federal program income earned						\$846,773.85																									
m. Program income expended in accordance with the deduction alternative						N/A																									
n. Program income expended in accordance with the addition alternative						\$846,773.85																									
o. Unexpended program income (line l minus line m or line n)						\$0.00																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>11. Indirect Expense</th> <th>a. Type</th> <th>b. Rate</th> <th>c. Period From</th> <th>Period To</th> <th>d. Base</th> <th>e. Amount Charged</th> <th>f. Federal Share</th> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="7" style="text-align: right;">g. Totals:</td> <td></td> </tr> </table>								11. Indirect Expense	a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share									g. Totals:							
11. Indirect Expense	a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share																								
g. Totals:																															
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:																															
13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and intent set forth in the award documents. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)																															
a. Typed or Printed Name and Title of Authorized Certifying Official						c. Telephone (Area code, number and extension)																									
						d. Email address																									
b. Signature of Authorized Certifying Official						e. Date Report Submitted (Month, Day, Year)																									

11.99.2 SF-425 Federal Financial Report HOME-ARP

Release 11.28

- New report

Release 11.29

- Updated the content of the SF425 documents.

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

SF 425 form is a grantee Federal Financial report which will be submitted on a quarterly, semi-annual, or annual basis, as directed by the Federal agency. (See Federal Financial Report View No.1 below).

Run-Time Parameters

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

11.99.3 SF-425 Federal Financial Report HTF

Release 11.28

- New report

Release 11.29

- Updated the content of the SF425 documents.

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

SF 425 form is a grantee Federal Financial report which will be submitted on a quarterly, semi-annual, or annual basis, as directed by the Federal agency. (See Federal Financial Report View No.1 below).

Run-Time Parameters

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




11.100 Grant Closeout Certification

Release 11.29

- New Reports

Folder Content

IDIS > Shared Reports > HOME / HTF / HOME-ARP Grant Closeout > Grant Closeout Certification

 <p>HOME Grant Closeout Certification Owner: Administrator Modified: 11/2/23 3:22:30 PM</p>	 <p>HOME-ARP Grant Closeout Certification Owner: Eric Cantuti Modified: 10/28/23 1:34:08 PM</p>
 <p>HTF Grant Closeout Certification Owner: Administrator Modified: 10/10/23 11:39:30 AM</p>	

11.100.1 HOME Grant Closeout Certification

Release 11.29

- New Reports

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

The Grant Closeout Certification report is for the closeout of the Grant identified in the report.

Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Grantee, Grant Number

Sort Sequence

N/A

Grant Closeout Certification Report

GRANT CLOSEOUT CERTIFICATION
For
HOME Investment Partnerships Program (HOME)

Participating Jurisdiction:	
Grant Number:	
Total HOME Funds Awarded:	\$495,000.00
Total HOME Funds Disbursed:	\$495,000.00
Total HOME Funds Recaptured:	
Total Undisbursed Program Income:	\$0.00

This Grant Closeout Certification is for the closeout of the grant identified above (the "Grant") and is provided pursuant to the Funding Approval and HOME Investment Partnerships Agreement (HUD-40093) and any applicable amendments (the "Grant Agreement(s)"), 24 CFR part 92, and 2 CFR part 200, subpart D.

The Municipality certifies that to the best of its knowledge:

- All activities were completed consistent with the Grant Agreement, HOME Investment Partnerships Act (42 U.S.C. 12701 et. seq.) (the "Act"), 24 CFR part 92, applicable requirements in 2 CFR part 200, and the participating jurisdiction's Consolidated Plans, Action Plans, and amendments.
- All information and data for activities and projects required by the Grant Agreement, the Act, 24 CFR part 92, and 2 CFR part 200 for the Grant have been entered in IDIS is complete and accurate.
- All HOME units are occupied, and accurate beneficiary data entered in IDIS.
- All actions required in 2 CFR 200.344 applicable to the Grant have been completed.
- All actions required in 2 CFR 200.344 for subrecipients have been completed
- All HOME monitoring findings for the Grant have been resolved and closed (if applicable).
- All OIG audit findings are resolved and closed (if applicable).
- All Single Audit findings are resolved and closed (if applicable).
- A complete and final Federal Financial Report for the Grant has been submitted to HUD.

Further, the Municipality certifies that it will continue to adhere to its continuing obligations under the terms of the Grant Agreement, 24 CFR part 92, 2 CFR part 200, and the Act, as amended, including the following requirements:

- Comply with the recordkeeping requirements in 24 CFR 92.508, including maintaining program, project, financial, program administration, community housing development organization, records concerning other federal requirements, and such other records as necessary to carry out responsibilities for the Grant, its State recipients, and subrecipients in accordance with 24 CFR 92.508.
- Monitor and enforce the requirements for all HOME-assisted units set forth in 24 CFR part 92 for the period specified in the HOME written agreement, as required by 24 CFR 92.504, with the property owner.
- Use of program income, recaptured funds, and repayments will be in accordance with 24 CFR 92.503.
- Equipment acquired under one or more HOME grants, that is no longer needed for the HOME program, or for other activities previously supported by a Federal agency, will be disposed in accordance with 2 CFR 200.313(e).

Further, the Municipality acknowledges that closeout of the Grant does not affect any of the rights and responsibilities described in 2 CFR 200.345 and that HUD maintains the right to conduct future monitoring of any grants closed out, either on site or by review of information or copies of documents requested from the Municipality. The closeout of a Federal award does not affect any of the following:

- (1) The right of HUD to disallow costs and recover funds on the basis of a later audit or other review, in accordance with 2 CFR 200.345.
- (2) The requirement for the Municipality or its subrecipients to return any funds due as a result of later refunds, corrections, or other transactions including final indirect cost rate adjustments.
- (3) The ability of HUD to make financial adjustments to a previously closed award such as resolving indirect cost payments and making final payments.
- (4) Audit requirements in 2 CFR part 200, subpart F.

By signing this Grant Closeout Certification, I certify to the statements in the certifications and that the statements herein are true, complete, and accurate to the best of my knowledge. I am aware that any false, fictitious, or fraudulent statements or information or statements may subject me to criminal, civil, or administrative penalties. (18 U.S.C 1001).

11.100.2 HOME-ARP Grant Closeout Certification

Release 11.29

- New Reports

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

The Grant Closeout Certification report is for the closeout of the Grant identified in the report.

Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Grantee, Grant Number

Sort Sequence

N/A

11.100.3 HTF Grant Closeout Certification

Release 11.29

- New Reports

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

The Grant Closeout Certification report is for the closeout of the Grant identified in the report.

Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Grantee, Grant Number

Sort Sequence

N/A

11.101 HOME/HTF/ARP Grant Closeout Status Report

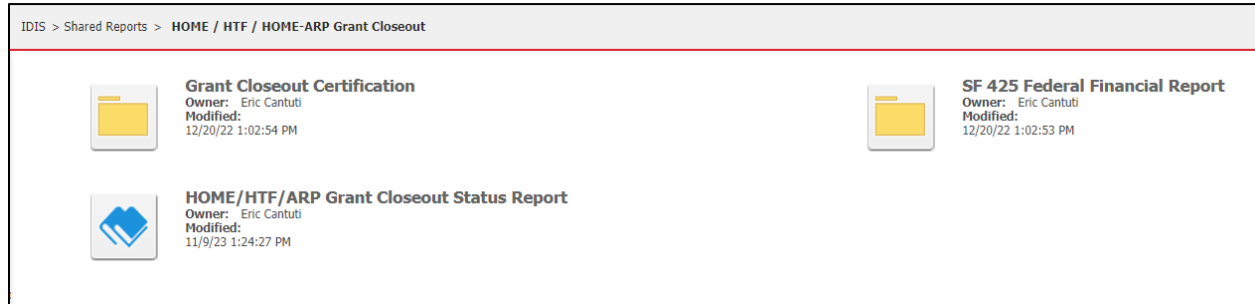
Release 11.29

- New Reports

Release 11.30

- Fixed the logic that for some grants the report was incorrectly reporting some grants as ineligible.
- Updated all the labels to display "Y" instead of "X" and to display "N" instead of "--"
- Added State Field to the Detail Tab of the Dashboard

Folder Content :



Report Type:

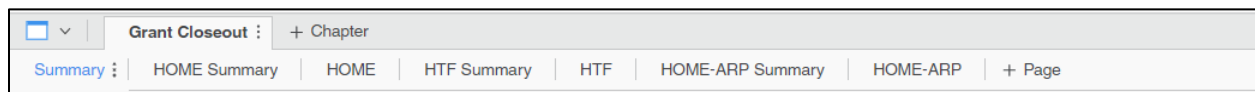
Dossier

Description:

This dashboard keeps track of the status for every Grant for HOME, HOME-ARP and HTF.

The dashboard is composed of 7 panels:

Summary, HOME Summary, HOME, HTF Summary, HTF, HOME-ARP Summary and HOME-ARP



The Summary panel will show a summary of all the grants for the 3 programs HOME, HTF and HOME-ARP

HOME Summary, HTF Summary and HOME-ARP summary panels will show a summary of all grants for their programs.

HOME, HTF, HOME-ARP panels will show the details of each grant and their status.

Note: Field Office users or Grantee users will only see a summary of their grants.

When a user runs the dashboard, it will open at the Summary panel. Then the user can navigate between each panel.

It is a dynamic report that can be filtered by different filters in the dashboard.

Run-Time Parameters

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

Summary Panel:

The summary panel is divided into 3 sections: the Grant Closeout Process Criteria, The Closeout Requirements and Conditions (Tab 1) and the Certifications (Tab 2)

A summary for the 3 Programs HOME, HOME-ARP and HTF will be displayed.

2 Drop downs Field Offices and Grant Years can be selected. The 3 sections will change accordingly.

All Field Offices		Drop Down by Field Office		All Grant Years		Drop Down by Grant Year	
Grant Closeout Process Criteria							
Program	HOME	HOME-ARP	HTF				
Total Number of Grants	19,342	649	419				
Total Number of Grants Closed Out	2,726	0	0				
Number of Grants Closed Out Manually	2,726	0	0				
Total Number of Grants Eligible for Closeout	9,678	0	43				
Total Number of Grants Not Eligible for Closeout	6,938	649	376				
Number of Grants Not Eligible for Closeout Because of a Remaining Balance	4,119	645	268	<div>Conditions for the Grant to start the closeout process.</div>			
Number of Grants Not Eligible for Closeout Because of an Open Activity	4,984	649	268				
Number of Grants Not Eligible for Closeout Because of Vacant Units	3,778	577	36				
Total HTF Grants with Over-Income Beneficiaries	N/A	N/A	14				
Total HOME-ARP Grants with more than 30% Low-Income Households	N/A	0	N/A				
Closeout Requirements and Conditions (Tab 1)				Certifications (Tab 2)			
Program	HOME	HOME-ARP	HTF	Program	HOME	HOME-ARP	HTF
Number of Grants where Closeout Requirements and Conditions (Tab 1) are Not Started	16,616	649	419	Number of Grants where Certifications (Tab 2) have Not Started	16,616	649	419
Number of Grants where Closeout Requirements and Conditions (Tab 1) are In Progress	0	0	0	Number of Grants where Certifications (Tab 2) are In Progress	0	0	0
Number of Grants where Closeout Requirements and Conditions (Tab 1) are Completed	2,726	0	0	Number of Grants where Certifications (Tab 2) are Completed	2,726	0	0
				Number of Grants with an SF-425 Uploaded by PJ	0	0	0
				Number of Grants with a Closeout Certification Uploaded by PJ	0	0	0
				Number of Grants Certified for Closeout by			0
				Number of Grants Certified for Closeout by			0
<div>Refers to the 1st tab in the Grants Grant Closeout page Application (See screenshot below)</div>				<div>Refers to the 2nd tab in the Grants Grant Closeout page Application (See screenshot below)</div>			

Grants - Grant Closeout page (Application)

Grants	
Grant Closeout	
Grant Number: [REDACTED]	Total \$3,000,000.00
Total HTF Funds Authorized: \$3,000,000.00	Total \$0.00
<p>The grant closeout process can only begin when the grant meets the following eligibility criteria:</p> <ol style="list-style-type: none"> 1. All funds for the grant year are expended. GRANT BALANCE = \$0.00. 2. All activities that have drawn funds from the grant must be COMPLETED or canceled in IDIS. (i.e., to close out a 2016 "vacant"). 3. All activities that have drawn funds from the grant must have NO VACANT units (i.e. to close out a 2016 "vacant"). 4. (i) If the total amount of HTF funds available for allocation this Fiscal Year (i.e. Total of all HTF grants for a % Median Income of - "% of the higher of 30+% AMI or poverty line to 50% AMI." (ii) If the total amount of HTF funds available for allocation this Fiscal Year (i.e. Total of all HTF grants for this grant can have a % Median Income of - "% of the higher of 30+% AMI or poverty line to 50% AMI." 	
Grant [REDACTED] has met the above eligibility criteria. Current Status: awaiting Grantee SF-425	
► Submission Status	
Grantee Upload of SF-425 Grantee must upload a completed, final SF-425 as part of the closeout process. The SF-425 can be downloaded	
<div> <div>1. Closeout Requirements & Conditions</div> <div>2. Certifications</div> <div>3. Closeout by HUD Headquarters</div> </div>	
TO BE COMPLETED BY HUD FIELD OFFICE	
I. Criteria for Grant Closeout:	

HOME Summary Panel:

The Home Summary panel is divided into 4 sections: the Grant Closeout Process Criteria, The Closeout Requirements and Conditions (Tab 1) and the Certifications (Tab 2), which are similar to the Summary panel but only for HOME data.

The last section is a quick overview, that will show the Total Number of HOME Grants, The Total Number of HOME Grants Closed Out, The Number of Grants in the specific condition and the Number of HOME Grants Eligible for Closeout.

The Default for the last section is set to Program. This section is dynamic and can be viewed either by Grant Year, Field Office, or PJ Name.

Like the Summary Panel there are 2 Drop downs Field Offices and Grant Years at the top of the panel that can be selected. The 4 sections will change accordingly.

