

U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 Program Income Details by Fiscal Year and Program
 FAIRFAX COUNTY,VA

Report for Program:CDBG, HOME, HESG

*Data Only Provided for Time Period Queried:07-01-2018 to 06-30-2019

Program Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Proj. ID	IDIS Actv. ID	Matrix Code	Receipted/Drawn Amount	
2015	HOME	M15UC510503	PI	0.00									
			PI		DRAWS								
						6185275-001	08-27-18	PY	9	1252		174.12	
						6190030-002	09-13-18	PY	9	1252		21,697.29	
						6209426-002	11-16-18	PY	9	1252		56,314.59	
						6216197-002	12-11-18	PY	9	1252		26,547.69	
			PA		DRAWS								
						6209426-001	11-16-18	PY	2	1281	21D	7,636.79	
						6216197-001	12-11-18	PY	2	1281	21D	2,042.24	
						6227766-001	01-22-19	PY	2	1281	21D	2,042.24	
						6247083-001	03-21-19	PY	2	1281	21D	4,075.71	
						6260165-001	04-26-19	PY	2	1281	21D	3,054.67	
						6267149-001	05-20-19	PY	2	1281	21D	2,036.38	
						6275831-001	06-17-19	PY	2	1281	21D	2,036.00	
											Receipts		
											PI Draws	104,733.69	
											PA Draws	22,924.03	
											Balance	(127,657.72)	
2015	HOME	M15UC510503										Total Local Account Receipts	
											Total Local Account Draws	127,657.72	
											Total Local Account Balance	(127,657.72)	

Program Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Proj. ID	IDIS Actv. ID	Matrix Code	Receipted/Drawn Amount
2017	HOME	M17UC510503										
											Total Local Account Receipts	
											Total Local Account Draws	
											<u>756,238.60</u>	
											Total Local Account Balance	
											(756,238.60)	
2018	CDBG	B07UC510001-OLD	SI	0.00								
RECEIPTS												
						5284208001	04-25-19		1	1307	19F	201,611.00
											SI Receipts	
											201,611.00	
											SI Draws	
											SI Balance	
											<u>201,611.00</u>	
2018	CDBG	B18UC510001	PI	0.00								
RECEIPTS												
						5267862002	01-09-19		25	824	14A	29,498.00
						5267863002	01-09-19		30	440	03Z	12,020.00
						5267864001	01-09-19		25	824	14A	4,665.00
						5277207001	02-06-19		25	824	14A	11,914.01
						5277236001	02-06-19		30	440	03Z	8,013.62
						5283788001	04-19-19		25	824	14A	48,937.62
						5283789001	05-02-19		30	440	03Z	16,027.24
						5290301001	06-28-19		25	824	14A	56,092.41
						5290302001	06-28-19		30	440	03Z	12,020.43
DRAWS												
						6185240002	08-27-18	PY	8	1251	14H	9,411.40
						6190104001	09-13-18	PY	2	1245	21D	10,687.67
						6190104002	09-13-18	PY	8	1251	14H	12,462.88
						6209920002	11-19-18	PY	6	1275	01	46,183.00
						6247253003	03-21-19	PY	2	1245	21D	6,109.07
						6260152001	04-26-19	PY	2	1245	21D	9,163.50
						6260152002	04-26-19	PY	8	1251	14H	29,530.27

Program Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Proj. ID	IDIS Actv. ID	Matrix Code	Receipted/Drawn Amount
						6260152003	04-26-19	PY	3	1246	20	39,257.78
						6260152004	04-26-19	PY	4	1247	21A	32,084.05
						6260152006	04-26-19	PY	4	1283	21A	192,446.14
						6260152007	04-26-19	PY	14	1296	14D	14,220.57
						6267314001	05-21-19	PY	2	1245	21D	9,004.69
						6267314002	05-21-19	PY	8	1251	14H	19,684.99
						6267314003	05-21-19	PY	3	1246	20	26,722.31
						6267314004	05-21-19	PY	4	1247	21A	1,383.65
						6267314005	05-21-19	PY	4	1283	21A	57,262.80
						6267314006	05-21-19	PY	16	1270	14A	146,520.00
						6267314007	05-21-19	PY	16	1302	01	65,641.00
						6275992002	06-17-19	PY	2	1245	21D	6,109.04
						6275992003	06-17-19	PY	8	1251	14H	19,683.06
						6275992004	06-17-19	PY	3	1246	20	23,856.92
						6275992005	06-17-19	PY	4	1283	21A	78,031.92
						6275992006	06-17-19	PY	7	1286	05A	30,215.73
						6275992007	06-17-19	PY	7	1285	05D	48,698.25
						6275992008	06-17-19	PY	11	1313	13B	10,000.00
						6275992009	06-17-19	PY	14	1296	14D	2,875.39
						6275992012	06-17-19	PY	16	1310	01	291,137.00
											PI Receipts	199,188.33
											PI Draws	1,238,383.08
											PI Balance	(1,039,194.75)
2018	CDBG										Total CDBG Receipts*:	400,799.33
											Total CDBG Draws against Receipts*:	1,238,383.08
											Total CDBG Receipt Fund Balance*:	(837,583.75)
2018	HOME	M18UC510503	PI	0.00								
					RECEIPTS							
						5260653002	01-09-19					134,870.70

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						5267865-002	01-09-19					156,547.00	
						5277167-001	02-06-19					40,524.86	
						5290306-001	06-28-19					124,809.36	
						5290308-001	06-28-19					48,545.76	
			PI		DRAWS								
						6267149-004	05-20-19	PY	16	1302	01	103,359.00	
						6267149-005	05-20-19	PY	16	1303		158,000.00	
												Receipts	505,297.68
												PI Draws	261,359.00
												PA Draws	0.00
												Balance	243,938.68
2018	HOME	M18UC510503										Total Local Account Receipts	505,297.68
												Total Local Account Draws	261,359.00
												Total Local Account Balance	243,938.68