



**FY2022**  
**NORTH DAKOTA**  
**CONSOLIDATED ANNUAL PERFORMANCE**  
**EVALUATION REPORT**  
**DRAFT REPORT**  
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## CR-05 - Goals and Outcomes

### Progress the jurisdiction has made in carrying out its strategic plan and its action plan. 91.520(a)

This could be an overview that includes major initiatives and highlights that were proposed and executed throughout the program year.

Increase Access to Affordable Housing A total of \$537,928 in CDBG funds were expended to rehab 41 multi-family units. These units were located in low to moderate income communities. The units were rehabbed to be decent, safe, and sanitary housing. Rehabilitation included replacing flooring, updating heating systems, replacing siding with insulation, windows, doors, and making some of the units and buildings ADA compliant. \$31,899.84 in ESG Federal dollars assisted 28 households with housing relocation and stabilization, and tenant-based rental assistance. NDHFA conditionally committed HOME and HTF awards to two new multifamily rental production projects in September 2023. During the program year, a total of \$4,214,540.12 was expended for HOME and \$4,384,946.22 for Housing Trust fund on housing activities. HOME Projects completed includes the rehabilitation of a 120-unit (9 HOME Assisted) affordable housing project located in Bismarck, ND. A total of 4 units were completed under the HOME Homeowner Rehabilitation program through Community Action Agencies. No projects were fully completed under the Housing Trust Fund program, but several projects are under construction.

Support Efforts to Combat Homelessness In FY22, a total of \$648,619.98 in ESG funding and State Funds were used for tenant based rental assistance, shelter operations, homeless prevention, rapid re-housing, street outreach, and HMIS activities. This total dollar amount includes previous year's funding carry over of \$60,567.66, federal FY22 funds of \$422,043.61, and state funds of \$166,008.71. The total dollar amount does not include the one for one sub-recipient match of \$558,777.82. With the combined Federal, State, and previous year's funding carry over, ESG expended \$31,899.84 and assisted 28 households with tenant based rental assistance, utilities, and security deposits, \$258,348.28 for overnight shelter, assisting 3,416 person, \$186,235.19 for homeless prevention, assisting 273 persons, \$26,278.94 to provide essential services to reach out to unsheltered homeless, \$56,015.57 to pay the costs of participating in the Homeless Management Information System (HMIS), and \$89,842.16 for administration of the program.

Support Public Facilities and Services The State continues to inform units of local governments on ways they could use CDBG funding to support public facilities and services. For the past year, this type of funding did not seem like a high need in the low to moderate communities as no applications were received during the open funding round.

Encourage Economic Development This goal provides employment opportunities for low and moderate income people and promotes businesses in the State. A total of \$300,000 in CDBG funding assisted two economic development projects that helped two businesses. These

funds helped businesses revamp their buildings and making handicapped accessible entries and bathrooms. These funds also created jobs through purchasing equipment.

Enhance Local Public Infrastructure and Planning This goal funds public infrastructure, such as, but not limited to water systems, streets, sidewalks, and other vital public facilities. A total of \$638,120 of CDBG helped four towns throughout the State in various public infrastructure projects. Some of these projects included water and sewer improvements, lagoon repairs, street lighting improvements, constructed a grade raise over an existing roadbed due to increased elevation of water surrounding the road reaching max elevation.

**Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)**

Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual outcomes/outputs, and percentage completed for each of the grantee’s program year goals.

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Encourage Economic Development	Non-Housing Community Development	CDBG: \$	Businesses assisted	Businesses Assisted	300	8	2.67%	5	2	40.00%
Enhance Local Public Infrastructure and Planning	Non-Housing Community Development	CDBG: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	50000	35910	71.82%	7500	20217	269.56%
Enhance Local Public Infrastructure and Planning	Non-Housing Community Development	CDBG: \$	Other	Other	5	1	20.00%			

