

IDIS

U.S. DEPARTMENT OF HOUSING AND URBAN  
DEVELOPMENT  
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT  
PR 26 - CDBG Financial Summary Report

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|  |                  |
|--|------------------|
| Grantee  | RAPID CITY , SD  |
| Program Year   | 2009             |
| <b>PART I: SUMMARY OF CDBG RESOURCES</b>                                       |                  |
| 01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR                       | 602,745.75       |
| 02 ENTITLEMENT GRANT   | 496,179.00       |
| 03 SURPLUS URBAN RENEWAL   | 0.00             |
| 04 SECTION 108 GUARANTEED LOAN FUNDS   | 0.00             |
| 05 CURRENT YEAR PROGRAM INCOME   | 12,384.57        |
| 06 RETURNS   | 0.00             |
| 07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE                                       | 18,156.38        |
| 08 TOTAL AVAILABLE (SUM, LINES 01-07)  | 1,129,465.68     |
| <b>PART II: SUMMARY OF CDBG EXPENDITURES</b>                                   |                  |
| 09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION | 337,140.91       |
| 10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT               | 2,016.74         |
| 11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)                       | 339,157.65       |
| 12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION                               | 117,004.20       |
| 13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS                                | 0.00             |
| 14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES                                    | (1,300.71)       |
| 15 TOTAL EXPENDITURES (SUM, LINES 11-14)                                       | 454,861.14       |
| 16 UNEXPENDED BALANCE (LINE 08 - LINE 15)                                      | 674,604.54       |
| <b>PART III: LOWMOD BENEFIT THIS REPORTING PERIOD</b>                          |                  |
| 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                                      | 337,140.91       |
| 20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT                                  | 2,016.74         |
| 21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)                                     | 339,157.65       |
| 22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)                                    | 100.00%          |
| <b>LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS</b>                           |                  |
| 23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION                                  | PY: 2009 PY: PY: |
| 24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION          | 339,157.65       |
| 25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS                          | 338,000.00       |
| 26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)                        | 99.66%           |
| <b>PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS</b>                           |                  |
| 27 DISBURSED IN IDIS FOR PUBLIC SERVICES                                       | 100,223.84       |
| 28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR                  | 22,055.37        |
| 29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR                 | 19,813.73        |

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|---|-------------|
| 30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS                   | (15,545.56) |
| 31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30) | 86,919.92   |
| 32 ENTITLEMENT GRANT  | 496,179.00  |
| 33 PRIOR YEAR PROGRAM INCOME                                    | 35,254.00   |
| 34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP                | 52,022.19   |
| 35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)                   | 583,455.19  |
| 36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)  | 14.90%      |
| <b>PART V: PLANNING AND ADMINISTRATION (PA) CAP</b>             |             |
| 37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION                | 117,004.20  |
| 38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR   | 81,339.06   |
| 39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR  | 96,606.76   |
| 40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS                   | 1,300.71    |
| 41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)  | 103,037.21  |
| 42 ENTITLEMENT GRANT  | 496,179.00  |
| 43 CURRENT YEAR PROGRAM INCOME                                  | 12,384.57   |
| 44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP                | 18,156.36   |
| 45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)                   | 526,719.93  |
| 46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)  | 19.56%      |

