

# What's New In IDIS



# NEW IN IDIS #1: PR70



# PR70: Activity Funding Detail Audit History Report

- Provides activity funding history of HOME activities by FY of grant and activity ID
- Use this for:
  - Determining which HOME activities are funded with a particular FY's HOME grant
  - Monitoring increases and reductions in an activity's funded amount over time
  - Tracking HOME commitments by fund type

# Running IDIS Reports

Plans/Projects/Activities

Funding/Drawdown

Grant

Grantee/PJ

Admin

Reports

You have **35 CDBG** and **2 HOME** activities that have been flagged. Click on the number to go to the review page.

Welcome to the  
Integrated Disbursement and Information System

IDIS News

**WARNING**

**04/09/2019**

IDIS 11.17 Release Notes part 2 of 2

**04/09/2019**

IDIS 11.17 Release Notes part 1 of 2

By using this U.S. Government information system you understand and consent to the following:

- The information system Rules of Behavior (RoB) provides the rules that govern the appropriate use of the information system for all government, contract personnel and other federally funded users. The RoB is intended to enhance and further define the specific rules each user must follow while accessing the information system and enforcing user understanding of:
  1. HUD's policy requiring a separation of duties between the requestor and approver for financial transactions;
  2. Prohibition from misusing the information system, i.e., exceeding their authority;
  3. The existence of and penalty for violating 18 USC 1030:
    - a. The elements of 18 USC 1030(a)4, "Accessing to Defraud and Obtain Value" are:
      - i. Knowingly accessing a protected computer without or in excess of authorization;
      - ii. With intent to defraud;
      - iii. Access furthered the intended fraud; and
      - iv. Obtain anything of value
    - b. The penalty for violating this statute includes a fine and imprisonment of not more than ten years, or both.
- All new users of the information system must read the RoB and sign the accompanying acknowledgement form before accessing the information system. This acknowledgement must be completed annually thereafter. By signing the form users reaffirm their knowledge of, and agreement to adhere to, the RoB. The RoB may be presented to the user in hardcopy or electronically. The user's acknowledgement may be obtained by written signature or by electronic acknowledgement or signature.
- Users have no reasonable expectation of privacy regarding any communications or data transiting or stored on this information system. At any time, the government may for any lawful government purpose monitor, record, intercept, audit, and search and seize any communication or data transiting or stored on this information



# Running IDIS Reports

Funding/Drawdown

Grant

Grantee/PJ

Admin

Reports



Click on the number to go to the review page.

## WARNING

By using this U.S. Government information system you understand and consent to the following:

- The information system Rules of Behavior (RoB) provides the rules that govern the appropriate use of the information system for all government, contract personnel and other federally funded users. The RoB is intended to enhance and further define the specific rules each user must follow while accessing the information system and enforcing user understanding of:
  1. HUD's policy requiring a separation of duties between the requestor and approver for financial transactions;
  2. Prohibition from misusing the information system, i.e., exceeding their authority;
  3. The existence of and penalty for violating 18 USC 1030:
    - a. The elements of 18 USC 1030(a)4, "Accessing to Defraud and Obtain Value" are:
      - i. Knowingly accessing a protected computer without or in excess of authorization;
      - ii. With intent to defraud;
      - iii. Access furthered the intended fraud; and
      - iv. Obtain anything of value
    - b. The penalty for violating this statute includes a fine and imprisonment of not more than ten years, or both.
- All new users of the information system must read the RoB and sign the accompanying acknowledgement form before accessing the information system. This acknowledgement must be completed annually thereafter. By signing the form users reaffirm their knowledge of, and agreement to adhere to, the RoB. The RoB may

# Running IDIS Reports

Community Development Systems  
Integrated Disbursement & Information System (IDIS)

**User:** H50422  
**Role:** Grantee  
**Organization:** MINNESOTA

- Switch Profile
- Add Profile
- Logout

**Report**

- View Reports
- Report Parameters

**Utilities**

- Home
- Data Downloads
- Print Page
- Help

**Links**

- Contact Support
- Rules of Behavior
- CPD Home
- HUD Home

**Plans/Projects/Activities** **Funding/Drawdown**

You have 35 CDBG and 2 HOME activities that have been flagged. Click on the number to go to the review page.

## 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
C04PR28	CDBG State PER Report
C04PR84	CDBG Strategy Area, CDFI and Local Target Area Report

# Running IDIS Reports

Community Development Systems

Integrated Disbursement & Information System (IDIS)

**User:** H50422  
**Role:** Grantee  
**Organization:** MINNESOTA

- Switch Profile
- Add Profile
- Logout

**Report**

- View Reports
- Report Parameters



## Plans/Projects/Activities

You have **35 CDBG** and **2 HOME** activities that have been flagged. Click on the number to go to the review page.

### Report

#### Report Selection

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

Report Number	Report Name
C04PR26	CDBG Financial Summary Report
C04PR28	CDBG State PER Report

**Utilities**

- Home
- Data Downloads
- Print Page



# Running IDIS Reports

Community Development Systems

Integrated Disbursement & Information System (IDIS)

**User:** H50422  
**Role:** Grantee  
**Organization:** MINNESOTA

- Switch Profile
- Add Profile
- Logout

**Report**

- View Reports
- Report Parameters

**Utilities**

- Home
- Data Downloads
- Print Page
- Help

**Links**

- Contact Support
- Rules of Behavior
- CPD Home
- HUD Home

**Plans/Projects/Activities** **Funding/Drawdown** **Grant**

You have 22 CDBG activities that have been flagged. Click on the number to go to the review page.

## 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
C04PR26
C04PR28
C04PR84

The screenshot shows a browser window with the URL `cpd2.hud.gov/mstrd/hud_mstr_launcher.html?mstrWebUrl=https%3a%2f%2fcpd2.hud.gov%2fmstrd%2fservlet%2...`. The page content includes a welcome message for Jessica Suimanjaya and four report cards:

- GMP-R**: Grants Management Process - Reengineered. Server name: HDCBLAT0397/HDCBLAT0398.
- IDIS**: Integrated Disbursement & Information System (IDIS) Online. Data on Reports is as of Close of Business the Day Before. Version 11.13 03/01/2017. Server name: HDCBLAT0397/HDCBLAT0398.
- GMP-R Monitoring Reports**: GMP Monitoring Release 2.4.3 last updated on 08/24/2011. Server name: HDCBLAT0397/HDCBLAT0398.
- HEROS**: Integrated Disbursement & Information System (HEROS) Online. Data on Reports is as of Close of Business the Day Before.

At the bottom of the browser window, there is a footer: Copyright © 1996-2018 MicroStrategy, Incorporated. | About MicroStrategy Analytics Enterprise | Help



# Running IDIS Reports

## 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
C04PR26
C04PR28
C04PR84

The screenshot shows a web browser window with the URL `cpd2.hud.gov/mstrd/hud_mstr_launcher.html?mstrWebUrl=https%3a%2f%2fcpd2.hud.gov%2fmstrd%2fservlet%2...`. The page displays a welcome message for Jessica Suimanjaya and a grid of report cards. A yellow arrow points to the "click here" link in the welcome message. The report cards are:

- GMP-R**: Grants Management Process - Reengineered. Server name: HDCBLAT0397/HDCBLAT0398.
- IDIS**: Integrated Disbursement & Information System (IDIS) Online. Data on Reports is as of Close of Business the Day Before. Version 11.13 03/01/2017. Server name: HDCBLAT0397/HDCBLAT0398.
- GMP-R Monitoring Reports**: GMP Monitoring Release 2.4.3 last updated on 08/24/2011. Server name: HDCBLAT0397/HDCBLAT0398.
- HEROS**: Integrated Disbursement & Information System (HEROS) Online. Data on Reports is as of Close of Business the Day Before.

At the bottom of the page, there is a copyright notice: Copyright © 1996-2018 MicroStrategy, Incorporated. | About MicroStrategy Analytics Enterprise | Help



# Running IDIS Reports

The screenshot shows the IDIS Home page. At the top left is the IDIS logo (a red 'm') and navigation arrows. The breadcrumb path is 'IDIS > Home'. On the left is a sidebar with a red 'Create' button and a list of items: Recents, Shared Reports, My Reports (highlighted in red), History List, and My Subscriptions. The main content area is divided into two sections: 'Browse' and 'Analyze'. The 'Browse' section contains four icons: 'Shared Reports' (two people), 'My Reports' (one person), 'History List' (clock), and 'My Subscriptions' (calendar with person). The 'Analyze' section contains one icon: 'Create Dashboard' (bar chart with star). At the bottom, there are faint map outlines and logos for the U.S. Department of Housing and Urban Development and Community Planning & Development.

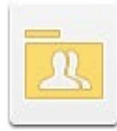


IDIS > Home

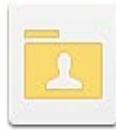
Create

- Recents
- Shared Reports
- My Reports**
- History List
- My Subscriptions

Browse



Shared Reports



My Reports



History List



My Subscriptions

Analyze



Create Dashboard



# Running IDIS Reports

The screenshot displays the IDIS Home interface. At the top, there is a navigation bar with a red 'm' logo, left and right arrows, and the text 'IDIS > Home'. Below this is a sidebar on the left with a red 'Create' button and a list of navigation items: 'Recents', 'Shared Reports', 'My Reports' (highlighted in red), 'History List', and 'My Subscriptions'. The main content area is divided into two sections: 'Browse' and 'Analyze'. The 'Browse' section contains two report category icons: 'Shared Reports' and 'My Reports', both represented by folder icons with a person silhouette. A yellow arrow points to the 'Shared Reports' icon. The 'Analyze' section is currently empty. At the bottom right, there are logos for the 'U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT' and 'COMMUNITY PLANNING & DEVELOPMENT'. The background features a faint architectural line drawing of a building.



Create

- Recents
- Shared Reports
- My Reports
- My Objects
- History List
- My Subscriptions



### PR 01 - HUD Grants and Program Income

Owner: Administrator  
Modified: 5/6/19 10:57:22 AM



### PR 03 - CDBG Activity Summary Report

Owner: Administrator  
Modified: 3/31/15 11:39:12 AM



### PR 05 - Drawdown Report by Project and Activity

Owner: Administrator  
Modified: 11/9/19 1:40:57 PM



### PR 07 - Drawdown Report by Voucher Number

Owner: Administrator  
Modified: 11/12/19 4:39:34 PM



### PR 09 - Program Income Detail Report by Fiscal Year and Program

Owner: Administrator  
Modified: 2/3/15 10:04:07 AM



### PR 11 - CDBG New Housing Activities

Owner: Administrator  
Modified: 3/29/13 3:37:36 PM



### PR 13 - CDBG Float-Funded Activities

Owner: Administrator  
Modified: 3/29/13 3:37:08 PM



### PR 15 - Cost per HOME-Assisted Unit/Family

Owner: Administrator  
Modified: 3/29/13 3:37:17 PM



### PR 02 - List of Activities by Program Year and Project

Owner: Administrator  
Modified: 8/15/19 1:34:50 AM



### PR 04 - Inactive Grants

Owner: Eric Cantuti  
Modified: 7/15/15 12:40:10 PM



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

Owner: Administrator  
Modified: 3/29/13 3:31:08 PM



### PR 08 - Grantee Summary Activity Report

Owner: Administrator  
Modified: 3/29/13 3:32:17 PM



### PR 10 - CDBG Housing Activities

Owner: Administrator  
Modified: 3/29/13 3:33:24 PM



### PR 12 - ESG Grantee Financial Summary for Fiscal Year

Owner: Administrator  
Modified: 3/29/13 3:33:00 PM



### PR 14 - CDBG CDFI and NRSA Activities

Owner: Administrator  
Modified: 3/29/13 3:33:23 PM



### PR 16 - HOME Lower Income Benefit - All Years

Owner: Administrator  
Modified: 3/29/13 3:33:06 PM

Create

Recents

Shared Reports

My Reports

My Objects

History List

My Subscriptions



### PR 58 - CDBG/CDBG-R Program Income Report

**Owner:** Administrator

**Modified:**  
2/12/15 9:22:20 AM



### PR 60 - HPRP Financial Summary Report

**Owner:** Administrator

**Modified:**  
3/29/13 3:32:35 PM



### PR 62 - HPRP Financial Dashboard

**Owner:** Administrator

**Modified:**  
4/9/13 2:10:35 PM



### PR 70 - Activity Funding Detail Audit History

**Owner:** Administrator

**Modified:**  
3/6/19 12:10:30 PM



### PR 78 - CDBG Summary of Expenditures by Type of Organization

**Owner:** Administrator

**Modified:**  
3/29/13 3:33:57 PM



### PR 80 - HOPWA Measuring Housing Stability Outcomes Program Year

**Owner:** Administrator

**Modified:**  
3/29/13 3:36:53 PM



### PR 82 - HOPWA Units/Households and Funds Expended Report

**Owner:** Administrator

**Modified:**  
3/29/13 3:32:07 PM



### PR 59 - CDBG Activities at Risk and Cancelled with Draws Reports

**Owner:** Eric Cantuti

**Modified:**  
2/7/17 11:42:36 AM



### PR 61 - HPRP Draw Report

**Owner:** Administrator

**Modified:**  
3/29/13 3:34:05 PM



### PR 65 - HPRP Report of At-Risk Grantees

**Owner:** Administrator

**Modified:**  
4/9/13 2:10:51 PM



### PR 77 - CDBG Expenditures of Organization Type for Program Year

**Owner:** Administrator

**Modified:**  
3/29/13 3:32:43 PM



### PR 79 - CDBG Housing Rehabilitation Report

**Owner:** Administrator

**Modified:**  
10/5/16 2:14:08 PM



### PR 81 - ESG Performance Measures Report

**Owner:** Administrator

**Modified:**  
3/29/13 3:32:09 PM



### PR 83 - CDBG Performance Measures Report

**Owner:** Administrator

**Modified:**  
3/23/18 2:01:38 PM

Create

Recents

Shared Reports

My Reports

My Objects

History List

My Subscriptions



### PR 58 - CDBG/CDBG-R Program Income Report

**Owner:** Administrator

**Modified:**  
2/12/15 9:22:20 AM



### PR 60 - HPRP Financial Summary Report

**Owner:** Administrator

**Modified:**  
3/29/13 3:32:35 PM



### PR 62 - HPRP Financial Dashboard

**Owner:** Administrator

**Modified:**  
4/9/13 2:10:35 PM



### PR 70 - Activity Funding Detail Audit History

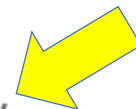
**Owner:** Administrator

**Modified:**  
3/6/19 12:10:30 PM



### PR 78 - CDBG Summary of Expenditures by Type of Organization

**Owner:** Administrator





Create

Recents

Shared Reports

Ad-hoc Report Module

BULK Report

Con Plan Reports and Dashb

Operational Reports

PR 01 - HUD Grants and Pro

PR 02 - List of Activities by F

PR 03 - CDBG Activity Summ

PR 04 - Inactive Grants

PR 05 - Drawdown Report b

PR 06 - Summary of Consoli

PR 07 - Drawdown Report b

PR 08 - Grantee Summary A



### PR 70 - Activity Funding Detail Audit History

**Owner:** Eric Cantuti

**Modified:**

7/11/19 12:52:32 PM

Note: This Report captures all balances but only started recording the individual transactions on 7/10/2017.