Increase Access to Affordable Housing	Affordable Housing	CDBG: \$ / HOME: \$ / HTF: \$	Rental units constructed	Household Housing Unit	150	45	30.00%	40	0	0.00%
Increase Access to Affordable Housing	Affordable Housing	CDBG: \$ / HOME: \$ / HTF: \$	Rental units rehabilitated	Household Housing Unit	500	250	50.00%	125	50	40.00%
Increase Access to Affordable Housing	Affordable Housing	CDBG: \$ / HOME: \$ / HTF: \$	Homeowner Housing Rehabilitated	Household Housing Unit	150	75	50.00%	30	5	16.67%
Increase Access to Affordable Housing	Affordable Housing	CDBG: \$ / HOME: \$ / HTF: \$	Direct Financial Assistance to Homebuyers	Households Assisted	100	0	0.00%	20	0	0.00%
Support Efforts to Combat Homelessness	Homeless	ESG: \$	Tenant-based rental assistance / Rapid Rehousing	Households Assisted	2500	271	10.84%	200	28	14.00%
Support Efforts to Combat Homelessness	Homeless	ESG: \$	Homeless Person Overnight Shelter	Persons Assisted	200000	9882	4.94%	3500	3416	97.60%
Support Efforts to Combat Homelessness	Homeless	ESG: \$	Overnight/Emergency Shelter/Transitional Housing Beds added	Beds	20	0	0.00%	4	0	0.00%

Support Efforts to Combat Homelessness	Homeless	ESG: \$	Homelessness Prevention	Persons Assisted	10000	791	7.91%	250	273	109.20%
Support Public Facilities and Services	Non-Homeless Special Needs	CDBG: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	75000	875	1.17%	2000	0	0.00%
Support Public Facilities and Services	Non-Homeless Special Needs	CDBG: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	2000	0	0.00%	200	0	0.00%

**Table 1 - Accomplishments – Program Year & Strategic Plan to Date**

**Assess how the jurisdiction’s use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.**

CDBG priorities identified in the annual action plan to encourage economic development opportunities that retain and expand existing businesses; improve and enhance local public infrastructure, including water, sewer, streets and sidewalks, encourage communities to address local public facilities and service needs; and engage in funding disaster relief areas.

2022 annual goals for CDBG were to encourage 60 economic development opportunities; assist 15,000 persons through public facilities and service non-homeless special needs, and assist 10,000 persons by enhancing local public infrastructure non-housing community development. In 2022 CDBG funded \$300,000 for two economic development opportunities, \$638,120 assisted 20,120 persons by enhancing local public infrastructure, and \$537,928 assisted 41 units by rehabbing multi-family structures. The State did not meet all of the one-year goals for the program year. The shortfall can be attributed to the unrealistic numbers in the Con Plan. The State has set a priority to develop new policy and procedures which includes funding fewer larger projects in order to ensure compliance and administrative efficiencies.

The State's use of HOME and HTF funds continues to make progress on increasing access to affordable housing. A total of six projects

representing 182 multifamily rental units have commitments for HTF and a total of three projects representing 159 multifamily rental units have commitments for HOME. Labor shortages and inflation continues to strain progress on project completion, however all projects are moving forward. NDHFA is working with the local community action agencies to execute financial awards for homeowner rehab programs. Three agencies have expressed interest in continued participation in the program, while the other five agencies have indicated staffing capacity issues and do not plan to participate at this time.

ESG funds did not meet annual goals. Agencies focused on using ND Rent Help, funded through ERA funds and ESG-CV dollars, temporary funding with timely distribution guidelines for rental assistance. NDHFA is also working as the CoC lead applicant and ESG administrator for 2023 to make improvements on coordinated entry and referral list management to increase use for rapid rehousing component.

## CR-10 - Racial and Ethnic composition of families assisted

Describe the families assisted (including the racial and ethnic status of families assisted).

91.520(a)

	CDBG	HOME	ESG	HTF
White	21,065	12	1,898	0
Black or African American	111	1	715	0
Asian	110	0	16	0
American Indian or American Native	310	0	895	0
Native Hawaiian or Other Pacific Islander	19	0	25	0
<b>Total</b>	<b>21,615</b>	<b>13</b>	<b>3,549</b>	<b>0</b>
Hispanic	212	0	384	0
Not Hispanic	21,403	13	3,165	0

Table 2 – Table of assistance to racial and ethnic populations by source of funds

### Narrative

The above chart captures the race and ethnicity of families assisted within various programs.