Summary HOME Summary : HOME HTF Summary HTF HOME-ARP Summary HOME-ARP + Page							
All Field Offices				All Grant Years			
Grant Closeout Process Criteria							
Program				HOME			
Total Number of HOME Grants				19,342			
Total Number of HOME Grants Closed Out				2,726			
Number of HOME Grants Closed Out Manually				2,726			
Total Number of HOME Grants Eligible for Closeout				9,678			
Total Number of HOME Grants Not Eligible for Closeout				6,938			
Number of HOME Grants Not Eligible for Closeout Because of a Remaining Balance				4,119			
Number of HOME Grants Not Eligible for Closeout Because of an Open Activity				4,984			
Number of HOME Grants Not Eligible for Closeout Because of Vacant Units				3,778			
Closeout Requirements and Conditions (Tab 1)				Certifications (Tab 2)			
Program				HOME			
Number of HOME Grants where Closeout Requirements and Conditions (Tab 1) are Not Started				16,616			
Number of HOME Grants where Closeout Requirements and Conditions (Tab 1) are In Progress				0			
Number of HOME Grants where Closeout Requirements and Conditions (Tab 1) are Completed				2,726			
Program				HOME			
Number of HOME Grants where Certifications (Tab 2) have Not Started				16,616			
Number of HOME Grants where Certifications (Tab 2) are In Progress				0			
Number of HOME Grants where Certifications (Tab 2) are Completed				2,726			
Number of HOME Grants with an SF-425 Uploaded by PJ				0			
Program		Grant Year		Field Office		PJ Name	
Program	Total Number of HOME Grants	Total Number of HOME Grants Closed Out	Number of HOME Grants with a Remaining Balance	Number of HOME Grants with an Open Activity	Number of HOME Grants with Vacant Units	Number of HOME Grants Eligible for Closeout	
HOME	19,342	2,726	4,119	4,984	3,778	9,678	

HTF Summary Panel:

See HOME-Summary panel description above.

HOME-ARP Summary Panel:

See HOME-Summary panel description above. Except there is only one drop down for Field Office no Grant Year because the Grants are for 2021 only.

HOME Panel:

The HOME panel has 1 section that will show the status of each grant ordered by PJ names and Grant Year is descending order.

There are 3 Drop downs Field Offices, PJ Names and Grant Years at the top of the panel that can be selected. The detail section will change accordingly.

Under these 3 Drop downs there are several other Drop downs that can be selected by the user for more analysis of the data.

Grant Closeout :

+ Chapter

Summary

HOME Summary

HOME :

HTF Summary

HTF

HOME-ARP Summary

HOME-ARP

+ Page

All Field Offices

All PJ Names

All Grant Years

100% Funds Expended

(All)

No Open Activities

(All)

No Vacant Units

(All)

Eligible for Closeout

(All)

Status of Closeout Requirements and Conditions (Tab 1)

(All)

Status of Certifications (Tab 2)

(All)

PJ Name	Grant Year	Grant Number	Period Of Performance End Date	Closeout Deadline Date	Grant Closeout Status	Date Grant Closed	Eligible for Closeout	100% Funds Expended	No Open Activities	No Vacant Units	Status of Closeout Requirements and Conditions (Tab 1)	SF-425 Upload
Abilene	1992	M92MC480210	N/A	N/A	Open		Eligible	X	X	X	Not Started	N/A
Abilene	1993	M93MC480210	N/A	N/A	Open		Eligible	X	X	X	Not Started	N/A
Abilene	1994	M94MC480210	N/A	N/A	Open		Eligible	X	X	X	Not Started	N/A
Abilene	1995	M95MC480210	N/A	N/A	Open		Eligible	X	X	X	Not Started	N/A
Abilene	1996	M96MC480210	N/A	N/A	Open		Eligible	X	X	X	Not Started	N/A
Abilene	1997	M97MC480210	N/A	N/A	Open		Eligible	X	X	X	Not Started	N/A
Abilene	1998	M98MC480210	N/A	N/A	Open		Eligible	X	X	X	Not Started	N/A
Abilene	1999	M99MC480210	N/A	N/A	Open		Eligible	X	X	X	Not Started	N/A
Abilene	2000	Go to Dossier: HOME-Grant Closeout Activity Detail		N/A	Open		Eligible	X	X	X	Not Started	N/A

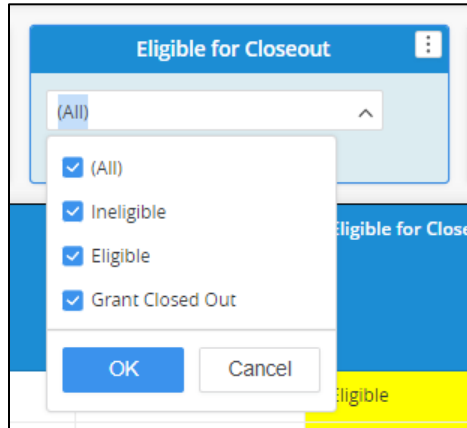
HOME Panel (Cont.)

HOME-ARP + Page								
				All Grant Years				
Eligible for Closeout		Status of Closeout Requirements and Conditions (Tab 1)			Status of Certifications (Tab 2)			
(All)		(All)			(All)			
SF-425 Upload Deadline	SF Uploaded by PJ	SF-425 Upload Date	Status of Certifications (Tab 2)	Closeout Certification Uploaded by PJ	Closeout Certification Upload Date	Grant Certified for Closeout by HUD CPD Staff	Grant Certified for Closeout by HUD CPD Director	Grant Approved to Proceed to Certification by HQ Override
N/A	--		Not Started	--		--	--	--
N/A	--		Not Started	--		--	--	--
N/A	--		Not Started	--		--	--	--
N/A	--		Not Started	--		--	--	--
N/A	--		Not Started	--		--	--	--
N/A	--		Not Started	--		--	--	--
N/A	--		Not Started	--		--	--	--
N/A	--		Not Started	--		--	--	--
N/A	--		Not Started	--		--	--	--

Drop Down Descriptions:

Eligible for Closeout Drop Down:

A Grant can only have 3 statuses: Ineligible, Eligible and Grant Close Out that you will find in the Eligible for Closeout Drop Down. The Default is All but the user can select to see a specific one and the data will be refreshed accordingly.



- Ineligible – for HOME if one of the 3 Conditions is not fulfilled the Closeout process for the Grant cannot start. *(The record will be red)*
- Eligible – for HOME the 3 Conditions are fulfilled the Closeout process for the Grant can start. *(The record will be yellow)*
- Grant Close Out – the Grant is Closed *(The record will be green)*

Conditions Drop Down

For HOME there are 3 conditions to be fulfilled for the Closeout process for the Grant to start.

These 3 conditions are:

- 100% Fund Expended
- Grant has No Open Activities
- No Vacant Units

In the Drop Downs you will see the following values

'- -' meaning the condition is not fulfilled and the box in the report will be in red.

'X' meaning the condition is fulfilled.

Note: A null or blank can also be under No Open Activities and No Vacant Units. These are records where the Grant doesn't have activities associated yet. It will happen for new Grants.

Location	Year	Grant Number
Abilene	1992	M92MC480210

Status of Closeout Requirements (Tab 1) Drop Down.

Can be Not Started, In Progress or Completed

Status of Certifications (Tab 2) Drop Down

Can be Not Started, In Progress, Completed or HQ override certification.

Grant Status	Certification Details
No Open Activities	SF-425 Uploaded Date

(note: screenshot is missing In Progress in Tab 1 drop down and In Progress and Completed in Tab 2 drop down because this document was written when the Grants were not in progress)

Drill down to Grant Closeout Activity Detail.

When a grant is ineligible the Grant Number contains a hyperlink (in blue) to drill down. Place the cursor on top of the Grant Number record in blue and a text box will appear click on Go to Dossier: HOME Grant Closeout Activity Detail. A new report will be generated on a new tab.

Summary | HOME Summary | HOME : | HTF Summary | HTF | HOME-ARP Summary | HOME-ARP | + Page

All Field Offices

All PJ Names

All Grant Years

100% Funds Expended

No Open Activities

No Vacant Units

Eligible for Closeout

Status of Closeout Requirements and Conditions

(All)

(All)

(All)

(All)

(All)

PJ Name	Grant Year	Grant Number	Period Of Performance End Date	Closeout Deadline Date	Grant Closeout Status	Date Grant Closed Out	Eligible for Closeout	100% Funds Expended	No Open Activities	No Vacant Units
Abilene	2004	M04MC480210	N/A	N/A	Open		Eligible	X	X	X
Abilene	2005	M05MC480210	N/A	N/A	Open		Eligible	X	X	X
Abilene	2006	M06MC480210	N/A	N/A	Open		Eligible	X	X	X
Abilene	2007	M07MC480210	N/A	N/A	Open		Eligible	X	X	X
Abilene	2008	M08MC480210	N/A	N/A	Open		Eligible	X	X	X
Abilene	2009	M09MC480210	N/A	N/A	Open		Eligible	X	X	X
Abilene	2010	M10MC480210	N/A	N/A	Open		Eligible	X	X	X
Abilene	2011	M11MC480210	N/A	N/A	Open		Eligible	X	X	X
Abilene	2012	M12MC480210	N/A	N/A	Open		Eligible	X	X	X
Abilene	2013	M13MC480210	N/A	N/A	Open		Eligible	X	X	X
Abilene	2014	M14MC480210	N/A	N/A	Open		Ineligible	X		X
Abilene	2015	M15MC480210	N/A	N/A	Open		Eligible	X	X	X
Abilene	2016	M16MC480210	N/A	N/A	Open		Ineligible	X	X	X
Abilene	2017	M17MC480210	N/A	N/A	Open		Ineligible	X	X	X
Abilene	2018	M18MC480210	N/A	N/A	Open		Ineligible	X		X

M14MC480210

Go to Dossier: HOME-Grant Closeout Activity Detail

M15MC480210

Keep Only

M16MC480210

Exclude

M17MC480210

Drill

M18MC480210

Grant Closeout Activity Detail Report

This report will show the activities that are open or have Vacant Units as well as the Grant Balance.

Grant Summary															
Field Office	Grantee Name	Grant Year	Grant Number												
FT WORTH	Abilene	2014	M14MC480210		2014		Grant Fund Authorized Amount						\$187,073.13		
							Grant Funds Disbursed Amount						\$187,073.13		
							Grant Balance Amount						\$0.00		

Exporting Report:

Each section of the Dashboard can be exported.

Go to the top right of the section click on the 3 dots a text box will appear. Select Export and then which export you want the report to be exported. Excel, PDF, or Data (CSV format)

Closeout		Status of Closeout Requirements and Conditions (Tab 1)				Status of Certifications (Tab 2)		
▼		(All) ▼				(All) ▼		
Closeout		100% Funds Expended	No Open Activities	No Vacant Units	Status of Closeout Requirements and Conditions (Tab 1)	SF-425 Upload Deadline	SF-425	SF-425
		X	X	X	Not Started	N/A		⋮
		X	X	X	Not Started	N/A		Change Visualization...
		X	X	X	Not Started	N/A		Swap
		X	X	X	Not Started	N/A		Edit Filter...
		X	X	X	Not Started	N/A		Select Target Visualizations
		X	X	X	Not Started	N/A		Edit Contextual Link
		X	X	X	Not Started	N/A		Query Details...
		X	X	X	Not Started	N/A		Show Data
		X	X	X	Not Started	N/A		Remove Data
		X	X	X	Not Started	N/A		Data Source ▶
		X	X	X	Not Started	N/A		Export ▶
		X	X	X	Not Started	N/A		Duplicate
		X	X	X	Not Started	N/A		Copy to ▶
		X	X	X	Not Started	N/A		Move to ▶
		X	X	X	Not Started	1/28/2024		Show Title Bar
		X	X	X	Not Started	1/28/2025		Format

HTF Panel and HOME-ARP Panel

These 2 panels are similar to the HOME panel. The only exception is that both have an extra condition that needs to be fulfilled for the Grant to start the closing process.

For **HTF** you will see an extra Drop down for **No Beneficiaries** and for **HOME-ARP** an extra Drop down for **30% of Fewer Low-Income Households**.

11.102 Section 3 Report

Release 11.28

- Fix commitment date filter for HOME and HTF; start looking at the Section 3 activities from July 2021 and not January 2021

Release 11.25

- A new summary report to display Section 3 data across all programs.

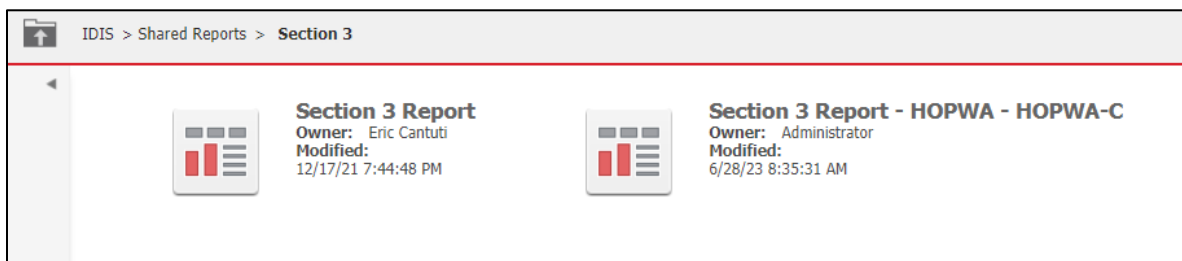
Release 11.26

- The report is updated to include comments entered by the grantee for qualitative efforts – check list 'Other' as applicable for each activity.

Release 11.29

- Added a new report for HOPWA and HOPWA-C only.

Folder Content



11.102.1 Section 3 Report

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

- Report summarizes the data by program, program year, grantee, and activity.
- Each activity will show its total labor hours, section 3 target work hours and section 3 work Hours.
- Report also displays applicable nature of effort on its activities if Section 3 benchmark is not met.
- This report can be run at Grantee, Field Office or National level and exported to excel.

