

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
State of Montana
Performance and Evaluation Report
For Grant Year 2023
As of 04/01/2024
Grant Number B23DC300001

Part I: Financial Status**A. Sources of State CDBG Funds**

1)	State Allocation	\$6,541,090.00
2)	Program Income	
3)	Program income received in IDIS	\$0.00
3 a)	Program income received from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$0.00
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$6,541,090.00

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$0.00
12)	Set aside for State Administration	\$230,821.00
13)	Adjustment to compute total set aside for State Administration	\$0.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$230,821.00
15)	Set aside for Technical Assistance	\$65,410.00
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$65,410.00
18)	State funds set aside for State Administration match	\$206,303.99
19)	Program Income	
20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$0.00
23)	Returned to the state and not yet redistributed	\$0.00
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$0.00
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$0.00

C. Expenditures of State CDBG Resources

29)	Drawn for State Administration	\$0.00
30)	Adjustment to amount drawn for State Administration	\$100,000.00
31)	Total drawn for State Administration	\$100,000.00
32)	Drawn for Technical Assistance	\$0.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$0.00
		-\$65,410.00
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$0.00
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$0.00

D. Compliance with Public Service (PS) Cap

41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$6,541,090.00
46)	Program Income Received (line 5)	\$0.00
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$6,541,090.00
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%

E. Compliance with Planning and Administration (P/A) Cap

50)	Disbursed in IDIS for P/A from all fund types - Combined	\$0.00
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$0.00
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$6,541,090.00
55)	Program Income Received (line 5)	\$0.00
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$6,541,090.00
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	0.00%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$0.00
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$0.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	0.00%

Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2022 — 2023

64) Final PER for compliance with the overall benefit test: [**No**]

	Grant Year	2022	2023	Total
65)	Benefit LMI persons and households (1)	0.00	0.00	0.00
66)	Benefit LMI, 108 activities	0.00	0.00	0.00
67)	Benefit LMI, other adjustments	0.00	0.00	0.00
68)	Total, Benefit LMI (sum of lines 65-67)	0.00	0.00	0.00
69)	Prevent/Eliminate Slum/Blight	0.00	0.00	0.00
70)	Prevent Slum/Blight, 108 activities	0.00	0.00	0.00
71)	Total, Prevent Slum/Blight (sum of lines 69 and 70)	0.00	0.00	0.00
72)	Meet Urgent Community Development Needs	0.00	0.00	0.00
73)	Meet Urgent Needs, 108 activities	0.00	0.00	0.00
74)	Total, Meet Urgent Needs (sum of lines 72 and 73)	0.00	0.00	0.00
75)	Acquisition, New Construction, Rehab/Special Areas	0.00	0.00	0.00
76)	Total disbursements subject to overall LMI benefit (sum of	0.00	0.00	0.00
77)	Low and moderate income benefit (line 68 / line 76)	0.00	0.00	0.00
78)	Other Disbursements	1.00	1.00	2.00
79)	State Administration	209,919.58	0.00	209,919.58
80)	Technical Assistance	28,424.58	0.00	28,424.58
81)	Local Administration	35,639.52	0.00	35,639.52
82)	Section 108 repayments	0.00	0.00	0.00

Part I: Financial Status

A. Sources of State CDBG Funds

1)	State Allocation	\$6,537,201.00
2)	Program Income	
3)	Program income received in IDIS	\$0.00
3 a)	Program income received from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$0.00
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$6,537,201.00

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$622,016.89
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$622,016.89
12)	Set aside for State Administration	\$230,744.00
13)	Adjustment to compute total set aside for State Administration	\$0.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$230,744.00
15)	Set aside for Technical Assistance	\$65,372.00
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$65,372.00
18)	State funds set aside for State Administration match	\$389,434.38
19)	Program Income	
20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$0.00
23)	Returned to the state and not yet redistributed	\$0.00
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$0.00
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$0.00

C. Expenditures of State CDBG Resources

29)	Drawn for State Administration	\$209,919.58
30)	Adjustment to amount drawn for State Administration	-\$100,000.00
31)	Total drawn for State Administration	\$109,919.58
32)	Drawn for Technical Assistance	\$28,424.58
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$28,424.58
		-\$36,947.42
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$35,639.52
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$35,639.52

D. Compliance with Public Service (PS) Cap

41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$6,537,201.00
46)	Program Income Received (line 5)	\$0.00
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$6,537,201.00
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%

E. Compliance with Planning and Administration (P/A) Cap

50)	Disbursed in IDIS for P/A from all fund types - Combined	\$245,559.10
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$245,559.10
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$6,537,201.00
55)	Program Income Received (line 5)	\$0.00
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$6,537,201.00
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	3.76%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$0.00
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$6,537,201.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	0.00%

Part II: Compliance with Overall Low and Moderate Income Benefit63) Period specified for benefit: grant years 2020 — 202264) Final PER for compliance with the overall benefit test: [**No**]