The CDBG program had additional races that did not fall within the chart above, but were reported throughout the program year. Total for CDBG is 22,417. Additional races:

- American Indian/Alaskan Native & White - 146
- Black/African American/White - 126
- Other/Multi-Racial - 233
- American Indian/Alaskan Native-Black/African - 3
- Asian-White - 82

The ESG program had additional races that did not fall within the chart above, but were reported throughout the program year. Total for ESG is 4154. In collection of Ethnicity, there were 21 that did not know and 415 the data was not collected. Additional races:

- multiple races - 217
- client doesn't know/refused - 22
- data not collected - 366

HOME Program data collected includes single-headed household data. In addition to racial information identified above for the 13 assisted households, a total of 5 households were single female-headed households and 7 were single male-headed households.



HTF program had no projects reach project completion status during the program year. Families assisted are reported only when projects are marked completed in IDIS.

Household Data: Disability Status

CDBG- 3,816 households

ESG- 1,081 that identify as having a member with physical or development disability.

HOME- 9 households that identify as having a member with a disability.

HTF- No completed projects in 2022 so there no beneficiary information to report.

## CR-15 - Resources and Investments 91.520(a)

### Identify the resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG	public - federal	4,927,948	525,517
HOME	public - federal	5,500,566	4,214,590
ESG	public - federal	480,229	422,044
HTF	public - federal	3,330,448	4,384,946

**Table 3 - Resources Made Available**

### Narrative

For FY2022, the State held the CDBG scoring and ranking at the state level. Any unit of local government, except entitlement areas, was allowed to apply for housing, public facilities, or public services while meeting a national objective of low to moderate income or slum and blight. There was a committee made up of various person that have well rounded knowledge of housing needs, public facility needs, etc. Applications were competitively scored by region. No economic development projects were applied for during FY2022. Even though it is a few years after Covid-19 originally hit, we are still seeing businesses throughout North Dakota struggling to hire and retain employees. \$3,022,752 was obligated to projects during the FY22 CDBG open funding round. An additional \$165,000 has been obligated to those FY2022 projects to go towards environmental reviews that have to be contracted out by an engineering firm. The Governor's set-aside obligated \$434,945 to projects.

For the chart above, ESG is only reporting on the Federal dollar amount awarded for FY22. ESG spent \$60,567.66 in remaining FY21 funding, \$166,008.71 in State funds, and \$422,043.61 in Federal FY22 for a total of \$648,619.98. ESG requires a one for one match from the sub-recipients. The subrecipient match plus what the State put in as match was a total of \$664,218.87.

HOME expenditures primarily include construction draws for Lantern Light, located in Fargo. Housing Trust Fund expenditures exceeded the resources made available. This is due to several HTF committed projects moving forward during the FY2023 construction period. HTF projects under construction today are located in Fargo and Grand Forks. In FY22 NDHFA made conditional commitments of \$2.25 million HOME for the new construction of a senior apartment complex in Bismarck and \$3.4 million HTF to a demo/Dispo, new construction of public housing project in Fargo. NDHFA HOME CHDO conditional commitment of \$2 million is still working to execute a HOME written agreement. This commitment will satisfy and exceed the federally required CHDO commitment. Jewel City 1 is a rehabilitation of a 16-unit USDA rural development project in Rolla, ND. The project has had significant delays with environmental review and remediation plan approval from ND Dept Environmental Quality. The project has also identified some funding gaps due to inflationary cost increases. Working to execute agreements in next quarter.

**Identify the geographic distribution and location of investments**

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
LMI Areas			LMI Areas
Statewide	100		Funds are available statewide.

**Table 4 – Identify the geographic distribution and location of investments**

**Narrative**

The CDBG program had regional allocations at the direction of the Governor's Office. This allowed CDBG to have projects located in all eight regions of the state. There were two regions that did not have any units of local government submit an application. CDBG does not allow the three entitlement areas to apply for funding as they are ineligible per HUD regulations. This is the City of Fargo, the City of Grand Forks, and the City of Bismarck.

The subrecipients awarded through the ESG program were located in all eight regions of the state. Some of the cities included are Bismarck, Grand Forks, Fargo, Beulah, Devils Lake, Dickinson, and Williston.

HOME and HTF funding is available statewide, however a majority of the funds are awarded in the larger urban communities. For FY22 a majority of funds expended were in Fargo, Grand Forks, and Bismarck.

