IDIS - PR05	U.S. Department of Housing and Urba Office of Community Planning and Integrated Disbursement and Inform Drawdown Report by Project an FAIRFAX COUNTY, V	Development mation System nd Activity	DATE: 08-16-18 TIME: 12:00 PAGE: 1
REPORT FOR PROGRAM : HESG, HOME, CDBG PGM YR : 2017 PROJECT : ALL ACTIVITY : ALL			
		AD	
Program Year/ Project	IDIS Act ID Activity Name	Prior Voucher Line Voucher Year Number Item Status	LOCCS Grant Fund Drawn Send Date Year Grant Number Type Amount
2017 1 Section 108 Loan Payments	1244 Section 108 Loan Payments	6103527 8 Completed 6125936 11 Completed	12/12/2017 2017 B17UC510001 EN \$958,587.50 2/21/2018 2017 B17UC510001 EN \$147,048.00 Activity Total \$1,105,635.50
2017 2 Fair Housing	1245 Fair Housing		Project Total 1,105,635.50
5	5	6162522 2 Completed	6/14/2018 2017 B17UC510001 EN \$9,709.25
2017 2 Fair Housing	1245 Fair Housing	6167244 1 Completed	6/27/2018 2017 B17UC510001 EN \$9,652.48
		61625931Completed61625932Completed	6/14/20182014M14UC510503AD\$5,861.986/14/20182015M15UC510503PA\$18,898.02Activity Total\$44,121.73
2017 4 Constal Administration	1247 General Administration		Project Total 44,121.73
2017 4 General Administration	1247 General Administration	6125936 9 Completed 6125936 10 Completed 6138257 4 Completed 6146062 4 Completed 6162522 5 Completed 6167244 4 Completed	2/21/20182017B17UC510001EN\$1,686.322/21/20182017B17UC510001PI\$47,609.183/29/20182017B17UC510001EN\$33,953.044/24/20182017B17UC510001PI\$48,314.036/14/20182017B17UC510001EN\$69,711.806/27/20182017B17UC510001EN\$45,948.05Activity Total\$247,222.42Project Total247,222.42
2017 5 HOME Administration	1248 HOME Administration		

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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

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Program Year/ Project	IDIS Act ID Activity Name	Prior Voucher Line Voucher LOCCS Grant Year Number Item Status Send Date Year Gran	Fund Drawn t Number Type Amount
		•	UC510503 AD \$30,478.48 UC510503 AD \$24,259.21
		Activit	
		Projec	t Total 54,737.69
2017 6 Affordable Housing Fund (CCFP)	1261 Good Shepherd 7985-D2	6103527 1 Completed 12/12/2017 2017 B17U	JC510001 EN \$129,770.00
		Activit	
2017 6 Affordable Housing Fund (CCFP)	1267 Good Shepherd 7995 - 201(C1)		
		6125936 2 Completed 2/21/2018 2017 B17U Activit	JC510001 PI \$90,000.00 y Total \$90,000.00
2017 6 Affordable Housing Fund (CCFP)	1268 Good Shepherd 7985-103		
	·	·	JC510001 PI \$131,385.00
		Activit	y Total \$131,385.00
2017 7 Targeted Public Services (CCFP)	1255 WHDC Promising Futures	Projec	t Total 351,155.00
2017 7 Targeteu Fublic Services (CCFF)	1255 WHDC FIOHISING FUTURES	6125936 13 Completed 2/21/2018 2017 B17U	JC510001 EN \$60,076.00
		6162522 6 Completed 6/14/2018 2017 B17	JC510001 EN \$60,079.00
		Activit	y Total \$120,155.00
2017 7 Targeted Public Services (CCFP)	1256 WHDC Building Communities of Pro	ise	
		i i	JC510001 EN \$64,814.00
		•	JC510001 PI \$52,285.00
		Activit	y Total \$117,099.00
2017 7 Targeted Public Services (CCFP)	1257 WHDC Building for the Future		
		•	JC510001 EN \$92,808.00
		i i	JC510001 EN \$43,624.85
		6167244 5 Completed 6/27/2018 2017 B170	JC510001 EN \$46,404.00

