

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM
CDBG FINANCIAL SUMMARY FOR PROGRAM YEAR 2008
04-01-2008 TO 03-31-2009
RAPID CITY, SD

PART I: SUMMARY OF CDBG RESOURCES

01	UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	585,209.18
02	ENTITLEMENT GRANT	488,747.00
03	SURPLUS URBAN RENEWAL	0.00
04	SECTION 108 GUARANTEED LOAN FUNDS	0.00
05	CURRENT YEAR PROGRAM INCOME	35,254.00
06	RETURNS	0.00
07	ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	27,354.24
08	TOTAL AVAILABLE (SUM, LINES 01-07)	1,136,564.42

PART II: SUMMARY OF CDBG EXPENDITURES

09	DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	372,161.73
10	ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	68,232.31
11	AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	440,394.04
12	DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	112,829.34
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)	553,223.38
16	UNEXPENDED BALANCE (LINE 08 - LINE 15)	583,341.04

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	59,200.00
19	DISBURSED FOR OTHER LOW/MOD ACTIVITIES	312,961.73
20	ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	68,232.31
21	TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	440,394.04
22	PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	100.00%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23	PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY2008	PY0000	PY0000
24	CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION		440,394.04	
25	CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS		440,394.04	
26	PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)		100.00%	

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PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27	DISBURSED IN IDIS FOR PUBLIC SERVICES	73,310.61
28	PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	54,872.04
29	PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	8,358.38
30	ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	-35,058.31
31	TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	84,765.96
32	ENTITLEMENT GRANT	488,747.00
33	PRIOR YEAR PROGRAM INCOME	29,215.41
34	ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	48,060.78
35	TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	566,023.19
36	PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	14.98%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37	DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	112,829.34
38	PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	100,682.01
39	PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	112,639.40
40	ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	-21,121.75
41	TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	79,750.20
42	ENTITLEMENT GRANT	488,747.00
43	CURRENT YEAR PROGRAM INCOME	35,254.00
44	ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	41,854.24
45	TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	565,855.24
46	PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	14.09%

IDIS - C04PR26

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

NONE FOUND

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

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	MATRIX CODE	NTL OBJ	DRAWN AMOUNT
2007	0002	261	LUTHERAN SOCIAL SERVICES - APARTMENTS	01	LMH	9,380.50
2007	0002	261	LUTHERAN SOCIAL SERVICES - APARTMENTS	01	LMH	49,819.50
TOTAL:						59,200.00