### PR70 Subfund

**Owner:** Eric Cantuti

**Modified:**

1/18/18 8:04:41 AM

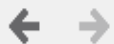


### PR70 Subgrant

**Owner:** Eric Cantuti

**Modified:**

12/28/17 12:56:26 AM



Create



Recents



Shared Reports



Ad-hoc Report Module



BULK Report



Con Plan Reports and Dashb



Operational Reports



PR 01 - HUD Grants and Pro



PR 02 - List of Activities by P



## PR 70 - Activity Funding Detail Audit History

**Owner:** Eric Cantuti

**Modified:**

7/11/19 12:52:32 PM

Note: This Report captures all balances but only started recording the individual transactions on 7/10/2017.

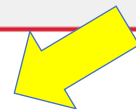


## PR70 Subgrant

**Owner:** Eric Cantuti

**Modified:**

12/28/17 12:56:26 AM







**INDEX** X

**Summary of your selections**

1 Choose from all attributes in the 'Prompted Grantee Hierarchy' hierarchy. (Required)

2 Enter begin date of Last Update Timestamp

3 Enter end date of Last Update Timestamp

4 Program

### 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

Selected:

Navigation icons: < > << >>

### 2. Enter begin date of Last Update Timestamp

Enter begin date value for Activity Funding Detail Last Update Date



### 3. Enter end date of Last Update Timestamp

Enter end date value for Activity Funding Detail Last Update Date



### 4. Program

Choose elements of Program.

Search for:

 Match case

- Available:
- ◆ CDBG
  - ◆ CDBG-R
  - ◆ ESG
  - ◆ HESG
  - ◆ HOME
  - ◆ HOPVIA

Selected:

(none)

Navigation icons: < > << >>

Report Message Name:



INDEX X

**Summary of your selections**

1 Choose from all attributes in the 'Prompted Grantee Hierarchy' hierarchy. **(Required)**

2 Enter begin date of Last Update Timestamp

3 Enter end date of Last Update Timestamp

4 Program

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

Selected:



**INDEX** X

**Summary of your selections**

1 Choose from all attributes in the 'Prompted Grantee Hierarchy' hierarchy. **(Required)**

2 Enter begin date of Last Update Timestamp

3 Enter end date of Last Update Timestamp

4 Program

**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
        - ▼ MINNEAPOLIS
          - ▼ Prompted Grantee
            - ▼ ... 493:MINNESOTA



Selected:



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
        - ▼ MINNEAPOLIS
          - ▼ Prompted Grantee
            - .... 493:MINNESOTA

Selected:

## 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
        - ▼ MINNEAPOLIS
          - ▼ Prompted Grantee
            - ... 493:MINNESOTA



Selected:

Prompted Grantee [Select In List 493:MINNESOTA](#)



## 2. Enter begin date of Last Update Timestamp

Enter begin date value for Activity Funding Detail Last Update Date

## 3. Enter end date of Last Update Timestamp

Enter end date value for Activity Funding Detail Last Update Date

### 3. Enter end date of Last Update Timestamp

Enter end date value for Activity Funding Detail Last Update Date



### 4. Program

Choose elements of Program.

Search for:

 Match case

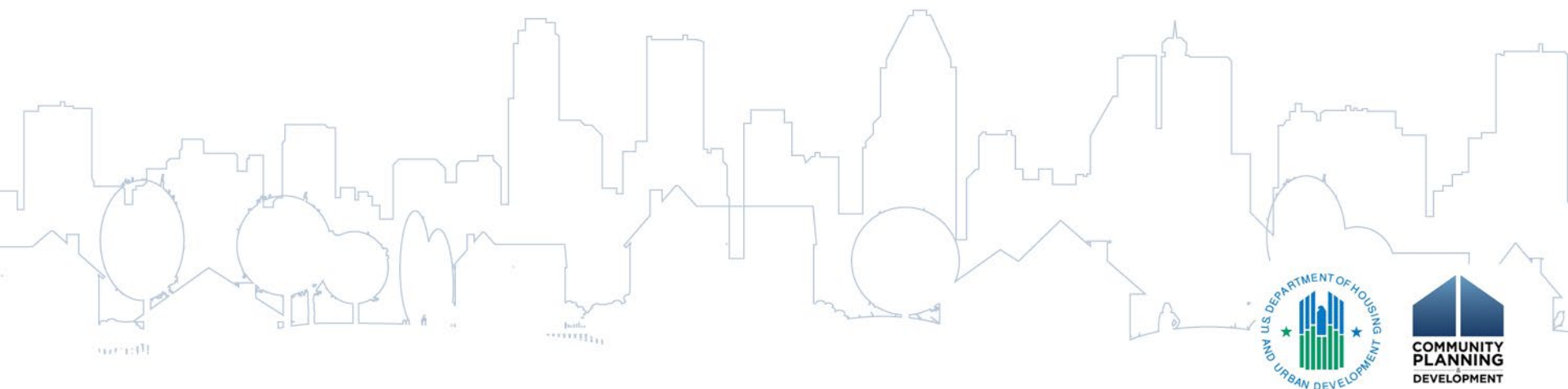
Available:

- CDBG
- CDBG-R
- ESG
- HESG
- HOME
- HOPWA
- HOPWA-C
- HPRP

1 - 10 of 10

Selected:

(none)



### 3. Enter end date of Last Update Timestamp

Enter end date value for Activity Funding Detail Last Update Date



### 4. Program

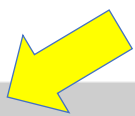
Choose elements of Program.

Search for:

  Match case

Available:

- CDBG
- CDBG-R
- ESG
- HESG
- HOME
- HOPWA
- HOPWA-C
- HPRP



Selected:

(none)

>  
>>  
<  
<<

### 3. Enter end date of Last Update Timestamp

Enter end date value for Activity Funding Detail Last Update Date



### 4. Program

Choose elements of Program.

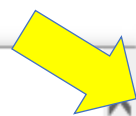
Search for:

 Match case

Available:

- CDBG
- CDBG-R
- ESG
- HESG
- HOME
- HOPWA
- HOPWA-C
- HPRP

1 - 10 of 10



Selected:  
(none)

>

>>

<

<<



### 3. Enter end date of Last Update Timestamp

Enter end date value for Activity Funding Detail Last Update Date



### 4. Program

Choose elements of Program.

Search for:



Match case

Available:

-  CDBG
-  CDBG-R
-  ESG
-  HESG
-  HOPWA
-  HOPWA-C
-  HPRP
-  MTE

1 - 10 of 10

Selected:

 HOME





**INDEX** X

**Summary of your selections**

- 1 Choose from all attributes in the 'Prompted Grantee Hierarchy' hierarchy. **(Required)**
- 2 Enter begin date of Last Update Timestamp
- 3 Enter end date of Last Update Timestamp
- 4 Program

Search for:   Match case

Available:

- ▼ Prompted Grantee Hierarchy
  - ▼ HQ
    - ▼ All
      - ▼ Field Office
        - ▼ MINNEAPOLIS
          - ▼ Prompted Grantee
            - ▼ 493:MINNESOTA

Selected:

Prompted Grantee [Select In List 493:MINNESOTA](#)

**2. Enter begin date of Last Update Timestamp**

Enter begin date value for Activity Funding Detail Last Update Date

**3. Enter end date of Last Update Timestamp**

Enter end date value for Activity Funding Detail Last Update Date

**4. Program**

Choose elements of Program.

Search for:   Match case

Available:

- ◆ CDBG
- ◆ CDBG-R
- ◆ ESG
- ◆ HESG
- ◆ **HOPWA**
- ◆ HOPWA-C
- ◆ HPRP
- ◆ HTF

1 - 10 of 10

Selected:

- ◆ HOME

Report Message Name:

Enter end date value for Activity Funding Detail Last Update Date



#### 4. Program

Choose elements of Program.

Search for:



Match case

Available:

- CDBG
  - CDBG-R
  - ESG
  - HESG
  - HOPWA
  - HOPWA-C
  - HPRP
  - HTF
- 1 - 10 of 10

Report Message

PR 70 - Activity Funding Detail Audit History

Run Report

Cancel



**INDEX** X

**Summary of your selections**

1 Grant Number

2 IDIS Activity ID

### 1. Grant Number

Choose elements of Grant Number.

Search for:



Match case

Available:

- M15SG270100
- M16SG270100
- M17SG270100
- M18SG270100
- M19SG270100
- M20SG270100
- N/A

1 - 7 of 7

Selected:

(none)

### 2. IDIS Activity ID

Choose elements of IDIS Activity ID.

Search for:



Match case

Available:

- 1
- 5
- 6
- 7
- 8
- 9
- 10

1 - 30 of 4766

Selected:

(none)

Report Message Name: PR 70 - Activity Funding Detail Audit History

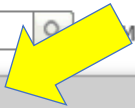
Run Report Cancel

### 1. Grant Number

Choose elements of Grant Number.

Search for:   Match case

- Available:
- ◆ M15SG270100
  - ◆ M16SG270100
  - ◆ M17SG270100
  - ◆ M18SG270100
  - ◆ M19SG270100
  - ◆ M20SG270100
  - ◆ N/A
- 1 - 7 of 7



Selected:

(none)

### 2. IDIS Activity ID

Choose elements of IDIS Activity ID.

### 1. Grant Number

Choose elements of Grant Number.

Search for:   Match case

- Available:
- M15SG270100
  - M16SG270100
  - M17SG270100
  - M18SG270100
  - M19SG270100
  - M20SG270100
  - N/A
- 1 - 7 of 7



Selected:

(none)

### 2. IDIS Activity ID

Choose elements of IDIS Activity ID.

## 1. Grant Number

Choose elements of Grant Number.

Search for:



Match case

Available:

- ◆ M16SG270100
- ◆ M17SG270100
- ◆ M18SG270100
- ◆ M19SG270100
- ◆ M20SG270100
- ◆ N/A

1 - 7 of 7

Selected:

- ◆ M15SG270100



## 2. IDIS Activity ID

Choose elements of IDIS Activity ID.

## 2. IDIS Activity ID

Choose elements of IDIS Activity ID.

Search for:



Match case

Available:

- 28
- 29
- 30
- 31
- 32
- 33
- 34

1 - 30 of 4766

Selected:

(none)



## 2. IDIS Activity ID

Choose element IDIS Activity ID.

Search

9851



Match case

Available:

- 28
- 29
- 30
- 31
- 32
- 33
- 34



1 - 30 of 4766

Selected:

(none)



## 2. IDIS Activity ID

Choose elements of IDIS Activity ID.

Search for:



Match case

Available:

 28

 29

 30

 31

 32

 33

 34



14 4 4 00 0 000 0 0 0

## 2. IDIS Activity ID

Choose elements of IDIS Activity ID.

Search for:



Match case

Available:

9851
------

1 - 1 of 1

Selected:

(none)





Selected:

(none)





**INDEX** X

**Summary of your selections**

- 1 Grant Number
- 2 IDIS Activity ID

### 1. Grant Number

Choose elements of Grant Number.

Search for:    Match case

Available:

- M16SG270100
- M17SG270100
- M18SG270100
- M19SG270100
- M20SG270100
- N/A

1 - 7 of 7

Selected:

- M15SG270100

### 2. IDIS Activity ID

Choose elements of IDIS Activity ID.

Search for:    Match case

Available:

(none)

1 - 1 of 1

Selected:

- 9851

Report Message Name: PR 70 - Activity Funding Detail Audit History

Run Report Cancel

## 2. IDIS Activity ID

Choose elements of IDIS Activity ID.

