

U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 State of MONTANA
 Grant Financial Summary
 As of 03/31/2022

Grant Number B20DW300001

A. Sources of State CDBG Funds

1) State Allocation	\$10,174,175.00
2) Grant funds returned to line of credit	
3) Grant funds returned to local account	

B. State CDBG Resources by Use

4) Obligated to recipients	\$10,174,175.00
5) Set aside for State Administration	\$508,708.00
6) Set aside for Technical Assistance	\$195,982.00

C. Expenditures of State CDBG Resources

7) Drawn for State Administration	\$44,978.30
8) Drawn for Technical Assistance	\$0.00
9) Drawn for Section 108 Repayments	
10) Drawn for all other activities	\$1,250,000.00
11) <i>Disbursed for Coronavirus-related Activities</i>	\$1,294,978.30
12) <i>Disbursed for Activities Not related to Coronavirus</i>	

D. Compliance with Public Service (PS) Cap

13) Disbursed in IDIS for ALL PS	\$0.00
14) <i>Disbursed for Coronavirus-related Public Services</i>	\$0.00
15) <i>Disbursed for Public Services Not related to Coronavirus</i>	
16) Percent of funds disbursed to date for PS (line 13 / line 1)	0.00%
17) <i>Percent Disbursed for Coronavirus-related Public Services (line 14 / line 1)</i>	0.00%
18) <i>Percent Disbursed for Public Services Not related to Coronavirus (line 15 / line 1)</i>	0.00%

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

19) Disbursed in IDIS for P/A from Grant	\$44,978.30
20) Percent of funds disbursed to date for P/A (line 19 / line 1)	0.44%

F. Overall Low and Moderate Income Benefit

21) Drawn to Benefit LMI persons and households (minus noncountable amounts, line 22)	\$1,250,000.00
22) Noncountable amounts drawn: Non-LMI Portion of LMH activities	
23) Drawn to Prevent/Eliminate Slum/Blight	
24) Drawn to Address Urgent Needs	
25) Total disbursements subject to overall LMI benefit (sum of lines 21, 22, 23 and 24)	\$1,250,000.00
26) Percent Low and moderate income benefit, to date (line 21 / line 25)	100.00%