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

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Part	1:	Fina	ncia	l Status

A. S	ources of State CDBG Funds	
1)	State Allocation	\$6,541,090.00
2)	Dua surana Taranasa	
2) 3)	Program Income	\$0.00
3 a)	Program income receipted in IDIS  Program income receipted 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
	tate CDBG Resources by Use	
8)	State Allocation	
9) 10)	Obligated to recipients	\$0.00
10) 11)	Adjustment to compute total obligated to recipients  Total obligated to recipients (sum of lines 9 and 10)	\$0.00
11)	Total obligated to recipients (sum of fines 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) 20 a)	Returned to the state and redistributed Section 108 program income expended for the Section 108 repayment	
20 a)	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) 24)	Section 108 program income not yet disbursed	\$0.00 \$0.00
25)	Adjustment to compute total not yet redistributed  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
	expenditures of State CDBG Resources	+0.00
29) 30)	Drawn for State Administration  Adjustment to amount drawn for State Administration	\$0.00 \$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) 40)	Adjustment to amount drawn for all other activities  Total drawn for all other activities	\$0.00 \$0.00
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	Compliance with Public Service (PS) Cap	
41)	Disbursed in IDIS for PS  Adjustment to compute total disbursed for PS	\$0.00
42) 43)	Adjustment to compute total disbursed for PS  Total disbursed for PS (sum of lines 41 and 42)	\$0.00 \$0.00
43)	•	\$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 ¢0.00
47) 48)	Adjustment to compute total subject to PS cap  Total subject to PS cap (sum of lines 45-47)	\$0.00 \$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

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

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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

Performance and Evaluation Rep For Grant Year 2022 As of 04/01/2024 Grant Number B22DC300001

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

A.	S	ources of State CDBG Funds	
	1)	State Allocation	\$6,537,201.00
	2)	Drogram Incomo	
	3)	Program Income Program income receipted in IDIS	\$0.00
	3 a)	Program income receipted 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
В.	S	tate 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
1	12)	Set aside for State Administration	\$230,744.00
	13)	Adjustment to compute total set aside for State Administration	\$0.00
1	l <b>4</b> )	Total set aside for State Administration (sum of lines 12 and 13)	\$230,744.00
1	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
1	18)	State funds set aside for State Administration match	\$389,434.38
1	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
2	22)	Total redistributed (sum of lines 20 and 21)	\$0.00
2	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
2	25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
2	26)	Retained by recipients	\$0.00
	27)	Adjustment to compute total retained	\$0.00
2	28)	Total retained (sum of lines 26 and 27)	\$0.00
C.		xpenditures of State CDBG Resources	
	29)	Drawn for State Administration	\$209,919.58
	30)	Adjustment to amount drawn for State Administration  Total drawn for State Administration	-\$100,000.00 #100.010.58
	31) 32)	Drawn for Technical Assistance	\$109,919.58 \$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) 39)	Drawn for all other activities  Adjustment to amount drawn for all other activities	\$35,639.52 \$0.00
	10)	Total drawn for all other activities	\$35,639.52
	•		400/000102
D.	<b>C</b> ∤1)	ompliance with Public Service (PS) Cap Disbursed in IDIS for PS	\$0.00
	†1) <del> </del> 2)	Adjustment to compute total disbursed for PS	\$0.00
	13)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
2	14)	Amount subject to PS cap	
	15)	State Allocation (line 1)	\$6,537,201.00
2	<del>1</del> 6)	Program Income Received (line 5)	\$0.00
	17)	Adjustment to compute total subject to PS cap	\$0.00
2	18)	Total subject to PS cap (sum of lines 45-47)	\$6,537,201.00
2	19)	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%

63) Period specified for benefit: grant years 2020 - 2022
64) 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	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	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	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

U.S. Department of Housing and Urban Developn
Office of Community Planning and Development
Integrated Disbursement and Information System
State of Montana
Performance and Evaluation Report
For Grant Year 2021
As of 04/01/2024
Grant Number B21DC300001