Run-Time Parameters

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

Program required need to select at least 1 Program


Program Year (leave it blank to run all year)

Sort Sequence

N/A

Section 3 Report View No.1

IDIS > Shared Reports > Section 3 > Section 3 Report



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
Section 3 Report
National

DATE: 01-28-22
TIME: 15:08
PAGE: 1

REPORT FOR CPD PROGRAM CDBG
PGM YR:

Section 3 Total By Program

CDBG

Total Number of Activities	1,370
Total Labor Hours	1,635,951
Section 3 Worker Hours	185,863
Targeted Section 3 Worker Hours	144,803
Qualitative Efforts	
A Outreach efforts to generate job applicants who are Public Housing Targeted Workers	218
B Outreach efforts to generate job applicants who are Other Funding Targeted Workers	222
C Direct, on-the-job training (including apprenticeships)	70
D Indirect training such as arranging for, contracting for, or paying tuition for, off-site training	28
E Technical assistance to help Section 3 workers compete for jobs (e.g., resume assistance, coaching)	17
F Outreach efforts to identify and secure bids from Section 3 business concerns	534
G Technical assistance to help Section 3 business concerns understand and bid on contracts	111
H Division of contracts into smaller jobs to facilitate participation by Section 3 business concerns	18
I Provided or connected residents with assistance in seeking employment including: drafting resumes, preparing for interviews, finding job opportunities, connecting residents to job placement services	29
J Held one or more job fairs	35
K Provided or connected residents with supportive services that can provide direct services or referrals	35
L Provided or connected residents with supportive services that provide one or more of the following: work readiness health screenings, interview clothing, uniforms, test fees, transportation	16
M Assisted residents with finding child care	4
N Assisted residents to apply for or attend community college or a four year educational institution	6
O Assisted residents to apply for or attend vocational/technical training	9
P Assisted residents to obtain financial literacy training and/or coaching	12
Q Bonding assistance, guaranties, or other efforts to support viable bids from Section 3 business concerns	68
R Provided or connected residents with training on computer use or online technologies	16
S Promoting the use of a business registry designed to create opportunities for disadvantaged and small businesses	1
T Outreach, engagement, or referrals with the state one-stop system, as designed in Section 121(e)(2) of the Workforce Innovation and Opportunity Act	3
U Other	385

Section 3 Report View No.2

Section 3 Details By Program, Program Year & Activity																				
Program	Program Year	Field Office	Grantee	Activity ID	Activity Name	Qualitative Efforts - Other Effort Description	Total Labor Hours	S3 Worker Hours	S3W Benchmark Met (25%)	Targeted S3W Hours	Targeted S3W Benchmark Met (5%)	A	B	C	D	E	F	G	H	I
CDBG	2004	DENVER	COLORADO	2694	CONELIOS COUNTY/LA JARA CLINIC	Crew used existing employees to complete work	800	85	No	0	No	0	0	0	0	0	0	0	0	0
CDBG	2004	Total for 2004					800	85	0	0	No	0	0	0	0	0	0	0	0	0
CDBG	2007	LITTLE ROCK	ARKANSAS	13499	ALTHEIMER		431	35	No	0	No	0	X	0	0	0	0	0	0	0
CDBG	2007	Total for 2007					431	35	0	0	No	0	0	1	0	0	0	0	0	0
CDBG	2009	LITTLE ROCK	ARKANSAS	13528	POLK COUNTY		1,185	0	No	0	No	0	0	0	0	0	0	0	0	0
CDBG	2009	Total for 2009					1,185	0	0	0	No	0	0	0	0	0	1	0	0	0
CDBG	2010	PITTSBURGH	WEST VIRGINIA	4432	Upshur County Commission Water		1	0	No	0	No	0	0	0	0	0	0	0	0	0
CDBG	2010	Total for 2010					1	0	0	0	No	0	0	0	0	0	0	0	0	0
CDBG	2013	PITTSBURGH	WEST VIRGINIA	4432	Upshur County Commission Water		1	0	No	0	No	0	0	0	0	0	0	0	0	0
CDBG	2013	Total for 2013					1	0	0	0	No	0	0	0	0	0	0	0	0	0
CDBG	2014	CARIBBEAN	CABO ROJO	81	PAVEMENT OF MUNICIPAL ROADS	Included section 3 clauses on contractors contracts.	80	0	No	80	Yes	0	0	0	0	0	0	0	0	0
CDBG	2014	COLUMBUS	MONTGOMERY COUNTY	1713	Jefferson Township-Scattered Site Demolition		2	2	Yes	0	No	0	0	0	0	0	0	0	0	0
CDBG	2014	DENVER	TAYLORSVILLE	132	Sidewalk Replacement 5000 South		1,046	1,046	Yes	1,046	Yes	0	0	0	0	0	0	0	0	0

11.102.2 Section 3 Report - HOPWA - HOPWA-C

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

- Report summarizes the data by program, program year, grantee, and activity.
- Each activity will show its total labor hours, section 3 target work hours and section 3 work Hours.
- Report also displays applicable nature of effort on its activities if Section 3 benchmark is not met.
- This report can be run at Grantee, Field Office or National level and exported to excel.
- The report will also show the Associated Funding source(s) if any for the activity.

Run-Time Parameters

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


Program required need to select at least 1 Program

Program Year (leave it blank to run all year)

Sort Sequence

N/A

Section 3 Report – HOPWA-HOPWA-C View No 1



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

DATE: 11-29-23
TIME: 10:14
PAGE: 1

Section 3 Report
National

REPORT FOR CPD PROGRAM HOPWA

PGM YR

Section 3 Total By Program		HOPWA
Total Number of Activities		25
Total Labor Hours		74,158
Section 3 Worker Hours		14,734
Targeted Section 3 Worker Hours		11,100
Qualitative Efforts		
A Outreach efforts to generate job applicants who are Public Housing Targeted Workers		8
B Outreach efforts to generate job applicants who are Other Funding Targeted Workers		10
C Direct, on-the-job training (including apprenticeships)		10
D Indirect training such as arranging for, contracting for, or paying tuition for, off-site training		6
E Technical assistance to help Section 3 workers compete for jobs (e.g., resume assistance, coaching)		3
F Outreach efforts to identify and secure bids from Section 3 business concerns		2
G Technical assistance to help Section 3 business concerns understand and bid on contracts		1
H Division of contracts into smaller jobs to facilitate participation by Section 3 business concerns		2
I Provided or connected residents with assistance in seeking employment including: drafting resumes, preparing for interviews, finding job opportunities, connecting residents to job placement services		2
J Held one or more job fairs		2
K Provided or connected residents with supportive services that can provide direct services or referrals		1
L Provided or connected residents with supportive services that provide one or more of the following: work readiness health screenings, interview clothing, uniforms, test fees, transportation		2
M Assisted residents with finding child care		3
N Assisted residents to apply for or attend community college or a four year educational institution		3
O Assisted residents to apply for or attend vocational/technical training		1
P Assisted residents to obtain financial literacy training and/or coaching		2
Q Bonding assistance, guaranties, or other efforts to support viable bids from Section 3 business concerns		3
R Provided or connected residents with training on computer use or online technologies		7
S Promoting the use of a business registry designed to create opportunities for disadvantaged and small businesses		10
T Outreach, engagement, or referrals with the state one-stop system, as designed in Section 121(e)(2) of the Workforce Innovation and Opportunity Act		9
U Other		6

Section 3 Details By Program, Program Year & Activity

Program	Program Year	Field Office	Grantee	Activity ID	Activity Name	Funding Source	Qualitative Efforts - Other Effort Description	Associated Funding Source(s)	Total Labor Hours	\$3 Worker Hours	\$3W Benchmark Met (25%)	Targeted \$3W Hours	Targeted \$3W Benchmark Met (5%)	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
HOPWA	2019	ANCHORAGE	ALASKA	2577	FBHD				2,021	2,021	Yes	2,021	Yes																						
HOPWA	2019	CHICAGO	CHICAGO	15612	HOPWA FBHD Section 3 (Parent - 1)				189	35	No	8	No	X	X							X	X												
HOPWA	2019	FT WORTH	TEXAS	50315	2019-2022 FBHD (TRG-BHS)	TXH19F999	Activity has multiple accomplishment years but only 2023 has non-zero Section 3 hours	51337 - TXH21F999	201	79	Yes	1	No														X								X
HOPWA	2019	FT WORTH	TEXAS	50316	2019-2022 FBHD (TRG-BHS)				54,320	2,301	No	1,200	No	X	X																				
HOPWA	2019	FT WORTH	TEXAS	50318	2019-2022 FBHD (TRG-BPHC)				5,000	2,200	Yes	1,300	Yes																						
HOPWA	2019	Total for 2019							61,731	6,636		3	4,530	2	1	2	1	0	0	0	0	1	1	0	0	2	2	0	0	0	1	1	1	1	
HOPWA	2020	LITTLE ROCK	ARKANSAS	14656	FBHD				400	200	Yes	100	Yes																						
HOPWA	2020	NEW JERSEY	NEW JERSEY	4889	FBHD - HOPWA PARENT	NJH20E999		3900																											

11.103 TCAP Reports

11.103.1 PR40 – TCAP Activity Status Report

Folder Content



Reports

PR40 – National - TCAP Activity Status Report

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

Note: As of September 14, 2015, this report is stored in 'TCAP Reports' folder in MicroStrategy.

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.

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.

PR40 – TCAP Activity Status Report

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

Note: As of September 14, 2015, this report is stored in 'TCAP Reports' folder in MicroStrategy.

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.


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

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

Sort Sequence

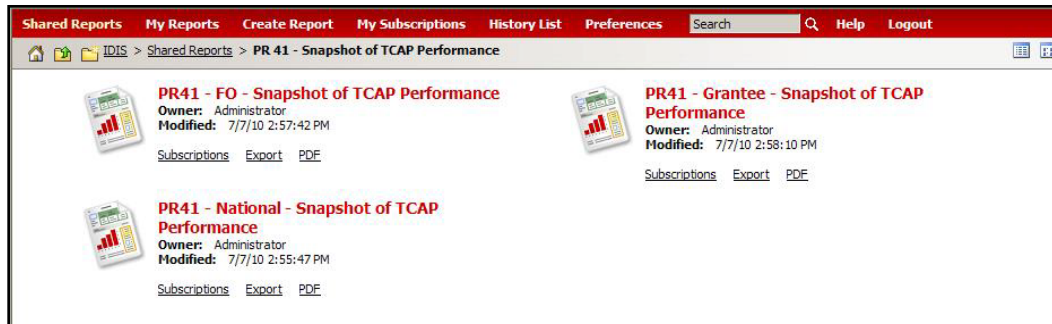
IDIS Activity ID.

Report PR40b View No.1

GROUPING: Grantee: (All)		 <div> 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 </div> <div> DATE: 04-12-10 TIME: 15:20 PAGE: 1 </div>									
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	TCAP Units	Number Energy Star Units	Number FTE Jobs Created	Non-TCAP Funds	Committed Amount	Drawn Amount	% Expended
5	Ekstna 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	3,006,576.00	0.00	0.0
Totals:				232	232	0	0.00	0.00	5,490,631.00	2,459,212.47	44.8

11.103.2 PR41 – Snapshot of TCAP Performance

Folder Content



Reports

PR41 - National - Snapshot of TCAP Performance

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

Note: As of September 14, 2015, this report is stored in 'TCAP Reports' folder in MicroStrategy.

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

Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ)

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

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

Sort Sequence

Ascending order by Grantee's State, Grantee Name.

Report PR41a View No.1

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

TCAP Grantee: ALA
TCAP Allocation Received: 28,814,688

Category

Program Progress:

% of Funds Committed: 100.00 %

% of Funds Disbursed: 48.53 %

Leveraging Ratio: 0.00

% of Completed Disbursements to All Commitments: 0.00 %

Lease-Up:

% of Occupied Rental Units to All Completed Rental Units: 0.00 %

Low-Income Benefit:

% of 0-50% AMI Renters to All Renters: 0.00 %

% of 0-30% AMI Renters to All Renters: 0.00 %

Overall Ranking: 23 / 52 Grantees

Grantee	National	Total Completed
TCAP Cost / Unit	TCAP Cost / Unit	Units for Grantee
0.00	16,324.18	0

TCAP Grantee: ALABAMA HOUSING FINANCE AUTHORITY
TCAP Allocation Received: 28,814,688

Category	Grantee	National Average	National Rank*
% of Funds Committed	100.00 %	97.33 %	1
% of Funds Disbursed	48.53 %	55.42 %	33
Leveraging Ratio	0.00	7.68	11
% of Completed Disbursements to All Commitments	0.00 %	8.07 %	11
% of Occupied Rental Units to All Completed Rental Units	0.00 %	77.14 %	10
% of 0-50% AMI Renters to All Renters	0.00 %	52.05 %	10
% of 0-30% AMI Renters to All Renters	0.00 %	30.12 %	9

PR41 - Grantee - Snapshot of TCAP Performance

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

Note: As of September 14, 2015, this report is stored in 'TCAP Reports' folder in MicroStrategy.

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


Run-Time Parameters

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

Sort Sequence

N/A

Report PR41b View No.1

GROUPING: State Code: Georgia Grantee: (All)																																		
 <div> U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System PR41 - SNAPSHOT of TCAP Performance </div> <div> DATE: 11-03-10 TIME: 10:03 PAGE: 1 </div>																																		
TCAP Grantee: GEORGIA HOUSING FINANCE AUTHORITY TCAP Allocation Received: 54,481,680																																		
Category	<table border="1"> <thead> <tr> <th>Grantee</th> <th>National Average</th> <th>National Rank*</th> </tr> </thead> <tbody> <tr> <td colspan="3">Program Progress:</td> </tr> <tr> <td>% of Funds Committed**</td> <td>93.10 %</td> <td>97.33 % 42</td> </tr> <tr> <td>% of Funds Disbursed***</td> <td>66.50 %</td> <td>55.42 % 19</td> </tr> <tr> <td>Leveraging Ratio</td> <td>6.23</td> <td>7.68 5</td> </tr> <tr> <td>% of Completed Disbursements to All Commitments</td> <td>3.65 %</td> <td>8.07 % 7</td> </tr> <tr> <td colspan="3">Lease-Up:</td> </tr> <tr> <td>% of Occupied Rental Units to All Completed rental Units</td> <td>74.67 %</td> <td>77.14 % 8</td> </tr> <tr> <td colspan="3">Low-Income Benefit:</td> </tr> <tr> <td>% of 0-50% AMI Renters to All Renters</td> <td>74.67 %</td> <td>52.05 % 4</td> </tr> <tr> <td>% of 0-30% AMI Renters to All Renters</td> <td>72.67 %</td> <td>30.12 % 1</td> </tr> </tbody> </table>	Grantee	National Average	National Rank*	Program Progress:			% of Funds Committed**	93.10 %	97.33 % 42	% of Funds Disbursed***	66.50 %	55.42 % 19	Leveraging Ratio	6.23	7.68 5	% of Completed Disbursements to All Commitments	3.65 %	8.07 % 7	Lease-Up:			% of Occupied Rental Units to All Completed rental Units	74.67 %	77.14 % 8	Low-Income Benefit:			% of 0-50% AMI Renters to All Renters	74.67 %	52.05 % 4	% of 0-30% AMI Renters to All Renters	72.67 %	30.12 % 1
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Overall Ranking:	24 / 52 Grantees																																	
<table border="1"> <thead> <tr> <th>Grantee</th> <th>National</th> <th>Total Completed</th> </tr> <tr> <th>TCAP Cost / Unit</th> <th>TCAP Cost / Unit</th> <th>Units for Grantee</th> </tr> </thead> <tbody> <tr> <td>6,166.67</td> <td>16,324.18</td> <td>268</td> </tr> </tbody> </table>	Grantee	National	Total Completed	TCAP Cost / Unit	TCAP Cost / Unit	Units for Grantee	6,166.67	16,324.18	268																									
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<small>* The National Rank compares the 52 grantees. A rank of 1 is the highest, a rank of 52 is the lowest. ** By statute, 75% of TCAP funds must be committed to projects by February 16, 2010 *** By statute, 75% of TCAP funds must be expended by February 16, 2011 and 100% expended by February 16, 2012</small>																																		

PR41 - FO - Snapshot of TCAP Performance

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

Note: As of September 14, 2015, this report is stored in 'TCAP Reports' folder in MicroStrategy.