Search for:

 Match case

Available:

(none)

1 - 1 of 1

Report Message: PR 70 - Activity Funding Detail Audit History

Run Report

Cancel

# Using the PR70

- Run by Grant Year to:
  - Determine which IDIS activities a specific year's HOME funds have been committed to
  - Determine what fund type(s) has been committed to activities
  - Verify which commitments have been entered into IDIS





HESG Subrecipient	Grant Year	Grant Number	Project Name	Initial Activity Funding Date by Grant Year and Fund Type
	2018	M18SG270100	FY04 HOME Admin	10/26/2018 9:55:06 AM
	2018	M18SG270100	FY04 HOME Admin	10/26/2018 9:55:06 AM
	2018	M18SG270100	FY04 HOME Admin	10/26/2018 9:55:06 AM
	2018	M18SG270100	FY04 HOME Admin	10/26/2018 9:55:06 AM
	2018	M18SG270100	FY04 HOME Admin	10/26/2018 9:55:06 AM
	2018	M18SG270100	FY04 HOME Admin	10/26/2018 9:55:06 AM
	2018	M18SG270100	FY04 HOME Admin	10/26/2018 9:55:06 AM
	2018	M18SG270100	FY04 HOME Admin	10/26/2018 9:55:06 AM
	2018	M18SG270100	FY04 HOME Admin	10/26/2018 9:55:06 AM
	2018	M18SG270100	FY04 HOME Admin	10/26/2018 9:55:06 AM
	2018	M18SG270100	FY04 HOME Admin	10/26/2018 9:55:06 AM
	2018	M18SG270100	FY04 HOME Admin	10/26/2018 9:55:06 AM
	2018	M18SG270100	FY04 HOME Admin	10/26/2018 9:55:06 AM
	2018	M18SG270100	FY04 HOME Admin	10/26/2018 9:55:06 AM
	2018	M18SG270100	FY04 HOME Admin	10/26/2018 9:55:06 AM
	2018	M18SG270100	FY04 HOME Admin	10/26/2018 9:55:06 AM
	2018	<b>Grant Year 2018 Subtotal</b>		
<b>D Subtotal:</b>				
	2018	M18SG270100	HOME Affordable Rental Pres	1/18/2018 1:11:04 PM
	2018	M18SG270100	HOME Affordable Rental Pres	1/18/2018 1:11:04 PM













# Using the PR70

- Run by IDIS Activity ID to:
  - View changes to activity funding amount
  - Determine when the funding changes occurred and the IDIS user who made the changes







Activity Funding Last Update Date (Changed by System)	Activity Funding Last Update Date (Changed by System) User ID	Activity Funding/Drawn Amount Last Update Date (Changed by Grantee)	Activity Funding/Drawn Amount Last Update Date (Changed by Grantee) User ID	Sequence	Activity Funding Amount	Change in Activity Funding Amount	Activity Drawn Amount	Change in Activity Drawn Amount	Activity Balance
10/26/2018 9:55:06 AM	B62690	10/26/2018 9:55:06 AM	B62690	1	\$52,282.52	\$52,282.52	\$0.00	\$0.00	
10/26/2018 9:55:06 AM	B62690	10/26/2018 9:55:59 AM	B62690	2	\$52,282.52	\$0.00	\$52,282.52	\$52,282.52	
10/26/2018 9:55:06 AM	B62690	1/22/2019 8:41:22 AM	B62949	3	\$157,085.26	\$104,802.74	\$52,282.52	\$0.00	
10/26/2018 9:55:06 AM	B62690	1/22/2019 8:41:44 AM	B62949	4	\$157,085.26	\$0.00	\$157,085.26	\$104,802.74	
10/26/2018 9:55:06 AM	B62690	3/5/2019 12:03:35 PM	B62949	5	\$159,547.37	\$2,462.11	\$157,085.26	\$0.00	
10/26/2018 9:55:06 AM	B62690	3/5/2019 12:04:16 PM	B62949	6	\$159,547.37	\$0.00	\$159,547.37	\$2,462.11	
10/26/2018 9:55:06 AM	B62690	3/5/2019 3:39:27 PM	B62949	7	\$159,547.37	\$0.00	\$157,085.26	(\$2,462.11)	
10/26/2018 9:55:06 AM	B62690	3/5/2019 3:42:51 PM	B62949	8	\$157,085.26	(\$2,462.11)	\$157,085.26	\$0.00	
10/26/2018 9:55:06 AM	B62690	4/8/2019 12:56:56 PM	B62949	9	\$160,160.24	\$3,074.98	\$157,085.26	\$0.00	
10/26/2018 9:55:06 AM	B62690	4/8/2019 12:57:13 PM	B62949	10	\$160,160.24	\$0.00	\$160,160.24	\$3,074.98	
10/26/2018 9:55:06 AM	B62690	4/15/2019 3:03:37 PM	B62949	11	\$268,423.95	\$108,263.71	\$160,160.24	\$0.00	
10/26/2018 9:55:06 AM	B62690	4/15/2019 3:04:03 PM	B62949	12	\$268,423.95	\$0.00	\$268,423.95	\$108,263.71	
10/26/2018 9:55:06 AM	B62690	7/29/2019 8:40:42 AM	B62949	13	\$331,850.69	\$63,426.74	\$268,423.95	\$0.00	
10/26/2018 9:55:06 AM	B62690	7/29/2019 8:41:20 AM	B62949	14	\$331,850.69	\$0.00	\$331,850.69	\$63,426.74	
10/26/2018 9:55:06 AM	B62690	10/16/2019 11:24:25 AM	B62949	15	\$381,120.25	\$49,269.56	\$331,850.69	\$0.00	
10/26/2018 9:55:06 AM	B62690	10/16/2019 11:27:09 AM	B62949	16	\$381,120.25	\$0.00	\$381,120.25	\$49,269.56	
						<b>\$381,120.25</b>		<b>\$381,120.25</b>	<b>\$0.00</b>
						<b>\$381,120.25</b>		<b>\$381,120.25</b>	<b>\$0.00</b>
						<b>\$429,298.32</b>		<b>\$429,298.32</b>	<b>(\$0.00)</b>
1/18/2018 1:11:04 PM	B62949	1/18/2018 1:11:04 PM	B62949	1	\$18,780.00	\$18,780.00	\$0.00	\$0.00	
1/18/2018 1:11:04 PM	B62949	1/19/2018 2:28:54 PM	B62949	2	\$18,780.00	\$0.00	\$18,780.00	\$18,780.00	
						<b>\$18,780.00</b>		<b>\$18,780.00</b>	<b>\$0.00</b>
						<b>\$18,780.00</b>		<b>\$18,780.00</b>	<b>\$0.00</b>
						<b>\$18,780.00</b>		<b>\$18,780.00</b>	<b>\$0.00</b>
10/28/2019 2:34:35 PM	B62949	10/28/2019 2:34:35 PM	B62949	1	\$2,959,715.18	\$2,959,715.18	\$0.00	\$0.00	
10/28/2019 2:34:35 PM	B62949	10/28/2019 2:55:28 PM	B62949	2	\$4,110,367.81	\$1,150,642.63	\$0.00	\$0.00	
10/28/2019 2:34:35 PM	B62949	10/28/2019 2:55:41 PM	B62949	3	\$4,110,367.81	\$10.00	\$0.00	\$0.00	
						<b>\$4,110,367.81</b>		<b>\$0.00</b>	<b>\$4,110,367.81</b>
						<b>\$4,110,367.81</b>		<b>\$0.00</b>	<b>\$4,110,367.81</b>
10/28/2019 2:31:50 PM	B62949	10/28/2019 2:31:50 PM	B62949	1	\$377,450.00	\$377,450.00	\$0.00	\$0.00	
10/28/2019 2:31:50 PM	B62949	10/28/2019 2:33:25 PM	B62949	2	\$0.00	(\$377,450.00)	\$0.00	\$0.00	
10/28/2019 2:31:50 PM	B62949	10/28/2019 2:33:25 PM	B62949	3	\$377,450.00	\$377,450.00	\$0.00	\$0.00	
						<b>\$377,450.00</b>		<b>\$0.00</b>	<b>\$377,450.00</b>
						<b>\$377,450.00</b>		<b>\$0.00</b>	<b>\$377,450.00</b>
10/28/2019 2:30:54 PM	B62949	10/28/2019 2:30:54 PM	B62949	1	\$433,602.63	\$433,602.63	\$0.00	\$0.00	
						<b>\$433,602.63</b>		<b>\$0.00</b>	<b>\$433,602.63</b>
						<b>\$433,602.63</b>		<b>\$0.00</b>	<b>\$433,602.63</b>
						<b>\$4,921,420.44</b>		<b>\$0.00</b>	<b>\$4,921,420.44</b>

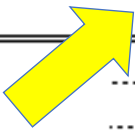
Activity Funding Last Update Date (Changed by System) User ID	Activity Funding/Drawn Amount Last Update Date (Changed by Grantee)	Activity Funding/Drawn Amount Last Update Date (Changed by Grantee) User ID	Sequence	Activity Funding Amount	Change in Activity Funding Amount	Activity Drawn Amount	Change in Activity Drawn Amount	Activity Balance
B62690	10/26/2018 9:55:06 AM	B62690	1	\$52,282.52	\$52,282.52	\$0.00	\$0.00	
B62690	10/26/2018 9:55:59 AM	B62690	2	\$52,282.52	\$0.00	\$52,282.52	\$52,282.52	
B62690	1/22/2019 8:41:22 AM	B62949	3	\$157,085.26	\$104,802.74	\$52,282.52	\$0.00	
B62690	1/22/2019 8:41:44 AM	B62949	4	\$157,085.26	\$0.00	\$157,085.26	\$104,802.74	
B62690	3/5/2019 12:03:35 PM	B62949	5	\$159,547.37	\$2,462.11	\$157,085.26	\$0.00	
B62690	3/5/2019 12:04:16 PM	B62949	6	\$159,547.37	\$0.00	\$159,547.37	\$2,462.11	
B62690	3/5/2019 3:39:27 PM	B62949	7	\$159,547.37	\$0.00	\$157,085.26	(\$2,462.11)	
B62690	3/5/2019 3:42:51 PM	B62949	8	\$157,085.26	(\$2,462.11)	\$157,085.26	\$0.00	
B62690	4/8/2019 12:56:56 PM	B62949	9	\$160,160.24	\$3,074.98	\$157,085.26	\$0.00	
B62690	4/8/2019 12:57:13 PM	B62949	10	\$160,160.24	\$0.00	\$160,160.24	\$3,074.98	
B62690	4/15/2019 3:03:37 PM	B62949	11	\$268,423.95	\$108,263.71	\$160,160.24	\$0.00	
B62690	4/15/2019 3:04:03 PM	B62949	12	\$268,423.95	\$0.00	\$268,423.95	\$108,263.71	
B62690	7/29/2019 8:40:42 AM	B62949	13	\$331,850.69	\$63,426.74	\$268,423.95	\$0.00	
B62690	7/29/2019 8:41:20 AM	B62949	14	\$331,850.69	\$0.00	\$331,850.69	\$63,426.74	
B62690	10/16/2019 11:24:25 AM	B62949	15	\$381,120.25	\$49,269.56	\$331,850.69	\$0.00	
B62690	10/16/2019 11:27:09 AM	B62949	16	\$381,120.25	\$0.00	\$381,120.25	\$49,269.56	
					<b>\$381,120.25</b>		<b>\$381,120.25</b>	<b>\$0.00</b>
					<b>\$381,120.25</b>		<b>\$381,120.25</b>	<b>\$0.00</b>
					<b>\$429,298.32</b>		<b>\$429,298.32</b>	<b>(\$0.00)</b>
B62949	1/18/2018 1:11:04 PM	B62949	1	\$18,780.00	\$18,780.00	\$0.00	\$0.00	

Activity Funding Last Update Date (Changed by System) User ID	Activity Funding/Drawn Amount Last Update Date (Changed by Grantee)	Activity Funding/Drawn Amount Last Update Date (Changed by Grantee) User ID	Sequence	Activity Funding Amount	Change in Activity Funding Amount	Activity Drawn Amount	Change in Activity Drawn Amount	Activity Balance
B62690	10/26/2018 9:55:06 AM	B62690	1	\$52,282.52	\$52,282.52	\$0.00	\$0.00	
B62690	10/26/2018 9:55:59 AM	B62690	2	\$52,282.52	\$0.00	\$52,282.52	\$52,282.52	
B62690	1/22/2019 8:41:22 AM	B62949	3	\$157,085.26	\$104,802.74	\$52,282.52	\$0.00	
B62690	1/22/2019 8:41:44 AM	B62949	4	\$157,085.26	\$0.00	\$157,085.26	\$104,802.74	
B62690	3/5/2019 12:03:35 PM	B62949	5	\$159,547.37	\$2,462.11	\$157,085.26	\$0.00	
B62690	3/5/2019 12:04:16 PM	B62949	6	\$159,547.37	\$0.00	\$159,547.37	\$2,462.11	
B62690	3/5/2019 3:39:27 PM	B62949	7	\$159,547.37	\$0.00	\$157,085.26	(\$2,462.11)	
B62690	3/5/2019 3:42:51 PM	B62949	8	\$157,085.26	(\$2,462.11)	\$157,085.26	\$0.00	
B62690	4/8/2019 12:56:56 PM	B62949	9	\$160,160.24	\$3,074.98	\$157,085.26	\$0.00	
B62690	4/8/2019 12:57:13 PM	B62949	10	\$160,160.24	\$0.00	\$160,160.24	\$3,074.98	
B62690	4/15/2019 3:03:37 PM	B62949	11	\$268,423.95	\$108,263.71	\$160,160.24	\$0.00	
B62690	4/15/2019 3:04:03 PM	B62949	12	\$268,423.95	\$0.00	\$268,423.95	\$108,263.71	
B62690	7/29/2019 8:40:42 AM	B62949	13	\$331,850.69	\$63,426.74	\$268,423.95	\$0.00	
B62690	7/29/2019 8:41:20 AM	B62949	14	\$331,850.69	\$0.00	\$331,850.69	\$63,426.74	
B62690	10/16/2019 11:24:25 AM	B62949	15	\$381,120.25	\$49,269.56	\$331,850.69	\$0.00	
B62690	10/16/2019 11:27:09 AM	B62949	16	\$381,120.25	\$0.00	\$381,120.25	\$49,269.56	
					<b>\$381,120.25</b>		<b>\$381,120.25</b>	<b>\$0.00</b>
					<b>\$381,120.25</b>		<b>\$381,120.25</b>	<b>\$0.00</b>
					<b>\$429,298.32</b>		<b>\$429,298.32</b>	<b>(\$0.00)</b>
B62949	1/18/2018 1:11:04 PM	B62949	1	\$18,780.00	\$18,780.00	\$0.00	\$0.00	

