



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
PR26 - CDBG Financial Summary Report
Program Year 2024
MONTANA , MT

DATE: 04-01-25
TIME: 13:09
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PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	0.00
02 ENTITLEMENT GRANT	6,172,506.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	0.00
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
06a FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	6,172,506.00

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	7,370,528.05
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	7,370,528.05
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	959,883.20
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	8,330,411.25
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	(2,157,905.25)

PART III: LOWMOD BENEFIT THIS REPORTING PERIOD

17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	7,345,445.59
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	7,345,445.59
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	99.66%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: PY: PY:
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	0.00
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	0.00

26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	0.00%
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PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	735,000.00
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	735,000.00
32 ENTITLEMENT GRANT	6,172,506.00
33 PRIOR YEAR PROGRAM INCOME	0.00
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	6,172,506.00
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	11.91%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	959,883.20
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	959,883.20
42 ENTITLEMENT GRANT	6,172,506.00
43 CURRENT YEAR PROGRAM INCOME	0.00
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	6,172,506.00
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	15.55%

LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17

No data returned for this view. This might be because the applied filter excludes all data.

LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18

Plan Year	IDIS Project	IDIS	Activity	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	11	5409		Petroleum County - Sage Flats	14B	LMH	\$55,000.00
2023	6	5558		Hamilton - Sapphire Manor Activity	14B	LMH	\$28,751.25
2023	6	5559		Butte-Silver Bow - Aspen Place	14B	LMH	\$165,013.24
					14B	Matrix Code	\$248,764.49
Total							\$248,764.49

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

Plan Year	IDIS Project	IDIS Activity	voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2023	6	5534	6975424	Gallatin County - Journey Home	01	LMC	\$750,000.00
					01	Matrix Code	\$750,000.00
2019	5	5281	6884702	Petroleum County Community/Senior Center	03A	LMC	\$8,730.00
2020	13	5407	6963465	Wibaux County Senior Center and Food Bank - Activity	03A	LMC	\$488,265.24
2020	13	5407	6993842	Wibaux County Senior Center and Food Bank - Activity	03A	LMC	\$99,734.76
					03A	Matrix Code	\$596,730.00
2021	17	5561	6930724	City of Havre - Boys and Girls Club	03D	LMC	\$144,688.32
2021	17	5561	6938128	City of Havre - Boys and Girls Club	03D	LMC	\$101,798.60
2021	17	5561	6947664	City of Havre - Boys and Girls Club	03D	LMC	\$44,622.08
2021	17	5561	6997579	City of Havre - Boys and Girls Club	03D	LMC	\$5,941.00
					03D	Matrix Code	\$297,050.00
2017	8	5273	6964400	Carbon County - Activity	03J	LMC	\$221,741.00
2017	8	5285	6948845	Town of Winnett - Activity	03J	LMA	\$20,518.78
2017	8	5285	6975987	Town of Winnett - Activity	03J	LMA	\$41,368.85
2017	8	5285	6997758	Town of Winnett - Activity	03J	LMA	\$42,694.92
2018	14	5256	6888412	Plains - Activity	03J	LMA	\$9,000.00
2019	5	5264	6952256	Town of Whitehall - Activity	03J	LMA	\$301,500.00
2019	5	5286	6932111	City of Wolf Point - Activity	03J	LMA	\$10,000.00
2019	5	5287	6905366	Valley County - Activity	03J	LMA	\$115,697.02
2019	5	5287	6946676	Valley County - Activity	03J	LMA	\$147,050.77
2019	5	5287	6999396	Valley County - Activity	03J	LMA	\$4,616.00
2019	5	5291	6886850	Roundup - Activity	03J	LMA	\$9,000.00
2019	5	5578	6946676	Valley County-Admin	03J	LMA	\$24,715.00
2019	5	5578	6999395	Valley County-Admin	03J	LMA	\$2,350.75
2020	13	5412	6919649	Havre - Clear Creek Court Wastewater System Improvements	03J	LMH	\$158,655.87
2020	13	5412	6923881	Havre - Clear Creek Court Wastewater System Improvements	03J	LMH	\$171,261.13
2020	13	5412	6945375	Havre - Clear Creek Court Wastewater System Improvements	03J	LMH	\$19,728.46
2020	13	5412	6978499	Havre - Clear Creek Court Wastewater System Improvements	03J	LMH	\$2,322.34
2020	13	5415	6900202	City of Libby - Activity	03J	LMA	\$18,655.28
2020	13	5415	6949899	City of Libby - Activity	03J	LMA	\$58,002.71
2020	13	5415	6964919	City of Libby - Activity	03J	LMA	\$47,598.11
2020	13	5415	7000403	City of Libby - Activity	03J	LMA	\$102,746.02
2020	13	5608	6974144	Town of Richey - Activity	03J	LMA	\$518,687.45
2020	13	5608	6989527	Town of Richey - Activity	03J	LMA	\$81,312.55
2020	16	5346	6883518	Town of Circle - Activity	03J	LMA	\$9,000.00
2020	16	5349	6931969	Hill County - Admin	03J	LMA	\$3,000.00
2022	3	5563	6936071	Meagher County-Martinsdale WSD	03J	LMA	\$288,142.70
2022	3	5563	6943814	Meagher County-Martinsdale WSD	03J	LMA	\$268,889.24