FY2022 Conditional commitments awarded for HOME and HTF include communities of Fargo and Bismarck. FY2021 conditional commitments have all moved forward to fully executed written agreements except for one project. NDHFA HOME CHDO conditional commitment of \$2 million is still working to execute a HOME written agreement for Jewel City 1. This CHDO project is a rehabilitation of a 16-unit USDA rural development project in Rolla, ND. The project has had significant delays with environmental review and remediation plan approval. The project has also identified some funding gaps due to inflationary cost increases. NDHFA is working to execute agreements in next quarter.

## Leveraging

**Explain how federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.**

CDBG projects are funded on publicly owned land such as lagoons, lift stations, water and sewer system improvements. Applications for CDBG FY2022 were submitted to the state for scoring and ranking. The State had regional allocations and applications were scored and ranked by region. Through public hearings held for the 2022 Annual Action Plan, units of local governments were concerned that CDBG was not truly geared for smaller communities. Because of this concern, the State did not require match to receive funding. This alleviated some of the concern if a smaller community had a \$200,000 project that they would not have to come up with required local funding. CDBG did not fund engineering costs or contingencies costs. If applicants had those costs, they did need to find other sources of funding to cover them.

ESG federal funds were required to be matched one for one. Match received was from cash and in-kind donations and other federal and state grants. The State also included match of \$166,008.71 for the ESG program.

For HOME, multifamily rental projects are awarded on a competitive basis. Points are awarded to projects that demonstrate leveraging by reducing the amount of HOME funds needed for each HOME assisted unit. In addition, points are awarded for projects that can demonstrate support from local sources including local government and private sources. For federal fiscal year 2022 (October 1, 2021-September 30, 2022) HOME match liability requirements were waived. Match contributions were still recorded and include deposits into reserve accounts and costs associated with providing supportive services for residents in HOME-assisted units. The supportive services funding reported by projects are from non-federal sources. NDHFA also used foregone taxes and bond financing as match. NDHFA is still working to develop a match policy for future reporting years. HOME Match report is attached. In FFY2021 NDHFA did not recognize a bond financed match allowance of \$4,290,500. NDHFA is recognizing this additional on this CAPER reporting. FFY2021 and FFY2022 Match reports are attached.

Fiscal Year Summary – HOME Match	
1. Excess match from prior Federal fiscal year	2,931,229

<b>Fiscal Year Summary – HOME Match</b>	
2. Match contributed during current Federal fiscal year	11,627,919
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	14,559,148
4. Match liability for current Federal fiscal year	0
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	14,559,148

**Table 5 – Fiscal Year Summary - HOME Match Report**

Match Contribution for the Federal Fiscal Year								
Project No. or Other ID	Date of Contribution	Cash (non-Federal sources)	Foregone Taxes, Fees, Charges	Appraised Land/Real Property	Required Infrastructure	Site Preparation, Construction Materials, Donated labor	Bond Financing	Total Match
22-01-NON	07/01/2022	198,354	0	0	0	0	0	198,354
22-02-NON	02/01/2022	275,870	0	0	0	0	6,375,000	6,650,870
22-03-NON	09/26/2022	0	357,764	0	0	0	0	357,764
6141	09/30/2022	15,958	0	0	0	0	0	15,958
6750	09/30/2022	1,213	0	0	0	0	0	1,213
7740	09/30/2022	7,200	0	0	0	0	0	7,200
8298	09/30/2022	2,900	0	0	0	0	0	2,900
9258	09/30/2022	2,468	0	0	0	0	0	2,468
9554	09/30/2022	38,101	0	0	0	0	0	38,101
9936	09/30/2022	62,591	0	0	0	0	0	62,591
9977	11/17/2020	0	0	0	0	0	4,290,500	0

Table 6 – Match Contribution for the Federal Fiscal Year

**HOME MBE/WBE report**

Program Income – Enter the program amounts for the reporting period				
Balance on hand at begin-ning of reporting period \$	Amount received during reporting period \$	Total amount expended during reporting period \$	Amount expended for TBRA \$	Balance on hand at end of reporting period \$
1,012,252	120,519	873,887	0	258,884