This report, generated for all Field Offices, lists the TCAP grantee, TCAP grant amount, and several performance related data fields including, but not limited to: percent of funds committed, percent of funds disbursed, leveraging ratio, percent of all completed disbursements to all commitments, percent of occupied rental units to all completed rental units, percent of renters between 0% - 50% AMI, percent of renters between 0% - 30% AMI, and the TCAP cost per unit. Each of these factors is ranked nationally from 1 to 52 for the 52 TCAP grantees. In addition, the national average is calculated for each factor. (See Report PR41c View No.1 below).

Run-Time Parameters

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

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

On the top left side of the window, over the report results, you will find the “Grouping” section. You have the option to narrow the report results by choosing a Grantee (See Report PR41c View No.1 below).

Sort Sequence

Ascending order by Grantee Name.

Report PR41c View No.1

GROUPING State Code: New York Grantee: (All)

U.S. DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT - NEW YORK STATE DIVISION OF HOUSING AND COMMUNITY RENEWAL
Office of Community Planning and Development
Integrated Disbursement and Information System
PR41 - SNAPSHOT of TCAP Performance
Field Office: NEW YORK

TIME: 11-03-10 10:05
PAGE: 1

TCAP Grantee: NEW YORK STATE DIVISION OF HOUSING AND COMMUNITY RENEWAL
TCAP Allocation Received: 252,659,616

Category	Grantee	National Average	National Rank*
Program Progress:			
% of Funds Committed**	100.00 %	97.33 %	1
% of Funds Disbursed***	58.58 %	55.42 %	26
Leveraging Ratio	0.00	7.68	11
% of Completed Disbursements to All Commitments	0.00 %	8.07 %	11
Lease-Up:			
% of Occupied Rental Units to All Completed Rental Units	0.00 %	77.14 %	10
Low-Income Benefit:			
% of 0-50% AMI Renters to All Renters	0.00 %	52.05 %	10
% of 0-30% AMI Renters to All Renters	0.00 %	30.12 %	9
Overall Ranking:			21 / 52 Grantees
Grantee TCAP Cost / Unit	National TCAP Cost / Unit	Total Completed Units for Grantee	
0.00	16,324.18	0	

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

11.103.3 PR42 – TCAP Dashboard Report

Folder Content

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

IDIS > Shared Reports > PR 42 - TCAP Dashboard Report

Run Filter + Template: (no filter) (no template)

PR 42 - TCAP Dashboard Report
Owner: Administrator
Modified: 12/30/10 8:49:14 AM
Export PDF

Report

PR42 - TCAP Dashboard Report

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

Note: As of September 14, 2015, this report is stored in 'TCAP Reports' folder in MicroStrategy.

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

Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ)

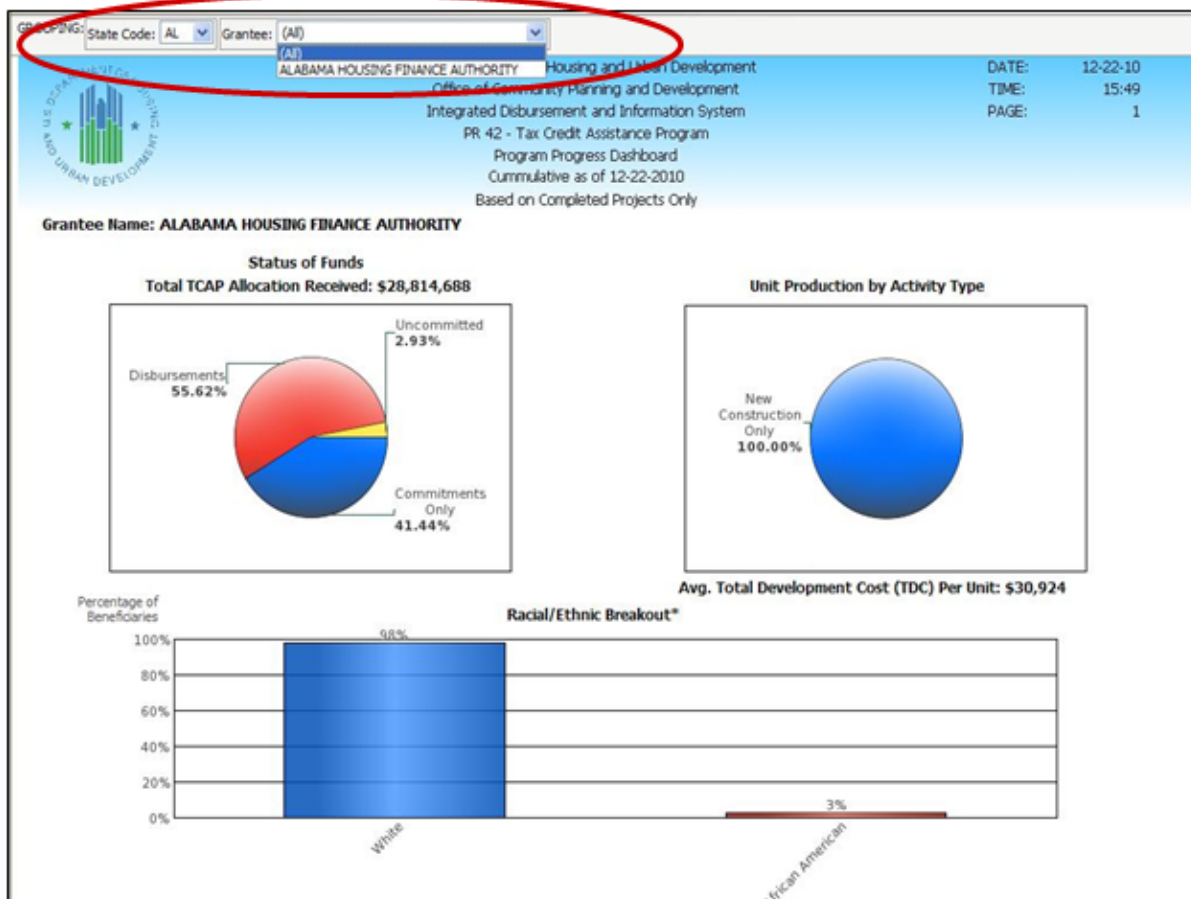
Optional: You can select a specific State and Grantee from the Grouping section after you run your report. By default the (All) selection has been made from the drop down box.

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

Sort Sequence

Ascending order by Grantee's State, Grantee Name.

Report PR42 View No.1



11.103.4 PR43 – TCAP Beneficiary Report

Folder Content



Report

PR43 –TCAP Beneficiary Report

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

Note: As of September 14, 2015, this report is stored in 'TCAP Reports' folder in MicroStrategy.

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

Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ) Report can be run for a single grantee. HUD HQ users can run the report to generate a page for each TCAP grantee in the nation.

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

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

Sort Sequence

Ascending order by Grantee's State, Grantee Name.

Report PR43 View No.1

GROUPING: State Code: AL Grantee: (All)

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

DATE: 12-22-10
TIME: 16:05
PAGE: 1

Grantee: ALABAMA HOUSING FINANCE AUTHORITY, AL
Total Development Costs:
(average reported cost per unit in assisted projects)

	Grantee	Rental
	National	\$30,924
		\$222,220

	Rental %		Rental %
RACE		HOUSEHOLD TYPE	
White	98.0%	Single, Non-Elderly	25.0%
Black/African American	3.0%	Elderly	18.0%
Asian	0.0%	Single Parent	33.0%
American Indian/Alaskan Native	0.0%	Two Parents	23.0%
Native Hawaiian/Other Pacific Islander	0.0%	Other	3.0%
American Indian/Alaskan Native & White	0.0%		
Asian & White	0.0%		
Black/African American & White	0.0%		
Amer. Indian/Alaskan Native & Black/African Amer.	0.0%		
Other multi-racial	0.0%		
Asian/Pacific Islander (valid until 03-31-04)	0.0%		
Hispanic (valid until 03-31-04)	0.0%		
ETHNICITY		SUPPLEMENTAL RENTAL ASSISTANCE	
Hispanic	0.0%	Section 8	0.0%
HOUSEHOLD SIZE		HOME TBRA	0.0%
1 person	40.0%	Other Federal, State, or Local Assistance	13.0%
2 persons	25.0%	No Assistance	88.0%
3 persons	20.0%		
4 persons	13.0%		
5 persons	3.0%		
6 persons	0.0%		

11.103.5 PR44 – TCAP Regional Comparison Report

Folder Content

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

IDIS > Shared Reports > PR 44 - TCAP Regional Comparison Report

Run Filter + Template: (no filter) (no template)

 **PR 44 - TCAP Regional Comparison Report**
Owner: Administrator
Modified: 12/30/10 8:50:18 AM
[Export](#) [PDF](#)

Report

PR44 - TCAP Regional Comparison Report

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

Note: As of September 14, 2015, this report is stored in 'TCAP Reports' folder in MicroStrategy.

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


Run-Time Parameters

N/A

Sort Sequence

N/A

Report PR44 View No.1



U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

DATE: 12-22-10

TIME: 16:19

PAGE: 1

U.S. Department of Housing and Urban Development

Office of Community Planning and Development

Integrated Disbursement and Information System

PR 44 - TCAP Regional Comparison Report

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

Definitions

Grant Amount = the sum of all TCAP grants within the region

Percent of Funds Committed = the percent of the grant amount that has been committed to TCAP projects

Percent of Funds Disbursed = the percent of the grant amount that has been disbursed for TCAP projects

Units Committed = the number of estimated units to be newly constructed or rehabilitated in committed TCAP projects

Units Completed = the number of actual units newly constructed or rehabilitated in completed TCAP projects

Percent of Units Completed = the percentage of units committed that have been completed

Average Rank = the average rank based on the rank in each of the three factors

Overall Rank = the overall rank of the region based on the average rank

11.103.6 PR45 – TCAP Quarterly Review

Folder Content



Report

PR45 - TCAP Quarterly Review

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

Note: As of September 14, 2015, this report is stored in 'TCAP Reports' folder in MicroStrategy.

The PR45 report is available to HUD HQ users only. This report represents performance totals at the national level. It lists information for TCAP activities that have a status of Open or Completed and that

have been funded with TCAP grant money. Cancelled and Open activities that have not yet been funded are not included on this report (See Report PR45 View No.1 below).


Run-Time Parameters

N/A

Sort Sequence


Ascending order by Grant Number, IDIS Activity ID.

Report PR45 View No.1

 <div>U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System PR45 - TCAP Quarterly Review</div>											
Grant Number	Duns #	Grant Award/ Obligation Amount	Obligation Date	IDIS Activity #	Activity Status	Activity Type	Multi Address	Activity Name	Activity Address	Estimated Units	Completed Units
M09ES010100	836723106	\$28,814,688 24-Jul-2009		5	Completed	New Construction Only		Rosewood Park Apartments	13107 Pounders-Sim Rd Haleyville AL 35565	40	40
M09ES010100	836723106	\$28,814,688 24-Jul-2009		6	Open	New Construction Only		Forest Hill Apartments	E Side Shelton Beach Road 1/2 N of Moffett Mobile AL 36618	128	128
M09ES010100	836723106	\$28,814,688 24-Jul-2009		7	Open	New Construction Only		High Forest II Apartments	High Forst Lane Jasper AL 35501	48	48
M09ES010100	836723106	\$28,814,688 24-Jul-2009		9	Open	New Construction Only		Chastain Manor	34th Avenue East Tuscaloosa AL 35406	56	56
M09ES010100	836723106	\$28,814,688 24-Jul-2009		10	Open	New Construction Only		Brentwood Landing Apts	Covered Bridge Parkway Prattville AL 36067	96	96
M09ES010100	836723106	\$28,814,688 24-Jul-2009		11	Open	New Construction Only		Crestview Senior Cottages	Wetumpka Street Prattville AL 36067	56	56
M09ES010100	836723106	\$28,814,688 24-Jul-2009		12	Open	New Construction Only		Mockingbird Pointe	Rumbley Road Monroeville AL 36661	56	56
M09ES010100	836723106	\$28,814,688 24-Jul-2009		13	Open	New Construction Only		Grady's Walk	Coe Dairy Road and Third Avenue Dothan AL 36303	56	56
M09ES010100	836723106	\$28,814,688 24-Jul-2009		14	Open	New Construction Only		Solstice	Century Boulevard Opelika AL 36801	56	56
M09ES010100	836723106	\$28,814,688 24-Jul-2009		15	Open	New Construction Only		Edgemont Village II	Edgemont Drive off Hwy 80 East Demopolis AL 36732	30	30
M09ES020100	010192953	\$5,490,631 26-Jun-2009		5	Open	New Construction Only		Eklutna Estates	8850 Centennial Circle TBATBA Anchorage AK 99504-0000	51	0
M09ES020100	010192953	\$5,490,631 26-Jun-2009		8	Open	Acquisition and Rehabilitation	Yes	Christenson RD Portfolio	TBATBATBA Kodiak and Palmer AK 99615-6663	126	0
M09ES020100	010192953	\$5,490,631 26-Jun-2009		9	Open	Acquisition and New Construction		Weeks Field Estates Phase II	TBOTBTBD Fairbanks AK 99701-0000	55	0
M09ES040100	086704488	\$32,308,066 24-Jun-2009		66	Open	Acquisition and Rehabilitation		TCAP Ghost Ranch Lodge 407-10-02	801 W Miracle Mile Tucson AZ 85705-3707	60	0
M09ES040100	086704488	\$32,308,066 24-Jun-2009		67	Open	New Construction Only		TCAP SunGate Villa II 403-10-02	3870 N Civic Drive Prescott Valley AZ 86314-1266	54	0
M09ES040100	086704488	\$32,308,066 24-Jun-2009		68	Open	New Construction Only		TCAP Coral Pointe New Const 401-10-02	2130 E Broadway Rd Phoenix AZ 85040-2539	68	0
M09ES040100	086704488	\$32,308,066 24-Jun-2009		69	Open	Acquisition and New Construction		TCAP UMOH Family Housing NC 402-10-02	3320 E Van Buren Phoenix AZ 85008-6813	80	0
M09ES040100	086704488	\$32,308,066 24-Jun-2009		70	Open	New Construction Only		TCAP Madera Peak New Const 404-10-02	Saguaro Dr, Ocotillo Dr & Skyline Dr Globe AZ 85501-2067	60	0
M09ES040100	086704488	\$32,308,066 24-Jun-2009		71	Open	New Construction Only		TCAP La Posada New Const 412-10-02	30th Street Yuma AZ 85364	80	0
M09ES040100	086704488	\$32,308,066 24-Jun-2009		72	Open	New Construction Only		TCAP Irom A'e New Const 406-10-02	5424 E Calle Cerritos Guadalupe AZ 85283-1001	65	0
M09ES040100	086704488	\$32,308,066 24-Jun-2009		73	Open	New Construction Only		TCAP Oakwood Village III New Const 409-10-02	3400 S Kofa Dr Flagstaff AZ 86001-6640	56	0
M09ES040100	086704488	\$32,308,066 24-Jun-2009		74	Open	New Construction Only		TCAP Santa Fe Springs New Const 410-10-02	300 S Railroad Sierra Vista AZ 85635-1960	48	0

11.103.7 PR46 – TCAP High Priority Performance Goals Report

Folder Content



PR 46 - TCAP High Priority Performance Goals
 Owner: Administrator
 Modified: 3/29/13 3:33:13 PM

Reports

PR46 - TCAP High Priority Performance Goals

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

Note: As of September 14, 2015, this report is stored in 'TCAP Reports' folder in MicroStrategy.