2022	3	5563	6961219	Meagher County-Martinsdale WSD
2022	3	5616	6982911	Lewis and Clark County - Craig WSD - Activity
2024	5	5586	6953169	Town of Cascade - Wastewater
2024	5	5586	6974983	Town of Cascade - Wastewater
2022	4	5573	6947660	Lewis and Clark County - Florence Crittenton - Activity
2022	4	5573	6982950	Lewis and Clark County - Florence Crittenton - Activity
2022	4	5573	6995431	Lewis and Clark County - Florence Crittenton - Activity
2020	13	5405	6975584	City of Hamilton-Fire Hall Activity
2020	13	5406	6975584	City of Hamilton-Fire Hall Admin
2021	17	5432	6940416	Golden Valley County - Lavina Schools
2021	17	5432	6967836	Golden Valley County - Lavina Schools
2021	17	5562	6936182	City of Helena - Helena Food Share
2019	6	5427	6899908	Helena - HSP
2019	6	5427	6979703	Helena - HSP
2020	11	5429	6932183	City of Shelby-HSP
2020	11	5429	6955813	City of Shelby-HSP
2021	16	5621	6991148	Missoula County CDBG-HSP Activity
2023	6	5557	6925066	Lake County - HSP Northwoods Bakken Homes Activity
2023	6	5557	6973235	Lake County - HSP Northwoods Bakken Homes Activity
2024	4	5619	6989698	Park County-HRDC-Activity
2018	13	5200	6938789	Butte-Silver Bow: Hotel Finlen Annex renovation
2018	13	5200	6947697	Butte-Silver Bow: Hotel Finlen Annex renovation
2018	13	5200	6973819	Butte-Silver Bow: Hotel Finlen Annex renovation
2018	13	5200	6982226	Butte-Silver Bow: Hotel Finlen Annex renovation
2018	13	5200	6997997	Butte-Silver Bow: Hotel Finlen Annex renovation
2023	9	5560	6927840	City of Helena - Old Salt Activity
2023	9	5560	6987434	City of Helena - Old Salt Activity
2020	12	5363	6932885	Pondera County Planning
2021	19	5458	6943098	Butte-Silver Bow County - Planning
2021	19	5459	6903319	Anaconda-Deer Lodge - Planning
2021	19	5460	6975304	Helena - Planning
2021	19	5461	6896647	Scobey - Planning

03J	LMA	\$42,968.06
03J	LMA	\$4,839.85
03J	LMA	\$174,539.27
03J	LMA	\$145,717.27
03J	Matrix Code	\$3,066,319.40
03M	LMJ	\$351,183.26
03M	LMJ	\$131,423.74
03M	LMJ	\$27,393.00
03M	Matrix Code	\$510,000.00
03O	LMA	\$60,000.00
03O	LMA	\$11,556.00
03O	Matrix Code	\$71,556.00
03Z	LMA	\$10,927.54
03Z	LMA	\$52,504.46
03Z	Matrix Code	\$63,432.00
05W	LMC	\$735,000.00
05W	Matrix Code	\$735,000.00
14A	LMH	\$43,290.28
14A	LMH	\$11,310.37
14A	LMH	(\$182,313.71)
14A	LMH	(\$23,361.47)
14A	LMH	\$38,355.30
14A	LMH	\$106,000.00
14A	LMH	\$111,515.37
14A	LMH	\$7,302.78
14A	Matrix Code	\$112,098.92
14E	LMJ	\$60,322.94
14E	LMJ	\$108,021.86
14E	LMJ	\$71,237.04
14E	LMJ	\$57,135.85
14E	LMJ	\$48,789.21
14E	Matrix Code	\$345,506.90
18A	LMJ	\$514,500.00
18A	LMJ	\$8,191.25
18A	Matrix Code	\$522,691.25
20A	LMA	\$27,501.12
20A	LMA	\$50,000.00
20A	LMA	\$35,000.00
20A	LMC	\$26,250.00
20A	LMC	\$25,000.00