Table 7 – Program Income

<b>Minority Business Enterprises and Women Business Enterprises – Indicate the number and dollar value of contracts for HOME projects completed during the reporting period</b>						
	Total	Minority Business Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
<b>Contracts</b>						
Dollar Amount	7,534,828	0	0	0	0	7,534,828
Number	1	0	0	0	0	1
<b>Sub-Contracts</b>						
Number	12	0	0	0	0	12
Dollar Amount	4,824,895	0	0	0	0	4,824,895
	Total	Women Business Enterprises	Male			
<b>Contracts</b>						
Dollar Amount	7,534,828	0	7,534,828			
Number	1	0	1			
<b>Sub-Contracts</b>						
Number	12	0	12			
Dollar Amount	4,824,895	0	4,824,895			

**Table 8 - Minority Business and Women Business Enterprises**

<b>Minority Owners of Rental Property – Indicate the number of HOME assisted rental property owners and the total amount of HOME funds in these rental properties assisted</b>						
	Total	Minority Property Owners				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	0	0	0	0	0	0
Dollar Amount	0	0	0	0	0	0

**Table 9 – Minority Owners of Rental Property**

<b>Relocation and Real Property Acquisition</b> – Indicate the number of persons displaced, the cost of relocation payments, the number of parcels acquired, and the cost of acquisition						
Parcels Acquired		0		0		
Businesses Displaced		0		0		
Nonprofit Organizations Displaced		0		0		
Households Temporarily Relocated, not Displaced		10		5,886		
Households Displaced	Total	Minority Property Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	0	0	0	0	0	0
Cost	0	0	0	0	0	0

**Table 10 – Relocation and Real Property Acquisition**



## CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	45	0
Number of Non-Homeless households to be provided affordable housing units	169	13
Number of Special-Needs households to be provided affordable housing units	15	0
<b>Total</b>	<b>229</b>	<b>13</b>

Table 11 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	61	0
Number of households supported through The Production of New Units	40	0
Number of households supported through Rehab of Existing Units	128	13
Number of households supported through Acquisition of Existing Units	0	0
<b>Total</b>	<b>229</b>	<b>13</b>

Table 12 – Number of Households Supported

**Discuss the difference between goals and outcomes and problems encountered in meeting these goals.**

During the 2022 program year, four homeowner rehab projects and one multifamily rental project with 9 HOME-assisted units were completed. Several factors have contributed to not meeting annual performance goals including inflationary cost increases, labor shortages, and material delays. Currently there are four (4) multifamily projects under construction funded by the HOME program which will equate to a total of 60 additional HOME-assisted units. Additionally, there are six (6) HTF projects underway totaling 105 HTF-assisted units which meet the affordable housing definition under 91.520.

**Discuss how these outcomes will impact future annual action plans.**

The next consolidated planning process will re-evaluate the process that was used to determine the one-year goals in an effort to provide more realistic one-year goals based on the total funding available and the current market costs of construction and rehabilitation.

**Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine the eligibility of the activity.**

<b>Number of Households Served</b>	<b>CDBG Actual</b>	<b>HOME Actual</b>	<b>HTF Actual</b>
Extremely Low-income	0	6	0
Low-income	0	4	
Moderate-income	0	3	
<b>Total</b>	<b>0</b>	<b>13</b>	

**Table 13 – Number of Households Served**

**Narrative Information**

A total of 13 HOME-assisted units were completed in FY2022, four homeowner rehab and 9 multifamily rental units. There were no HTF-assisted project completed in 2022 so no household data to report.

## **CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)**

**Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:**

### **Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs**

The State of North Dakota's method of distribution provides funding to engage homeless individuals and families living on the street (Street Outreach); improve the number and quality of emergency shelters for homeless individuals and families (Shelter Renovation); help operate these shelters through eligible activities such as maintenance, rent, repair, security, fuel, equipment, insurance, utilities, food, furnishings, and supplies (Shelter Operations); provide essential services to shelter residents (Essential Services); Rapid rehouse homeless individuals and families (Rapid Re-Housing); and prevent families and individuals from becoming homeless (Homeless Prevention). Communities of 2,500 or more population are the primary target since those are the communities experiencing the greatest challenges to providing services and facilities for the assistance to individuals facing homeless or at-risk of homeless.

