

MODULE 8: REPORTS



Key IDIS Reports

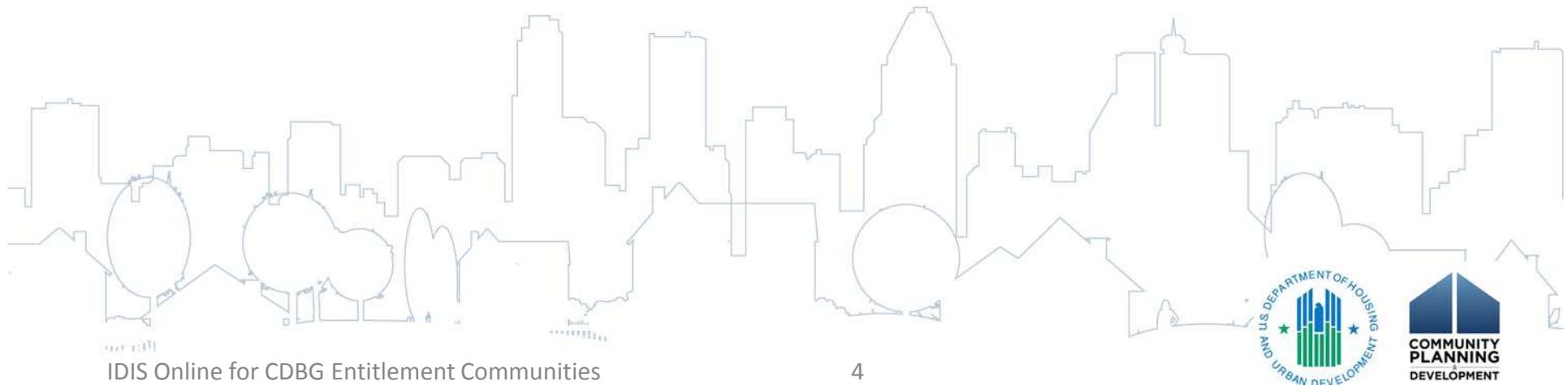
- **General**
 - PR01: HUD Grants and Program Income
 - PR02: List of Activities by Program Yr/Project
 - PR08: Grantee Summary Activity Report
- **Oversight Reports**
 - PR59: CDBG Activities At-Risk Dashboard
 - PR52: CDBG Exception Report

Key IDIS Reports

- **CAPER**
 - PR03: Activity Summary Report
 - PR26: CDBG Financial Summary Report
- **Performance Profiles**
 - PR54: CDBG Performance Profile
 - PR51: Selected CDBG Accomplishment Report
 - PR50: Expenditure Report
- **Performance Measures**
 - PR83: CDBG Performance Measurement Report
 - PR84: CDBG Strategy, CDFI, Local Target Area Report
 - PR85: Housing Performance

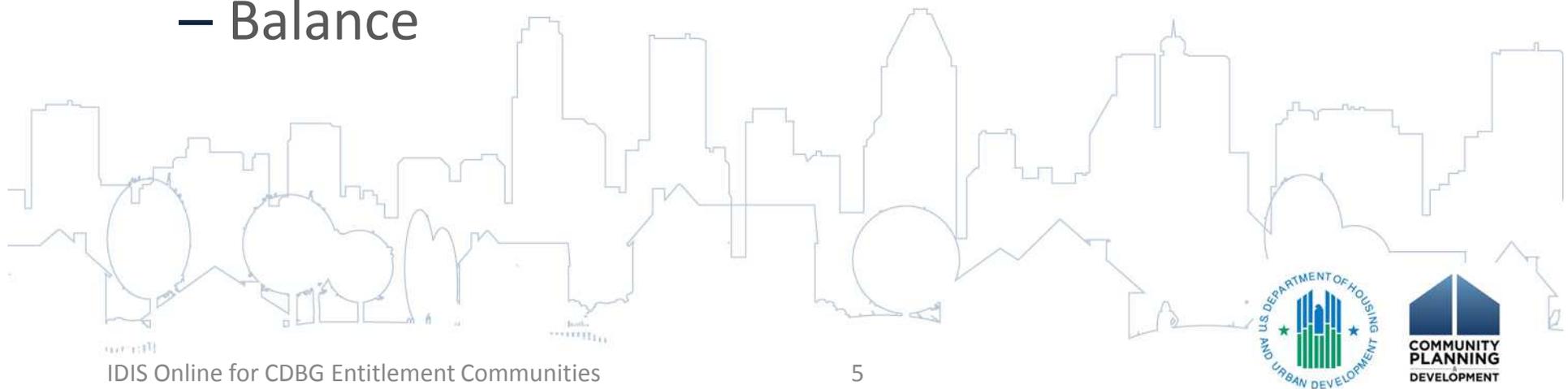
PR01: HUD Grants and Program Income

- Grant-level detail
- First-In, First-Out (FIFO)
 - Will not balance to allocations
- If subfunds used, subfunded amounts not included in other columns