2021	19	5462	6914583	Cascade - Planning	20A	LMC	\$26,250.00
2022	5	5514	6957862	Lewis and Clark County - Planning	20A	LMC	\$45,000.00
2022	5	5539	6956559	Superior - Planning	20A	LMC	\$20,060.00
2023	10	5542	6948547	Lincoln County - Planning	20A	LMA	\$20,000.00
					20A	Matrix Code	\$275,061.12
Total							\$7,345,445.59

LINE 27 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 27

Plan	IDIS	IDIS	voucher	Activity to	Activity Name	Grant Number	Fund	Matrix	National	Drawn Amount
Year	Project	Activity	Number	prevent			Type	Code	Objective	
2021	17	5562	6936182	No	City of Helena - Helena Food	B18DC300001	SU	05W	LMC	\$735,000.00
								05W	Matrix Code	\$735,000.00
				No	Activity to prevent, prepare for, and respond to Coronav					\$735,000.00
Total										\$735,000.00

LINE 37 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 37

<u>Plan</u> <u>Year</u>	<u>IDIS</u> <u>Project</u>	<u>IDIS</u> <u>Activity</u>	<u>voucher</u> <u>Number</u>	<u>Activity Name</u>	<u>Matrix</u> <u>Code</u>	<u>National</u> <u>Objective</u>	<u>Drawn Amount</u>
2019	3	5250	6932417	Beaverhead County Planning	20		\$11,554.95
2020	12	5366	6947235	City of Cut Bank - Planning	20		\$15,000.00
2020	12	5368	6959996	Town of Nashua Planning	20		\$28,421.23
2020	12	5369	6948348	City of Three Forks Planning	20		\$30,000.00
2020	12	5370	6889526	City of Deer Lodge Planning	20		\$10,645.08
2020	12	5372	6914648	Fallon County Planning	20		\$15,000.00
2021	19	5452	6891034	City of Malta - Planning	20		\$37,499.05
2021	19	5453	6948757	White Sulphur Springs - Planning	20		\$27,519.25
2021	19	5457	6932786	Laurel - Planning	20		\$50,000.00
2021	19	5463	6940216	Gallatin County - Planning	20		\$25,000.00
2021	19	5463	6989769	Gallatin County - Planning	20		\$25,000.00
2022	5	5470	6948647	Powder River County - Planning	20		\$46,000.00
2022	5	5473	6901498	Whitehall - Planning	20		\$7,117.72
2022	5	5474	6892221	Twin Bridges - Planning	20		\$18,151.67
2022	5	5477	6935660	Carter County - Planning	20		\$30,000.00
2022	5	5478	6916966	McCone County Planning	20		\$9,783.26
2022	5	5479	6946093	Glendive - Planning	20		\$18,375.00
2022	5	5479	6968707	Glendive - Planning	20		\$18,375.00
2022	5	5480	6916768	Roundup - Planning	20		\$11,250.00
2022	5	5480	6951090	Roundup - Planning	20		\$11,250.00
2022	5	5537	6946208	Fort Benton - Planning	20		\$10,801.25
2022	5	5538	6968949	Jefferson County - Planning	20		\$25,000.00