ESG supports subrecipients who can help clients achieve stability in more than housing. Subrecipients most often receive direct inquiries from households looking for assistance. Some are referred through other agencies, landlords, etc. Through an initial telephone interview, the Client Case Manager will ask various questions pertaining to the individuals' situation. This would include questions of household size, employment or other sources of household income, and current housing situation. ESG subrecipients can often help a client in more ways than one once the initial screening process identifies the households' needs. For example, case managers create person-centered case plans with tangible goals related to housing stability, provide housing counselling, and use engagement and change motivation techniques as appropriate. A monthly budget will be used to track the families' current fiscal state. The families' financial state and action plan are reviewed every visit to determine risk of losing housing. Case managers follow up with households to determine progress on the plan and modifications are proposed as needed. Some case managers follow progressive engagement techniques in determining the amount of financial assistance provided. Progressive engagement refers to a strategy of providing a small amount of assistance to everyone entering the homelessness system.

## **Addressing the emergency shelter and transitional housing needs of homeless persons**

In 2022, 95% of the counted homeless population was sheltered throughout the state of North Dakota. 33% of the counted homeless population was sheltered through transitional housing. ESG and State funds assisted 3416 persons by providing essential services to individuals and households in emergency shelters and operating emergency shelters, for a total of \$258,348.28

ESG allowable activities include funding for case management. A total of 60% of available ESG funds may be used for case management activities.

Many subrecipients use ESG funds for case management services. These services include, but are not limited to: finding appropriate housing, locating new employment, mental health and addiction recovery services, transportation, providing meals, shelter and clothing, debt management and financial education, job skills training, etc. New Life Center, an ESG subrecipient runs several different types of programs at their emergency shelter. The Harbor program is a 30 day program intended to help the individuals reduce risk and harm associated with unsheltered homelessness and realize an element of stability. During their stay, they will meet with a case worker at least three times. During these meetings, an assessment of the client's needs and goals will be done to document the readiness and/or connecting them to supportive services in the community and a housing application process. In 2022, the ND CARES introduced the Housing Crisis Triage to replace the VI-SPDAT. Lastly, they then work with the clients on long term plans and goals with the focus of getting people back into housing and connected with supportive services. In addition to this emergency shelter Harbor program, New Life Center also has a six bed Medical Respite program. This program is a way for someone experiencing a medical crisis to exit a clinical setting without returning to the streets or general shelter populations. The Medical Respite program has partnered with the local housing authority and set a goal of not only achieving medical stability but also achieving housing stability to promote long term improved health and well-being.

## **Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs**

ESG and State funds assisted 273 persons by providing relocation and stabilization assistance and rental assistance to prevent an individual or household from becoming homeless, for a total of \$186,235.19.

The North Dakota Coalition for Homeless People (NDCHP) works with subrecipients including Salvation Army and Community Action to administer the Supportive Services for Veterans Families program. The

program provides eligible Veteran families with outreach, case management, and assistance in obtaining VA and other benefits which may include health care services, daily living services, childcare services, and housing counseling. In addition, Veteran families may qualify for assistance with time-limited payments to third parties for rent, utilities, moving expenses and licensed childcare.

#### Discharged Persons From Public Institutions:

North Dakota Department of Human Services (DHS) is working on an implementation plan to address the needs of individuals with physical disabilities to discharge from nursing care facilities and transition to community based living with supports. This work includes increasing the capacity and workforce related to qualified service providers, case management, informed choice, and person centered planning. Discharging from nursing care facilities is coordinated by Money Follows the Person (MFP) in partnership with the Centers for Independent Living. Housing plays a significant role in the success of individual's transition to community. Rental assistance, criminal conviction, accessibility, and past landlord relations have been identified as the biggest barriers to transition. The State supports the work of DHS by providing rapid rehousing funds to organizations who support clients in transition, additional new construction or rehab of affordable rental housing units with universal design standards for accessibility, Rehab Accessibility Grant Program, and the Opening Doors Landlord Risk Mitigation program.

ND Department of Corrections (NDDOC) works with justice involved individuals to transition to community from incarceration. DHS Behavioral Health Division created the Free Through Recovery (FTF) Program to support transitions by providing services such as Care Coordination, Recovery Services and Peer Supports to justice involved individuals with behavioral health conditions. Opening Doors Landlord Risk Mitigation program and ESG provides supports to individuals in FTR program.

**Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again**

ESG and State funds assisted 28 households by providing relocation and stabilization assistance and rental assistance to help homeless individual or household move as quickly as possible into permanent housing and achieve stability in that housing, for a total of \$31,899.84.