Activity Funding Last Update Date (Changed by System) User ID	Activity Funding/Drawn Amount Last Update Date (Changed by Grantee)	Activity Funding/Drawn Amount Last Update Date (Changed by Grantee) User ID	Sequence	Activity Funding Amount	Change in Activity Funding Amount	Activity Drawn Amount	Change in Activity Drawn Amount	Activity Balance
B62690	10/26/2018 9:55:06 AM	B62690		\$52,282.52	\$52,282.52	\$0.00	\$0.00	
B62690	10/26/2018 9:55:59 AM	B62690		\$52,282.52	\$0.00	\$52,282.52	\$52,282.52	
B62690	1/22/2019 8:41:22 AM	B62949	3	\$157,085.26	\$104,802.74	\$52,282.52	\$0.00	
B62690	1/22/2019 8:41:44 AM	B62949	4	\$157,085.26	\$0.00	\$157,085.26	\$104,802.74	
B62690	3/5/2019 12:03:35 PM	B62949	5	\$159,547.37	\$2,462.11	\$157,085.26	\$0.00	
B62690	3/5/2019 12:04:16 PM	B62949	6	\$159,547.37	\$0.00	\$159,547.37	\$2,462.11	
B62690	3/5/2019 3:39:27 PM	B62949	7	\$159,547.37	\$0.00	\$157,085.26	(\$2,462.11)	
B62690	3/5/2019 3:42:51 PM	B62949	8	\$157,085.26	(\$2,462.11)	\$157,085.26	\$0.00	
B62690	4/8/2019 12:56:56 PM	B62949	9	\$160,160.24	\$3,074.98	\$157,085.26	\$0.00	
B62690	4/8/2019 12:57:13 PM	B62949	10	\$160,160.24	\$0.00	\$160,160.24	\$3,074.98	
B62690	4/15/2019 3:03:37 PM	B62949	11	\$268,423.95	\$108,263.71	\$160,160.24	\$0.00	
B62690	4/15/2019 3:04:03 PM	B62949	12	\$268,423.95	\$0.00	\$268,423.95	\$108,263.71	
B62690	7/29/2019 8:40:42 AM	B62949	13	\$331,850.69	\$63,426.74	\$268,423.95	\$0.00	
B62690	7/29/2019 8:41:20 AM	B62949	14	\$331,850.69	\$0.00	\$331,850.69	\$63,426.74	
B62690	10/16/2019 11:24:25 AM	B62949	15	\$381,120.25	\$49,269.56	\$331,850.69	\$0.00	
B62690	10/16/2019 11:27:09 AM	B62949	16	\$381,120.25	\$0.00	\$381,120.25	\$49,269.56	
					<b>\$381,120.25</b>		<b>\$381,120.25</b>	<b>\$0.00</b>
					<b>\$381,120.25</b>		<b>\$381,120.25</b>	<b>\$0.00</b>
					<b>\$429,298.32</b>		<b>\$429,298.32</b>	<b>(\$0.00)</b>
B62949	1/18/2018 1:11:04 PM	B62949	1	\$18,780.00	\$18,780.00	\$0.00	\$0.00	

Activity Funding Last Update Date (Changed by System) User ID	Activity Funding/Drawn Amount Last Update Date (Changed by Grantee)	Activity Funding/Drawn Amount Last Update Date (Changed by Grantee) User ID	Sequence	Activity Funding Amount	Change in Activity Funding Amount	Activity Drawn Amount	Change in Activity Drawn Amount	Activity Balance
B62690	10/26/2018 9:55:06 AM	B62690	1	\$52,282.52	\$52,282.52	\$0.00	\$0.00	
B62690	10/26/2018 9:55:59 AM	B62690	2	\$52,282.52	\$0.00	\$52,282.52	\$52,282.52	
B62690	1/22/2019 8:41:22 AM	B62949	3	\$157,085.26	\$104,802.74	\$52,282.52	\$0.00	
B62690	1/22/2019 8:41:44 AM	B62949	4	\$157,085.26	\$0.00	\$157,085.26	\$104,802.74	
B62690	3/5/2019 12:03:35 PM	B62949	5	\$159,547.37	\$2,462.11	\$157,085.26	\$0.00	
B62690	3/5/2019 12:04:16 PM	B62949	6	\$159,547.37	\$0.00	\$159,547.37	\$2,462.11	
B62690	3/5/2019 3:39:27 PM	B62949	7	\$159,547.37	\$0.00	\$157,085.26	(\$2,462.11)	
B62690	3/5/2019 3:42:51 PM	B62949	8	\$157,085.26	(\$2,462.11)	\$157,085.26	\$0.00	
B62690	4/8/2019 12:56:56 PM	B62949	9	\$160,160.24	\$3,074.98	\$157,085.26	\$0.00	
B62690	4/8/2019 12:57:13 PM	B62949	10	\$160,160.24	\$0.00	\$160,160.24	\$3,074.98	
B62690	4/15/2019 3:03:37 PM	B62949	11	\$268,423.95	\$108,263.71	\$160,160.24	\$0.00	
B62690	4/15/2019 3:04:03 PM	B62949	12	\$268,423.95	\$0.00	\$268,423.95	\$108,263.71	
B62690	7/29/2019 8:40:42 AM	B62949	13	\$331,850.69	\$63,426.74	\$268,423.95	\$0.00	
B62690	7/29/2019 8:41:20 AM	B62949	14	\$331,850.69	\$0.00	\$331,850.69	\$63,426.74	
B62690	10/16/2019 11:24:25 AM	B62949	15	\$381,120.25	\$49,269.56	\$331,850.69	\$0.00	
B62690	10/16/2019 11:27:09 AM	B62949	16	\$381,120.25	\$0.00	\$381,120.25	\$49,269.56	
					<b>\$381,120.25</b>		<b>\$381,120.25</b>	<b>\$0.00</b>
					<b>\$381,120.25</b>		<b>\$381,120.25</b>	<b>\$0.00</b>
					<b>\$429,298.32</b>		<b>\$429,298.32</b>	<b>(\$0.00)</b>
B62949	1/18/2018 1:11:04 PM	B62949	1	\$18,780.00	\$18,780.00	\$0.00	\$0.00	

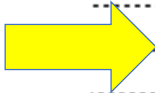
Seq/Drawn Update ID by ID	Sequence	Activity Funding Amount	Change in Activity Funding Amount	Activity Drawn Amount	Change in Activity Drawn Amount	Activity Balance
1		\$52,282.52	\$52,282.52	\$0.00	\$0.00	
2		\$52,282.52	\$0.00	\$52,282.52	\$52,282.52	
3		\$157,085.26	\$104,802.74	\$52,282.52	\$0.00	
4		\$157,085.26	\$0.00	\$157,085.26	\$104,802.74	
5		\$159,547.37	\$2,462.11	\$157,085.26	\$0.00	
6		\$159,547.37	\$0.00	\$159,547.37	\$2,462.11	
7		\$159,547.37	\$0.00	\$157,085.26	(\$2,462.11)	
8		\$157,085.26	(\$2,462.11)	\$157,085.26	\$0.00	



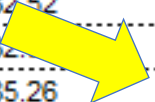
Seq/Drawn Update ID by ID	Sequence	Activity Funding Amount	Change in Activity Funding Amount	Activity Drawn Amount	Change in Activity Drawn Amount	Activity Balance
1		\$52,282.52	\$52,282.52	\$0.00	\$0.00	
2		\$52,282.52	\$0.00	\$52,282.52	\$52,282.52	
3		\$157,085.26	\$104,802.74	\$52,282.52	\$0.00	
4		\$157,085.26	\$0.00	\$157,085.26	\$104,802.74	
5		\$159,547.37	\$2,462.11	\$157,085.26	\$0.00	
6		\$159,547.37	\$0.00	\$159,547.37	\$2,462.11	
7		\$159,547.37	\$0.00	\$157,085.26	(\$2,462.11)	
8		\$157,085.26	(\$2,462.11)	\$157,085.26	\$0.00	



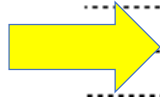
Seq/Drawn Update ID by ID	Sequence	Activity Funding Amount	Change in Activity Funding Amount	Activity Drawn Amount	Change in Activity Drawn Amount	Activity Balance
1		\$52,282.52	\$52,282.52	\$0.00	\$0.00	
2		\$52,282.52	\$0.00	\$52,282.52	\$52,282.52	
3		\$157,085.26	\$104,802.74	\$52,282.52	\$0.00	
4		\$157,085.26	\$0.00	\$157,085.26	\$104,802.74	
5		\$159,547.37	\$2,462.11	\$157,085.26	\$0.00	
6		\$159,547.37	\$0.00	\$159,547.37	\$2,462.11	
7		\$159,547.37	\$0.00	\$157,085.26	(\$2,462.11)	
8		\$157,085.26	(\$2,462.11)	\$157,085.26	\$0.00	



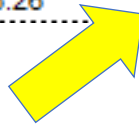
Seq/Drawn Update ID by ID	Sequence	Activity Funding Amount	Change in Activity Funding Amount	Activity Drawn Amount	Change in Activity Drawn Amount	Activity Balance
1		\$52,282.52	\$52,282.52	\$0.00	\$0.00	
2		\$52,282.52	\$0.00	\$52,282.52	\$52,282.52	
3		\$157,085.26	\$104,802.74	\$52,282.52	\$0.00	
4		\$157,085.26	\$0.00	\$157,085.26	\$104,802.74	
5		\$159,547.37	\$2,462.11	\$157,085.26	\$0.00	
6		\$159,547.37	\$0.00	\$159,547.37	\$2,462.11	
7		\$159,547.37	\$0.00	\$157,085.26	(\$2,462.11)	
8		\$157,085.26	(\$2,462.11)	\$157,085.26	\$0.00	



Seq/Drawn Update ID by ID	Sequence	Activity Funding Amount	Change in Activity Funding Amount	Activity Drawn Amount	Change in Activity Drawn Amount	Activity Balance
1		\$52,282.52	\$52,282.52	\$0.00	\$0.00	
2		\$52,282.52	\$0.00	\$52,282.52	\$52,282.52	
3		\$157,085.26	\$104,802.74	\$52,282.52	\$0.00	
4		\$157,085.26	\$0.00	\$157,085.26	\$104,802.74	
5		\$159,547.37	\$2,462.11	\$157,085.26	\$0.00	
6		\$159,547.37	\$0.00	\$159,547.37	\$2,462.11	
7		\$159,547.37	\$0.00	\$157,085.26	(\$2,462.11)	
8		\$157,085.26	(\$2,462.11)	\$157,085.26	\$0.00	



ig/Drawn Jpdate l by ID	Sequence	Activity Funding Amount	Change in Activity Funding Amount	Activity Drawn Amount	Change in Activity Drawn Amount	Activity Balance
	1	\$52,282.52	\$52,282.52	\$0.00	\$0.00	
	2	\$52,282.52	\$0.00	\$52,282.52	\$52,282.52	
	3	\$157,085.26	\$104,802.74	\$52,282.52	\$0.00	
	4	\$157,085.26	\$0.00	\$157,085.26	\$104,802.74	
	5	\$159,547.37	\$2,462.11	\$157,085.26	\$0.00	
	6	\$159,547.37	\$0.00	\$159,547.37	\$2,462.11	
	7	\$159,547.37	\$0.00	\$157,085.26	(\$2,462.11)	
	8	\$157,085.26	(\$2,462.11)	\$157,085.26	\$0.00	



# NEW IN IDIS #2: HQ APPROVAL FOR VOUCHER REVISIONS



# Voucher Revisions

- HUD allows PJs to process voucher revisions under limited circumstances:
  - To apply funds drawn in excess of need to another activity within 15 days of the original drawdown
  - To reconcile expenditures if funds are drawn from wrong activity
  - To consolidate vouchers when a PJ mistakenly set up 2 or more activities for a single HOME project
  - To comply with the guidance in HOME FACTS Vol. 1, No. 4, which allows PJs to convert homebuyer activities to rental

# Voucher Revisions

- Previously, voucher revisions required the receiving activity to:
  - Be funded with the same fund type and by the same grant year
  - Have sufficient *Funded Amount*

Available for Funding	Drawn Amount	Funded Amount
\$0.00	\$7,775.00	\$151,875.00

Revise Voucher Line Item

Save | Return to Maintain and Approve Voucher

Voucher Created For:  
AKRON, OH

IDIS Voucher # / Line Item #:  
6199938/1

Grant #:  
M-17-MC-39-0206

Transaction Type:  
Payment

Activity Owner:  
AKRON, OH

Created By:  
B51266

Approved By:  
C29293

Pay To:  
AKRON, OH

Creation Date:  
10/16/2018

Approval Date:  
10/25/2018

**IDIS Information**

IDIS Status: Approved  
 Batch #: 2395  
 Batch Date: 10/25/2018  
 LOCCS Control #: 90000000059086  
 LOCCS Status: Completed

---

**Voucher Update**

Voucher Updated By: LOCCS  
 Date Updated: 10/26/2018

**LOCCS Confirmation Information**

Confirm Batch #: 2418  
 Confirm Batch Date: 10/26/2018  
 Confirmation Code: Ok  
 Pay Method: A  
 Payment Date: 10/26/2018  
 Schedule #: LH7050  
 Reschedule: N  
 Effective Date:

IDIS Actv ID	Activity Name	Program	Grant Year	Fund Type	Source Name	Source Type	Recipient Name	Prior Program Year	Drawdown Amount	Line Item Status	Submission Date
6792	HOME_HOME AGAIN-TBRA-AD 2018_UNITED WAY	HOME	2017	AD	HUD	MC	AKRON, OH	N/A	\$1,083.14	Completed	10/25/2018