2023	10	5541	6960581	Glasgow - Planning	20		\$24,487.00
2023	10	5541	7000362	Glasgow - Planning	20		\$24,487.00
					20	Matrix Code	\$530,717.46
2020	12	5363	6932885	Pondera County Planning	20A	LMA	\$27,501.12
2021	19	5458	6943098	Butte-Silver Bow County - Planning	20A	LMA	\$50,000.00
2021	19	5459	6903319	Anaconda-Deer Lodge - Planning	20A	LMA	\$35,000.00
2021	19	5460	6975304	Helena - Planning	20A	LMC	\$26,250.00
2021	19	5461	6896647	Scobey - Planning	20A	LMC	\$25,000.00
2021	19	5462	6914583	Cascade - Planning	20A	LMC	\$26,250.00
2022	5	5514	6957862	Lewis and Clark County - Planning	20A	LMC	\$45,000.00
2022	5	5539	6956559	Superior - Planning	20A	LMC	\$20,060.00
2023	10	5542	6948547	Lincoln County - Planning	20A	LMA	\$20,000.00
					20A	Matrix Code	\$275,061.12
1994	2	2	6932183	CDBG COMMITTED FUNDS ADJUSTMENT	21A		(\$23,361.47)
1994	2	2	6955811	CDBG COMMITTED FUNDS ADJUSTMENT	21A		\$205,675.18
1994	2	2	6955812	CDBG COMMITTED FUNDS ADJUSTMENT	21A		(\$182,313.71)
2017	8	5274	6964400	Carbon County - Admin	21A		\$2,740.75
2019	5	5294	6950970	Thompson Falls - Admin	21A		\$1,027.50
2019	5	5294	6950977	Thompson Falls - Admin	21A		\$793.75
2019	5	5294	6950980	Thompson Falls - Admin	21A		\$437.50
2019	5	5294	6957415	Thompson Falls - Admin	21A		\$780.50
2019	5	5294	6975045	Thompson Falls - Admin	21A		\$471.75
2019	5	5424	6884702	Petroleum County Community Senior Center-Admin	21A		\$10,000.00
2020	11	5484	6919712	Petroleum County - Sage Flats Admin	21A		\$2,175.00
2020	11	5484	6933207	Petroleum County - Sage Flats Admin	21A		\$2,138.75
2020	11	5484	6980388	Petroleum County - Sage Flats Admin	21A		\$3,954.50
2020	16	5411	6898008	Havre - Admin	21A		\$1,250.91
2020	16	5411	6978499	Havre - Admin	21A		\$3,571.82
2020	16	5416	6900202	City of Libby - Admin	21A		\$6,698.75
2020	16	5416	6949899	City of Libby - Admin	21A		\$4,171.25
2020	16	5416	6964919	City of Libby - Admin	21A		\$900.00
2020	16	5416	7000403	City of Libby - Admin	21A		\$2,287.50
2021	15	5623	6995116	Missoula County Poverello Hero Admin	21A		\$33,284.79
2021	16	5620	6991147	Missoula County CDBG-HSP Admin	21A		\$3,835.53
2021	17	5449	6940416	Golden Valley County - Admin	21A		\$1,886.20
2022	3	5533	6926549	Twin Bridges - Admin	21A		\$2,211.25
2023	6	5556	6973231	Lake County - HSP Northwoods Bakken Homes Admin	21A		\$12,028.35
2023	8	5614	6975536	Town of Saco - Admin	21A		\$2,847.17
2023	8	5614	6982078	Town of Saco - Admin	21A		\$1,812.50
2023	11	5639	7004343	Hamilton-Sapphire Manor Admin	21A		\$27,727.99

2022	9	5440	6892273	2022 2% CDBG Admin	21A	Matrix Code	\$129,034.01
2022	9	5440	6903465	2022 2% CDBG Admin	21J		\$1,136.64
2022	9	5440	6914521	2022 2% CDBG Admin	21J		\$398.41
2022	9	5440	6922669	2022 2% CDBG Admin	21J		\$527.51
2022	9	5440	6940238	2022 2% CDBG Admin	21J		\$790.44
2023	11	5505	6970693	2023 CDBG State Admin	21J		\$17,971.42
2023	11	5505	6980797	2023 CDBG State Admin	21J		\$595.50
2023	11	5505	6994157	2023 CDBG State Admin	21J		\$927.85
2023	11	5505	7008371	2023 CDBG State Admin	21J		\$1,074.63
					21J		\$1,648.21
Total					21J	Matrix Code	\$25,070.61
							\$959,883.20