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

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

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

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| Plan IDIS<br>Year | IDIS<br>Project | Voucher<br>Activity Number | Activity Name  | Matrix<br>Code | National<br>Objective | Drawn<br>Amount |
|-------------------|-----------------|----------------------------|--|----------------|-----------------------|-----------------|
| 2006              | 1               | 242                        | 5019165 ASSISTANCE LOANS - DOWN PYMT/CLOS COST         | 13             | LMH                   | \$13,822.11     |
|                   |                 |                            | 5054130 ASSISTANCE LOANS - DOWN PYMT/CLOS COST         | 13             | LMH                   | \$8,437.84      |
|                   |                 | 243                        | 5019165 PROGRAM DELIVERY COSTS                         | 13             | LMH                   | \$1,694.14      |
| 2007              | 3               | 262                        | 1678595 THE HOME MODIFICATION PROGRAM                  | 14A            | LMH                   | \$14,064.86     |
|                   | 17              | 278                        | 5060021 NEIGHBORHOOD RESTORATION LOAN PROGRAM          | 14A            | LMH                   | \$2,204.07      |
| 2008              | 2               | 279                        | 1662944 CITY OF RC- AFFORDABLE HOUSING/NRP             | 14A            | LMH                   | \$79.50         |
|                   |                 |                            | 1672984 CITY OF RC- AFFORDABLE HOUSING/NRP             | 14A            | LMH                   | \$894.90        |
|                   |                 |                            | 1682621 CITY OF RC- AFFORDABLE HOUSING/NRP             | 14A            | LMH                   | \$250.00        |
|                   |                 |                            | 5000432 CITY OF RC- AFFORDABLE HOUSING/NRP             | 14A            | LMH                   | \$7,000.00      |
|                   |                 |                            | 5000632 CITY OF RC- AFFORDABLE HOUSING/NRP             | 14A            | LMH                   | \$1,766.56      |
|                   |                 |                            | 5004057 CITY OF RC- AFFORDABLE HOUSING/NRP             | 14A            | LMH                   | \$998.88        |
|                   |                 |                            | 5008950 CITY OF RC- AFFORDABLE HOUSING/NRP             | 14A            | LMH                   | \$7,000.00      |
|                   |                 |                            | 5013915 CITY OF RC- AFFORDABLE HOUSING/NRP             | 14A            | LMH                   | \$50.00         |
|                   |                 |                            | 5019165 CITY OF RC- AFFORDABLE HOUSING/NRP             | 14A            | LMH                   | \$6,600.00      |
|                   |                 |                            | 5060021 CITY OF RC- AFFORDABLE HOUSING/NRP             | 14A            | LMH                   | \$9,795.93      |
|                   |                 |                            | 5065903 CITY OF RC- AFFORDABLE HOUSING/NRP             | 14A            | LMH                   | \$50.00         |
|                   | 3               | 282                        | 1658043 BLACK HILLS AREA HABITAT FOR HUMANITY          | 01             | LMH                   | \$10,527.88     |
|                   |                 |                            | 1682621 BLACK HILLS AREA HABITAT FOR HUMANITY          | 01             | LMH                   | \$12,381.15     |
|                   |                 |                            | 5060021 BLACK HILLS AREA HABITAT FOR HUMANITY          | 01             | LMH                   | \$32,417.89     |
|                   | 4               | 284                        | 5054130 RAPID CITY COMMUNITY DEVELOPMENT CORP.         | 13             | LMH                   | \$33,118.05     |
|                   |                 | 285                        | 5054130 RCCDC - PROGRAM DELIVERY                       | 13             | LMH                   | \$9,026.20      |
|                   | 5               | 286                        | 1662944 TETON - PROPERTY ACQUISITION                   | 13             | LMH                   | \$8,199.26      |
|                   |                 |                            | 5047113 TETON - PROPERTY ACQUISITION                   | 13             | LMH                   | \$4,100.74      |
|                   | 7               | 289                        | 1672984 CCCS - IDA PROGRAM                             | 05             | LMC                   | \$400.24        |
|                   |                 |                            | 5013915 CCCS - IDA PROGRAM                             | 05             | LMC                   | \$501.68        |
|                   | 8               | 290                        | 1658043 PHARMECEUTICAL DRUG GRANT PROGRAM              | 05O            | LMC                   | \$2,640.23      |
|                   |                 |                            | 1662944 PHARMECEUTICAL DRUG GRANT PROGRAM              | 05O            | LMC                   | \$609.49        |
|                   | 10              | 293                        | 5000110 GENERAL BEADLE HEALTH CENTER                   | 05M            | LMA                   | \$4,606.17      |
|                   |                 |                            | 5000432 GENERAL BEADLE HEALTH CENTER                   | 05M            | LMA                   | \$1,177.71      |
|                   |                 |                            | 5072056 GENERAL BEADLE HEALTH CENTER                   | 05M            | LMA                   | \$4,012.12      |
|                   | 11              | 292                        | 1668681 SALVATION ARMY RENT/UTILITY ASSISTANCE         | 05Q            | LMC                   | \$5,132.01      |
|                   | 14              | 297                        | 1662944 YFS-COUNSELING                                 | 05D            | LMC                   | \$1,227.00      |
|                   |                 |                            | 1668681 YFS-COUNSELING                                 | 05D            | LMC                   | \$409.00        |
| 2009              | 2               | 299                        | 5060021 NEIGHBORHOOD RESTORATION LOAN PROGRAM          | 14A            | LMH                   | \$250.00        |
|                   | 3               | 302                        | 5060021 BH HABITAT -ACQUISITION OF PROPERTY            | 01             | LMH                   | \$2,582.11      |
|                   |                 |                            | 5078305 BH HABITAT -ACQUISITION OF PROPERTY            | 01             | LMH                   | \$42,500.00     |
|                   | 5               | 306                        | 5029881 Teton - Down Payment & Closing Cost Assistance | 05R            | LMH                   | \$6,319.89      |
|                   |                 |                            | 5044040 Teton - Down Payment & Closing Cost Assistance | 05R            | LMH                   | \$5,000.00      |