Revise Funds to Another Activity

IDIS Actv ID	Amount
6798	\$ 1000

Required Justification\*:

Save | Return to Maintain and Approve Voucher



**Line Item**

IDIS Actv ID	Activity Name	Program	Grant Year	Fund Type	Source Name	Source Type
6792	HOME_HOME AGAIN-TBRA-AD 2018_UNITED WAY	HOME	2017	AD	HUD	MC

**Revise Funds to Another Activity**

IDIS Actv ID	Amount
<input type="text" value="6798"/>	\$ <input type="text" value="1000"/>

**Line Item**

IDIS Actv ID	Activity Name	Program	Grant Year	Fund Type	Source Name	Source Type
6792	HOME_HOME AGAIN-TBRA-AD 2018_UNITED WAY	HOME	2017	AD	HUD	MC

**Revise Funds to Another Activity**

IDIS Actv ID	Amount
<input type="text" value="6798"/>	\$ <input type="text" value="1000"/>

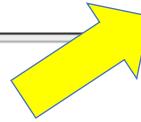


**Line Item**

IDIS Actv ID	Activity Name	Program	Grant Year	Fund Type	Source Name	Source Type
6792	HOME_HOME AGAIN-TBRA-AD 2018_UNITED WAY	HOME	2017	AD	HUD	MC

**Revise Funds to Another Activity**

IDIS Actv ID	Amount
<input type="text" value="6798"/>	\$ <input type="text" value="1000"/>



**Line Item**

IDIS Actv ID	Activity Name	Program	Grant Year	Fund Type	Source Name	Source Type
6792	HOME_HOME AGAIN-TBRA-AD 2018_UNITED WAY	HOME	2017	AD	HUD	MC

**Revise Funds to Another Activity**

IDIS Actv ID	Amount
<input type="text" value="6798"/>	\$ <input type="text" value="1000"/>

**Line Item**

IDIS Actv ID	Activity Name	Program	Grant Year	Fund Type	Source Name	Source Type
6792	HOME_HOME AGAIN-TBRA-AD 2018_UNITED WAY	HOME	2017	AD	HUD	MC

**Revise Funds to Another Activity**

IDIS Actv ID	Amount
<input type="text" value="6798"/>	\$ <input type="text" value="1000"/>

# Voucher Revisions

- Now, all voucher revisions require approval from HUD HQ



User: H50422  
Role: Grantee  
Organization:  
INDIANAPOLIS

- Switch Profile
- Add Profile
- Logout

**Activity Funding**  
- Search

**Drawdown**  
- Create Voucher  
- Search Voucher  
- Search Collections  
- Approve Voucher

**Receipt**  
- Add  
- Search  
- Search Accounts

**Section 108 Loan**  
- Search

**Utilities**  
- Home  
- Data Downloads  
- Print Page  
- Help

**Links**  
- Contact Support  
- Rules of Behavior  
- CPD Home  
- HUD Home

Plans/Projects/Activities

Funding/Drawdown

Grant

Grantee/PJ

Admin

You have 18 CDBG and 1 HOME activities that have been flagged. Click on the number to go to the review page.

**Drawdown**

Search Vouchers

Search Criteria

\*Indicates Required Field

IDIS Voucher #:

IDIS Activity ID:

Line Item Status:

Grant #:

Earliest Creation Date:

(mm/dd/yyyy)

\*Activity Owner:

|

Results Page 1 of 1 (6 voucher line items found)

IDIS Voucher #	Line Item #	Creation Date	IDIS Actv ID	Grant Number	Activity Name	Line Item Status	Drawdown Amount	Action
6220328	1	12/21/2018	5580	M12MC180205	2018/ Englewood Rental/ Parker Place	Completed	\$222.50	Maintain-Approve   View
6220328	2	12/21/2018	5580	M13MC180205	2018/ Englewood Rental/ Parker Place	Completed	\$109,462.87	Maintain-Approve   View
6220328	3	12/21/2018	5580	M14MC180205	2018/ Englewood Rental/ Parker Place	Completed	\$61,855.09	Maintain-Approve   View
6220328	4	12/21/2018	5580	M15MC180205	2018/ Englewood Rental/ Parker Place	Completed	\$35,612.87	Maintain-Approve   View
6220328	5	12/21/2018	5580	M16MC180205	2018/ Englewood Rental/ Parker Place	Completed	\$12,860.80	Maintain-Approve   View
6220328	6	12/21/2018	5580	M17MC180205	2018/ Englewood Rental/ Parker Place	Completed	\$139,985.87	Maintain-Approve   View

D:

Line Item Status:

on Date:



\*Activity Owner:

Grant Number	Activity Name	Line Item Status	Drawdown Amount	Action
M12MC180205	2018/ Englewood Rental/ Parker Place	Completed	\$222.50	<a href="#">Maintain-Approve</a>   <a href="#">View</a>
M13MC180205	2018/ Englewood Rental/ Parker Place	Completed	\$109,462.87	<a href="#">Maintain-Approve</a>   <a href="#">View</a>
M14MC180205	2018/ Englewood Rental/ Parker Place	Completed	\$61,999	<a href="#">Maintain-Approve</a>   <a href="#">View</a>
M15MC180205	2018/ Englewood Rental/ Parker Place	Completed	\$35,612	<a href="#">Maintain-Approve</a>   <a href="#">View</a>
M16MC180205	2018/ Englewood Rental/ Parker Place	Completed	\$12,860.86	<a href="#">Maintain-Approve</a>   <a href="#">View</a>
M17MC180205	2018/ Englewood Rental/ Parker Place	Completed	\$139,985.87	<a href="#">Maintain-Approve</a>   <a href="#">View</a>





Maintain and Approve Voucher

[Return to Search Vouchers](#)

**Voucher Created For:**  
INDIANAPOLIS, IN

**IDIS Voucher #:**  
6220328

**Activity Owner:**  
INDIANAPOLIS, IN

**Created By:**  
B65749

**Creation Date:**  
12/21/2018

**Voucher Details**

Line Item #	IDIS Actv ID	Activity Name	Program	Grant Year	Grant #	Fund Type	Source Name	Source Type	Recipient Name	Prior Program Year	Drawdown Amount	Line Item Status	Submission Date	Action
1	5580	2018/ Englewood Rental/ Parker Place	HOME	2012	M12MC180205	EN	HUD	MC	INDIANAPOLIS, IN	N/A	\$222.50	Completed	12/21/2018	<a href="#">Revise</a>   <a href="#">View</a>
2	5580	2018/ Englewood Rental/ Parker Place	HOME	2013	M13MC180205	EN	HUD	MC	INDIANAPOLIS, IN	N/A	\$109,462.87	Completed	12/21/2018	<a href="#">Revise</a>   <a href="#">View</a>
3	5580	2018/ Englewood Rental/ Parker Place	HOME	2014	M14MC180205	EN	HUD	MC	INDIANAPOLIS, IN	N/A	\$61,855.09	Completed	12/21/2018	<a href="#">Revise</a>   <a href="#">View</a>
4	5580	2018/ Englewood Rental/ Parker Place	HOME	2015	M15MC180205	EN	HUD	MC	INDIANAPOLIS, IN	N/A	\$35,612.87	Completed	12/21/2018	<a href="#">Revise</a>   <a href="#">View</a>
5	5580	2018/ Englewood Rental/ Parker Place	HOME	2016	M16MC180205	EN	HUD	MC	INDIANAPOLIS, IN	N/A	\$12,860.80	Completed	12/21/2018	<a href="#">Revise</a>   <a href="#">View</a>
6	5580	2018/ Englewood Rental/ Parker Place	HOME	2017	M17MC180205	EN	HUD	MC	INDIANAPOLIS, IN	N/A	\$139,985.87	Completed	12/21/2018	<a href="#">Revise</a>   <a href="#">View</a>

Creation Date:  
12/21/2018

Program	Grant Year	Grant #	Fund Type	Source Name	Source Type	Recipient Name	Prior Program Year	Drawdown Amount	Line Item Status	Submission Date	Action
DOME	2012	M12MC180205	EN	HUD	MC	INDIANAPOLIS, IN	N/A	\$222.50	Completed	12/21/2018	<a href="#">Revise</a>   <a href="#">View</a>
DOME	2013	M13MC180205	EN	HUD	MC	INDIANAPOLIS, IN	N/A	\$109,462.87	Completed	12/21/2018	<a href="#">Revise</a>   <a href="#">View</a>
DOME	2014	M14MC180205	EN	HUD	MC	INDIANAPOLIS, IN	N/A	\$61,855.09	Completed	12/21/2018	<a href="#">Revise</a>   <a href="#">View</a>
DOME	2015	M15MC180205	EN	HUD	MC	INDIANAPOLIS, IN	N/A	\$35,612.87	Completed	12/21/2018	<a href="#">Revise</a>   <a href="#">View</a>
DOME	2016	M16MC180205	EN	HUD	MC	INDIANAPOLIS, IN	N/A	\$12,860.80	Completed	12/21/2018	<a href="#">Revise</a>   <a href="#">View</a>
DOME	2017	M17MC180205	EN	HUD	MC	INDIANAPOLIS, IN	N/A	\$139,985.87	Completed	12/21/2018	<a href="#">Revise</a>   <a href="#">View</a>



Revise Voucher Line Item

Revisions of completed HOME vouchers must be approved by HUD. Clicking the "Save" button will route the request to HUD for review.

Save | Return to Maintain and Approve Voucher

<b>Voucher Created For:</b> INDIANAPOLIS, IN	<b>IDIS Voucher # / Line Item #:</b> 6220326/5	<b>Grant #:</b> M-16-MC-18-0205	<b>Transaction Type:</b> Payment
<b>Activity Owner:</b> INDIANAPOLIS, IN	<b>Created By:</b> B65749	<b>Approved By:</b> B61021	<b>Pay To:</b> INDIANAPOLIS, IN
	<b>Creation Date:</b> 12/21/2018	<b>Approval Date:</b> 12/21/2018	

**IDIS Information**

IDIS Status: Approved  
 Batch #: 2433  
 Batch Date: 12/21/2018  
 LOCCS Control #: 900000000059801  
 LOCCS Status: Completed

**Voucher Update**

Voucher Updated By: LOCCS  
 Date Updated: 12/22/2018

**LOCCS Confirmation Information**

Confirm Batch #: 2459  
 Confirm Batch Date: 12/22/2018  
 Confirmation Code: Ok  
 Pay Method: A  
 Payment Date: 12/22/2018  
 Schedule #: LH7204  
 Reschedule: N  
 Effective Date:

Line Item	IDIS Actv ID	Activity Name	Program	Grant Year	Fund Type	Source Name	Source Type	Recipient Name	Prior Program Year	Drawdown Amount	Line Item Status	Submission Date
	5580	2018/ Englewood Rental/ Parker Place	HOME	2016	EN	HUD	MC	INDIANAPOLIS, IN	N/A	\$12,860.80	Completed	12/21/2018

**Revise Funds to Another Activity**

IDIS Actv ID	Amount
<input type="text"/>	\$ <input type="text"/>

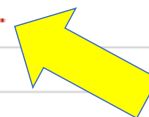
**Required Justification\*:**

Revisions of completed HOME vouchers must be approved by HUD. Clicking the "Save" button will route the request to HUD for review.

Save | Return to Maintain and Approve Voucher

Revise Voucher Line Item

Revisions of completed HOME vouchers must be approved by HUD. Clicking the "Save" button will route the request to HUD for review.



Save | Return to Maintain and Approve Voucher

Voucher Created For:  
INDIANAPOLIS, IN

IDIS Voucher # / Line Item #:  
6220328/5

Grant #:  
M-16-MC-18-0205

Activity Owner:  
INDIANAPOLIS, IN

Created By:  
B65749

Approved By:  
B61021

Creation Date:  
12/21/2018

Approval Date:  
12/21/2018

IDIS Information

IDIS Status: Approved  
Batch #: 2433  
Batch Date: 12/21/2018  
LOCCS Control #: 900000000059801  
LOCCS Status: Completed

LOCCS Confirmation Information

Confirm Batch #: 2459  
Confirm Batch Date: 12/22/2018  
Confirmation Code: Ok  
Pay Method: A  
Payment Date: 12/22/2018  
Schedule #: LH7204  
Reschedule: N  
Effective Date:

Voucher Update

Voucher Updated By: LOCCS  
Date Updated: 12/22/2018

Line Item

IDIS Actv ID	Activity Name	Program	Grant Year	Fund Type	Source Name	Source Type	Recipient Name
5580	2018/ Englewood Rental/ Parker Place	HOME	2016	EN	HUD	MC	INDIANAPOLIS, I

Revise Funds to Another Activity

IDIS Actv ID	Amount
<input type="text"/>	\$ <input type="text"/>

Required Justification\*:

Empty text area for required justification.

Revisions of completed HOME vouchers must be approved by HUD. Clicking the "Save" button will route the request to HUD for review.

Save | Return to Maintain and Approve Voucher

Revise Voucher Line Item

Revisions of completed HOME vouchers must be approved by HUD. Clicking the "Save" button will route the request to HUD for review.

