

EXHIBIT B

DCHA RESPONSE TO DCOIG "SCHEDULE OF SUPPORTED AND UNSUPPORTED COSTS"

PO #	Date	Vendor	Requests for Reimbursement	Date of Payment Request	Amount	DCOIG Description	DCOIG Notes	DCOIG Supported Payment	DCOIG Unsupported Payment	DCHA Explanation
38				10/6/2000	\$410,877.00	Unable to determine description for reimbursement	accepted attached invoices totaled \$138,440.49	\$138,440.49	\$272,436.51	\$10,331.

Documentation is attached to support \$410,877. Total requisition for the vendor (rental) is \$497,544, of which \$410,877 is to be paid with HOPE VI/DCHA funds. [REDACTED] certification for \$84,683 is for site work and is part of \$497,544 but not \$410,877; (all of the following receipts are part of the \$410,877 total.) [REDACTED] certification for \$279,495; [REDACTED] receipts totaling 60,493; [REDACTED] receipt for \$4,892; [REDACTED] receipts for \$253; [REDACTED] for 18; DC Treasurer for \$734; [REDACTED] for \$403; [REDACTED] for \$14,284; [REDACTED] for \$821; \$38,653 from [REDACTED] (interest); \$500 from [REDACTED] (servicing fee); [REDACTED] for

EXHIBIT B

DCHA RESPONSE TO DCOIG "SCHEDULE OF SUPPORTED AND UNSUPPORTED COSTS"

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39					3/20/2000	\$961,491.00	Unable to determine description for reimbursement	DCHA did not attach receipts/invoices to support request for reimbursement	\$0.00	\$961,491.00	Documentation is attached to support \$905,328. The remaining expenses totaling \$56,163 are outlined but receipts are not attached. Total requisition for the vendor (rental) is \$1,139,278, of which \$961,491 is to be paid with HOPE VI/DCHA funds. [redacted] certification for \$38,887 is for site work and is part of \$1,139,278 but not \$961,491; (all of the following receipts are part of the \$905,328 total). [redacted] certification for \$701,877 & \$381,228 (total \$1,083,115) of which \$758,328 is part of \$905,328 total; \$147,000 for demolition work. Additional items outlined include: \$7,672 for [redacted] \$4,711 for [redacted] \$3,086 for [redacted] \$14,284 for [redacted] (fee and overhead); \$3,995 for [redacted] \$355 for settlement cost; \$21,060 in financing fees; \$1,000 in legal fees.

EXHIBIT B

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40				10/3/2000	\$186,499.00	Unable to determine description for reimbursement	accepted attached invoices totaled \$72,195.18	\$72,195.18	\$114,303.82	Documentation is attached to support \$186,499. Total requisition for the vendor (rental) is \$246,569, of which \$186,499 is to be paid with HOPE VI/DCHA funds. [REDACTED] certification for \$43,802 is for site work and is part of \$246,569 but not \$186,499; (all of the following receipts are part of the \$186,499 total. [REDACTED] certification for \$130,571 of which \$70,501 is part of the \$186,499; [REDACTED] for \$14,284; [REDACTED] receipts for \$112; DC Treasurer for \$15,130; [REDACTED] for \$511; [REDACTED] for \$841; \$38,834 from [REDACTED] (interest); \$500 from [REDACTED] (servicing fee).

EXHIBIT B

DCHA RESPONSE TO DCOIG "SCHEDULE OF SUPPORTED AND UNSUPPORTED COSTS"

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41					8/9/2000	\$363,575.00	Unable to determine description for reimbursement	accepted attached invoices totaled \$155,846.29	\$155,846.29	\$207,728.71	Documentation is attached to support \$363,575. Total requisition for the vendor (rental) is \$507,281, of which \$363,575 is to be paid with HOPE VI/DCHA funds. [redacted] certification for \$63,607 is for site work and is part of \$507,281 but not \$363,575; (all of the following receipts are part of the \$363,575 total. [redacted] certification for \$82,756 & \$193,978 (total \$276,734) of which \$198,619 is part of the 363,575; [redacted] for \$14,284; [redacted] for \$50,667; [redacted] for \$7,264; [redacted] for \$13,063; [redacted] & [redacted] for \$22,810; [redacted] for \$ 19,434; \$35,734 from [redacted] (interest); \$1,700 from [redacted] (servicing fee).