	Grant Year	2020	2021	2022	Total
65)	Benefit LMI persons and households (1)	1,709,297.92	688,483.19	0.00	2,397,781.11
66)	Benefit LMI, 108 activities	0.00	0.00	0.00	0.00
67)	Benefit LMI, other adjustments	0.00	0.00	0.00	0.00
68)	Total, Benefit LMI (sum of lines 65-67)	1,709,297.92	688,483.19	0.00	2,397,781.11
69)	Prevent/Eliminate Slum/Blight	0.00	0.00	0.00	0.00
70)	Prevent Slum/Blight, 108 activities	0.00	0.00	0.00	0.00
71)	Total, Prevent Slum/Blight (sum of lines 69 and 70)	0.00	0.00	0.00	0.00
72)	Meet Urgent Community Development Needs	0.00	0.00	0.00	0.00
73)	Meet Urgent Needs, 108 activities	0.00	0.00	0.00	0.00
74)	Total, Meet Urgent Needs (sum of lines 72 and 73)	0.00	0.00	0.00	0.00
75)	Acquisition, New Construction, Rehab/Special	0.00	0.00	0.00	0.00
76)	Total disbursements subject to overall LMI benefit	1,709,297.92	688,483.19	0.00	2,397,781.11
77)	Low and moderate income benefit (line 68 / line 76)	1.00	1.00	0.00	1.00
78)	Other Disbursements	1.00	1.00	1.00	3.00
79)	State Administration	233,645.00	235,818.00	209,919.58	679,382.58
80)	Technical Assistance	66,822.00	67,909.00	28,424.58	163,155.58
81)	Local Administration	225,836.64	56,675.62	35,639.52	318,151.78
82)	Section 108 repayments	0.00	0.00	0.00	0.00

Part I: Financial Status

A. Sources of State CDBG Funds

- 1) State Allocation
- 2) Program Income
- 3) Program income receipted in IDIS
- 3 a) Program income receipted from Section 108 Projects (for SI type)
- 4) Adjustment to compute total program income
- 5) Total program income (sum of lines 3 and 4)
- 6) Section 108 Loan Funds
- 7) Total State CDBG Resources (sum of lines 1,5 and 6)

B. State CDBG Resources by Use

- 8) State Allocation
- 9) Obligated to recipients
- 10) Adjustment to compute total obligated to recipients
- 11) Total obligated to recipients (sum of lines 9 and 10)
- 12) Set aside for State Administration
- 13) Adjustment to compute total set aside for State Administration
- 14) Total set aside for State Administration (sum of lines 12 and 13)
- 15) Set aside for Technical Assistance
- 16) Adjustment to compute total set aside for Technical Assistance
- 17) Total set aside for Technical Assistance (sum of lines 15 and 16)
- 18) State funds set aside for State Administration match
- 19) Program Income
- 20) Returned to the state and redistributed
- 20 a) Section 108 program income expended for the Section 108 repayment
- 21) Adjustment to compute total redistributed
- 22) Total redistributed (sum of lines 20 and 21)
- 23) Returned to the state and not yet redistributed
- 23 a) Section 108 program income not yet disbursed
- 24) Adjustment to compute total not yet redistributed
- 25) Total not yet redistributed (sum of lines 23 and 24)
- 26) Retained by recipients
- 27) Adjustment to compute total retained
- 28) Total retained (sum of lines 26 and 27)

C. Expenditures of State CDBG Resources

- 29) Drawn for State Administration
 - 30) Adjustment to amount drawn for State Administration
 - 31) Total drawn for State Administration
 - 32) Drawn for Technical Assistance
 - 33) Adjustment to amount drawn for Technical Assistance
 - 34) Total drawn for Technical Assistance
- \$9,582.50**
- 35) Drawn for Section 108 Repayments
 - 36) Adjustment to amount drawn for Section 108 Repayments
 - 37) Total drawn for Section 108 Repayments
 - 38) Drawn for all other activities
 - 39) Adjustment to amount drawn for all other activities
 - 40) Total drawn for all other activities

D. Compliance with Public Service (PS) Cap

- 41) Disbursed in IDIS for PS
- 42) Adjustment to compute total disbursed for PS
- 43) Total disbursed for PS (sum of lines 41 and 42)
- 44) Amount subject to PS cap
- 45) State Allocation (line 1)
- 46) Program Income Received (line 5)
- 47) Adjustment to compute total subject to PS cap
- 48) Total subject to PS cap (sum of lines 45-47)
- 49) Percent of funds disbursed to date for PS (line 43 / line 48)

