

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
 FAIRFAX COUNTY , VA

			AD								
Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
				6162593	5	Completed	6/14/2018	2014	M14UC510503	AD	\$30,478.48
				6167171	5	Completed	6/27/2018	2014	M14UC510503	AD	\$24,259.21
									Activity Total		\$54,737.69
									Project Total		54,737.69
2017 6		Affordable Housing Fund (CCFP)	1261	Good Shepherd 7985-D2							
				6103527	1	Completed	12/12/2017	2017	B17UC510001	EN	\$129,770.00
									Activity Total		\$129,770.00
2017 6		Affordable Housing Fund (CCFP)	1267	Good Shepherd 7995 - 201(C1)							
				6125936	2	Completed	2/21/2018	2017	B17UC510001	PI	\$90,000.00
									Activity Total		\$90,000.00
2017 6		Affordable Housing Fund (CCFP)	1268	Good Shepherd 7985-103							
				6125936	3	Completed	2/21/2018	2017	B17UC510001	PI	\$131,385.00
									Activity Total		\$131,385.00
									Project Total		351,155.00
2017 7		Targeted Public Services (CCFP)	1255	WHDC Promising Futures							
				6125936	13	Completed	2/21/2018	2017	B17UC510001	EN	\$60,076.00
				6162522	6	Completed	6/14/2018	2017	B17UC510001	EN	\$60,079.00
									Activity Total		\$120,155.00
2017 7		Targeted Public Services (CCFP)	1256	WHDC Building Communities of Promise							
				6125936	12	Completed	2/21/2018	2017	B17UC510001	EN	\$64,814.00
				6146062	5	Completed	4/24/2018	2017	B17UC510001	PI	\$52,285.00
									Activity Total		\$117,099.00
2017 7		Targeted Public Services (CCFP)	1257	WHDC Building for the Future							
				6125936	14	Completed	2/21/2018	2017	B17UC510001	EN	\$92,808.00
				6162522	7	Completed	6/14/2018	2017	B17UC510001	EN	\$43,624.85
				6167244	5	Completed	6/27/2018	2017	B17UC510001	EN	\$46,404.00

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
 FAIRFAX COUNTY , VA

Program Year/ Project		IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
AD												
Activity Total											\$182,836.85	
2017	7		Targeted Public Services (CCFP)	1258	Good Shepherd - Homes for the Working Poor, Elderly & Disabled							
					6125936	1	Completed	2/21/2018	2017	B17UC510001	PI	\$171,843.00
					6146062	1	Completed	4/24/2018	2017	B17UC510001	PI	\$59,898.00
Activity Total											\$231,741.00	
Project Total											651,831.85	
2017	8		Home Repair for the Elderly & Community Rehabilitation Programs	1251	Home Repair for the Elderly & Community Rehabilitation Programs							
					6138257	2	Completed	3/29/2018	2017	B17UC510001	EN	\$3,672.56
					6146062	2	Completed	4/24/2018	2017	B17UC510001	PI	\$28,234.21
					6162522	3	Completed	6/14/2018	2017	B17UC510001	EN	\$38,012.51
					6167244	2	Completed	6/27/2018	2017	B17UC510001	EN	\$23,521.06
Activity Total											\$93,440.34	
Project Total											93,440.34	
2017	9		Tenant Based Rental Assistance	1252	Tenant Based Rental Assistance							
					6103545	3	Completed	12/12/2017	2014	M14UC510503	EN	\$35,957.51
					6125462	1	Completed	2/21/2018	2015	M15UC510503	PI	\$98,052.00
					6137857	1	Completed	3/29/2018	2015	M15UC510503	PI	\$51,780.09
					6146140	1	Completed	4/24/2018	2015	M15UC510503	PI	\$52,434.69
					6162593	3	Completed	6/14/2018	2015	M15UC510503	PI	\$95,953.22
					6167171	4	Completed	6/27/2018	2014	M14UC510503	EN	\$46,400.06
Activity Total											\$380,577.57	
Project Total											380,577.57	
2017	11		Homeownership Program	1249	Homeownership Program							
					6103527	10	Completed	12/12/2017	2017	B17UC510001	EN	\$45,705.82
					6125936	15	Completed	2/21/2018	2017	B17UC510001	EN	\$59,962.73

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
 FAIRFAX COUNTY , VA

			AD										
Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount		
				6138257	5	Completed	3/29/2018	2017	B17UC510001	EN	\$30,245.97		
				6146062	6	Completed	4/24/2018	2017	B17UC510001	EN	\$18,326.44		
				6146062	7	Completed	4/24/2018	2017	B17UC510001	PI	\$31,238.31		
				6162522	8	Completed	6/14/2018	2017	B17UC510001	EN	\$74,916.19		
				6167244	6	Completed	6/27/2018	2017	B17UC510001	EN	\$46,340.52		
											Activity Total	\$306,735.98	
												Project Total	306,735.98
2017	13	CHDO Set-Aside	1269	Good Shepherd Acquisition 7984-C2									
				6162594	1	Completed	6/14/2018	2016	M16UC510503	CR	\$12,497.65		
				6162594	2	Completed	6/14/2018	2017	M17UC510503	CR	\$153,610.35		
												Activity Total	\$166,108.00
2017	13	CHDO Set-Aside	1271	Good Shepherd - 7996 #201 (C1)									
				6167171	1	Completed	6/27/2018	2016	M16UC510503	EN	\$8,318.00		
				6167171	2	Completed	6/27/2018	2016	M16UC510503	PI	\$29,138.71		
				6167171	3	Completed	6/27/2018	2017	M17UC510503	EN	\$6,585.29		
				6167182	1	Completed	6/27/2018	2017	M17UC510503	CR	\$75,958.00		
												Activity Total	\$120,000.00
												Project Total	286,108.00
2017	15	Emergency Solutions Grant	1264	ESG17 Administration									
				6146398	2	Completed	4/24/2018	2017	E17UC510001	AD	\$506.98		
				6164687	1	Completed	6/20/2018	2017	E17UC510001	AD	\$577.75		
				6166014	1	Completed	6/25/2018	2017	E17UC510001	AD	\$13,129.59		
												Activity Total	\$14,214.32
2017	15	Emergency Solutions Grant	1265	ESG17 Rapid Re-Housing									
				6166014	2	Completed	6/25/2018	2017	E17UC510001	EN	\$118,902.68		
												Activity Total	\$118,902.68

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
 FAIRFAX COUNTY , VA

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount						
2017	15	Emergency Solutions Grant	1266	ESG17 Homeless Prevention		6166014	3	Completed	6/25/2018	2017	E17UC510001	EN	\$107,316.00						
												Activity Total	\$107,316.00						
												Project Total	240,433.00						
2017	16	CDBG/HOME Affordable Housing Request for Proposals	1272	Good Shepherd - 7996 #103 (B3)		6167171	6	Completed	6/27/2018	2016	M16UC510503	EN	\$6,682.00						
												6167171	7	Completed	6/27/2018	2017	M17UC510503	EN	\$126,650.00
												Activity Total	\$133,332.00						
												Project Total	133,332.00						
												Program Year 2017 Total	3,895,331.08						