#### **Part I: Financial Status**

Λ	SAUTCAS	Ωf	State	CDRG	Funde

- 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) 30) 31) 32) 33) 34) 35) 36) 37) 38) 39) 40)	Drawn for State Administration Adjustment to amount of Total drawn for State Addingustment to amount of Total drawn for Technical Drawn for Section 108 Reparament to amount of Total drawn for Section Drawn for all other activities Adjustment to amount of Total drawn for all other activities Adjustment to amount of Total drawn for all other	Irawn for State Adminidministration nce Irawn for Technical As al Assistance Irawn for Section 108 108 Repayments Irawn for all other acti	sistance Repayments	-\$9,582.50
	D.	Compliance with Public Ser	vice (PS) Cap		
	41)	Disbursed in IDIS for PS			
	42)	Adjustment to compute		1)	
	43)	Total disbursed for PS (s	Sulli Of lilles 41 and 42	.)	
	44) 45)	Amount subject to PS cap State Allocation (line 1)			
	46)	Program Income Receiv	ed (line 5)		
	47)	Adjustment to compute	` '	)	
	48)	Total subject to PS cap	(sum of lines 45-47)		
	49)	Percent of funds disbursed t	o date for PS (line 43 ,	/ line 48)	
	<b>E.</b> 50) 51) 52)	Compliance with Planning a Disbursed in IDIS for P/A fro Adjustment to compute Total disbursed for P/A	om all fund types - Cor total disbursed for P/A	mbined	
	53)	Amount subject to Combined	d Expenditure P/A cap		
	54)	State Allocation (line 1)			
	55)	Program Income Receiv	•		
	56)	Adjustment to compute	•	p	
	57)	Total subject to P/A cap	(sum of lines 54-56)		
	58)	Percent of funds disbursed t	o date for P/A (line 52	/ line 57) Con	nbined Cap
	59)	Disbursed in IDIS for P/A from	•		
	60)	Amount subject the Annual G	Grant P/A cap		
	61)	State Allocation			
	62)	Percent of funds disbursed t	o date for P/A (line 59	/ line 61) Ann	ual Grant Cap
Part II:	Compliance	with Overall Low and Mode	rate Income Benefi	t	
63)	Period speci	fied for benefit: grant years	2020 — 20	22	
64)	Final PER for	compliance with the overall be	enefit test: [ Y	res ]	
		Grant Year		2020	2021
•	•	ns and households (1)	1,7	709,297.92	688,483.19
66) Be	nefit 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	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	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

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\$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%

 2022
 Total

 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	

U.S. Department of Housing and Urban Developn
Office of Community Planning and Development
Integrated Disbursement and Information System
State of Montana
Performance and Evaluation Report
For Grant Year 2020
As of 04/01/2024
Grant Number B20DC300001

#### **Part I: Financial Status**

Δ.	Sources	of State	CDPC	Eunda
Α.	Sources	or State	CDRG	Funas

- 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) 30) 31) 32) 33) 34) 35) 36) 37) 38) 39) 40)	Drawn for State Administration Adjustment to amount du Total drawn for State Ad Drawn for Technical Assistance Adjustment to amount du Total drawn for Technical  Drawn for Section 108 Repay Adjustment to amount du Total drawn for Section 1  Drawn for all other activities Adjustment to amount du Total drawn for all other	rawn for State Administration The camera awn for Technical Assistance The camera awn for Section 108 Repayments The cawn for all other activities.	istance epayments	-\$30,000.00
	D.	Compliance with Public Serv	rice (PS) Cap		
	41)	Disbursed in IDIS for PS			
	42) 43)	Adjustment to compute t Total disbursed for PS (s			
	•	•	ani or mies 11 and 12)		
	44) 45)	Amount subject to PS cap State Allocation (line 1)			
	46)	Program Income Receive	d (line 5)		
	47)	Adjustment to compute t	` '		
	48)	Total subject to PS cap (	sum of lines 45-47)		
	49)	Percent of funds disbursed to	date for PS (line 43 /	line 48)	
	<b>E.</b> 50) 51) 52)	Compliance with Planning an Disbursed in IDIS for P/A from Adjustment to compute to Total disbursed for P/A (s	m all fund types - Com otal disbursed for P/A	bined	
	53)	Amount subject to Combined	Expenditure P/A cap		
	54)	State Allocation (line 1)			
	55)	Program Income Receive	•		
	56)	Adjustment to compute t	•	)	
	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) Co	mbined Cap
	59)	Disbursed in IDIS for P/A from	•		
	60)	Amount subject the Annual G	ant P/A cap		
	61)	State Allocation			
	62)	Percent of funds disbursed to	date for P/A (line 59 /	line 61) An	nual Grant Cap
Part II:	Compliance	with Overall Low and Moder	ate Income Benefit		
63)	Period specif	ied for benefit: grant years	2020 — 202	2	
64)	Final PER for	compliance with the overall be	nefit test: [ N	<b>o</b> ]	
		Grant Year		2020	2021
•	•	ns and households (1)	1,70	9,297.92	688,483.19
66) Bei	nefit LMI, 108 a	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	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	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