E. Compliance with Planning and Administration (P/A) Cap

- 50) Disbursed in IDIS for P/A from all fund types - Combined
- 51) Adjustment to compute total disbursed for P/A
- 52) Total disbursed for P/A (sum of lines 50 and 51)
- 53) Amount subject to Combined Expenditure P/A cap
- 54) State Allocation (line 1)
- 55) Program Income Received (line 5)
- 56) Adjustment to compute total subject to P/A cap
- 57) Total subject to P/A cap (sum of lines 54-56)
- 58) Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap
- 59) Disbursed in IDIS for P/A from Annual Grant Only
- 60) Amount subject the Annual Grant P/A cap
- 61) State Allocation
- 62) Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap

Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2020 — 2022

64) Final PER for compliance with the overall benefit test: [**Yes**]

	Grant Year	2020	2021
65) Benefit LMI persons and households (1)		1,709,297.92	688,483.19
66) Benefit LMI, 108 activities		0.00	0.00

67) Benefit LMI, other adjustments	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)	1,709,297.92	688,483.19
69) Prevent/Eliminate Slum/Blight	0.00	0.00
70) Prevent Slum/Blight, 108 activities	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)	0.00	0.00
72) Meet Urgent Community Development Needs	0.00	0.00
73) Meet Urgent Needs, 108 activities	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)	0.00	0.00
75) Acquisition, New Construction, Rehab/Special	0.00	0.00
76) Total disbursements subject to overall LMI benefit	1,709,297.92	688,483.19
77) Low and moderate income benefit (line 68 / line 76)	1.00	1.00
78) Other Disbursements	1.00	1.00
79) State Administration	233,645.00	235,818.00
80) Technical Assistance	66,822.00	67,909.00
81) Local Administration	225,836.64	56,675.62
82) Section 108 repayments	0.00	0.00

ment

04-01-24

19:35

1

\$6,790,917.00

\$9,368.82

\$0.00

\$0.00

\$9,368.82

\$0.00

\$6,800,285.82

\$1,591,627.49

\$0.00

\$1,591,627.49

\$235,818.00

\$0.00

\$235,818.00

\$67,909.00

\$0.00

\$67,909.00

\$453,103.67

\$378,709.82

\$0.00

\$378,709.82

-\$377,523.00

\$0.00

\$0.00

-\$377,523.00

\$8,182.00

\$0.00

\$8,182.00

\$235,818.00
-\$235,818.00
\$0.00
\$67,909.00
-\$9,582.50
\$58,326.50

\$0.00
\$0.00
\$0.00
\$745,158.81
-\$24,100.00
\$721,058.81

\$0.00
\$0.00
\$0.00

\$6,790,917.00
\$9,368.82
\$0.00
\$6,800,285.82
0.00%

\$356,207.07
\$0.00
\$356,207.07

\$6,790,917.00
\$9,368.82
\$0.00
\$6,800,285.82
5.24%

\$0.00

\$6,790,917.00
0.00%

<u>2022</u>	<u>Total</u>
0.00	2,397,781.11
0.00	0.00

0.00	0.00
0.00	2,397,781.11
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	2,397,781.11
0.00	1.00
1.00	3.00
209,919.58	679,382.58
28,424.58	163,155.58
35,639.52	318,151.78
0.00	0.00

Part I: Financial Status

A. Sources of State CDBG Funds

- 1) State Allocation
- 2) Program Income
- 3) Program income receipted in IDIS
- 3 a) Program income receipted from Section 108 Projects (for SI type)
- 4) Adjustment to compute total program income
- 5) Total program income (sum of lines 3 and 4)
- 6) Section 108 Loan Funds
- 7) Total State CDBG Resources (sum of lines 1,5 and 6)

B. State CDBG Resources by Use

- 8) State Allocation
- 9) Obligated to recipients
- 10) Adjustment to compute total obligated to recipients
- 11) Total obligated to recipients (sum of lines 9 and 10)
- 12) Set aside for State Administration
- 13) Adjustment to compute total set aside for State Administration
- 14) Total set aside for State Administration (sum of lines 12 and 13)
- 15) Set aside for Technical Assistance
- 16) Adjustment to compute total set aside for Technical Assistance
- 17) Total set aside for Technical Assistance (sum of lines 15 and 16)
- 18) State funds set aside for State Administration match
- 19) Program Income
- 20) Returned to the state and redistributed
- 20 a) Section 108 program income expended for the Section 108 repayment
- 21) Adjustment to compute total redistributed
- 22) Total redistributed (sum of lines 20 and 21)
- 23) Returned to the state and not yet redistributed
- 23 a) Section 108 program income not yet disbursed
- 24) Adjustment to compute total not yet redistributed
- 25) Total not yet redistributed (sum of lines 23 and 24)
- 26) Retained by recipients
- 27) Adjustment to compute total retained
- 28) Total retained (sum of lines 26 and 27)