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

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	MATRIX CODE	NTL OBJ	DRAWN AMOUNT
2005	0002	225	DOWN PAYMENT AND CLOSING COST ASSISTANCE	13	LMH	1,044.12
2005	0002	228	PROGRAM DELIVERY COSTS	13	LMH	1,229.47
2005	0003	229	RAPID CITY NEIGHBORHOOD RESTORATION PROG	14A	LMH	447.15
2005	0003	229	RAPID CITY NEIGHBORHOOD RESTORATION PROG	14A	LMH	7,660.88
2006	0001	242	ASSISTANCE LOANS - DOWN PYMT/CLOS COST	13	LMH	5,000.00
2006	0001	242	ASSISTANCE LOANS - DOWN PYMT/CLOS COST	13	LMH	11,784.17
2006	0001	242	ASSISTANCE LOANS - DOWN PYMT/CLOS COST	13	LMH	8,955.88
2006	0001	242	ASSISTANCE LOANS - DOWN PYMT/CLOS COST	13	LMH	20,000.00
2006	0001	243	PROGRAM DELIVERY COSTS	13	LMH	950.00
2006	0001	243	PROGRAM DELIVERY COSTS	13	LMH	1,934.11
2006	0001	243	PROGRAM DELIVERY COSTS	13	LMH	6,984.25
2006	0001	243	PROGRAM DELIVERY COSTS	13	LMH	437.50
2006	0002	244	OWNER OCCUPIED REHAB PROGRAM	14A	LMH	192.00
2006	0002	244	OWNER OCCUPIED REHAB PROGRAM	14A	LMH	3,952.70
2007	0003	262	THE HOME MODIFICATION PROGRAM	14A	LMH	11,982.14
2007	0003	262	THE HOME MODIFICATION PROGRAM	14A	LMH	2,703.00
2007	0004	263	121 NORTH STREET BATHROOM REHAB	03	LMH	12,300.00
2007	0005	264	CANYON LAKE SENIOR CITIZENS CENTER REHAB	03A	LMC	49,311.00
2007	0009	268	WELLSPRING - FIRE SPRINKLER SYSTEM	03Q	LMC	30,000.00
2007	0010	269	MONROE STREET FACILITY - BOILER & LOCKS	03D	LMC	2,308.44
2007	0011	270	MEDICATION ASSISTANCE PROGRAM	05F	LMC	2,047.55
2007	0011	270	MEDICATION ASSISTANCE PROGRAM	05F	LMC	2,436.47
2007	0013	272	HOMELESS PREVENTION PROGRAM	05Q	LMC	1,585.09
2007	0013	272	HOMELESS PREVENTION PROGRAM	05Q	LMC	622.57
2007	0015	274	COUNSELING	05D	LMC	833.33
2007	0015	274	COUNSELING	05D	LMC	833.33
2007	0017	278	NEIGHBORHOOD RESTORATION LOAN PROGRAM	14A	LMH	4,795.93
2008	0002	279	CITY OF RC- AFFORDABLE HOUSING/NRP	14A	LMH	8,214.30
2008	0002	279	CITY OF RC- AFFORDABLE HOUSING/NRP	14A	LMH	4,000.00
2008	0002	280	BLACK HILLS AREA HABITAT FOR HUMANITY	01	LMH	11,091.00
2008	0003	282	BLACK HILLS AREA HABITAT FOR HUMANITY	01	LMH	4,673.08
2008	0005	286	TETON - PROPERTY ACQUISITION	13	LMH	5,000.00
2008	0005	286	TETON - PROPERTY ACQUISITION	13	LMH	22,700.00
2008	0008	290	PHARMECEUTICAL DRUG GRANT PROGRAM	050	LMC	2,915.93
2008	0008	290	PHARMECEUTICAL DRUG GRANT PROGRAM	050	LMC	2,863.45
2008	0008	290	PHARMECEUTICAL DRUG GRANT PROGRAM	050	LMC	13,779.99
2008	0008	290	PHARMECEUTICAL DRUG GRANT PROGRAM	050	LMC	2,583.60
2008	0008	290	PHARMECEUTICAL DRUG GRANT PROGRAM	050	LMC	2,998.66

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2008	0008	290	PHARMECEUTICAL DRUG GRANT PROGRAM	050	LMC	2,453.65
2008	0009	291	211 HELPLINE CENTER	05	LMC	4,908.00
2008	0011	292	SALVATION ARMY RENT/UTILITY ASSISTANCE	05Q	LMC	4,683.51
2008	0011	292	SALVATION ARMY RENT/UTILITY ASSISTANCE	05Q	LMC	3,576.71
2008	0011	292	SALVATION ARMY RENT/UTILITY ASSISTANCE	05Q	LMC	7,729.65
2008	0011	292	SALVATION ARMY RENT/UTILITY ASSISTANCE	05Q	LMC	3,371.12
2008	0012	294	WELLSPRING YOUTH CHALLENGE PROGRAM	05N	LMC	4,908.00
2008	0013	295	WAVI	05G	LMC	4,908.00
2008	0014	297	YFS-COUNSELING	05D	LMC	409.00
2008	0014	297	YFS-COUNSELING	05D	LMC	2,045.00
2008	0014	297	YFS-COUNSELING	05D	LMC	409.00
2008	0014	297	YFS-COUNSELING	05D	LMC	409.00

TOTAL:						312,961.73