IDIS - PR05		C	. Department of Housing and Urba Office of Community Planning and I Integrated Disbursement and Inform Drawdown Report by Project an FAIRFAX COUNTY, VA	Developme nation Syst d Activity	ent					TI	ATE: ME: .GE:	08-16-18 12:00 3
							AD					
Program Year Project	/	IDIS Act ID	Activity Name		Voucher Number		Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	
									Ac	tivity Total		\$182,836.85
2017 7	Targeted Public Services (CCFP)	1258	Good Shepherd - Homes for the V Elderly & Disabled	Working Po	oor,							
					6125936	1	Completed	2/21/2018	2017	B17UC510001	ΡI	\$171,843.00
					6146062	1	Completed	4/24/2018		B17UC510001 tivity Total	ΡI	\$59,898.00 \$231,741.00
									Pr	oject Total		651,831.85
2017 8	Home Repair for the Elderly & Community Rehabilitation Programs	1251	Home Repair for the Elderly & Co Rehabilitation Programs	ommunity								
					6138257	2	Completed	3/29/2018	2017	B17UC510001	EN	\$3,672.56
					6146062	2	Completed	4/24/2018		B17UC510001	ΡI	\$28,234.21
					6162522	3	Completed	6/14/2018			EN	\$38,012.51
					6167244	2	Completed	6/27/2018			EN	\$23,521.06
									Ac	tivity Total		\$93,440.34
									Pr	roject Total		93,440.34
2017 9	Tenant Based Rental Assistance	1252	Tenant Based Rental Assistance		(4 9 9 5 4 5			10/10/00/7				
					6103545	3	Completed	12/12/2017		M14UC510503		\$35,957.51
					6125462	1	Completed	2/21/2018		M15UC510503		\$98,052.00
					6137857	1	Completed	3/29/2018		M15UC510503		\$51,780.09
					6146140	1	Completed	4/24/2018		M15UC510503		\$52,434.69
					6162593	3	Completed	6/14/2018		M15UC510503		\$95,953.22
					6167171	4	Completed	6/27/2018		M14UC510503		\$46,400.06
									AC	tivity Total		\$380,577.57
2017 11	Homeownership Program	1249	Homeownership Program						Pr	roject Total		380,577.57
					6103527	10	Completed	12/12/2017	2017	B17UC510001	EN	\$45,705.82
					6125936	15	Completed	2/21/2018		B17UC510001		\$59,962.73
							1					

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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

IDIS - PR05

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Program Year/ Project	IDIS Act ID	Activity Name	Prior Voucher Year Number		Voucher Status	LOCCS Grant Send Date Year	Grant Number	Fund Type	
			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			\$31,238.31
			6162522	8	Completed	6/14/2018 2017		EN	\$74,916.19
			6167244	6	Completed	6/27/2018 2017	B17UC510001	EN	\$46,340.52
					·	A	ctivity Total		\$306,735.98
						F	Project Total		306,735.98
2017 13 CHDO Set-Aside	1269	Good Shepherd Acquisition 7984-C2							
			6162594	1	Completed	6/14/2018 2016	M16UC510503		\$12,497.65
			6162594	2	Completed	6/14/2018 2017	M17UC510503	CR	\$153,610.35
						A	ctivity 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	ΡI	\$29,138.71
			6167171	3	Completed	6/27/2018 2017	M17UC510503		\$6,585.29
			6167182	1	Completed	6/27/2018 2017	M17UC510503	CR	\$75,958.00
						A	ctivity Total		\$120,000.00
						F	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
						A	ctivity 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
						А	ctivity Total		\$118,902.68

IDIS - PR05		U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System Drawdown Report by Project and Activity FAIRFAX COUNTY, VA						TI	ATE: IME: AGE:	08-16-18 12:00 5		
							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
2017 15	Emergency Solutions Grant	1266	ESG17 Homeless Prevention		6166014	3	Completed	6/25/2018	2017 A	E17UC510001 ctivity Total	EN	\$107,316.00 \$107,316.00
2017 16	CDBG/HOME Affordable Housing Request for Proposals	1272	Good Shepherd - 7996 #103 (B3)						F	Project Total		240,433.00
					6167171	6	Completed	6/27/2018	2016	M16UC510503	EN	\$6,682.00
					6167171	7	Completed	6/27/2018	2017 A	M17UC510503 ctivity Total		\$126,650.00 \$133,332.00
								Progra		Project Total r 2017 Total		133,332.00 3,895,331.08