C. Expenditures of State CDBG Resources

- 29) Drawn for State Administration
 - 30) Adjustment to amount drawn for State Administration
 - 31) Total drawn for State Administration
 - 32) Drawn for Technical Assistance
 - 33) Adjustment to amount drawn for Technical Assistance
 - 34) Total drawn for Technical Assistance
- \$30,000.00*
- 35) Drawn for Section 108 Repayments
 - 36) Adjustment to amount drawn for Section 108 Repayments
 - 37) Total drawn for Section 108 Repayments
 - 38) Drawn for all other activities
 - 39) Adjustment to amount drawn for all other activities
 - 40) Total drawn for all other activities

D. Compliance with Public Service (PS) Cap

- 41) Disbursed in IDIS for PS
- 42) Adjustment to compute total disbursed for PS
- 43) Total disbursed for PS (sum of lines 41 and 42)
- 44) Amount subject to PS cap
- 45) State Allocation (line 1)
- 46) Program Income Received (line 5)
- 47) Adjustment to compute total subject to PS cap
- 48) Total subject to PS cap (sum of lines 45-47)
- 49) Percent of funds disbursed to date for PS (line 43 / line 48)

E. Compliance with Planning and Administration (P/A) Cap

- 50) Disbursed in IDIS for P/A from all fund types - Combined
- 51) Adjustment to compute total disbursed for P/A
- 52) Total disbursed for P/A (sum of lines 50 and 51)
- 53) Amount subject to Combined Expenditure P/A cap
- 54) State Allocation (line 1)
- 55) Program Income Received (line 5)
- 56) Adjustment to compute total subject to P/A cap
- 57) Total subject to P/A cap (sum of lines 54-56)
- 58) Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap
- 59) Disbursed in IDIS for P/A from Annual Grant Only
- 60) Amount subject the Annual Grant P/A cap
- 61) State Allocation
- 62) Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap

Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2020 — 2022

64) Final PER for compliance with the overall benefit test: [**No**]

	Grant Year	2020	2021
65) Benefit LMI persons and households (1)		1,709,297.92	688,483.19
66) Benefit LMI, 108 activities		0.00	0.00

67) Benefit LMI, other adjustments	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)	1,709,297.92	688,483.19
69) Prevent/Eliminate Slum/Blight	0.00	0.00
70) Prevent Slum/Blight, 108 activities	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)	0.00	0.00
72) Meet Urgent Community Development Needs	0.00	0.00
73) Meet Urgent Needs, 108 activities	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)	0.00	0.00
75) Acquisition, New Construction, Rehab/Special	0.00	0.00
76) Total disbursements subject to overall LMI benefit	1,709,297.92	688,483.19
77) Low and moderate income benefit (line 68 / line 76)	1.00	1.00
78) Other Disbursements	1.00	1.00
79) State Administration	233,645.00	235,818.00
80) Technical Assistance	66,822.00	67,909.00
81) Local Administration	225,836.64	56,675.62
82) Section 108 repayments	0.00	0.00

ment

04-01-24

19:30

1

\$6,682,297.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$6,682,297.00

\$5,445,158.08

\$0.00

\$5,445,158.08

\$233,645.00

\$0.00

\$233,645.00

\$66,822.00

\$0.00

\$66,822.00

\$449,350.93

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$233,645.00
-\$18,260.68
\$215,384.32
\$66,822.00
-\$30,000.00
\$36,822.00

\$0.00
\$0.00
\$0.00
\$1,935,134.56
-\$74,929.73
\$1,860,204.83

\$0.00
\$0.00
\$0.00

\$6,682,297.00
\$0.00
\$0.00
\$6,682,297.00
0.00%

\$540,715.70
\$0.00
\$540,715.70

\$6,682,297.00
\$0.00
\$0.00
\$6,682,297.00
8.09%
\$0.00

\$6,682,297.00
0.00%

<u>2022</u>	<u>Total</u>
0.00	2,397,781.11
0.00	0.00

0.00	0.00
0.00	2,397,781.11
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	2,397,781.11
0.00	1.00
1.00	3.00
209,919.58	679,382.58
28,424.58	163,155.58
35,639.52	318,151.78
0.00	0.00

Part I: Financial Status

A. Sources of State CDBG Funds

- 1) State Allocation
- 2) Program Income
- 3) Program income receipted in IDIS
- 3 a) Program income receipted from Section 108 Projects (for SI type)
- 4) Adjustment to compute total program income
- 5) Total program income (sum of lines 3 and 4)
- 6) Section 108 Loan Funds
- 7) Total State CDBG Resources (sum of lines 1,5 and 6)