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\$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

7 - - - -

\$6,682,297.00

0.00%

 2022
 Total

 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	

U.S. Department of Housing and Urban Develc
Office of Community Planning and Development
Integrated Disbursement and Information System
State of Montana
Performance and Evaluation Report
For Grant Year 2019
As of 04/01/2024
Grant Number B19DC300001

#### **Part I: Financial Status**

Δ.	Sources	of State	CDPC	Eunda
Α.	Sources	or State	CDRG	Funas

- 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

	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	
	25)	-\$306,954.24	
	35)	Drawn for Section 108 Repayments	
	36)	Adjustment to amount drawn for Section 108 Repayments	
	37) 38)	Total drawn for Section 108 Repayments  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	
)_r_ TT-	Commisses	with Overall Low and Moderate Treems Benefit	
'art 11:	Compliance	with Overall Low and Moderate Income Benefit	
63)	Period speci	fied for benefit: grant years 2019 — 2019	
64)	Final PER fo	r compliance with the overall benefit test: [ No ]	
		Grant Year 2019	
•	•	ons and households (1) 3,574,740.88	_
66) Ber	nefit LMI, 108	activities 0.00	

29)

Drawn for State Administration

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

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\$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%

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

49)

Percent of funds disbursed to date for PS (line 43 / line 48)

0.00%

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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

	As of 04/01/2024 Grant Number B18DC300001	
	inancial Status ources of State CDBG Funds	
1)	State Allocation	\$6,276,521.00
2)	Program Income	
3)	Program income receipted in IDIS	\$0.00
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4) 5)	Adjustment to compute total program income  Total program income (sum of lines 3 and 4)	\$0.00 \$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>B.</b> S	tate CDBG Resources by Use 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. E	xpenditures 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) 33)	Drawn for Technical Assistance	\$62,765.00 -¢28.128.38
33) 34)	Adjustment to amount drawn for Technical Assistance	-\$28,128.38 \$34,636,62
35)	Total drawn for Technical Assistance Drawn for Section 108 Repayments	\$34,636.62 \$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. C	ompliance 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
40)	Descent of finds dishused to date for DC (line 42 / line 49)	0.000/

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%

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

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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

Part A.		inancial Status ources of State CDBG Funds	
			¢5 720 252 00
•	1)	State Allocation	\$5,720,253.00
:	2)	Program Income	
	3)	Program income receipted in IDIS	\$41,708.22
	3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
	4) 5)	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	7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$5,761,961.22
В.		tate CDBG Resources by Use	
	8)	State Allocation	¢F 449 646 00
10	9) n	Obligated to recipients  Adjustment to compute total obligated to recipients	\$5,448,646.00 \$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	3) 4)	Adjustment to compute total set aside for State Administration  Total set aside for State Administration (sum of lines 12 and 13)	\$0.00 \$214,405.06
15	•	Set aside for Technical Assistance	\$57,201.94
16	•	Adjustment to compute total set aside for Technical Assistance	\$0.00 ¢57.201.04
17 18	•	Total set aside for Technical Assistance (sum of lines 15 and 16) State funds set aside for State Administration match	\$57,201.94 \$401,565.33
10	5)	State funds set aside for State Administration materi	φ-101,303.33
	9)	Program Income	+0.00
	0)	Returned to the state and redistributed	\$0.00
21	0 a)	Section 108 program income expended for the Section 108 repayment 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
	3 a)	Section 108 program income not yet disbursed	\$0.00 \$0.00
2 <sup>2</sup> 25	•	Adjustment to compute total not yet redistributed  Total not yet redistributed (sum of lines 23 and 24)	\$0.00 \$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.	E	xpenditures of State CDBG Resources	
	9)	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 \$57.201.04
32 33	•	Drawn for Technical Assistance Adjustment to amount drawn for Technical Assistance	\$57,201.94 \$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	7)	Total drawn for Section 108 Repayments	\$0.00
	8)	Drawn for all other activities	\$5,448,646.00
39	•	Adjustment to amount drawn for all other activities	-\$98,808.34
40	U)	Total drawn for all other activities	\$5,349,837.66
D.		ompliance with Public Service (PS) Cap Disbursed in IDIS for PS	¢207 607 0F
41 42	•	Adjustment to compute total disbursed for PS	\$207,687.85 \$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 ¢5.761.061.22
48		Total subject to PS cap (sum of lines 45-47)	\$5,761,961.22
49	9)	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%