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

- Total number of occupied TCAP units in completed TCAP activities.

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


Run-Time Parameters

N/A

Sort Sequence










N/A

Report PR46a View No.1

		U.S. Department of Housing and Urban Development	DATE: 11-03-10
		Office of Community Planning and Development	TIME: 10:08
		Integrated Disbursement and Information System	PAGE: 1
		PR46 - TCAP High Priority Performance Goals	
		National	
Total number of occupied TCAP units in completed TCAP activities:			1128
Total number of TCAP units in completed new construction or acquisition and new construction activities:			670
Total number of TCAP units in completed rehabilitation or acquisition and rehabilitation activities:			557
Total number of Energy Star units in completed TCAP new construction or acquisition and new construction activities:			287

11.103.8 PR47 – TCAP Vacant Units Report

Folder Content

TCAP Reports	
 PR 40 - TCAP Activity Status Report Owner: Administrator Modified: 3/29/13 3:32:39 PM	 PR 41 - Snapshot of TCAP Performance Owner: Administrator Modified: 3/23/16 11:03:12 AM
 PR 42 - TCAP Dashboard Report Owner: Administrator Modified: 3/29/13 3:32:55 PM	 PR 43 - TCAP Beneficiary Owner: Administrator Modified: 3/29/13 3:34:02 PM
 PR 44 - TCAP Regional Comparison Report Owner: Administrator Modified: 4/9/13 2:08:27 PM	 PR 45 - TCAP Quarterly Review Owner: Administrator Modified: 4/9/13 2:08:48 PM
 PR 46 - TCAP High Priority Performance Goals Owner: Administrator Modified: 8/18/15 4:08:45 PM	 PR 47 - TCAP Vacant Units Report Owner: Administrator Modified: 8/20/15 12:11:07 PM
 PR 48 - TCAP Open Activities Report Owner: Administrator Modified: 6/30/15 10:15:08 PM	

Reports

PR47 - TCAP Vacant Units Report

Report Type:

Grid Report (Refer to Section 6.1 for types of reports).

Description:

Note: As of September 14, 2015, this report is stored in 'TCAP Reports' folder in MicroStrategy.

The purpose of the TCAP Participating Jurisdictions Vacant Units report is to help TCAP PJs identify units in TCAP projects that are marked vacant in IDIS. (See Report PR47b View No.1 below).

Run-Time Parameters

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

Sort Sequence

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










Report PR47b View No.1

PR 47 - TCAP Vacant Units Report												
Field Office Name	Participating Jurisdiction	State Abbreviation Code	IDIS Activity ID	IDIS Project ID	Unit #	Number Bedrooms	Occ Ind	Warning Message	Activity Status	Completion Date	Tenure Type	Recipient Undertaking Activity
BIRMINGHAM	ALABAMA HOUSING FINANCE AUTHORITY	AL	6	1	502	3	O	Rental Activity with Owner Occupied Unit	Complete	2/16/2011	Rental	ALABAMA HOUSING FINANCE AUTHORITY
BIRMINGHAM	ALABAMA HOUSING FINANCE AUTHORITY	AL	7	1	201	2	O	Rental Activity with Owner Occupied Unit	Complete	2/14/2012	Rental	ALABAMA HOUSING FINANCE AUTHORITY
BIRMINGHAM	ALABAMA HOUSING FINANCE AUTHORITY	AL	8	1	202	2	V	Vacant Unit	Complete	6/26/2012	Rental	ALABAMA HOUSING FINANCE AUTHORITY
BIRMINGHAM	ALABAMA HOUSING FINANCE AUTHORITY	AL	8	1	203	2	V	Vacant Unit	Complete	6/26/2012	Rental	ALABAMA HOUSING FINANCE AUTHORITY
BIRMINGHAM	ALABAMA HOUSING FINANCE AUTHORITY	AL	8	1	207	1	V	Vacant Unit	Complete	6/26/2012	Rental	ALABAMA HOUSING FINANCE AUTHORITY
BIRMINGHAM	ALABAMA HOUSING FINANCE AUTHORITY	AL	8	1	208	1	V	Vacant Unit	Complete	6/26/2012	Rental	ALABAMA HOUSING FINANCE AUTHORITY
BIRMINGHAM	ALABAMA HOUSING FINANCE AUTHORITY	AL	8	1	209	2	V	Vacant Unit	Complete	6/26/2012	Rental	ALABAMA HOUSING FINANCE AUTHORITY
BIRMINGHAM	ALABAMA HOUSING FINANCE AUTHORITY	AL	8	1	212	2	O	Rental Activity with Owner Occupied Unit	Complete	6/26/2012	Rental	ALABAMA HOUSING FINANCE AUTHORITY
BIRMINGHAM	ALABAMA HOUSING FINANCE AUTHORITY	AL	8	1	213	2	V	Vacant Unit	Complete	6/26/2012	Rental	ALABAMA HOUSING FINANCE AUTHORITY
BIRMINGHAM	ALABAMA HOUSING FINANCE AUTHORITY	AL	8	1	214	2	V	Vacant Unit	Complete	6/26/2012	Rental	ALABAMA HOUSING FINANCE AUTHORITY
BIRMINGHAM	ALABAMA HOUSING FINANCE AUTHORITY	AL	8	1	215	2	V	Vacant Unit	Complete	6/26/2012	Rental	ALABAMA HOUSING FINANCE AUTHORITY
BIRMINGHAM	ALABAMA HOUSING FINANCE AUTHORITY	AL	8	1	216	2	V	Vacant Unit	Complete	6/26/2012	Rental	ALABAMA HOUSING FINANCE AUTHORITY
BIRMINGHAM	ALABAMA HOUSING FINANCE AUTHORITY	AL	8	1	217	1	V	Vacant Unit	Complete	6/26/2012	Rental	ALABAMA HOUSING FINANCE AUTHORITY
BIRMINGHAM	ALABAMA HOUSING FINANCE AUTHORITY	AL	8	1	220	2	V	Vacant Unit	Complete	6/26/2012	Rental	ALABAMA HOUSING FINANCE AUTHORITY
BIRMINGHAM	ALABAMA HOUSING FINANCE AUTHORITY	AL	8	1	315	1	V	Vacant Unit	Complete	6/26/2012	Rental	ALABAMA HOUSING FINANCE AUTHORITY

2

11.103.9 PR48 – TCAP Open Activities Report

Folder Content

TCAP Reports	
 PR 40 - TCAP Activity Status Report Owner: Administrator Modified: 3/29/13 3:32:39 PM	 PR 41 - Snapshot of TCAP Performance Owner: Administrator Modified: 3/23/16 11:03:12 AM
 PR 42 - TCAP Dashboard Report Owner: Administrator Modified: 3/29/13 3:32:55 PM	 PR 43 - TCAP Beneficiary Owner: Administrator Modified: 3/29/13 3:34:02 PM
 PR 44 - TCAP Regional Comparison Report Owner: Administrator Modified: 4/9/13 2:08:27 PM	 PR 45 - TCAP Quarterly Review Owner: Administrator Modified: 4/9/13 2:08:48 PM
 PR 46 - TCAP High Priority Performance Goals Owner: Administrator Modified: 8/18/15 4:08:45 PM	 PR 47 - TCAP Vacant Units Report Owner: Administrator Modified: 6/20/15 12:11:07 PM
 PR 48 - TCAP Open Activities Report Owner: Administrator Modified: 6/30/15 10:15:08 PM	

Reports

PR48 – TCAP Open Activities Report

Report Type:

Grid Report (Refer to Section 6.1 for types of reports).

Description:

Note: As of September 14, 2015, this report is stored in 'TCAP Reports' folder in MicroStrategy.

The purpose of the TCAP Participating Jurisdictions Vacant Units report is to help TCAP PJs identify activities that are open in IDIS including those that are 100% drawn. (See Report PR48b View No.1 below).

Run-Time Parameters

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

Sort Sequence

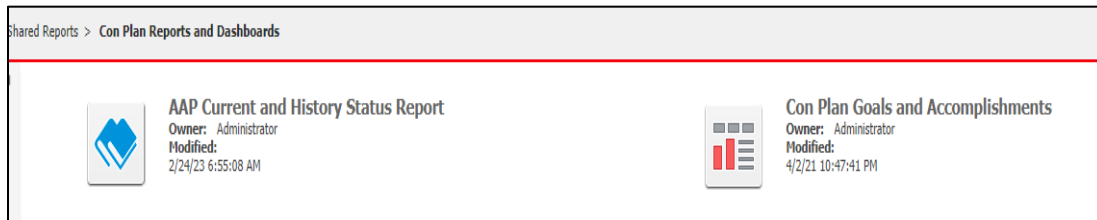
Ascending order by Field Office, Participating Jurisdictions Name and IDIS Activity ID in the following order (CR, SU, EN, CO, CC, CL, AD, PI).

Report PR48 View

PR 48 - TCAP Open Activities Report													
Field Office	Participating Jurisdiction	State Abbreviation Code	IDIS Activity ID	Grantee Activity Number	Program Year	Project ID	Tenure Type	Setup Type	City	State	Zip	Fund Type	Status Code
LITTLE ROCK	ARKANSAS DEVELOPMENT FINANCE AUTHORITY	AR	30	ARRA-028-T	2009	1	Rental	ACQUISITION AND REHABILITATION	Mountain View	AR	72560	EN	Final Draw
WASHINGTON DC	DISTRICT OF COLUMBIA DEPT OF HOUSING AND COMMUNITY DEV	DC	6	6-2010-BAL-T	2009	1	Rental	NEW CONSTRUCTION	Washington	DC	20017	EN	Final Draw
WASHINGTON DC	DISTRICT OF COLUMBIA DEPT OF HOUSING AND COMMUNITY DEV	DC	7	7-2010-PVA-T	2009	1	Rental	REHABILITATION	Washington	DC	20032	EN	Final Draw
WASHINGTON DC	DISTRICT OF COLUMBIA DEPT OF HOUSING AND COMMUNITY DEV	DC	9	9-2010-PS-T	2009	1	Rental	NEW CONSTRUCTION	Washington	DC	20019	EN	Final Draw
NEW ORLEANS	LOUISIANA HOUSING FINANCE AGENCY	LA	32	07/08 TaxCredit Proj	2009	1	Rental	REHABILITATION	Lake Charles	LA	70607	EN	Final Draw

11.104 Con Plan Goals and Accomplishments

Folder Content



11.104.1 Con Plan Goals and Accomplishments

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

The Con Plan Goals and Accomplishments report enables users to run it by selecting a field office or a grantee and then selecting a particular Strategic Plan/Action Plan. The report provides summary goals and accomplishment data broken down by project, activity, and goal outcome indicators.

Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. Then choose a strategic/action plan.

Sort Sequence

N/A

Report View



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
Con Plan Goals and Accomplishments
FULTON COUNTY, 2015

Date: 07/14/2016
Time: 8:16 PM
Page: 1

Accomplishments Associated With a Single Strategic Plan Goal

No data returned for this view. This might be because the applied filter excludes all data.

Accomplishments Associated With More Than One Strategic Plan Goal

No data returned for this view. This might be because the applied filter excludes all data.

Accomplishments Not Associated With a Strategic Plan Goal

Project Name	Activity Name	Goal Outcome Indicator	Outcome Unit of Measure	Outcome Actual - Program Year
2015 Housing Rehabilitation Services and Proj Delivery	Fulton County Housing Rehabilitation HSG 2015	Homeowner Housing Rehabilitated	Household Housing Unit	21
2015 Public Services	Africa's Children's Fund 2015	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	83
	Atlanta Legal Aid Society - 2015	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	157
	Drake Housing 2015	Homeless Person Overnight Shelter	Persons Assisted	0
		Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	30
	In His Great Name - 2015	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	75
	Metro Fair Housing 2015	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	391
	North Fulton Community Charities 2015	Homeless Person Overnight Shelter	Persons Assisted	0
		Homelessness Prevention	Persons Assisted	1199
		Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	1199
	Senior Services of North Fulton, Inc. - 2015	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	70

11.104.2 AAP Current and History Status Report

Release 11.28

- New report

Report Type:

Document Report (Refer to Section 6.1 for types of reports).

Description:

Provide reporting capability for Con Plan/AAP Amendment: plan Current and History status

Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. Then choose a Plan Year

Sort Sequence

N/A

The report is composed of 2 tabs. The 1st tab is the Current Status and the 2nd tab is the History Status

When the report is executed, the 1st tab will be display to see the History click on the History Tab

To export the report see screenshot below (How to export..)