B. State CDBG Resources by Use

- 8) State Allocation
- 9) Obligated to recipients
- 10) Adjustment to compute total obligated to recipients
- 11) Total obligated to recipients (sum of lines 9 and 10)
- 12) Set aside for State Administration
- 13) Adjustment to compute total set aside for State Administration
- 14) Total set aside for State Administration (sum of lines 12 and 13)
- 15) Set aside for Technical Assistance
- 16) Adjustment to compute total set aside for Technical Assistance
- 17) Total set aside for Technical Assistance (sum of lines 15 and 16)
- 18) State funds set aside for State Administration match
- 19) Program Income
- 20) Returned to the state and redistributed
- 20 a) Section 108 program income expended for the Section 108 repayment
- 21) Adjustment to compute total redistributed
- 22) Total redistributed (sum of lines 20 and 21)
- 23) Returned to the state and not yet redistributed
- 23 a) Section 108 program income not yet disbursed
- 24) Adjustment to compute total not yet redistributed
- 25) Total not yet redistributed (sum of lines 23 and 24)
- 26) Retained by recipients
- 27) Adjustment to compute total retained
- 28) Total retained (sum of lines 26 and 27)

C. Expenditures of State CDBG Resources

- 29) Drawn for State Administration
 - 30) Adjustment to amount drawn for State Administration
 - 31) Total drawn for State Administration
 - 32) Drawn for Technical Assistance
 - 33) Adjustment to amount drawn for Technical Assistance
 - 34) Total drawn for Technical Assistance
- \$306,954.24**
- 35) Drawn for Section 108 Repayments
 - 36) Adjustment to amount drawn for Section 108 Repayments
 - 37) Total drawn for Section 108 Repayments
 - 38) Drawn for all other activities
 - 39) Adjustment to amount drawn for all other activities
 - 40) Total drawn for all other activities

D. Compliance with Public Service (PS) Cap

- 41) Disbursed in IDIS for PS
- 42) Adjustment to compute total disbursed for PS
- 43) Total disbursed for PS (sum of lines 41 and 42)
- 44) Amount subject to PS cap
- 45) State Allocation (line 1)
- 46) Program Income Received (line 5)
- 47) Adjustment to compute total subject to PS cap
- 48) Total subject to PS cap (sum of lines 45-47)
- 49) Percent of funds disbursed to date for PS (line 43 / line 48)

E. Compliance with Planning and Administration (P/A) Cap

- 50) Disbursed in IDIS for P/A from all fund types - Combined
- 51) Adjustment to compute total disbursed for P/A
- 52) Total disbursed for P/A (sum of lines 50 and 51)
- 53) Amount subject to Combined Expenditure P/A cap
- 54) State Allocation (line 1)
- 55) Program Income Received (line 5)
- 56) Adjustment to compute total subject to P/A cap
- 57) Total subject to P/A cap (sum of lines 54-56)
- 58) Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap
- 59) Disbursed in IDIS for P/A from Annual Grant Only
- 60) Amount subject the Annual Grant P/A cap
- 61) State Allocation
- 62) Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap

Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2019 — 2019

64) Final PER for compliance with the overall benefit test: [**No**]

	Grant Year	2019
65) Benefit LMI persons and households (1)		3,574,740.88
66) Benefit LMI, 108 activities		0.00

67) Benefit LMI, other adjustments	0.00
68) Total, Benefit LMI (sum of lines 65-67)	3,574,740.88
69) Prevent/Eliminate Slum/Blight	0.00
70) Prevent Slum/Blight, 108 activities	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)	0.00
72) Meet Urgent Community Development Needs	0.00
73) Meet Urgent Needs, 108 activities	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)	0.00
75) Acquisition, New Construction, Rehab/Special Areas	0.00
76) Total disbursements subject to overall LMI benefit (sum of	3,574,740.88
77) Low and moderate income benefit (line 68 / line 76)	1.00
78) Other Disbursements	1.00
79) State Administration	227,120.00
80) Technical Assistance	63,560.00
81) Local Administration	288,510.55
82) Section 108 repayments	0.00

\$6,356,042.00

\$60,000.00

\$0.00

\$0.00

\$60,000.00

\$0.00

\$6,416,042.00

\$6,035,362.00

\$0.00

\$6,035,362.00

\$227,120.00

\$0.00

\$227,120.00

\$63,560.00

\$0.00

#####

\$449,550.20

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$60,000.00

\$0.00

\$60,000.00

\$227,120.00
-\$95,000.00
\$132,120.00
\$63,560.00
-\$306,954.24
-\$243,394.24

\$0.00
\$0.00
\$0.00
\$3,863,251.43
-\$410,639.48
\$3,452,611.95

\$0.00
\$0.00
\$0.00

\$6,356,042.00
\$60,000.00
\$0.00
\$6,416,042.00
0.00%

\$757,832.73
\$0.00
\$757,832.73

\$6,356,042.00
\$60,000.00
\$0.00
\$6,416,042.00
11.81%

\$0.00

\$6,356,042.00
0.00%

<u>2020</u>	<u>Total</u>
1,709,297.92	5,284,038.80
0.00	0.00

0.00	0.00
1,709,297.92	5,284,038.80
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
1,709,297.92	5,284,038.80
1.00	1.00
1.00	2.00
233,645.00	460,765.00
66,822.00	130,382.00
225,836.64	514,347.19
0.00	0.00