EXHIBIT B

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42					2/4/2000	\$958,227.00	Unable to determine description for reimbursement	DCHA did not attach receipts/invoices to support request for reimbursement	\$0.00	\$958,227.00	Documentation is attached to support \$958,227. Total requisition for the vendor (rental) is \$1,244,120, of which \$958,227 is to be paid with HOPE VI/DCHA funds. [REDACTED] certification for \$68,237 is for site work and is part of \$1,244,120 but not \$958,227; (all of the following receipts are part of the \$958,227 total. [REDACTED] certification for \$700,920 & \$276,402 (total \$977,322) of which \$761,650 is part of the \$958,227; pre-development advance for \$175,663; [REDACTED] for \$14,284; \$6,600 from [REDACTED]; [REDACTED] \$30 for [REDACTED]

EXHIBIT B

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43				6/7/2000	\$898,581.00	Builder's cost	accepted attached invoices totaled \$185,931.47	\$185,931.47	\$712,649.53	Documentation is attached to support \$898,581. Total requisition for the vendor (rental) is \$948,896, of which \$898,581 is to be paid with HOPE VI/DCHA funds. [REDACTED] certification for \$48,331 is for site work and is part of \$948,896 but not \$898,581; (all of the following receipts are part of the \$898,581 total. [REDACTED] certification for \$517,918 & \$258,933 (total \$776,851) of which all \$776,851 is part of the \$898,581; pre-development advance for \$85,736; [REDACTED] for \$14,284; [REDACTED] for \$104; [REDACTED] for \$39; [REDACTED] for \$1,290; DC Treasurer for \$17,340; [REDACTED] for \$1,606; [REDACTED] for \$510; [REDACTED] for \$821.

EXHIBIT B

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44					3/20/2000	\$1,256,138.00	Unable to determine description for reimbursement	accepted attached invoices totaled \$39,620.47	\$39,620.47	\$1,216,517.53	Documentation is attached to support \$1,256,138. Total requisition for the vendor (rental) is \$1,444,629, of which \$1,256,138 is to be paid with HOPE VI/DCHA funds. [REDACTED] certification for \$3,900 is for site work and is part of \$1,444,629 but not \$1,256,138; (all of the following receipts are part of the \$1,256,138 total.) [REDACTED] certification for \$784,834 & \$405,376 (total \$1,190,210) of which \$1,007,603 is part of the \$1,256,138; pre-development advance for \$210,898; [REDACTED] for \$14,284; [REDACTED] for \$177; [REDACTED] for \$256; [REDACTED] for \$1,550; [REDACTED] for \$687; [REDACTED] for \$1,595; [REDACTED] for \$19,088.

EXHIBIT B

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45					12/28/1999	\$1,079,652.00	Unable to determine description for reimbursement	DCHA did not attach receipts/invoices to support request for reimbursement	\$0.00	\$1,079,652.00	Documentation is attached to support \$991,032. The remaining expenses totaling \$88,620 are outlined but receipts are not attached. Total requisition for the vendor (rental) is \$1,590,589, of which \$1,079,652 is to be paid with HOPE VI/DCHA funds. [REDACTED] certification for \$83,757 is for site work and is part of \$1,590,589 but not \$1,079,652 ; (all of the following receipts are part of the \$991,032 total.) [REDACTED] certification for \$575,542 & \$217,726 (total \$793,268) of which \$368,016 is part of the \$991,032; pre-development advance for \$623,016; Additional items outlined include: [REDACTED] for \$14,340; settlement costs for \$25,350; legal services for \$14,518 and \$13,989; [REDACTED] for \$20; [REDACTED] for \$ 92; payment to [REDACTED] \$8,000; [REDACTED] for \$12,138.

EXHIBIT B

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46					12/21/1999	\$1,111,386.00	Unable to determine description for reimbursement				Documentation is attached to support \$1,111,386. Total requisition for the vendor (rental) is \$1,429,258, of which \$1,111,386 is to be paid with HOPE VI/DCHA funds. [REDACTED] certification for \$115,855 is for site work and is part of \$1,429,258 but not \$1,111,386; (all of the following receipts are part of the \$1,111,386 total.) [REDACTED] certification for \$404,232 & \$100,814 (total \$505,046) of which all \$505,046 is part of the \$1,111,386; pre-development advance for \$590,878; [REDACTED] for \$8,000; [REDACTED] for \$14,340; [REDACTED] for \$111,996; [REDACTED] for \$80,000; [REDACTED] for \$1,215. The original invoice amount was \$1,311,475. \$200,089 was charged to the [REDACTED]. \$1,311,475 - \$200,089 = \$1,111,386.