Report View Current Status

Current Status : | Status History | + Panel

Current AAP Status

Rec Type	Field Office	Grantee Name	State	Plan Year	Plan Type	User ID	Plan Status	Plan Status Timestamp	Plan Version	Title	CDBG	HOME	HTF	HOPEWA	HOME ARP Plan
Current AAP Status	ALBUQUERQUE	ALBUQUERQUE	NM	2022	AAP	H17503	Review Completed	8/23/2022 1:37:14 PM	1	Program Year 2022 Action Plan	X	X			NO
Current AAP Status	ALBUQUERQUE	FARMINGTON	NM	2022	AAP	B75827	Submitted for Review	8/30/2022 2:45:23 PM	1	2022 Annual Action Plan	X				NO
Current AAP Status	ALBUQUERQUE	LAS CRUCES	NM	2022	AAP	B51200	Submitted for Review	5/19/2022 12:32:50 PM	1	FY2022 Action Plan	X	X			NO
Current AAP Status	ALBUQUERQUE	NEW MEXICO	NM	2022	AAP	B71713	Submitted for Review	7/7/2022 12:48:25 PM	V1	2022 Annual Action Plan	X	X	X	X	NO
Current AAP Status	ALBUQUERQUE	RIO RANCHO	NM	2022	AAP	B74363	Submitted for Review	8/16/2022 3:25:27 PM	Second Draft	City of Rio Rancho Fifth Annual Action Plan	X				NO
Current AAP Status	ALBUQUERQUE	SANTA FE	NM	2022	AAP	B74645	Submitted for Review	8/5/2022 6:35:59 PM	1A	City of Santa Fe 2022 AAP	X				NO
Current AAP Status	ANCHORAGE	ALASKA	AK	2022	AAP	B70822	Submitted for Review	6/30/2022 3:14:39 PM	1	SFY 2023 Annual Action Plan	X	X	X		NO
Current AAP Status	ANCHORAGE	ANCHORAGE	AK	2022	AAP	H23264	Reviewed and Awaiting for Modifications	8/26/2022 2:02:29 PM	1	2022 Action Plan	X	X	X		NO Please see letter dated 8/26/2022
Current AAP Status	ATLANTA	ALBANY	GA	2022	AAP	B73463	Submitted for Review	8/3/2022 3:25:32 PM	2	2022-2023 Annual Action Plan	X	X			YES
Current AAP Status	ATLANTA	Athens	GA	2022	AAP	H51699	Reviewed and Awaiting for Modifications	8/31/2022 3:25:09 PM	AAP III	Athens-Clarke County AAP III	X	X			NO
Current AAP Status	ATLANTA	ATLANTA	GA	2022	AAP	B64151	Submitted for Review	8/12/2022 6:43:44 PM	Adams 2022 AAP	Adams 2022 AAP	X	X		X	NO
Current AAP Status	ATLANTA	AUGUSTA	GA	2022	AAP	B59970	Submitted for Review	8/22/2022 2:41:40 PM	1.0	FY2022 Annual Action Plan Augusta Georgia	X	X		X	NO
Current AAP Status	ATLANTA	BROOKHAVEN	GA	2022	AAP	B51291	Submitted for Review	8/25/2022 10:25:42 AM	Final	Brookhaven 2022 CDBG Annual Action Plan	X				NO
Current AAP Status	ATLANTA	BRUNSVICK	GA	2022	AAP	H48129	Review Completed	8/23/2022 1:28:47 PM	1	City of Brunswick 2022 AAP	X				NO Field Office Approval date July 6, 2022 RHM
Current AAP Status	ATLANTA	CHEROKEE COUNTY	GA	2022	AAP	B50107	Submitted for Review	9/1/2022 11:52:48 AM	1.0	2022 Annual Action Plan	X				NO Remove HOME-ARP allocation plus as you were awarded Please check the HOME box under the CDBG box and

Report View Status History

The 1st data line is the current status and below in white cells are the history

Current Status [Status History](#) [+ Panel](#)

History AAP Status

Rec. Type	Field Office	Grantee Name	State	Plan Year	Plan Type	User ID	Plan Status	Plan Status Timestamp	Plan Version	Title	CDBG	HOME	HTF	HOPEWA	HOME ARP Plan
Current AAP Status	ALBUQUERQUE	ALBUQUERQUE	NM	2022	AAP	H17503	Review Completed	8/23/2022 1:37:14 PM	1	Program Year 2022 Action Plan	X	X			NO
						B62084	Submitted for Review	6/16/2022 5:48:40 PM							
						H48129	Reviewed and Awaiting for Modifications	6/14/2022 4:49:31 PM							
						B62084	Submitted for Review	5/31/2022 4:05:40 PM							
						B62084	Open - in Progress	2/1/2022 8:14:09 AM							
Current AAP Status	ALBUQUERQUE	FARMINGTON	NM	2022	AAP	B75827	Submitted for Review	8/30/2022 2:45:23 PM	1	2022 Annual Action Plan	X				NO
						H53765	Reviewed and Awaiting for Modifications	8/26/2022 4:41:25 PM							
						B75827	Submitted for Review	8/12/2022 4:35:19 PM							
						H53765	Reviewed and Awaiting for Modifications	8/12/2022 3:42:18 PM							
						B75827	Submitted for Review	8/11/2022 4:33:22 PM							

How to export the report in either PDF or Excel go to the left of the grid and click on the ellipsis
Click on Export from the drop menu and select either PDF or Excel



Current AAP Status

Plan Status Timestamp	Plan Version	Title	CDBG	HOME	HTF	HOPWA	HOME ARP Plan	
8/23/2022 1:37:14 PM	1	Program Year 2022 Action Plan	X	X			NO	
8/30/2022 1:45:23 PM	1	2022 Annual Action Plan	X				NO	
5/19/2022 12:32:03 PM	1	PY2022 Action Plan	X	X			NO	
7/7/2022 11:49:25 PM	V1	2022 Annual Action Plan	X	X	X	X	NO	
8/16/2022 3:25:27 PM	Second Draft	City of Rio Rancho Fifth Annual Action Plan	X				NO	
8/5/2022 6:35:50 PM	1A	City of Santa Fe 2022 AAP	X				NO	
6/30/2022 8:14:39 PM	1	SFY 2023 Annual Action Plan	X	X	X		NO	
8/26/2022 7:02:29 PM	1	2022 Action Plan	X	X	X			
8/3/2022 3:25:32 PM	2	2022-2023 Annual Action Plan	X	X				
8/31/2022 3:25:08 PM	AAP III	Arken-Clarke County AAP III	X	X				
8/12/2022 6:43:44 PM	Atlanta	Atlanta 2022 AAP	X	X		X	NO	

Export options: Excel, PDF, Data

12 APPENDIX

12.1 List of IDIS Online Reports Grouped by Major Functional Categories

12.1.1 Community Development Block Grant Program (CDBG)

- PR02 - CDBG and CDBG-CV Activity Detail Report
- PR02 - Section 108 - List of Activities by Plan Year and Project
- PR02 - Field Office Section 108 List of Loans by Loan Number and Fund Type
- PR03 – CDBG Activity Summary Report
- PR09 – State CDBG Program Income, Receipts and Draws Report
- PR10 – CDBG Housing Activities
- PR11 – CDBG New Housing Activities
- PR13 – CDBG Float-Funded Activities
- PR14 – CDBG CDFI and NRSA Activities
- PR17 – CDBG Activities Subject to Jobs/Services Public Benefit Calculation
- PR26 – CDBG Financial Summary Report
- PR26 - CDBG-CV Financial Summary Report
- PR28 - Grant Financial Summary
- PR28 – CDBG State PER
- PR50 – CDBG/CDBG-R Expenditure Report
- PR51 – Selected CDBG/CDBG-R Accomplishment Report
- PR52 – CDBG/CDBG-R Exception Report
- PR54 – CDBG/CDBG-R Performance Profile Report
- PR55 – CDBG/CDBG-R Energy Star Report
- PR56 – CDBG Timeliness Report
- PR57 – CDBG State Grant Commitments
- PR58 – CDBG/CDBG-R Program Income Report
- PR59 – CDBG Activities at Risk and Cancelled with Draws Reports
- PR77 – CDBG Expenditures of Organization Type for Program Year
- PR78 – CDBG Summary of Expenditures by Type of Organization
- PR79 – CDBG Housing Rehabilitation Report
- PR83 – CDBG Performance Measures Report
- PR84 – CDBG Strategy Area, CDFI, and Local Target Area Report

12.1.2 Community Development Block Grant Recovery Program (CDBG-R)

- PR53 – CDBG-R Timeliness Report

12.1.3 Emergency Shelter Grants (ESG)

- PR02 - List of Activities by Program Year and Project - HESG and HESG-CV - Detailed Report
- PR12 – ESG Grantee Financial Summary for Fiscal Year
- PR19 – ESG Statistics for Projects
- PR81 – ESG Performance Measures Report
- PR91 – ESG Financial Summary
- PR91 - ESG-CV Financial Summary
- PR91 - HESG / HESG-CV Subrecipient Commitments and Draws by Activity Category
- PR91 - HESG Grant Expenditure Deadline Review Dashboard
- PR91 - HESG Grant Expenditure Deadline Review Grid Report
- PR92 – ESG Financial Summary National and Field Office Reports
- PR93 – ESG Risk Status Report

12.1.4 Home Investment Partnership Program (HOME)

- PR09 - HOME/HTF National Level
- PR15 – Cost per HOME-Assisted Unit/Family
- PR16 – HOME Lower Income Benefit – All Years
- PR20 – HOME Production Report
- PR20 – HOME-ARP Production Report
- PR21 – HOME Auto Cancel
- PR22 – Status of HOME Activities
- PR25 – Status of CHDO Funds by Fiscal Year Report
- PR27 – Status of HOME Grants Report
- PR33 – Home Matching Liability Report
- PR40 – Funds Uncommitted after Deadline
- PR41 – Additional Commitments After Deadline
- PR43 – HOME Cancelled with Draws Report
- PR44 – HOME Expiring Funds Report
- PR45 – HOME Grants Not Meeting the 24 Month Commitment Deadline
- PR46 – HOME Flagged Activities Report
- PR47 – HOME Vacant Units Report
- PR47 - HOME-ARP Vacant Units Report
- PR48 – HOME Open Activities Report
- PR48 - HOME-ARP Open Activities Report
- PR49 – HOME Deadline Compliance Status Report
- PR85 – HOME Housing Performance Report
- PR89 – HOME Lead Based Paint Report
- SF-425 – Federal Financial Report
- SF 425 Federal Financial Report HOME-ARP
- SF 425 Federal Financial Report HTF
- HOME Grant Closeout Certification
- HOME-ARP Grant Closeout Certification
- HTF Grant Closeout Certification
- HOME/HTF/ARP Grant Closeout Status Report
- HOME-ARP Supportive Services Quarterly Summary
- HOME-ARP Supportive Services Quarterly Detail
- Supportive Services Quarterly Report Data Tracker
- Status of NCS Completed Activities

12.1.5 Housing Trust Fund (HTF)

- PR100 – HTF Activity Status Report
- PR101 – Snapshot of HTF Performance
- PR103 – HTF Beneficiary Report
- PR104 – HTF High Priority Performance Goals
- PR105 – Status of HTF Activities
- PR106 – HTF Vacant Units Report
- PR107 – HTF Open Activities Report
- PR108 – HTF Deadline Compliance Status Report
- PR109 – Status of HTF Grants
- PR110 – HTF Production Report

12.1.6 Housing Opportunities for Persons with AIDS (HOPWA)

- PR02 - List of Activities by Program Year and Project – HOPWA and HOPWA-C – Detailed Report
- PR02 - List of Activities by Program Year and Project - HOPWA and HOPWA-C
- PR07 - HOPWA Drawdown Report by Voucher Number - Vouchers Submitted to LOCCS
- PR05 - HOPWA Drawdown Report by Project and Activity
- PR80 – HOPWA Measuring Housing Stability Outcomes Program Year
- PR82 – HOPWA Units/Households and Funds Expended Report
- PR88 – HOPWA Timeliness Dashboard Report
- PR90 – HOPWA Performance Profile

12.1.7 Housing Opportunities for Persons with AIDS Competitive (HOPWA-C)

- PR94 – HOPWA-C Award Summary Report
- PR95 – HOPWA-C Master List Dashboard Report

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

- PR60 – HPRP Financial Summary Report
- PR61 – HPRP Expenditure Deadline Report
- PR62 – HPRP Financial Dashboard
- PR65 – HPRP Report of At-Risk Grantees
- PR86 – ARRA Reporting Worksheet
- PR87 – Status of (ARRA) Grant Funds

12.1.9 Tax Credit Assistance Program (TCAP)

Reports are in 'TCAP Reports' folder

- PR40 – TCAP Activity Status Report
- PR41 – Snapshot of TCAP Performance
- PR42 – TCAP Dashboard Report
- PR43 – TCAP Beneficiary
- PR44 – TCAP Regional Comparison Report
- PR45 – TCAP Quarterly Review
- PR46 – TCAP High Priority Performance Goals
- PR47 – TCAP Vacant Units Report
- PR48 – TCAP Open Activities Report

12.1.10 Overview Reports

- PR01 – HUD Grants and Program Income
- PR02 – List of Activities by Program Year and Project
- PR04 – Inactive Grants
- PR05 – Drawdown Report by Project and Activity
- PR07 – Drawdown Report by Voucher Number
- PR07 – Outstanding Balances: Collections, Adjustments, Manual Payments
- PR08 – Grantee Summary Activity Report
- PR09 – Program Income Detail Report by Fiscal Year and Program
- PR30 – Security Administrator User Profile List
- PR30 – User Management Data History Report
- PR30 – User not Logged in Specific Time Period
- PR31 – HUD Staff - User Profile Audit Report
- PR32 – Grantee Contact Information Report

- PR34 – States of OE Funds by Fiscal Year
- PR35 – Grant, Subfund, and Subgrant Report
- PR36 – Receipt Audit Trail
- PR70 – Activity Funding Detail Audit History
- PR99 – OCFO Local Account Balances Report

12.1.11 Con Plan Goals and Accomplishments

- Assessment of Consolidated Plan (Con Plan/CAPER)
- AAP Current and History Status Report
- PR06 – Summary of Consolidated Plan Projects for Report Year
- PR23 – CDBG/ CDBG-CV Summary of Accomplishments
- PR23 – HOME Summary of Accomplishments
- PR23 – HOME-ARP Summary of Accomplishments

12.1.12 Section 3 Reports

- Section 3 Report
- Section 3 – Report – HOPWA – HOPWA-C

12.1.13 Operational Reports

- CDBG Quarterly Accrual Report
- HOME Quarterly Accrual Report
- HOPWA-C Grant Term Report
- Section 3 Extract

12.2 IDIS Online Reports Listed by Report Number and Description.

Report ID	Report Name	Description
Ad-hoc	Ad-hoc Report Module	The IDIS Ad-hoc report module allows users to define and generate report queries on-the-fly by selecting from various buckets of objects and filters.
Operational	CDBG Quarterly Accrual Report	This report displays 54 columns capturing the quarterly accrual for the CDBG program.
Operational	HOME Quarterly Accrual Report	This report displays 54 columns capturing the quarterly accrual for the HOME program.
Operational	List of grantees with program year start date	This report displays the list program year start date for program year 2018
Operational	List of all grantees with entitlement flag = Y	This report displays the list of entitlement grantees
Operational	PR50 for Data Analysis	This report displays the disbursement and the total for CDBG or CDBG-R at the Activity Group and Matrix Code level starting from 6/30/2012 to 7/1/2017
Operational	HOPWA-C Grant Term Report	This report is for HOPWA-C; it extracts data at the grant level based on the grant term.
Operational	Section 3 Extract	This report will extract Section 3 data for every program at the activity level. Note: Only HQ users can see this report and it will be sent through subscription every end of the month.
Build America Buy America (BABA)	BABA - Dashboard	The BABA-Dashboard will extract Activities that responded Yes or No to the Infrastructure Baba question in the application. This Dashboard contains 3 tabs: A Summary tab, a Detail tab and a BABA Requirement Analysis tab.
Build America Buy America (BABA)	BABA Detail Report	This report displays detailed information about the activities that responded Yes or No to the Infrastructure BABA question.
PR01	HUD Grants and Program Income	This report displays financial data for all grants, subfunds, and subgrants with an active status.
PR02	List of Activities by Program Year and Project	This report displays the activity status, amount funded, and amount disbursed for the grantee's activities.