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
State of Montana
Performance and Evaluation Report
For Grant Year 2018
As of 04/01/2024
Grant Number B18DC300001

Part I: Financial Status**A. Sources of State CDBG Funds**

1)	State Allocation	\$6,276,521.00
2)	Program Income	
3)	Program income received in IDIS	\$0.00
3 a)	Program income received from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$0.00
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$6,276,521.00

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$5,944,731.23
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$5,944,731.23
12)	Set aside for State Administration	\$225,530.00
13)	Adjustment to compute total set aside for State Administration	\$0.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$225,530.00
15)	Set aside for Technical Assistance	\$62,765.00
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$62,765.00
18)	State funds set aside for State Administration match	\$422,556.74
19)	Program Income	
20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$0.00
23)	Returned to the state and not yet redistributed	\$0.00
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$0.00
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$0.00

C. Expenditures of State CDBG Resources

29)	Drawn for State Administration	\$225,530.00
30)	Adjustment to amount drawn for State Administration	-\$100,000.00
31)	Total drawn for State Administration	\$125,530.00
32)	Drawn for Technical Assistance	\$62,765.00
33)	Adjustment to amount drawn for Technical Assistance	-\$28,128.38
34)	Total drawn for Technical Assistance	\$34,636.62
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$3,754,679.83
39)	Adjustment to amount drawn for all other activities	-\$168,464.53
40)	Total drawn for all other activities	\$3,586,215.30

D. Compliance with Public Service (PS) Cap

41)	Disbursed in IDIS for PS	\$0.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$6,276,521.00
46)	Program Income Received (line 5)	\$0.00
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$6,276,521.00
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%

E. Compliance with Planning and Administration (P/A) Cap

50)	Disbursed in IDIS for P/A from all fund types - Combined	\$769,101.58
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$769,101.58
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$6,276,521.00
55)	Program Income Received (line 5)	\$0.00
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$6,276,521.00
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	12.25%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$0.00
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$6,276,521.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	0.00%

Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2018 — 2018

64) Final PER for compliance with the overall benefit test: [**No**]

	Grant Year	2018	2019	Total
65)	Benefit LMI persons and households (1)	3,299,042.72	3,574,740.88	6,873,783.60
66)	Benefit LMI, 108 activities	0.00	0.00	0.00
67)	Benefit LMI, other adjustments	0.00	0.00	0.00
68)	Total, Benefit LMI (sum of lines 65-67)	3,299,042.72	3,574,740.88	6,873,783.60
69)	Prevent/Eliminate Slum/Blight	0.00	0.00	0.00
70)	Prevent Slum/Blight, 108 activities	0.00	0.00	0.00
71)	Total, Prevent Slum/Blight (sum of lines 69 and 70)	0.00	0.00	0.00
72)	Meet Urgent Community Development Needs	0.00	0.00	0.00
73)	Meet Urgent Needs, 108 activities	0.00	0.00	0.00
74)	Total, Meet Urgent Needs (sum of lines 72 and 73)	0.00	0.00	0.00
75)	Acquisition, New Construction, Rehab/Special Areas	0.00	0.00	0.00
76)	Total disbursements subject to overall LMI benefit (sum of	3,299,042.72	3,574,740.88	6,873,783.60
77)	Low and moderate income benefit (line 68 / line 76)	1.00	1.00	1.00
78)	Other Disbursements	1.00	1.00	2.00
79)	State Administration	225,530.00	227,120.00	452,650.00
80)	Technical Assistance	62,765.00	63,560.00	126,325.00
81)	Local Administration	455,637.11	288,510.55	744,147.66
82)	Section 108 repayments	0.00	0.00	0.00

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
State of Montana
Performance and Evaluation Report
For Grant Year 2017
As of 04/01/2024
Grant Number B17DC300001

Part I: Financial Status**A. Sources of State CDBG Funds**

1)	State Allocation	\$5,720,253.00
2)	Program Income	
3)	Program income received in IDIS	\$41,708.22
3 a)	Program income received from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$41,708.22
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$5,761,961.22

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$5,448,646.00
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$5,448,646.00
12)	Set aside for State Administration	\$214,405.06
13)	Adjustment to compute total set aside for State Administration	\$0.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$214,405.06
15)	Set aside for Technical Assistance	\$57,201.94
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$57,201.94
18)	State funds set aside for State Administration match	\$401,565.33
19)	Program Income	
20)	Returned to the state and redistributed	\$0.00
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$0.00
23)	Returned to the state and not yet redistributed	\$41,708.22
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$41,708.22
26)	Retained by recipients	\$0.00
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$0.00

C. Expenditures of State CDBG Resources

29)	Drawn for State Administration	\$214,405.06
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$214,405.06
32)	Drawn for Technical Assistance	\$57,201.94
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$57,201.94
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$5,448,646.00
39)	Adjustment to amount drawn for all other activities	-\$98,808.34
40)	Total drawn for all other activities	\$5,349,837.66