Save | Return to Maintain and Approve Voucher

Voucher Created For:  
INDIANAPOLIS, IN

IDIS Voucher # / Line Item #:  
6220328/5

Grant #:  
M-16-MC-18-0205

Activity Owner:  
INDIANAPOLIS, IN

Created By:  
B65749

Approved By:  
B61021

Creation Date:  
12/21/2018

Approval Date:  
12/21/2018

IDIS Information

IDIS Status: Approved  
Batch #: 2433  
Batch Date: 12/21/2018  
LOCCS Control #: 900000000059801  
LOCCS Status: Completed

LOCCS Confirmation Information

Confirm Batch #: 2459  
Confirm Batch Date: 12/22/2018  
Confirmation Code: Ok  
Pay Method: A  
Payment Date: 12/22/2018  
Schedule #: LH7204  
Reschedule: N  
Effective Date:

Voucher Update

Voucher Updated By: LOCCS  
Date Updated: 12/22/2018

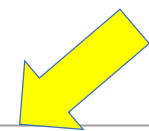
Line Item

IDIS Actv ID	Activity Name	Program	Grant Year	Fund Type	Source Name	Source Type	Recipient Name
5580	2018/ Englewood Rental/ Parker Place	HOME	2016	EN	HUD	MC	INDIANAPOLIS, I

Revise Funds to Another Activity

IDIS Actv ID	Amount
<input type="text"/>	\$ <input type="text"/>

Required Justification\*:



Revisions of completed HOME vouchers must be approved by HUD. Clicking the "Save" button will route the request to HUD for review.

Save | Return to Maintain and Approve Voucher

Revise Voucher Line Item

Revisions of completed HOME vouchers must be approved by HUD. Clicking the "Save" button will route the request to HUD for review.

Save | Return to Maintain and Approve Voucher

<b>Voucher Created For:</b> INDIANAPOLIS, IN	<b>IDIS Voucher # / Line Item #:</b> 6220326/5	<b>Grant #:</b> M-16-MC-18-0205	<b>Transaction Type:</b> Payment
<b>Activity Owner:</b> INDIANAPOLIS, IN	<b>Created By:</b> B65749	<b>Approved By:</b> B61021	<b>Pay To:</b> INDIANAPOLIS, IN
	<b>Creation Date:</b> 12/21/2018	<b>Approval Date:</b> 12/21/2018	

**IDIS Information**

**IDIS Status:** Approved  
**Batch #:** 2433  
**Batch Date:** 12/21/2018  
**LOCCS Control #:** 900000000059801  
**LOCCS Status:** Completed

**Voucher Update**

**Voucher Updated By:** LOCCS  
**Date Updated:** 12/22/2018

**LOCCS Confirmation Information**

**Confirm Batch #:** 2459  
**Confirm Batch Date:** 12/22/2018  
**Confirmation Code:** Ok  
**Pay Method:** A  
**Payment Date:** 12/22/2018  
**Schedule #:** LH7204  
**Reschedule:** N  
**Effective Date:**

Line Item	IDIS Actv ID	Activity Name	Program	Grant Year	Fund Type	Source Name	Source Type	Recipient Name	Prior Program Year	Drawdown Amount	Line Item Status	Submission Date
	5580	2018/ Englewood Rental/ Parker Place	HOME	2016	EN	HUD	MC	INDIANAPOLIS, IN	N/A	\$12,860.80	Completed	12/21/2018

**Revise Funds to Another Activity**

IDIS Actv ID	Amount
<input type="text"/>	\$ <input type="text"/>

**Required Justification\*:**

Revisions of completed HOME vouchers must be approved by HUD. Clicking the "Save" button will route the request to HUD for review.

Save | Return to Maintain and Approve Voucher

Revise Voucher Line Item

Revisions of completed HOME vouchers must be approved by HUD. Clicking the "Save" button will route the request to HUD for review.

Save | Return to Maintain and Approve Voucher

<b>Voucher Created For:</b> INDIANAPOLIS, IN	<b>IDIS Voucher # / Line Item #:</b> 6220328/5	<b>Grant #:</b> M-16-MC-18-0205	<b>Transaction Type:</b> Payment
<b>Activity Owner:</b> INDIANAPOLIS, IN	<b>Created By:</b> B65749	<b>Approved By:</b> B61021	<b>Pay To:</b> INDIANAPOLIS, IN
	<b>Creation Date:</b> 12/21/2018	<b>Approval Date:</b> 12/21/2018	

<b>IDIS Information</b> <b>IDIS Status:</b> Approved <b>Batch #:</b> 2433 <b>Batch Date:</b> 12/21/2018 <b>LOCCS Control #:</b> 900000000059801 <b>LOCCS Status:</b> Completed  <b>Voucher Update</b> <b>Voucher Updated By:</b> LOCCS <b>Date Updated:</b> 12/22/2018	<b>LOCCS Confirmation Information</b> <b>Confirm Batch #:</b> 2459 <b>Confirm Batch Date:</b> 12/22/2018 <b>Confirmation Code:</b> Ok <b>Pay Method:</b> A <b>Payment Date:</b> 12/22/2018 <b>Schedule #:</b> LH7204 <b>Reschedule:</b> N <b>Effective Date:</b>
---	--

Line Item	IDIS Actv ID	Activity Name	Program	Grant Year	Fund Type	Source Name	Source Type	Recipient Name	Prior Program Year	Drawdown Amount	Line Item Status	Submission Date
	5580	2018/ Englewood Rental/ Parker Place	HOME	2016	EN	HUD	MC	INDIANAPOLIS, IN	N/A	\$12,860.80	Completed	12/21/2018

Revise Funds to Another Activity	IDIS Actv ID	Amount
	5589	\$ 880.80

**Required Justification\*:**  
 Funds drawn down under the incorrect IDIS activity.

Revisions of completed HOME vouchers must be approved by HUD. Clicking the "Save" button will route the request to HUD for review.

Save | Return to Maintain and Approve Voucher

**Drawdown****Revise Voucher Line Item**

Revisions of completed HOME vouchers must be approved by HUD. Clicking the "Save" button will route the request to HUD for review.

[Save](#) | [Return to Maintain and Approve Voucher](#)

<b>Voucher Created For:</b> INDIANAPOLIS, IN	<b>IDIS Voucher # / Line Item #:</b> 6220328/5	<b>Grant #:</b> M-16-MC-18-0205	<b>Transaction Type:</b> Payment
<b>Activity Owner:</b> INDIANAPOLIS, IN	<b>Created By:</b> B63749	<b>Approved By:</b> B61021	<b>Pay To:</b> INDIANAPOLIS, IN
	<b>Creation Date:</b> 12/21/2018	<b>Approval Date:</b> 12/21/2018	

**IDIS Information**  
**IDIS Status:** Approved  
**Batch #:** 2433  
**Batch Date:** 12/21/2018  
**LOCCS Control #:** 900000000059801  
**LOCCS Status:** Completed

**LOCCS Confirmation Information**  
**Confirm Batch #:** 2459  
**Confirm Batch Date:** 12/22/2018  
**Confirmation Code:** Ok  
**Pay Method:** A  
**Payment Date:** 12/22/2018  
**Schedule #:** LH7204  
**Reschedule:** N  
**Effective Date:**

**Voucher Update**  
**Voucher Updated By:** LOCCS  
**Date Updated:** 12/22/2018

IDIS Actv ID	Activity Name	Program	Grant Year	Fund Type	Source Name	Source Type	Recipient Name	Prior Program Year	Drawdown Amount
5580	2018/ Englewood Rental/ Park...	HOME	2016	EN	HUD	MC	INDIANAPOLIS, IN	N/A	\$12,860.80

**Revise Funds to Another Activity**

IDIS Actv ID	Amount
5509	\$ 880.80

**Required Justification\*:**

Funds drawn down under the incorrect IDIS activity.

Revisions of completed HOME vouchers must be approved by HUD. Clicking the "Save" button will route the request to HUD for review.

[Save](#) | [Return to Maintain and Approve Voucher](#)



**Drawdown****Revise Voucher Line Item**

Revisions of completed HOME vouchers must be approved by HUD. Clicking the "Save" button will route the request to HUD for review.

[Save](#) | [Return to Maintain and Approve Voucher](#)

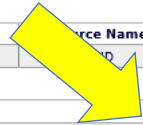
<b>Voucher Created For:</b> INDIANAPOLIS, IN	<b>IDIS Voucher # / Line Item #:</b> 6220328/5	<b>Grant #:</b> M-16-MC-18-0205	<b>Transaction Type:</b> Payment
<b>Activity Owner:</b> INDIANAPOLIS, IN	<b>Created By:</b> B63749	<b>Approved By:</b> B61021	<b>Pay To:</b> INDIANAPOLIS, IN
	<b>Creation Date:</b> 12/21/2018	<b>Approval Date:</b> 12/21/2018	

**IDIS Information**  
**IDIS Status:** Approved  
**Batch #:** 2433  
**Batch Date:** 12/21/2018  
**LOCCS Control #:** 900000000059801  
**LOCCS Status:** Completed

**LOCCS Confirmation Information**  
**Confirm Batch #:** 2459  
**Confirm Batch Date:** 12/22/2018  
**Confirmation Code:** Ok  
**Pay Method:** A  
**Payment Date:** 12/22/2018  
**Schedule #:** LH7204  
**Reschedule:** N  
**Effective Date:**

**Voucher Update**  
**Voucher Updated By:** LOCCS  
**Date Updated:** 12/22/2018

Line Item	IDIS Actv ID	Activity Name	Program	Grant Year	Fund Type	Source Name	Source Type	Recipient Name	Prior Program Year	Drawdown Amount
	5580	2018/ Englewood Rental/ Parker Place	HOME	2016	EN	INDIANAPOLIS, IN	MC	INDIANAPOLIS, IN	N/A	\$12,860.80

**Revise Funds to Another Activity**

IDIS Actv ID	Amount
<input type="text" value="5509"/>	\$ <input type="text" value="880.80"/>

**Required Justification\*:**

Funds drawn down under the incorrect IDIS activity.

Revisions of completed HOME vouchers must be approved by HUD. Clicking the "Save" button will route the request to HUD for review.

[Save](#) | [Return to Maintain and Approve Voucher](#)

**Drawdown****Revise Voucher Line Item**

Revisions of completed HOME vouchers must be approved by HUD. Clicking the "Save" button will route the request to HUD for review.

[Save](#) | [Return to Maintain and Approve Voucher](#)

<b>Voucher Created For:</b> INDIANAPOLIS, IN	<b>IDIS Voucher # / Line Item #:</b> 6220328/5	<b>Grant #:</b> M-16-MC-18-0205	<b>Transaction Type:</b> Payment
<b>Activity Owner:</b> INDIANAPOLIS, IN	<b>Created By:</b> B63749	<b>Approved By:</b> B61021	<b>Pay To:</b> INDIANAPOLIS, IN
	<b>Creation Date:</b> 12/21/2018	<b>Approval Date:</b> 12/21/2018	

**IDIS Information**  
**IDIS Status:** Approved  
**Batch #:** 2433  
**Batch Date:** 12/21/2018  
**LOCCS Control #:** 900000000059801  
**LOCCS Status:** Completed

**LOCCS Confirmation Information**  
**Confirm Batch #:** 2459  
**Confirm Batch Date:** 12/22/2018  
**Confirmation Code:** Ok  
**Pay Method:** A  
**Payment Date:** 12/22/2018  
**Schedule #:** LH7204  
**Reschedule:** N  
**Effective Date:**

**Voucher Update**  
**Voucher Updated By:** LOCCS  
**Date Updated:** 12/22/2018

IDIS Actv ID	Activity Name	Program	Grant Year	Fund Type	Source Name	Source Type	Recipient Name	Prior Program Year	Drawdown Amount
5580	2018/ Englewood Rental/ Parker Place	HOME	2016	EN	HUD	MC	INDIANAPOLIS, IN	N/A	\$12,860.80

**Revise Funds to Another Activity**

IDIS Actv ID	Amount
5509	\$ 880.80

**Required Justification\*:**  
 Funds drawn down under the incorrect IDIS activity.



Revisions of completed HOME vouchers must be approved by HUD. Clicking the "Save" button will route the request to HUD for review.

[Save](#) | [Return to Maintain and Approve Voucher](#)

## Drawdown

### Revise Voucher Line Item

Revisions of completed HOME vouchers must be approved by HUD. Clicking the "Save" button will route the request to HUD for review.

|

**Voucher Created For:**  
INDIANAPOLIS, IN

**IDIS Voucher # / Line Item #:**  
6220328/5

**Activity Owner:**  
INDIANAPOLIS, IN

**Created By:**  
B65749

**Creation Date:**  
12/21/2018

C  
M  
A  
E  
A  
1

#### IDIS Information

**IDIS Status:** Approved  
**Batch #:** 2433  
**Batch Date:** 12/21/2018  
**LOCCS Control #:** 900000000059801  
**LOCCS Status:** Completed

#### Voucher Update

**Voucher Updated By:** LOCCS  
**Date Updated:** 12/22/2018

#### Line Item

IDIS Actv ID	Activity Name	Program	Grant Year	Fund Type	Source Name	St
5580	2018/ Englewood Rental/ Parker Place	HOME	2016	EN	HUD	

#### Revise Funds to Another Activity

IDIS Actv ID	Amou
<input type="text" value="5589"/>	\$ <input type="text"/>

#### Required Justification\*:

Funds drawn down under the incorrect IDIS activity.

Revisions of completed HOME vouchers must be approved by HUD. Clicking the "Save" button will route the request to HUD for review.

|



Maintain and Approve Voucher

- Voucher revision submitted for HUD review/approval.