Report ID	Report Name	Description
<u>PR02</u>	CDBG and CDBG-CV Activity Detail Report	The “PR02 - CDBG and CDBG CARES Act Activity Level Detail Report” report includes the standard elements of the original PR02 but is enhanced with additional data fields including grantee and activities description, Matrix Code, Addresses Number of Persons Assisted, Number of Households, FTE jobs Created Retained, Actual Units developed to support CARES Act reporting efforts.
<u>PR02</u>	Section 108 - List of Activities by Plan Year and Project	This report displays the activity status, amount funded, and amount disbursed for the grantee’s activities for Section 108 CDBG
<u>PR02</u>	Field Office Section 108 List of Loans by Loan Number and Fund Type	This report displays the list of Loans by Loan Number by Field Office for Section 108 CDBG
<u>PR02</u>	List of Activities by Program Year and Project - HESG and HESG-CV - Detailed Report	The “PR-02-List of Activities by Program Year and Project – HESG and HESG-CV – Detailed Report” report includes the standard elements of the original PR02 but is enhanced with additional data fields including grantee and project sponsor unique identifiers, narrative descriptions for projects and activities including planned activities and number of program participants, developed to support CARES Act reporting efforts.

Report ID	Report Name	Description
PR02	List of Activities by Program Year and Project - HOPWA and HOPWA-C	<p>This report is based on the original PR02 report but only for HOPWA activities and has the following additions to the original report:</p> <ul style="list-style-type: none"> Added Activity Category to the right of Activity Name Added Funding Layer to the right of Activity Status <ul style="list-style-type: none"> The first row shows "Total Activity" with the total amount for the activity under Funded Amount, Draw Amount and Balance The subsequent rows display the activities by year and their respective funding layers: "Pre-2015" or the actual year for any year after 2015. The report will display the totals for Funded Amount by Funding Layer, Draw Amount by Funding Layer and Balance Amount by Funding Layer. Added Funded Amount by Funding Layer to the right of Funded Amount Added Draw Amount by Funding Layer to the right of Draw Amount Added Balance Amount by Funding Layer to the right of Balance
PR02	List of Activities by Program Year and Project – HOPWA and HOPWA-C – Detailed Report	The "PR-02-List of Activities by Program Year and Project – HOPWA and HOPWA-C – Detailed Report" report includes the standard elements of the original PR02 but is enhanced with additional data fields including grantee and project sponsor unique identifiers, narrative descriptions for projects and activities including planned activities and number of program participants, developed to support CARES Act reporting efforts.
PR03	CDBG Activity Summary Report	This report displays program and financial information on projects and activities that have been funded with CDBG dollars.
PR04	Inactive Grants	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.
PR05	Drawdown Report by Project and Activity	This report displays voucher line items by project and activity. It includes all vouchers except those that have been canceled, revised, or rejected.
PR05	HOPWA Drawdown Report by Project and Activity	This report displays voucher line items by project and activity specific to HOPWA. It includes all vouchers except those that have been canceled, revised, or rejected.

Report ID	Report Name	Description
PR06	Summary of Consolidated Plan Projects for Report Year	This report summarizes the commitments and draws by project for a single grantee.
PR07	Drawdown Report by Voucher Number	This report displays the details for all of a grantee's drawdown vouchers in date order.
PR07	HOPWA Drawdown Report by Voucher Number - Vouchers Submitted to LOCCS	This report displays the details for all of a grantee's drawdown vouchers in date order specific for HOPWA
PR08	Grantee Summary Activity Report	This report displays activities by grantee activity id, their statuses, the committed and disbursed amounts, and the date of the last draw.
PR09	Program Income Detail Report by Fiscal Year and Program	This report provides the funding and draw history for receipts a grantee created for program income, revolving loans, and CDBG state revolving funds.
PR09	State CDBG Program Income, Receipts and Draws Report	This report provides the funding and draw history for receipts a State only grantee for CDBG only created for program income, revolving loans, and CDBG state revolving funds.
PR09	HOME/HTF National Level	This report provides the funding and draw history for receipts a grantee created for program income, for HOME and HTF Only
PR10	CDBG Housing Activities	This report provides information on CDBG-funded housing activities.
PR11	CDBG New Housing Activities	This report provides information on CDBG new housing construction activities (Matrix Code = 12).
PR12	ESG Grantee Financial Summary for Fiscal Year	This report displays a grantee's ESG commitments and disbursements for the current fiscal year.
PR13	CDBG Float-Funded Activities	This report provides information on CDBG activities that were identified as being "float-funded".
PR14	CDBG CDFI and NRSA Activities	This report provides information on activities carried out by CDBG Community Development Financial Institutions (CDFI) and Neighborhood Revitalization Strategy Areas (NRSA).
PR15	Cost per HOME-Assisted Unit/Family	This report provides a breakdown by activity type of the number of units assisted, total costs, and HOME subsidies for committed and completed activities.
PR16	HOME Lower Income Benefit – All Years	This report displays the percent of area median income for occupied units for tenure types 1, 2 and 3.
PR17	CDBG Activities Subject to Jobs/Services Public Benefit Calculation	This CDBG Public Benefits report displays activities with a national objective code of LMJFI (Low/Mod Public Facilities Improvements Benefit) or with a matrix code of: 17A, 17B, 17C, 17D, 18A and 18B.

Report ID	Report Name	Description
PR19	ESG Statistics for Projects	<p>Part 1: This report section summarizes by ESG Activity category the activity name, \$ committed, \$ drawn, balance, activity name, activity status, initial funding date, and completion date.</p> <p>Part 2: This report section provides details for each ESG Activity, showing all setup and accomplishment details the grantee entered into IDIS for the activity.</p> <p>Part 3: This report section aggregates all data by ESG Activity category. The report displays a separate page for each category.</p>
PR20	HOME Production Report	This report displays monthly cumulative summary reports of HOME data by fiscal year include: allocations, commitments, disbursements, leveraging ratios, low-income benefit, committed funds by activity type, and HOME cost per unit by tenure and activity type.
PR20	HOME-ARP Production Report	This new report is based on PR20 – HOME Production Report for HOME-ARP only. It displays monthly cumulative summary reports of HOME-ARP data by fiscal year include: allocations, commitments, disbursements, leveraging ratios, and beneficiary for Rental, TBRA and Supportive Services.
PR21	HOME Auto Cancel	This report displays all auto cancelations of HOME Activities.
PR22	Status of HOME Activities	This report displays a summary of HOME activities by activity type.
PR23	CDBG/ CDBG-CV Summary of Accomplishments	This report summarizes data for the CDBG programs for the program year requested.
PR23	HOME Summary of Accomplishments	This report summarizes data for the HOME programs for the program year requested.
PR23	HOME-ARP Summary of Accomplishments	This report summarizes data for the HOME-ARP programs for the program year requested.
PR25	Status of CHDO Funds by Fiscal Year Report	This report provides information about reservations, commitments and disbursements of HOME CHDO Reserve (CR), CHDO Operating Expenses (CO) CHDO Loan (CL), and CHDO Capacity Building (CC) funds by fiscal year.
PR26	CDBG Financial Summary Report	This report tracks the grantee's CDBG financial actions for a grant during the Program Year.
PR26	CDBG-CV Financial Summary Report	This report tracks the grantee's CDBG-CV financial actions for a grant during the Program Year.
PR26	CDBG Activity Summary by Selected Grant	This report tracks the grantee's CDBG financial actions by activities

Report ID	Report Name	Description
PR27	Status of HOME Grants Report	This report contains financial information on HOME grants, subgrants, and subfunds. The report is used to identify PJs' total commitments and disbursements in each grant year or program year, as applicable. In addition, the PR27 provides separate pages for each fund type that PJs may use to carry out their HOME Programs, including program income (PI), program income for administration (PA), ineligible use repayments to the local account (IU), funds recaptured from PJs' homebuyer programs (HP), administration (AD), CHDO set-aside funds (CR), CHDO predevelopment loans (CL), CHDO operating costs (CO), CHDO capacity building (CC), and subgrants to State recipients and subrecipients (SU). HUD made significant changes to the PR27 on December 22, 2014. These changes were made due to revisions to the HOME Final Rule and to better align with functionality in IDIS.
PR28	PER Financial Summary	This report tracks States use of CDBG funds by Grant year to comply with statutory and regulatory reporting requirements.
PR28	Grant Financial Summary	This report is a financial summary for CDBG Grants
PR28	Activity Summary	This report tracks a summary by activities use of CDBG funds by Grant year
PR29	Cash on Hand Quarterly Report	This report contains financial information on CDBG Cash on Hand
PR29	CDBG-CV Cash on Hand Quarterly Reports	This report contains financial information on CDBG Cash on Hand specific to CARES Act
PR30	Security Administrator User Profile List	This report lists user id's in IDIS, their status and associated privileges.
PR30	Security Administrator User Profile List by Field Office	This report lists user id's in IDIS, their status and associated privileges by Field Office.
PR30	User Management Data History Reports	This report displays the full history for the selected users and all of their profiles and privileges, including every instance of any profile changes.
PR30	User not Logged in Specific Time Period	This report displays all users who have not logged in within a specific time period
PR31	HUD Staff - User Profile Audit Report	This report is available to HUD Headquarter users only. It will give HQ users the ability to respond to audit requests pertaining to IDIS users with various privileges.

Report ID	Report Name	Description
PR32	PR32 - Grantee Contact Information Report	This report allows users to identify grantee contact information by Program as well as the Chief Elected Official and the assigned Field Office representative. It includes the last time the user contact information was modified and who made the modification. The report can be filtered by Program and by Contact Type to allow users to identify grantees that do not have a contact for a particular program.
PR33	Home Matching Liability Report	This report displays a grantee's HOME match liability for the requested Federal fiscal year and all prior years. The report displays total disbursements, those disbursements requiring matching funds, and the match liability amount.
PR34	States of OE Funds by Fiscal Year	This report displays the Status of Other Entity Funds by Fiscal Year.
PR35	Grant, Subfund, and Subgrant Report	This report displays the hierarchy of a grantee's grants, their subfunds, and subgrants.
PR36	Receipt Audit Trail	This report displays all receipts the grantee has created. It includes the amount of each receipt and its status.
PR40	PR40 – Funds Uncommitted after Deadline	The <i>PR40 HOME Funds Committed After Deadline Report</i> is used to display the Requirement Amount at the Deadline versus Amount Committed/Uncommitted at the deadline. Further, it also displays the extensions received by each Grant and the Amount Committed/Uncommitted against those extensions by each Commitment Fund Type.
PR40	TCAP Activity Status Report	This report provides the status of all TCAP activities for a specified grantee.
PR41	PR41 – Additional Commitments After Deadline	The PR41 Additional Commitments After Deadline Report is used for displaying the grants that received extensions and the Amount Committed against those extensions by each Commitment Fund Type.
PR41	Snapshot of TCAP Performance	This report, generated for one grantee or for all grantees, would list the TCAP grantee, TCAP grant amount, and several other performance related data fields.
PR42	PR42 - TCAP Dashboard Report	This report is a cumulative performance report useful in tracking the TCAP Program progress and in keeping constituents more fully informed of activities undertaken with TCAP funds.
PR43	PR43 – HOME Cancelled with Draws Report	The PR43 HOME Cancelled with Draws Report is used for displaying the activities that are currently in Cancelled state with Draws, OR that are in Open and Completed state with previous state being in Cancelled with a Reason.

Report ID	Report Name	Description
PR43	TCAP Beneficiary Report	This report is a cumulative performance report useful in tracking the TCAP Program progress and in keeping constituents more fully informed of activities undertaken with TCAP funds.
PR44	PR44 – HOME Expiring Funds Report	The report will list all the Participating Jurisdictions and their Recipients of Funds by fiscal year and fund type who still have a balance to commit or a balance to draw for the fiscal year equal or less than the year entered by the user.
PR44	TCAP Regional Comparison Report	This report is a cumulative report useful in comparing performance by region.
PR45	PR45 – HOME Grants Not Meeting the 24 Month Commitment Deadline	The PR45 - HOME Grants Not Meeting the 24 Month Commitment Deadline Report is used for displaying the Commitment Requirement, Amount Committed/Uncommitted by each Grant/Commitment Fund Type at the Commitment Deadline.
PR45	TCAP Quarterly Review	This report is available to HUD Headquarter users only. It represents performance totals at the national level.
PR46	TCAP High Priority Performance Goals	This report is available to HUD Headquarter users only. This report represents performance totals at the national level only. <i>Note: As of September 14, 2015, this report is stored in 'TCAP Reports' folder in MicroStrategy.</i>
PR46	HOME Flagged Activities Report	This report displays all the HOME activities which are blocked due to some flagged category. HUD added this new report on September 14, 2015.
PR47	HOME Vacant Units Report	This report helps HOME PJs identify units in HOME/TCAP projects that are marked as vacant in IDIS.
PR47	TCAP Vacant Units Report	This report helps TCAP PJs identify units in TCAP projects that are marked as vacant in IDIS.
PR48	HOME Open Activities Report	The purpose of the HOME Participating Jurisdictions Vacant Units report is to help HOME PJs identify activities that are open in IDIS including those that are 100% drawn.
PR48	TCAP Open Activities Report	The purpose of the TCAP Participating Jurisdictions Vacant Units report is to help TCAP PJs identify activities that are open in IDIS including those that are 100% drawn.