D. Compliance with Public Service (PS) Cap

41)	Disbursed in IDIS for PS	\$207,687.85
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$207,687.85
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$5,720,253.00
46)	Program Income Received (line 5)	\$41,708.22
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$5,761,961.22
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	3.60%

E. Compliance with Planning and Administration (P/A) Cap

50)	Disbursed in IDIS for P/A from all fund types - Combined	\$804,732.01
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$804,732.01
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$5,720,253.00
55)	Program Income Received (line 5)	\$41,708.22
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$5,761,961.22
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	13.97%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$42,725.44
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$5,720,253.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	0.75%

Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2017 — 2017

64) Final PER for compliance with the overall benefit test: [**No**]

	Grant Year	2017	2018	Total
65)	Benefit LMI persons and households (1)	4,956,396.96	3,299,042.72	8,255,439.68
66)	Benefit LMI, 108 activities	0.00	0.00	0.00
67)	Benefit LMI, other adjustments	0.00	0.00	0.00
68)	Total, Benefit LMI (sum of lines 65-67)	4,956,396.96	3,299,042.72	8,255,439.68
69)	Prevent/Eliminate Slum/Blight	0.00	0.00	0.00
70)	Prevent Slum/Blight, 108 activities	0.00	0.00	0.00
71)	Total, Prevent Slum/Blight (sum of lines 69 and 70)	0.00	0.00	0.00
72)	Meet Urgent Community Development Needs	0.00	0.00	0.00
73)	Meet Urgent Needs, 108 activities	0.00	0.00	0.00
74)	Total, Meet Urgent Needs (sum of lines 72 and 73)	0.00	0.00	0.00
75)	Acquisition, New Construction, Rehab/Special Areas	0.00	0.00	0.00
76)	Total disbursements subject to overall LMI benefit (sum of	4,956,396.96	3,299,042.72	8,255,439.68
77)	Low and moderate income benefit (line 68 / line 76)	1.00	1.00	1.00
78)	Other Disbursements	1.00	1.00	2.00
79)	State Administration	214,405.06	225,530.00	439,935.06
80)	Technical Assistance	57,201.94	62,765.00	119,966.94
81)	Local Administration	492,249.04	455,637.11	947,886.15
82)	Section 108 repayments	0.00	0.00	0.00

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
State of Montana
Performance and Evaluation Report
For Grant Year 2016
As of 04/01/2024
Grant Number B16DC300001

Part I: Financial Status**A. Sources of State CDBG Funds**

1)	State Allocation	\$5,791,383.00
2)	Program Income	
3)	Program income received in IDIS	\$174,416.44
3 a)	Program income received from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$174,416.44
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$5,965,799.44

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$5,517,641.51
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$5,517,641.51
12)	Set aside for State Administration	\$115,828.49
13)	Adjustment to compute total set aside for State Administration	\$0.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$115,828.49
15)	Set aside for Technical Assistance	\$57,913.00
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$57,913.00
18)	State funds set aside for State Administration match	\$354,429.15
19)	Program Income	
20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$0.00
23)	Returned to the state and not yet redistributed	\$174,416.44
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$174,416.44
26)	Retained by recipients	\$0.00
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$0.00

C. Expenditures of State CDBG Resources

29)	Drawn for State Administration	\$115,828.49
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$115,828.49
32)	Drawn for Technical Assistance	\$57,913.00
33)	Adjustment to amount drawn for Technical Assistance	-\$23,160.15
34)	Total drawn for Technical Assistance	\$34,752.85
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$5,995,164.51
39)	Adjustment to amount drawn for all other activities	-\$1,251,081.26
40)	Total drawn for all other activities	\$4,744,083.25

D. Compliance with Public Service (PS) Cap

41)	Disbursed in IDIS for PS	\$400,000.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$400,000.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$5,791,383.00
46)	Program Income Received (line 5)	\$174,416.44
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$5,965,799.44
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	6.70%

E. Compliance with Planning and Administration (P/A) Cap

50)	Disbursed in IDIS for P/A from all fund types - Combined	\$764,687.43
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$764,687.43
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$5,791,383.00
55)	Program Income Received (line 5)	\$174,416.44
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$5,965,799.44
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	12.82%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$0.00
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$5,791,383.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	0.00%

Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2016 — 2016

64) Final PER for compliance with the overall benefit test: [**No**]