[Return to Search Vouchers](#)

Voucher Created For:  
INDIANAPOLIS, IN

IDIS Voucher #:  
6220328

Activity Owner:  
INDIANAPOLIS, IN

Created By:  
B65749

Creation Date:  
12/21/2018

Voucher Details

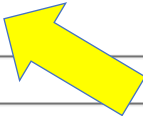
Line Item #	IDIS Actv ID	Activity Name	Program	Grant Year	Grant #	Fund Type	Source Name	Source Type	Recipient Name	Prior Program Year	Drawdown Amount	Line Item Status	Submission Date	Action
1	5580	2018/ Englewood Rental/ Parker Place	HOME	2012	M12MC180205	EN	HUD	MC	INDIANAPOLIS, IN	N/A	\$222.50	Completed	12/21/2018	<a href="#">Revise</a>   <a href="#">View</a>
2	5580	2018/ Englewood Rental/ Parker Place	HOME	2013	M13MC180205	EN	HUD	MC	INDIANAPOLIS, IN	N/A	\$109,462.87	Completed	12/21/2018	<a href="#">Revise</a>   <a href="#">View</a>
3	5580	2018/ Englewood Rental/ Parker Place	HOME	2014	M14MC180205	EN	HUD	MC	INDIANAPOLIS, IN	N/A	\$61,855.09	Completed	12/21/2018	<a href="#">Revise</a>   <a href="#">View</a>
4	5580	2018/ Englewood Rental/ Parker Place	HOME	2015	M15MC180205	EN	HUD	MC	INDIANAPOLIS, IN	N/A	\$35,612.87	Completed	12/21/2018	<a href="#">Revise</a>   <a href="#">View</a>
5	5580	2018/ Englewood Rental/ Parker Place	HOME	2016	M16MC180205	EN	HUD	MC	INDIANAPOLIS, IN	N/A	\$12,860.80	Completed	12/21/2018	<a href="#">View</a>
6	5580	2018/ Englewood Rental/ Parker Place	HOME	2017	M17MC180205	EN	HUD	MC	INDIANAPOLIS, IN	N/A	\$139,985.87	Completed	12/21/2018	<a href="#">Revise</a>   <a href="#">View</a>

[Return to Search Vouchers](#)

## Drawdown

### Maintain and Approve Voucher

- Voucher revision submitted for HUD review/approval.



[Return to Search Vouchers](#)

#### Voucher Created For:

INDIANAPOLIS, IN

**IDIS Voucher #:**

6220328

#### Activity Owner:

INDIANAPOLIS, IN

**Created By:**

B65749

**Creation Date:**

12/21/2018

#### Voucher Details

Line Item #	IDIS Actv ID	Activity Name	Program	Grant Year	Grant #	Fund Type	Source Name	Source Type	
1	5580	2018/ Englewood Rental/ Parker Place	HOME	2012	M12MC180205	EN	HUD	MC	I
2	5580	2018/ Englewood Rental/ Parker Place	HOME	2013	M13MC180205	EN	HUD	MC	I

**IDIS Voucher #:**  
6220328

**Created By:**  
B65749

**Creation Date:**  
12/21/2018

Grant Year	Grant #	Fund Type	Source Name	Source Type	Recipient Name	Prior Program Year	Drawdown Amount	Line Item Status	Submission Date	Action
2012	M12MC180205	EN	HUD	MC	INDIANAPOLIS, IN	N/A	\$222.50	Completed	12/21/2018	<a href="#">Revise</a>   <a href="#">View</a>
2013	M13MC180205	EN	HUD	MC	INDIANAPOLIS, IN	N/A	\$109,462.87	Completed	12/21/2018	<a href="#">Revise</a>   <a href="#">View</a>
2014	M14MC180205	EN	HUD	MC	INDIANAPOLIS, IN	N/A	\$61,855.09	Completed	12/21/2018	<a href="#">Revise</a>   <a href="#">View</a>
2015	M15MC180205	EN	HUD	MC	INDIANAPOLIS, IN	N/A	\$35,612.87	Completed	12/21/2018	<a href="#">Revise</a>   <a href="#">View</a>
2016	M16MC180205	EN	HUD	MC	INDIANAPOLIS, IN	N/A	\$12,860.80	Completed	12/21/2018	<a href="#">View</a>
2017	M17MC180205	EN	HUD	MC	INDIANAPOLIS, IN	N/A	\$139,985.87	Completed	12/21/2018	<a href="#">Revise</a>   <a href="#">View</a>



# NEW IN IDIS #3: DEADLINE COMPLIANCE SCREENS



# Deadline Compliance Screen

- Added to IDIS in March 2017 (IDIS Release 11.13)
  - HOME deadlines suspended
  - Totals for funds committed and disbursed by grant year still active





User: H50422  
Role: Grantee  
Organization:  
SOMERSET COUNTY  
- Switch Profile  
- Add Profile  
- Logout

**Activity**  
- Add  
- Search  
- Search HOME/HTF  
- Review  
- CDBG Cancellation

**Project**  
- Add  
- Search  
- Copy

**Consolidated Plans**  
- Add  
- Copy  
- Search

**Annual Action Plans**  
- Add  
- Copy  
- Search

Plans/Projects/Activities	Funding/Drawdown	Grant	Grantee/PJ	Admin	Reports
---------------------------	------------------	-------	------------	-------	---------

You have 2 CDBG and 1 HOME activities that have been flagged. Click on the number to go to the review page.

**Activity**

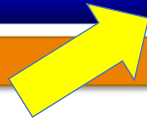
Search Activities

**Search Criteria**

<b>Program:</b> All ▾	<b>IDIS Project ID:</b> <input type="text"/>	<b>Status:</b> All ▾
<b>Activity Name:</b> <input type="text"/>	<b>IDIS Activity ID:</b> <input type="text"/>	
<b>Program Year:</b> Select ▾	<b>Grantee/PJ Activity ID:</b> <input type="text"/>	<b>Activity Owner:</b> SOMERSET COUNTY, NJ ▾

Search | Reset

to the review page.



:

:

Activity ID:

Status:

All ▼

Activity Owner:

SOMERSET COUNTY, NJ ▼

You have 2 CDBG and 1 HOME activities that have been flagged. Click on the number to go to the review page.

### Grant

#### Search Grants

**Search Criteria**

<b>Program:</b> <input type="text" value="All"/>	<b>State/Territory:</b> <input type="text" value="NJ"/>	<b>Grant Year: (tip)</b> <input type="text" value="Select"/>
	<b>Grant #: (tip)</b> <input type="text"/>	

|

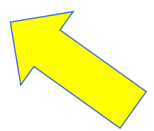
You have 2 CDBG and 1 HOME activities that have been flagged. Click on the number t

## Grant

### Search Grants

#### Search Criteria

Program:

State/Territory:

Grant #: **(tip)**

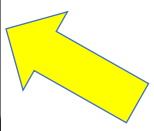
You have 2 CDBG and 1 HOME activities that have been flagged. Click on the number t

## Grant

### Search Grants

#### Search Criteria

- All
- CDBG
- HOME**
- ESG
- HOPWA
- CDBG-R
- HPRP
- TCAP
- HESG
- HOPWA-C
- HTF



State/Territory:

NJ ▾

Grant #: (tip)

## Search Grants

## Search Criteria

Program:

HOME

State/Territory:

NJ

Grant Year: (tip)

Select

Grant #: (tip)

Search | Reset

## Results Page 1 of 3

Program	Grant Year	Grant #	Current Authorized Amount	Grant Status	Net Drawn Amount	IDIS Grant Balance	Action
HOME	2019	M-19-DC-34-0230	\$504,493.00	Active	\$0.00	\$504,493.00	<a href="#">View</a>
HOME	2018	M-18-DC-34-0230	\$542,505.00	Active	\$39,699.07	\$502,805.93	<a href="#">View</a>
HOME	2017	M-17-DC-34-0230	\$369,747.00	Active	\$134,229.54	\$235,517.46	<a href="#">View</a>
HOME	2016	M-16-DC-34-0230	\$380,595.00	Active	\$141,179.87	\$239,415.13	<a href="#">View</a>
HOME	2015	M-15-DC-34-0230	\$178,777.00	Active	\$156,766.05	\$22,010.95	<a href="#">View</a>
HOME	2014	M-14-DC-34-0230	\$214,845.00	Active	\$114,116.86	\$100,728.14	<a href="#">View</a>
HOME	2013	M-13-DC-34-0230	\$338,985.00	Active	\$260,998.14	\$77,986.86	<a href="#">View</a>
HOME	2012	M-12-DC-34-0230	\$353,992.00	Active	\$353,992.00	\$0.00	<a href="#">View</a>
HOME	2011	M-11-DC-34-0230	\$672,476.00	Active	\$672,476.00	\$0.00	<a href="#">View</a>
HOME	2010	M-10-DC-34-0230	\$745,241.20	Active	\$745,241.20	\$0.00	<a href="#">View</a>

1 2 3 Next 10 Results

Grant #	Current Authorized Amount	Grant Status	Net Drawn Amount	IDIS Grant Balance	Action
M-19-DC-34-0230	\$504,493.00	Active	\$0.00	\$504,493.00	<a href="#">View</a>
M-18-DC-34-0230	\$542,505.00	Active	\$39,699.07	\$502,805.93	<a href="#">View</a>
M-17-DC-34-0230	\$369,747.00	Active	\$134,229.54	\$235,517.46	<a href="#">View</a>
M-16-DC-34-0230	\$380,595.00	Active	\$141,179.87	\$239,415.13	<a href="#">View</a>
M-15-DC-34-0230	\$178,777.00	Active	\$156,766.05	\$22,010.95	<a href="#">View</a>
M-14-DC-34-0230	\$214,845.00	Active	\$114,116.86	\$100,728.14	<a href="#">View</a>
M-13-DC-34-0230	\$338,985.00	Active	\$260,998.14	\$77,986.86	<a href="#">View</a>
M-12-DC-34-0230	\$353,992.00	Active	\$353,992.00	\$0.00	<a href="#">View</a>
M-11-DC-34-0230	\$672,476.00	Active	\$672,476.00	\$0.00	<a href="#">View</a>
M-10-DC-34-0230	\$745,241.20	Active	\$745,241.20	\$0.00	<a href="#">View</a>

# Grant

## View Grant

[Return to Search Grants](#) | [View Grant History](#) | [View HOME Deadline Compliance](#)

**Grantee/PJ Name: (tip)**  
SOMERSET COUNTY, NJ

**Program: (tip)**  
HOME

**Grant Year: (tip)**  
2018

**Grant #: (tip)**  
M-18-DC-34-0230

**Administering Organization: (tip)**  
SOMERSET COUNTY

**Payee EIN/TIN#: (tip)**  
22-6002472

**Grant Status: (tip)**  
Active

**Grant Blocked: (tip)**  
No

**Obligation Date: (tip)**  
09/19/2018

**Commitment Deadline: (tip)**  
Commitment deadline waived for the program.

**SU Commitment Deadline (tip)**  
SU Commitment deadline waived for the program.

**Expenditure Deadline: (tip)**  
09/30/2026

**Grantee Organizational DUNS #: (tip)**  
07-824-6147

[View Local Accounts](#)

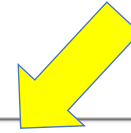
[View Subfunds](#)

Grant Amounts	
<b>Original Allocation Amount</b>	\$542,505.00
<b>Grant Agreement Obligated Amount</b>	\$542,505.00
<b>Current Authorized Amount</b>	\$542,505.00
<b>LOCCS Authorized Amount (tip)</b>	



## Grant

### View Grant



[Return to Search Grants](#)

| [View Grant History](#)

| [View HOME Deadline Compliance](#)

**Grantee/PJ Name: (tip)**

SOMERSET COUNTY, NJ

**Program: (tip)**

HOME

**Grant Year: (tip)**

2018

**Grant #: (tip)**

M-18-DC-34-0230

**Administering Organization: (tip)**

SOMERSET COUNTY

**Payee EIN/TIN#: (tip)**

22-6002472

[Return to View Grant](#)

[Commitments](#)
[CHDO Reservations](#)
[SU Commitments](#)
[Expenditure](#)
[Local Account Commitments](#)

**HOME INVESTMENT TRUST FUND TREASURY ACCOUNT****GRANT YEAR:** 2018**GRANT NUMBER:** M-18-DC-34-0230**OBLIGATION DATE:** 09/19/2018**COMMITMENT DEADLINE DATE:** Commitment Deadline waived for all 2018 HOME grants.

COMMITMENT TYPE	AMOUNT AT DEADLINE	AMOUNT AFTER DEADLINE	ADDITIONAL COMMITMENTS APPROVED BY HUD	MAXIMUM ALLOWABLE AMOUNT	CURRENT AMOUNT	AVAILABLE TO COMMIT
ORIGINAL ALLOCATION	\$542,505.00				\$542,505.00	
ADJUSTMENTS	\$0.00				\$0.00	
COMMITMENT REQUIREMENT	\$542,505.00				\$542,505.00	
TOTAL COMMITMENTS	\$68,922.50		\$ 0.00		\$68,922.50	\$473,582.50
AMOUNT UNCOMMITTED AT DEADLINE	\$473,582.50					
TOTAL ACTUAL ADDITIONAL COMMITMENTS AFTER DEADLINE						
CURRENT UNCOMMITTED BASED ON REQUIREMENT AMOUNT						
ACTUAL AMOUNT UNCOMMITTED					\$473,582.50	
CURRENT AVAILABLE TO COMMIT						\$473,582.50

## View HOME Deadline Compliance

[Return to View Grant](#)

[Commitments](#)
[CHDO Reservations](#)
[SU Commitments](#)
[Expenditure](#)
[Local Account Commitments](#)

**HOME INVESTMENT TRUST FUND TREASURY ACCOUNT****GRANT YEAR:** 2018**GRANT NUMBER:** M-18-DC-34-0230**OBLIGATION DATE:** 09/19/2018**COMMITMENT DEADLINE DATE:** Commitment Deadline waived for all 2018 HOME grants.