PR02: List of Activities by Program Year and Project

- CDBG activity-level detail
 - Project ID and name
 - HUD Activity ID and name
 - Activity status
 - Funded and drawn amounts
 - Balance



PR03: CDBG Activity Summary Report (GPR)

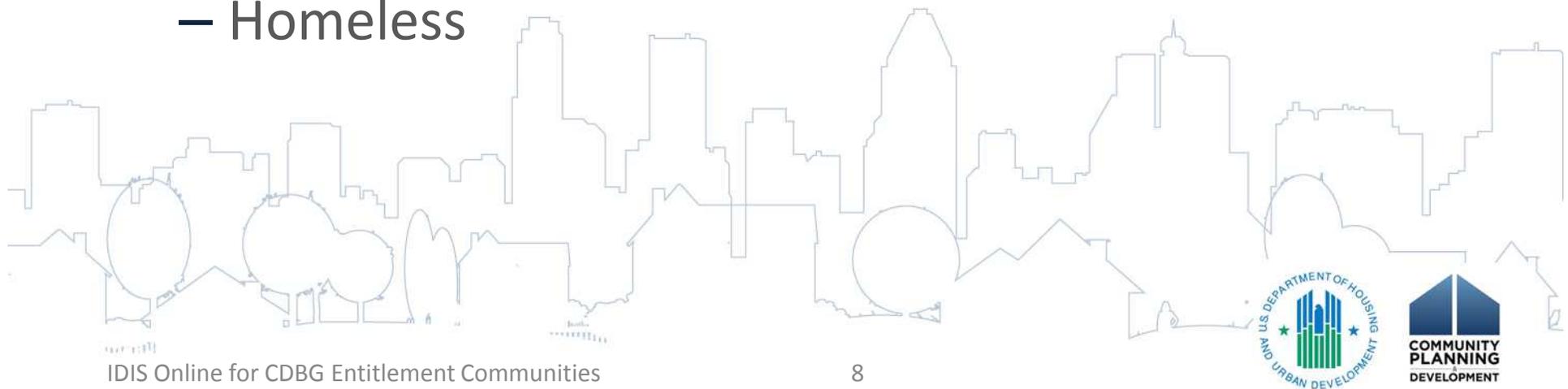
- CDBG Activity for Program Year
 - All open activities
 - Activities with draws in program year
 - Activities with Completion date in program year
- CDBG activity-level detail
 - Proposed and Actual
 - Beneficiaries
 - Race/Ethnicity
 - Income
 - Funding and Expenditures
 - Narrative

PR26: CDBG Financial Summary Report

- **Five Parts**
 - 1. Summary of CDBG Resources
 - 2. Summary of CDBG Expenditures
 - 3. Low/Mod Benefit Test
 - 4. Public Service Cap Calculation
 - 5. Planning /Admin Cap Calculation
- **Common Issues**
 - Unexpended Funds at End of Previous Year
 - Prior Year Flag / Unliquidated Obligations

PR83: CDBG Performance Measures Report

- Sorted by Activity Type
 - Public Facilities
 - Public Services
 - Economic Development
 - Housing
 - Homeless



PR84: CDBG Strategy Area, CDFI, and Local Target Area Report

- Indicators by area
 - New and Existing Businesses Assisted
 - Jobs Created or Retained
 - Amount of Funds Leveraged
 - LMI Persons Assisted
 - By direct benefit activities
 - By area benefit activities
 - Number of LMI Households Assisted
 - Acres of Brownfields Remediated
 - New Access to Public Facilities
 - Business Facades & Buildings Rehabilitated
 - Slum/Blight Demolition

PR85: Housing Performance

- Run report by CPD Program (CDBG), tenure type, and date range
- Performance measurement data
 - Outcome and Objective
 - Units brought to standard
 - Units occupied by LMI Households



PR54 Performance Profile

- Available program funds, including program income
- Expenditures by major program categories
- Performance:
 - Timeliness ratio
 - Leveraging
 - Accomplishments achieved during the program year
 - Direct beneficiaries breakout by race/ethnicity group and income level Program targeting (e.g., NRSAs & CDFIs)