EXHIBIT B

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47				4/18/2000	\$1,368,483.00	Unable to determine description for reimbursement	accepted attached invoices totaled \$253,013	\$253,013.00	\$1,133,470.00	Documentation is attached to support \$1,368,483. Total requisition for the vendor (rental) is \$1,397,733, of which \$1,368,483 is to be paid with HOPE VI/DCHA funds. [REDACTED] certification for \$27,266 is for site work and is part of \$1,397,733 but not \$1,368,483; (all of the following receipts are part of the \$1,368,483 total.) [REDACTED] certification for \$867,781 & \$265,100 (total \$1,132,881) of which all \$1,132,881 is part of the \$1,368,483; pre-development advance for \$142,061; [REDACTED] for \$14,284; [REDACTED] for \$29; [REDACTED] for \$4,024; DC Treasurer for \$13,067; [REDACTED] for \$53; [REDACTED] for \$16,293; [REDACTED] for \$4,107; [REDACTED] for \$20,797 (interest); [REDACTED] for \$150 (servicing fee); [REDACTED] for \$20,737.

EXHIBIT B

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48					12/7/2000	\$348,483.00	Unable to determine description for reimbursement	accepted attached invoices totaled \$124,135	\$124,135.00	\$224,348.00	Documentation is attached to support \$378,272. Total requisition for the vendor (rental) is \$447,800, of which \$378,738 is to be paid with HOPE VI/DCHA funds. [REDACTED] certification for \$67,078 is for site work and is part of \$447,800 but not \$378,738; (all of the following receipts are part of the \$378,272 total.) [REDACTED] certification for \$263,535 of which \$233,280 is part of the \$378,738; [REDACTED] for \$14,284; [REDACTED] for \$59,085; [REDACTED] for \$ 40,868 (interest) [REDACTED] for \$500 (servicing fee). Outlined but without receipt is [REDACTED] for \$466.
49	11339860, mod #1	8/12/1999	[REDACTED]	[REDACTED]	9/7/2001	\$100,232.00	Unable to determine description for reimbursement	DCHA did not attach receipts/invoices to support request for reimbursement	\$0.00	\$100,232.00	Documentation is attached to support \$100,323. [REDACTED] certification for \$213,977, of which DCHA is responsible for \$167,460 (the original amount listed on the invoice). The actual payment made (\$100,323) was from \$31,712 in DCHA funds, \$42,843 in HOME funds and \$25,677 in FHA funds.

EXHIBIT B

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50				[REDACTED]	10/19/1999	\$613,383.00	Unable to determine description for reimbursement	DCHA did not attach receipts/invoices to support request for reimbursement	\$0.00	\$613,383.00	Documentation is attached to support \$613,383. [REDACTED] certification for \$602,008 plus \$11,375 for overhead.
51				[REDACTED]	2/23/2000	\$40,871.00	Unable to determine description for reimbursement	DCHA did not attach receipts/invoices to support request for reimbursement	\$0.00	\$40,871.00	Documentation is attached to support \$40,871. [REDACTED] certification for \$324,057 is prorated for \$38,887 for this invoice plus \$1,984 for overhead.
52				[REDACTED]	12/7/2000	\$370,801.00	Unable to determine description for reimbursement	Only one invoice attached for \$3,806 for site and general overhead	\$3,806.00	\$370,801.00	Documentation is attached to support \$370,801. [REDACTED] certification for \$558,982 is prorated for \$366,995 for this invoice plus \$3,806 for overhead.
53				[REDACTED]	7/7/2000	\$301,556.00	Unable to determine description for reimbursement	DCHA did not attach receipts/invoices to support request for reimbursement	\$0.00	\$301,556.00	Documentation is attached to support \$310,556. A [REDACTED] certification in the amount of \$486,380, of which \$301,566 is prorated to site work.
54				[REDACTED]	7/21/2000	\$517,139.00	Unable to determine description for reimbursement	DCHA did not attach receipts/invoices to support request for reimbursement	\$0.00	\$517,139.00	Documentation is attached to support \$517,139. [REDACTED] certification for \$696,155 is prorated for \$431,616 & \$83,539 (\$515,155) for this invoice plus \$1,984 for overhead.
55				[REDACTED]	7/7/2000	\$89,321.00	Unable to determine description for reimbursement	DCHA did not attach receipts/invoices to support request for reimbursement	\$0.00	\$89,321.00	Documentation is attached to support \$89,321. [REDACTED] certification for \$486,380 is prorated for \$58,366 for this invoice plus \$30,955 for overhead.