Report ID	Report Name	Description
PR49	PR49 - HOME Deadline Compliance Status Report	The HOME Deadline Compliance Status Report is used to measure PJs' progress toward meeting their 24-month commitment requirements as well as their 5-year expenditure requirements for HOME funds. Effective January 1, 2015, the 24-month CHDO reservation requirement has been removed from the report. Going forward, PJs must commit all CHDO set-aside funds (CR) funds to activities within 24-months and disburse CR funds within 5 years (See Report PR49 View No.1 below). For HOME grants through Federal fiscal year 2014, HUD will continue to use a cumulative method to determine each PJ's compliance with its HOME commitment and disbursement requirements and CHDO commitment and disbursement requirements.
PR50	CDBG/CDBG-R Expenditure Report	This report provides information on the CDBG/CDBG-R expenditures for a grantee's most recent completed program year.
PR51	Selected CDBG/CDBG-R Accomplishment Report	This report provides accomplishment statistics for selected CDBG/CDBG-R jobs, housing, economic development, public improvement, and public service activities.
PR52	CDBG/CDBG-R Exception Report	Provide a list of activities for any grantee who has expended CDBG/CDBG-R funds during the selected program year and for which no accomplishments or performance measures were reported.
PR53	CDBG-R Timeliness Report	This report provides the amount of CDBG-R grants that have been committed to activities and expended to date.
PR54	CDBG/CDBG-R Performance Profile Report	This report provides detailed information about the performance of each local CDBG/CDBG-R program.
PR55	CDBG/CDBG-R Energy Star Report	This report is available to HUD Headquarters users only. It provides quarterly numbers of CDBG/CDBG-R Energy Star information.
PR56	CDBG Timeliness Report	The current report provides timeliness data for both the prior program year and the current year. The current period field office report includes the unadjusted 60-day drawdown ratio for the current period for each grantee within the field office specified. The historical report provides the unadjusted 60-day drawdown ratio for grantees for the most recent five-year period.
PR57	CDBG State Grant Commitments	This report is used by states as an indicator of funds status toward meeting the timely distribution requirement.
PR58	CDBG/CDBG-R Program Income Report	The purpose of this report is to provide details of program income receipted in IDIS for the CDBG/CDBG-R program.

Report ID	Report Name	Description
PR59	CDBG Activities at Risk and Cancelled with Draws Reports	This report displays all the activities which are At-Risk or Pending At-Risk by Grantee or Field Office.
PR60	HPRP Financial Summary Report	Part A: provides an overview of the financial status of HPRP grants at the grantee and activity level. Part B: This section of the report provides a financial status of HPRP grants by quarter.
PR61	HPRP Expenditure Deadline Report	This report provides the status of all HPRP grants indicating the grantees progress in meeting the two- and three-year expenditure.
PR62	HPRP Financial Dashboard	This report provides a current snapshot of the draw down and commitments for the 535 HPRP grantees.
PR65	HPRP Report of At-Risk Grantees	This report provides a list of HPRP grantees across the nation considered to be “at risk” based on a series of “red flags”.
PR70	Activity Funding Detail Audit History	The PR70 Activity Funding Detail Audit Report provides audit history records by activities for all programs. The Report will include the current funding of the activities as well as its History if any.
PR70	Subfund	The PR70 Subfund report provides audit history records by Grant Number and Fund Type.
PR70	Subgrant	The PR70 Subgrant provides audit history records by Grant Number, Fund Type and Recipient and therefore shows the change in Authorized Amount by Grant Number and Fund Type.
PR77	CDBG Expenditures of Organization Type for Program Year	This report displays every combination of organization type selected by the grantee and the corresponding program year expenditures attributed to the activities carried out by those organizations.
PR78	CDBG Summary of Expenditures by Type of Organization	This report creates a summary of CDBG expenditures by type of organization carrying out the activity.
PR79	CDBG Housing Rehabilitation Report	This report displays expenditures and counts for each of the types of Housing Rehabilitation Assistance displayed on CDBG Setup.
PR80	HOPWA Measuring Housing Stability Outcomes Program Year	This report provides information for the following HOPWA activity categories: Short-term Rent, Mortgage, Utilities (STRMU), Tenant based rental assistance (TBRA) and Facility Based Housing Operations.
PR81	ESG Performance Measures Report	This report displays summaries by outcome and objective of several different measurements of ESG activities.

Report ID	Report Name	Description
PR82	HOPWA Units/Households and Funds Expended Report	This report displays total units/households, Total HOPWA Funds expended, and average cost per unit for each of the performance measures captured for Rental Housing Development, Rental Housing Operations, Tenant-Based Rental Assistance, Short-Term Rent Mortgage Utility, Supportive Services, and Housing Placement Activities
PR83	CDBG Performance Measures Report	This report displays all CDBG performance data by outcome and objective for public facilities/improvements, public service, housing, homeless, and economic development activities.
PR84	CDBG Strategy Area, CDFI, and Local Target Area Report	This report displays CDBG activity performance data by CDBG Strategy Area, CDFI, and Local Target Area. The report also displays the Optional Indicators (% Crime Rates Reduced, % Property Values Increased, % Housing Code Violations Reduced, % Business Occupancy Rates increased, % Employment Rates increased, % Homeownership Rates increased) for each area type as entered by the grantee.
PR85	HOME Housing Performance Report	This report summarizes housing performance data by objective and outcome showing number of units assisted and total expenditures for those units.
PR86	ARRA Reporting Worksheet	This report provides a one-page synopsis of TCAP grants in IDIS.
PR87	Status of (ARRA) Grant Funds	This report provides a snapshot by field office of each grantee that received an ARRA grant listing the field office name, grantee name, grant number, grant amount, amount committed to activities and amount drawn.
PR88	HOPWA Timeliness Dashboard Report	This report provides a HOPWA Timeliness Dashboard which list all grantees with their most recent 3 grant years. Current Period Timeliness, and Month Over Month Comparison.
PR89	Lead Based Paint Report	This report provides HOME Lead Based Paint data by Lead Safe Housing Rule Status/Lead Activity and Activity Type.
PR90	HOPWA Performance Profile	This report provides detailed information about the performance of each HOPWA grantee. This access helps ensure accountability and assists in assessing the progress of each grantee's program.
PR91	ESG Financial Summary	This report provides a comprehensive summary of ESG financial activities, organized by program year.
PR91	ESG-CV Financial Summary	This report provides a comprehensive summary of ESG-CV financial activities, organized by program year.
PR91	ESG Subrecipients Vouchers	This report provides details of the Subrecipients Vouchers by Grant Year
PR91	HESG Grant Expenditure Deadline Review Dashboard	This report list all the HESG grants and shows if a grant is flagged or not. It is composed of 3 tabs: Summary, Details, and History

Report ID	Report Name	Description
PR91	HESG Grant Expenditure Deadline Review Grid Report	This report provides details of all HESG grants and shows if a grant is flagged or not. The purpose of this report is for downloading the data into a spreadsheet
PR91	HESG / HESG-CV Subrecipient Commitments and Draws by Activity Category	This report provides details of all HESG grants and shows if a grant is flagged or not. The purpose of this report is for downloading the data into a spreadsheet.
PR92	ESG Financial Summary National and Field Office Reports	This report displays ESG financial summary, Details, and ESG recipient detail for whole nation or by Field Office.
PR93	ESG Risk Status Report	This report displays ESG risk status at Field Office, State, Grantee, Grant.
PR93	ESG-CV Risk Status Report	This report displays ESG-CV risk status at Field Office, State, Grantee, Grant for CARES Act.
PR94	HOPWA-C Award Summary Report	This report displays the HOPWA-C award summary at grantee/grant level.
PR95	HOPWA - Competitive Master List Dashboard	New MicroStrategy reporting package containing 5 reports collectively referred as 'HOPWA Competitive Master List Dashboard': <ol style="list-style-type: none"> 1. Grant Award History 2. Renewal Tracking 3. Recapture Balances.
PR96	PR 96 - HOPWA/HOPWA-C By Activity Category Type	A detail report at the Activity Category Type Level for each Grantee and Grant Number. This report will show the Formula/ Competitive Grant Amount that the Activity Category Type belongs to. It will also show the total amount funded and the total amount Drawn and the balance for each Activity Category type with their respective percentage based on Formula/ Competitive Grant Amount that
PR99	OCFO Local Account Balances Report	This report provides OCFO users access to Local Account balances for CDBG, HOME and HOPWA programs
PR100	HTF Activity Status Report	The report is prompted by the HTF Grantee. The report provides the total units, HTF units, status, funds committed drawn and expended for all the activities. The report is aggregated for all the grant years
PR101	Snapshot of HTF Performance	The report is prompted by HTF Grantee and provides the national ranking of the Grantee for various categories like - Program Progress, Lease - Up, Low-Income Benefits, Tenure Type

Report ID	Report Name	Description
PR103	103 - HTF Beneficiary Report	The report is prompted by HTF Grantee and displays the beneficiary information as a page by grantee selected. The report displays Rental%, Homebuyer% and Average% for various beneficiary categories like - Race, Ethnicity, Household Size, Household Type, Income Range, Supplemental Rental Assistance, and Other Performance Measures
PR104	HTF High Priority Performance Goals	The report displays the performance measures for all activities completed within the selected activity completion date range. The report is prompted by HTF Grantee and Activity Completion Date Range.
PR105	Status of HTF Activities	The report is prompted by HTF Grantee and Year Parameter where we can choose All years or Open Activities/Activities Completed/Cancelled in Last one Year. The report displays the Activity owner and details related to their Activities like HTF Units, Total Units, Funds Drawn/Committed
PR106	HTF Vacant Units Report	The report is prompted by HTF Grantee and it provides details for the Activities that are Open or Completed. The details mainly include the Occupancy Indicator for each of the unit, along with the Activity Owner details like Address, City, State, and Zip.
PR107	HTF Open Activities Report	The report is prompted by HTF Grantee and it provides details for the Open Activities at the Activity level. The details include Fund Type Code (generated by following the recommended Fund Type Code hierarchy) Funding/Drawn Amount, HTF Units, Percent Drawn, Last Draw Date. The report also has a drilling option to display all the underlying fund type code level details for each of the line item on this report.
PR108	HTF Deadline Compliance Status Report	The report is prompted by HTF Grantee and Grant Year. The report provides the Grant Amount and Committed/Drawn Amount by the Commitment and Expenditure Deadline Dates. The Grant Amount and the Committed/Drawn Amount are shown "as of the" Commitment and Expenditure Deadline Dates respectively. The report also includes any "Adjustments" that are being made.
PR109	Status of HTF Grants	The report has a prompt on HTF Grantee. The report displays funding details for various sections which includes - "Commitments from Authorized Funds", "Disbursements from Treasury Account", "HTF Activities Commitments/Disbursements from Treasury Account", "Administrative Funds", "Subgrants to Subgrantees", "Total Program Funds" and "Total Program Percent"

Report ID	Report Name	Description
PR110	HTF Production Report	The report is prompted by HTF Grantee. It displays information related to Funding, Beneficiaries and Performance measures for activities. The sections covered are - "HTF Program Funding, Commitments and Disbursements", "Commitments", "Completions", "Performance Measures" and "Beneficiary Characteristics"
HOME-ARP Supportive Services	HOME-ARP Supportive Services Quarterly Detail	The "HOME-ARP Supportive Services Quarterly Detail" report displays quarterly beneficiary data for each supportive service activity. The report includes totals for each activity, participating jurisdiction, and Field Office. The following quarterly beneficiary data are included for each activity: Activity Type, Housing Status, Total Households, New Households, Ethnicity, Race, Household Size, and Household Type.
HOME-ARP Supportive Services	HOME-ARP Supportive Services Quarterly Summary	This report displays quarterly data on the number of households receiving housing counseling or supportive services for each supportive service activity. Households are broken out by housing status, veteran status, race, ethnicity, household size, and household type.
HOME-ARP Supportive Services	Supportive Services Quarterly Report Data Tracker	<p>The "Supportive Services Quarterly Report Data Tracker" displays the submission status of each supportive service activity's required quarterly reports. For each supportive service activity, the report lists the quarter(s) for which a report is required and details the report's status as not yet due, missing, or submitted; due date; original submission date; and number of days overdue. The report also provides the total number of missing quarterly reports for each activity, participating jurisdiction, and Field Office.</p> <p>This report tracks every Supportive Services activity quarterly. Every quarter Supportive Services activities need to enter housing status, veteran status, race, ethnicity, household size, and household type.</p>
HOME-ARP Non-Congregate Shelter	Status of NCS Completed Activities	This report will be used by PJ, Field Office and HQ users and, will provide a summary of all HOME-ARP NCS completed activities, including drill down options for each status category, allowing users to view each associated NCS Activity ID and activity details.
SF 425	Federal Financial Report HOPWA	This is a grantee Federal Financial report which will be submitted on a quarterly, semi-annual, or annual basis, as directed by the Federal agency
SF-425	Federal Financial Report HOME	This is a grantee Federal Financial report which will be submitted on a quarterly, semi-annual, or annual basis, as directed by the Federal agency

Report ID	Report Name	Description
SF-425	Federal Financial Report HOME-ARP	This is a grantee Federal Financial report which will be submitted on a quarterly, semi-annual, or annual basis, as directed by the Federal agency
SF-425	Federal Financial Report HTF	This is a grantee Federal Financial report which will be submitted on a quarterly, semi-annual, or annual basis, as directed by the Federal agency
Grant Closeout Certification	HOME Grant Closeout Certification	The Grant Closeout Certification report is for the closeout of the Grant identified in the report.
Grant Closeout Certification	HOME-ARP Grant Closeout Certification	The Grant Closeout Certification report is for the closeout of the Grant identified in the report.
Grant Closeout Certification	HTF Grant Closeout Certification	The Grant Closeout Certification report is for the closeout of the Grant identified in the report.
HOME/HTF/ARP Grant Closeout Status Report	HOME/HTF/ARP Grant Closeout Status Report	This dashboard keeps track of the status for every Grant for HOME, HOME-ARP and HTF.
Section 3	Section 3 Report	A new summary report to display Section 3 data across all programs. Report summarizes the data by program, program year, grantee and activity. Each activity will show its total labor hours, section 3 target work hours and section 3 work Hours. Report also displays applicable nature of effort on its activities if Section 3 benchmark is not met. This report can be run at Grantee, Field Office or National level and exported to excel
Section 3	Section 3 – Report – HOPWA – HOPWA-C	Report summarizes the data by program, program year, grantee, and activity. Each activity will show its total labor hours, section 3 target work hours and section 3 work Hours. Report also displays applicable nature of effort on its activities if Section 3 benchmark is not met. This report can be run at Grantee, Field Office or National level and exported to excel. The report will also show the Associated Funding source(s) if any for the activity.
Con Plan	Con Plan Goals and Accomplishments	The Con Plan Goals and Accomplishments report enables users to run it by selecting a field office or a grantee and then selecting a particular Strategic Plan/Action Plan. The report provides summary goals and accomplishment data broken down by project, activity and goal outcome indicators.
AAP Current and History Status Report	AAP Current and History Status Report	Provide reporting capability for Con Plan/AAP Amendment: plan Current and History status