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| Plan Year    | IDIS Project | IDIS Activity | Voucher Number | Activity Name   | Matrix Code | National Objective | Drawn Amount        |
|--------------|--------------|---------------|----------------|---|-------------|--------------------|---------------------|
| 2009         | 5            | 306           | 5047113        | Teton - Down Payment & Closing Cost Assistance                          | 05R         | LMH                | \$2,354.84          |
|              |              |               | 5060021        | Teton - Down Payment & Closing Cost Assistance                          | 05R         | LMH                | \$1,307.82          |
|              | 6            | 308           | 5072056        | WRDI - Handicap Accessible Rehab Modifications to Rental Units          | 14A         | LMH                | \$3,969.00          |
|              |              |               | 5088485        | WRDI - Handicap Accessible Rehab Modifications to Rental Units          | 14A         | LMH                | \$3,136.00          |
|              | 7            | 309           | 5023493        | BMS - Pharmaceutical grant application assistance                       | 05O         | LMC                | \$17,384.48         |
|              |              |               | 5037412        | BMS - Pharmaceutical grant application assistance                       | 05O         | LMC                | \$2,877.69          |
|              |              |               | 5047113        | BMS - Pharmaceutical grant application assistance                       | 05O         | LMC                | \$2,877.59          |
|              |              |               | 5060021        | BMS - Pharmaceutical grant application assistance                       | 05O         | LMC                | \$3,053.36          |
|              |              |               | 5078305        | BMS - Pharmaceutical grant application assistance                       | 05O         | LMC                | \$2,868.64          |
|              |              |               | 5088485        | BMS - Pharmaceutical grant application assistance                       | 05O         | LMC                | \$365.24            |
|              | 9            | 310           | 5023493        | DPLS - Legal Services Assistance  | 05C         | LMC                | \$5,000.00          |
|              | 10           | 311           | 5023493        | HelpLine Center 211   | 05          | LMC                | \$5,000.00          |
|              | 12           | 313           | 5023493        | SA - Delinquent Rent, Mortgage & Utility Assistance                     | 05Q         | LMC                | \$8,868.39          |
|              |              |               | 5044040        | SA - Delinquent Rent, Mortgage & Utility Assistance                     | 05Q         | LMC                | \$4,826.52          |
|              |              |               | 5047113        | SA - Delinquent Rent, Mortgage & Utility Assistance                     | 05Q         | LMC                | \$1,305.09          |
|              | 13           | 314           | 5029881        | WAVI - Domestic Violence shelter and Survivor Handbook                  | 05G         | LMC                | \$5,000.00          |
|              | 14           | 315           | 5023493        | YFS - Counseling and intervention services for youth and their families | 05D         | LMC                | \$2,349.00          |
|              |              |               | 5037412        | YFS - Counseling and intervention services for youth and their families | 05D         | LMC                | \$228.00            |
|              |              |               | 5047113        | YFS - Counseling and intervention services for youth and their families | 05D         | LMC                | \$1,064.00          |
|              | 15           | 316           | 5072056        | RC Club for Boys - Midnight Madness Program                             | 05D         | LMC                | \$845.55            |
|              |              |               | 5078305        | RC Club for Boys - Midnight Madness Program                             | 05D         | LMC                | \$414.32            |
|              |              |               | 5088485        | RC Club for Boys - Midnight Madness Program                             | 05D         | LMC                | \$197.77            |
| <b>Total</b> |              |               |                |   |             |                    | <b>\$337,140.91</b> |