	Grant Year	2016	2017	Total
65)	Benefit LMI persons and households (1)	5,487,488.68	4,956,396.96	10,443,885.64
66)	Benefit LMI, 108 activities	0.00	0.00	0.00
67)	Benefit LMI, other adjustments	0.00	0.00	0.00
68)	Total, Benefit LMI (sum of lines 65-67)	5,487,488.68	4,956,396.96	10,443,885.64
69)	Prevent/Eliminate Slum/Blight	84,448.75	0.00	84,448.75
70)	Prevent Slum/Blight, 108 activities	0.00	0.00	0.00
71)	Total, Prevent Slum/Blight (sum of lines 69 and 70)	84,448.75	0.00	84,448.75
72)	Meet Urgent Community Development Needs	0.00	0.00	0.00
73)	Meet Urgent Needs, 108 activities	0.00	0.00	0.00
74)	Total, Meet Urgent Needs (sum of lines 72 and 73)	0.00	0.00	0.00
75)	Acquisition, New Construction, Rehab/Special Areas	0.00	0.00	0.00
76)	Total disbursements subject to overall LMI benefit (sum of	5,571,937.43	4,956,396.96	10,528,334.39
77)	Low and moderate income benefit (line 68 / line 76)	0.98	1.00	0.99
78)	Other Disbursements	1.00	1.00	2.00
79)	State Administration	115,828.49	214,405.06	330,233.55
80)	Technical Assistance	57,913.00	57,201.94	115,114.94
81)	Local Administration	423,227.08	492,249.04	915,476.12
82)	Section 108 repayments	0.00	0.00	0.00

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
State of Montana
Performance and Evaluation Report
For Grant Year 2015
As of 04/01/2024
Grant Number B15DC300001

Part I: Financial Status**A. Sources of State CDBG Funds**

1)	State Allocation	\$5,682,163.00
2)	Program Income	
3)	Program income received in IDIS	\$79,962.37
3 a)	Program income received from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$79,962.37
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$5,762,125.37

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$5,682,163.00
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$5,682,163.00
12)	Set aside for State Administration	\$0.00
13)	Adjustment to compute total set aside for State Administration	\$0.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$0.00
15)	Set aside for Technical Assistance	
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	
18)	State funds set aside for State Administration match	\$344,853.80
19)	Program Income	
20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$0.00
23)	Returned to the state and not yet redistributed	\$79,962.37
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$79,962.37
26)	Retained by recipients	\$0.00
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$0.00

C. Expenditures of State CDBG Resources

29)	Drawn for State Administration	\$0.00
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$0.00
32)	Drawn for Technical Assistance	\$0.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$0.00
35)	Drawn for Section 108 Repayments	\$0.00
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$5,682,163.00
39)	Adjustment to amount drawn for all other activities	-\$1,093,935.01
40)	Total drawn for all other activities	\$4,588,227.99

D. Compliance with Public Service (PS) Cap

41)	Disbursed in IDIS for PS	\$245,000.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$245,000.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$5,682,163.00
46)	Program Income Received (line 5)	\$79,962.37
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$5,762,125.37
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	4.25%

E. Compliance with Planning and Administration (P/A) Cap

50)	Disbursed in IDIS for P/A from all fund types - Combined	\$898,978.89
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$898,978.89
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$5,682,163.00
55)	Program Income Received (line 5)	\$79,962.37
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$5,762,125.37
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	15.60%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$425,802.55
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$5,682,163.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	7.49%

Part II: Compliance with Overall Low and Moderate Income Benefit63) Period specified for benefit: grant years 2015 — 201564) Final PER for compliance with the overall benefit test: [**No**]

	Grant Year	2015	2016	Total
65)	Benefit LMI persons and households (1)	4,861,212.65	5,487,488.68	10,348,701.33
66)	Benefit LMI, 108 activities	0.00	0.00	0.00
67)	Benefit LMI, other adjustments	0.00	0.00	0.00
68)	Total, Benefit LMI (sum of lines 65-67)	4,861,212.65	5,487,488.68	10,348,701.33
69)	Prevent/Eliminate Slum/Blight	115,068.11	84,448.75	199,516.86
70)	Prevent Slum/Blight, 108 activities	0.00	0.00	0.00
71)	Total, Prevent Slum/Blight (sum of lines 69 and 70)	115,068.11	84,448.75	199,516.86
72)	Meet Urgent Community Development Needs	0.00	0.00	0.00
73)	Meet Urgent Needs, 108 activities	0.00	0.00	0.00
74)	Total, Meet Urgent Needs (sum of lines 72 and 73)	0.00	0.00	0.00
75)	Acquisition, New Construction, Rehab/Special Areas	0.00	0.00	0.00
76)	Total disbursements subject to overall LMI benefit (sum of	4,976,280.76	5,571,937.43	10,548,218.19
77)	Low and moderate income benefit (line 68 / line 76)	0.98	0.98	0.98
78)	Other Disbursements	1.00	1.00	2.00
79)	State Administration	0.00	115,828.49	115,828.49
80)	Technical Assistance	0.00	57,913.00	57,913.00
81)	Local Administration	705,882.24	423,227.08	1,129,109.32
82)	Section 108 repayments	0.00	0.00	0.00