COMMITMENT TYPE	AMOUNT AT DEADLINE	AMOUNT AFTER DEADLINE	ADDITIONAL COMMITMENTS APPROVED BY HUD
ORIGINAL ALLOCATION	\$542,505.00		
ADJUSTMENTS	\$0.00		
COMMITMENT REQUIREMENT	\$542,505.00		
TOTAL COMMITMENTS	\$68,922.50		\$ 0.00
AMOUNT UNCOMMITTED AT DEADLINE	\$473,582.50		

View HOME Deadline Compliance

[Return to View Grant](#)

- Commitments
- CHDO Reservations
- SU Commitments
- Expenditure
- Local Account Commitments

**HOME INVESTMENT TRUST FUND TREASURY ACCOUNT**

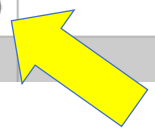
**GRANT YEAR:** 2018

**GRANT NUMBER:** M-18-DC-34-0230

**OBLIGATION DATE:** 09/19/2018

**COMMITMENT DEADLINE DATE:** Commitment Deadline waived for all 2018 HOME grants.

COMMITMENT TYPE	AMOUNT AT DEADLINE	AMOUNT AFTER DEADLINE	ADDITIONAL COMMITMENTS APPROVED BY HUD
ORIGINAL ALLOCATION	\$542,505.00		
ADJUSTMENTS	\$0.00		
COMMITMENT REQUIREMENT	\$542,505.00		
TOTAL COMMITMENTS	\$68,922.50		\$ 0.00
AMOUNT UNCOMMITTED AT DEADLINE	\$473,582.50		



View HOME Deadline Compliance

[Return to View Grant](#)



- Commitments
- CHDO Reservations
- SO Commitments
- Expenditure
- Local Account Commitments

**HOME INVESTMENT TRUST FUND TREASURY ACCOUNT**

**GRANT YEAR:** 2018

**GRANT NUMBER:** M-18-DC-34-0230

**OBLIGATION DATE:** 09/19/2018

**COMMITMENT DEADLINE DATE:** Commitment Deadline waived for all 2018 HOME grants.

COMMITMENT TYPE	AMOUNT AT DEADLINE	AMOUNT AFTER DEADLINE	ADDITIONAL COMMITMENTS APPROVED BY HUD
ORIGINAL ALLOCATION	\$542,505.00		
ADJUSTMENTS	\$0.00		
COMMITMENT REQUIREMENT	\$542,505.00		
TOTAL COMMITMENTS	\$68,922.50		\$ 0.00
AMOUNT UNCOMMITTED AT DEADLINE	\$473,582.50		

[Return to View Grant](#)

[Commitments](#)
[CHDO Reservations](#)
[SU Commitments](#)
[Expenditure](#)
[Local Account Commitments](#)

**CHDO RESERVATION DEADLINE DATE:** CHDO Commitment Deadline waived for all 2018 HOME grants.

COMMITMENT TYPE	AMOUNT AT DEADLINE	AMOUNT AFTER DEADLINE	ADDITIONAL COMMITMENTS APPROVED BY HUD	MAXIMUM ALLOWABLE AMOUNT	CURRENT AMOUNT	AVAILABLE TO COMMIT
ORIGINAL CHDO COMMITMENT REQUIREMENT	\$81,375.75				\$81,375.75	
ADJUSTMENTS	\$0.00				\$0.00	
CHDO COMMITMENT REQUIREMENT	\$81,375.75				\$81,375.75	
TOTAL CR, CL, CC COMMITMENTS	\$0.00		\$ 0.00		\$0.00	\$81,375.75
AMOUNT UNCOMMITTED AT DEADLINE	\$81,375.75					
TOTAL ACTUAL ADDITIONAL COMMITMENTS AFTER DEADLINE						
CURRENT UNCOMMITTED BASED ON REQUIREMENT AMOUNT						
ACTUAL AMOUNT UNCOMMITTED					\$81,375.75	
CURRENT AVAILABLE TO COMMIT						\$81,375.75

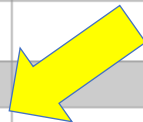
View HOME Deadline Compliance

[Return to View Grant](#)

- Commitments
- CHDO Reservations**
- SU Commitments
- Expenditure
- Local Account Commitments

**CHDO RESERVATION DEADLINE DATE:** CHDO Commitment Deadline waived for all 2018 HOME grants.

COMMITMENT TYPE	AMOUNT AT DEADLINE	AMOUNT AFTER DEADLINE	ADDITIONAL COMMITMENTS APPROVED BY HUD
ORIGINAL CHDO COMMITMENT REQUIREMENT	\$81,375.75		
ADJUSTMENTS	\$0.00		
CHDO COMMITMENT REQUIREMENT	\$81,375.75		
TOTAL CR, CL, CC COMMITMENTS	\$0.00		\$ 0.00
AMOUNT UNCOMMITTED AT DEADLINE	\$81,375.75		



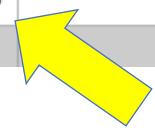
View HOME Deadline Compliance

[Return to View Grant](#)

- Commitments
- CHDO Reservations**
- SU Commitments
- Expenditure
- Local Account Commitments

**CHDO RESERVATION DEADLINE DATE:** CHDO Commitment Deadline waived for all 2018 HOME grants.

COMMITMENT TYPE	AMOUNT AT DEADLINE	AMOUNT AFTER DEADLINE	ADDITIONAL COMMITMENTS APPROVED BY HUD
ORIGINAL CHDO COMMITMENT REQUIREMENT	\$81,375.75		
ADJUSTMENTS	\$0.00		
CHDO COMMITMENT REQUIREMENT	\$81,375.75		
TOTAL CR, CL, CC COMMITMENTS	\$0.00		\$ 0.00
AMOUNT UNCOMMITTED AT DEADLINE	\$81,375.75		





# Using the Deadline Compliance Screen

- Use this screen to:
  - Determine real-time total commitments and expenditures by grant year
  - Determine the amount available to commit by grant year



# BONUS: HTF DEADLINE COMPLIANCE



# Checking HTF Deadlines

- HOME commitment deadlines suspended, HTF commitment deadlines still enforced
- Two ways to stay on top of HTF commitment deadlines:
  - HTF Grant Screen in IDIS
  - PR108

User: H50422  
 Role: Grantee  
 Organization:  
 MINNESOTA

- Switch Profile  
 - Add Profile  
 - Logout

## Utilities

- Home  
 - Data Downloads  
 - Print Page  
 - Help

## Links

-  Contact Support  
 -  Rules of Behavior  
 - CPD Home  
 - HUD Home

Plans/Projects/Activities

Funding/Drawdown

Grant

Grantee/PJ

Admin

Reports

You have **23 CDBG activities that have been flagged.** Click on the number to go to the review page.

## Welcome to the Integrated Disbursement and Information System

## IDIS News

**08/12/2019**

IDIS 11.18 Release Notes part 1 of 3

**08/12/2019**

IDIS 11.18 Release Notes part 2 of 3

**08/12/2019**

IDIS 11.18 Release Notes part 3 of 3

**04/09/2019**

IDIS 11.17 Release Notes part 1 of 2

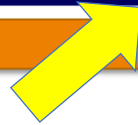
**04/09/2019**

IDIS 11.17 Release Notes part 2 of 2

**WARNING**

By using this U.S. Government information system you understand and consent to the following:

- The information system Rules of Behavior (RoB) provides the rules that govern the appropriate use of the information system for all government, contract personnel and other federally funded users. The RoB is intended to enhance and further define the specific rules each user must follow while accessing the information system and enforcing user understanding of:
  1. HUD's policy requiring a separation of duties between the requestor and approver for financial transactions;
  2. Prohibition from misusing the information system, i.e., exceeding their authority;
  3. The existence of and penalty for violating 18 USC 1030:
    - a. The elements of 18 USC 1030(a)4, "Accessing to Defraud and Obtain Value" are:
      - i. Knowingly accessing a protected computer without or in excess of authorization;
      - ii. With intent to defraud;
      - iii. Access furthered the intended fraud; and
      - iv. Obtain anything of value
    - b. The penalty for violating this statute includes a fine and imprisonment of not more than ten years, or both.
- All new users of the information system must read the RoB and sign the accompanying acknowledgement form before accessing the information system. This acknowledgement must be completed annually thereafter. By signing the form users reaffirm their knowledge of, and agreement to adhere to, the RoB. The RoB may be presented to the user in hardcopy or electronically. The user's acknowledgement may be obtained by written signature or by electronic acknowledgement or signature.
- Users have no reasonable expectation of privacy regarding any communications or data transiting or stored on this information system. At any time, the government may for any lawful government purpose monitor, record, intercept, audit, and search and seize any communication or data transiting or stored on this information

**WARNING**

Using this U.S. Government information system you understand and consent to the following:

The information system Rules of Behavior (RoB) provides the rules that govern the appropriate use of the information system for all government, contract personnel and other federally funded users. The RoB is intended to enhance and further define the specific rules each user must follow while accessing the information system and enforcing user understanding of:

HUD's policy requiring a separation of duties between the requestor and approver for financial transactions;

Prohibition from misusing the information system, i.e., exceeding their authority;

The existence of and penalty for violating 18 USC 1030:

- a. The elements of 18 USC 1030(a)4, "Accessing to Defraud and Obtain Value" are:
  - i. Knowingly accessing a protected computer without or in excess of authorization;
  - ii. With intent to defraud;
  - iii. Access furthered the intended fraud; and

You have 23 CDBG activities that have been flagged. Click on the number to go to the review page.

## Grant

### Search Grants

#### Search Criteria

Program:

All

State/Territory:

MN

Grant Year: (tip)

Select

Grant #: (tip)

Search


Reset

You have **23 CDBG** activities that have been flagged. Click on the number to go to the review page

## Grant

### Search Grants

**Search Criteria**

**Program:**  

**State/Territory:**

**Grant #: (tip)**

You have 23 CDBG activities that have been flagged. Click on the number to go to the review page

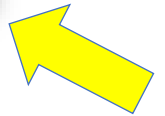
## Grant

### Search Grants

#### Search Criteria

**Program:**

- All
- CDBG
- HOME
- ESG
- HOPWA
- CDBG-R
- HPRP
- TCAP
- HESG
- HOPWA-C
- HTF**



**State/Territory:**

MN ▾

**Grant #: (tip)**



You have 23 CDBG activities that have been flagged. Click on the number to go to the review page.

## Grant

Search Grants

### Search Criteria

Program:

HTF

State/Territory:

MN

Grant Year: (tip)

Select Year

Grant #: (tip)

Search

Reset

Results Page 1 of 1

Program	Grant Year	Grant #	Current Authorized Amount	Grant Status	Net Drawn Amount	IDIS Grant Balance	Action
HTF	2019	F-19-SG-27-0100	\$3,228,942.00	Active	\$0.00	\$3,228,942.00	<a href="#">View</a>
HTF	2018	F-18-SG-27-0100	\$3,445,781.00	Active	\$26,744.38	\$3,419,036.62	<a href="#">View</a>
HTF	2017	F-17-SG-27-0100	\$3,118,428.00	Active	\$1,171,671.65	\$1,946,756.35	<a href="#">View</a>
HTF	2016	F-16-SG-27-0100	\$3,000,000.00	Active	\$3,000,000.00	\$0.00	<a href="#">View</a>

---

---

<b>Grant Status</b>	<b>Net Drawn Amount</b>	<b>IDIS Grant Balance</b>	<b>Action</b>
Active	\$0.00	\$3,228,942.00	<a href="#">View</a>
Active	\$26,744.38	\$3,419,036.62	<a href="#">View</a>
Active	\$1,171,671.65	\$1,946,756.35	<a href="#">View</a>
Active	\$3,000,000.00	\$0.00	<a href="#">View</a>



You have 23 CDBG activities that have been flagged. Click on the number to go to the review page.

## Grant

### View Grant

[Return to Search Grants](#) | [View Grant History](#)

**Grantee/PJ Name: (tip)**  
MINNESOTA

**Program: (tip)**  
HTF

**Grant Year: (tip)**  
2017

**Grant #: (tip)**  
F-17-SG-27-0100

**Administering Organization: (tip)**  
MINNESOTA

**Payee EIN/TIN#: (tip)**  
41-1599130

**Grant Status: (tip)**  
Active

**Grant Blocked: (tip)**  
No

**Obligation Date: (tip)**  
09/22/2017

**Commitment Deadline : (tip)**  
09/22/2019

**Expenditure Deadline : (tip)**  
09/22/2022

**Grantee Organizational DUNS #: (tip)**  
80-483-2640

### Grant Amounts

[View Subfunds](#)

	<b>Amount</b>
<b>Original Allocation Amount</b>	\$3,118,428.00
<b>Current Authorized Amount</b>	\$3,118,428.00
<b>Formula Grant Amount</b>	\$3,118,428.00

**Grant Status: (tip)**

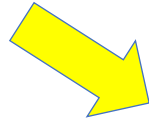
Active

**Grant Blocked: (tip)**

No

**Obligation Date: (tip)**

09/22/2017



**Commitment Deadline : (tip)**

09/22/2019

**Expenditure Deadline : (tip)**

09/22/2022

**Grantee Organizational DUNS #: (tip)**

80-483-2640

[View Subfunds](#)

	<b>Amount</b>
	\$3,118,428.00
	\$3,118,428.00
	\$3,118,428.00



U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 PR108 - HTF Deadline Compliance Status Report  
 Grant Year: 2017

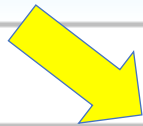
DATE: 12-11-19  
 TIME: 16:30  
 PAGE: 1

Grantee	State		Deadline Date	Original Allocation	Adjustments	Requirement Amount	Total Through Deadline	%	Shortfall
MINNESOTA	MN	Commitments	09/22/2019	\$3,118,428	\$0	\$3,118,428	\$3,118,428	100.00%	\$0
		Disbursements	09/22/2022	\$3,118,428	\$0	\$3,118,428	\$1,460,960	46.85%	\$1,657,468



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
PR108 - HTF Deadline Compliance  
Grant Year: 2017

Grantee	State		Deadline Date	Original Allocation	Adjustment
MINNESOTA	MN	Commitments	09/22/2019	\$3,118,428	
		Disbursements	09/22/2022	\$3,118,428	



# Q&A