Period specified for benefit: grant years 2017 - 2017
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

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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

Part I: Financial Status			
	ources of State CDBG Funds		
1)	State Allocation	\$5,791,383.00	
2)	Program Income		
3)	Program income receipted in IDIS	\$174,416.44	
3 a)	Program income receipted 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	
	tate CDBG Resources by Use		
8)	State Allocation	фГ <b>Г</b> 17 641 <b>Г</b> 1	
9) 10)	Obligated to recipients  Adjustment to compute total obligated to recipients	\$5,517,641.51 \$0.00	
11)	Total obligated to recipients (sum of lines 9 and 10)	\$5,517,641.51	
•	,		
12) 13)	Set aside for State Administration Adjustment to compute total set aside for State Administration	\$115,828.49	
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$0.00 \$115,828.49	
-	· · · · · · · · · · · · · · · · · · ·		
15)	Set aside for Technical Assistance	\$57,913.00	
16) 17)	Adjustment to compute total set aside for Technical Assistance Total set aside for Technical Assistance (sum of lines 15 and 16)	\$0.00 \$57,913.00	
18)	State funds set aside for State Administration match	\$354,429.15	
10)	State rands see aside for state raministration materi	455 1, 125.15	
19)	Program Income		
20)	Returned to the state and redistributed		
20 a)	Section 108 program income expended for the Section 108 repayment	+0.00	
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) 26)	Total not yet redistributed (sum of lines 23 and 24) Retained by recipients	\$174,416.44 \$0.00	
27)	Adjustment to compute total retained	\$0.00	
28)	Total retained (sum of lines 26 and 27)	\$0.00	
C. E	xpenditures 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) 33)	Drawn for Technical Assistance	\$57,913.00	
34)	Adjustment to amount drawn for Technical Assistance Total drawn for Technical Assistance	-\$23,160.15 \$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	
	Compliance with Public Service (PS) Cap		
41)	Disbursed in IDIS for PS	\$400,000.00	
42)	Adjustment to compute total disbursed for PS  Total disbursed for PS (sum of lines 41 and 42)	\$0.00	
43)	Total disbursed for PS (sum of lines 41 and 42)	\$400,000.00	
44) 45)	Amount subject to PS cap	¢E 701 202 00	
45) 46)	State Allocation (line 1) Program Income Received (line 5)	\$5,791,383.00 \$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%	
(כד	referre or range dispulsed to date for 1.5 (IIIIC T.5 / IIIIC T.6)	0.70%	

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%

Period specified for benefit: grant years 2016 - 2016
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 <sup>)</sup>	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

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 $\hbox{U.S. Department of Housing and Urban Development}\\$ 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			
<b>A.</b> S	ources of State CDBG Funds State Allocation	\$5,682,163.00	
•		\$3,002,103.00	
2) 3)	Program Income Program income receipted in IDIS	\$79,962.37	
3 a)	Program income receipted in 1013  Program income receipted 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	
	tate CDBG Resources by Use		
8) 9)	State Allocation Obligated to recipients	¢E 602 162 00	
10)	Obligated to recipients  Adjustment to compute total obligated to recipients	\$5,682,163.00 \$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)	+244.052.00	
18)	State funds set aside for State Administration match	\$344,853.80	
19)	Program Income		
20)	Returned to the state and redistributed		
20 a) 21)	Section 108 program income expended for the Section 108 repayment  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) 23 a)	Section 108 program income not yet disbursed	\$79,962.37	
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	
<b>C. E</b> : 29)	xpenditures of State CDBG Resources  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) 36)	Drawn for Section 108 Repayments  Adjustment to amount drawn for Section 108 Repayments	\$0.00 \$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. C	ompliance with Public Service (PS) Cap Disbursed in IDIS for PS	\$245,000.00	
41) 42)	Adjustment to compute total disbursed for PS	\$245,000.00	
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) 47)	Program Income Received (line 5) Adjustment to compute total subject to PS cap	\$79,962.37	
47) 48)	Total subject to PS cap (sum of lines 45-47)	\$0.00 \$5,762,125.37	
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	4.25%	
,		23 70	

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%

63) Period specified for benefit: grant years 2015 — 2015

64) 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 <sup>)</sup>	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