EXHIBIT B

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56					3/15/2000	\$2,090,975.00	Unable to determine description for reimbursement	DCHA did not attach receipts/invoices to support request for reimbursement	\$0.00	\$2,090,975.00	Documentation is attached to support \$2,090,975. The total invoice is for \$2,848,405. [REDACTED] certifications for \$602,008, \$965,456, \$697,978, \$568,642 and \$324,057 (total \$3,158,141) are attached. As is indicated in the payment package, \$309,736 was previously paid, leaving a balance due of \$2,848,405. Subtracted from this amount is \$599,008 and \$155,422 for capital funds previously advanced by DCHA in advance of HOPE VI closing. The total due then is \$2,848,405 (-) \$599,008 (-) \$155,422, or \$2,093,975. (DCHA undercharged by \$3,000).
57					2/2/2001	\$60,592.00	Unable to determine description for reimbursement	DCHA did not attach receipts/invoices to support request for reimbursement	\$0.00	\$60,592.00	Documentation is attached to support \$60,592. [REDACTED] certificate for \$83,539 is attached, of which \$76,856 is prorated to DCHA. The invoice includes a credit for Comp Grant funds for \$20,070, leaving \$56,786 (+) \$3,806 in overhead, or \$60,592 due.

EXHIBIT B

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58				[REDACTED]	1/15/2000	\$85,685.00	Unable to determine description for reimbursement	DCHA did not attach receipts/invoices to support request for reimbursement:	\$0.00	\$85,685.00	Documentation is attached to support \$85,658. [REDACTED] certification for \$697,978 is prorated for \$83,757 for this invoice plus \$1,928 for overhead.
59				[REDACTED]	6/19/2001	\$192,366.00	Unable to determine description for reimbursement	DCHA did not attach receipts/invoices to support request for reimbursement	\$0.00	\$192,366.00	Documentation is attached to support \$192,366. [REDACTED] certificate for \$301,362 is attached, of which \$277,252 is prorated to DCHA. The invoice includes a credit for Comp Grant funds for \$84,886, leaving \$192,366 due.
60				[REDACTED]	5/15/2001	\$149,792.00	Unable to determine description for reimbursement	DCHA did not attach receipts/invoices to support request for reimbursement	\$0.00	\$149,792.00	Documentation is attached to support \$149,792. [REDACTED] certificate for \$187,709 is attached, of which \$172,693 is prorated to DCHA. The invoice includes a credit for Comp Grant funds for \$31,326, leaving \$141,367 (+) 8,425 in overhead, or \$149,792 due.
61				[REDACTED]	3/23/2001	\$90,545.00	Unable to determine description for reimbursement	DCHA did not attach receipts/invoices to support request for reimbursement	\$0.00	\$90,545.00	Documentation is attached to support \$90,545. [REDACTED] certificate for \$127,603 is attached, of which \$117,395 is prorated to DCHA. The invoice includes a credit for Comp Grant funds for \$30,656, leaving \$86,739 (+) 3,806 in overhead, or \$90,545 due.

EXHIBIT B

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62				[REDACTED]	1/5/2001	\$279,361.00	Unable to determine description for reimbursement	DCHA did not attach receipts/invoices to support request for reimbursement	\$0.00	\$279,361.00	Documentation is attached to support \$279,361. [REDACTED] certificate for \$405,374 is attached, of which \$372,944 is prorated to DCHA. The invoice includes a credit for Comp Grant funds for \$97,389, leaving \$275,555 (+) 3,806 in overhead, or \$279,361 due.
63				[REDACTED]	6/7/2000	\$50,315.00	Unable to determine description for reimbursement	DCHA did not attach receipts/invoices to support request for reimbursement	\$0.00	\$50,315.00	Documentation is attached to support \$50,315. [REDACTED] certification for \$402,765 is prorated for \$48,331 for this invoice plus \$1,984 for overhead.
64				[REDACTED]	1/12/2001	\$179,655.00	Unable to determine description for reimbursement	DCHA did not attach receipts/invoices to support request for reimbursement	\$0.00	\$179,655.00	Documentation is attached to support \$179,655. [REDACTED] certificate for \$258,694 is attached, of which \$237,998 is prorated to DCHA. The invoice includes a credit for Comp Grant funds for \$62,149, leaving \$175,849 (+) 3,806 in overhead, or \$179,655 due.
65				[REDACTED]	3/20/2000	\$5,884.00	Unable to determine description for reimbursement	DCHA did not attach receipts/invoices to support request for reimbursement	\$0.00	\$5,884.00	Documentation is attached to support \$5,884. [REDACTED] certification for \$32,500 is prorated for \$3,900 for this invoice plus \$1,984 for overhead.