Both the North Dakota Homeless Grant (NDHG) and Supportive Services for Veteran Families (SSVF) programs have prevention and rapid rehousing components that provide temporary financial assistance and case management. Additionally, the SSVF program employs a statewide outreach specialist with a

focus on tribal areas. Project Service Connect has become an annual event in communities around the state. Project Service Connect is a collaboration between local service agencies to host a service fair where households can come visit and access providers at one location. Homeless/Hunger Awareness Week activities have also been initiated in various communities to bring local attention to the needs in the community.

Work continues to develop the Coordinated Assessment Referral Entry and Stabilization (CARES) System. CARES is the homeless response system for the North Dakota Continuum of Care (CoC), in collaboration with West Central Minnesota CoC. It is designed to be coordinated, accessible and transparent link to housing assistance, shelter, mainstream services, and other resources for those experiencing homelessness or a housing crisis. The ND CoC, in collaboration with the NDDOC, continues to work on the development of the CARES system in all regions of North Dakota. Coordinated entry use is a condition of funding for ESG subrecipients.

ND Department of Human Services (DHS) established ND Rent Help program with federal ERA funds. ND Rent Help has established program parameters to assist homeless households with accessing housing and providing rental assistance. To date a total of 8,499 households were considered homeless at the time of application and were approved for assistance under the program. The State's Money Follows the Person program provides transition planning and services for individuals who identified the desire to transition from nursing care facility to community based services and living. In 2022, the Aging Transition Services USDOJ SA Dashboard reported a total of 105 completed transitions for individuals using MFP program.

## **CR-30 - Public Housing 91.220(h); 91.320(j)**

### **Actions taken to address the needs of public housing**

The State has a good working relationship with local public housing authorities (PHAs). Both parties participate in Housing Services collaboratives to create an open dialog with housing providers and service providers. The goal of the collaborative is to ensure affordable housing is available and services are accessible for North Dakota households. The State anticipates the PHAs to continue to access funding sources such as HOME and Housing Trust Fund for activities such as renovation and/or demo/disposition of housing developments in their portfolio.

PHAs are encouraged and eligible to apply for funding under the HOME and HTF programs. PHAs have actively used North Dakota's HOME funds under both CHDO and non-and-for-profit competitive application round as well as under HTF's competitive funding round. HOME rental production and rehabilitation application scoring includes preference points allocated to state or federally assisted projects which are at-risk of being lost from the State's affordable housing inventory. These points are also available under the Low-Income Housing Tax Credit application scoring.

In additional NDHFA conditionally committed HOME funds in the 2021 application round to Dakota II Redevelopment, demolition of a 17-unit existing public housing site also considered functionally obsolete and replacing with 34 newly construction rental housing units. This project is currently working to begin construction. In the 2022 application round, NDHFA conditionally committed HTF funding to the Fargo Housing and Redevelopment Authority's demolition/disposition of the Lashkowitz High Rise a 248-unit public housing complex and replacing with new construction of a 110-unit affordable housing project using HTF, LIHTC, and Bond financing.

### **Actions taken to encourage public housing residents to become more involved in management and participate in homeownership**

North Dakota Housing Finance Agency, Community Works North Dakota, and the Village Family Service center have partnered to provide individuals and families with access to eHome America's online Homebuyer Education program.

Other specific actions are dependent on local PHA's programs.

### **Actions taken to provide assistance to troubled PHAs**

Currently there are no PHA's designated as troubled in ND. However it is anticipated based on scores being released in late summer of 2023, Rollette County and North Central Housing may be designated as troubled.

## **CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)**

**Actions taken to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment. 91.220 (j); 91.320 (i)**

The barriers to affordable housing that were identified in the 2020-2024 Consolidated Plan Housing and Community Development Survey included costs of labor, costs of materials, cost of land or lot, and the lack of access to affordable housing financial resources. None of the barriers identified public policy as a barrier to affordable housing. NDHFA has had conversations with community leaders to discuss opportunity for innovative affordable housing such as AUDs. More focus on policy will occur during next consolidated planning process. NDHFA administers a program to certify qualified non-profit owned housing to be eligible for property tax exemption. This program is available statewide and to date 67 projects have been certified. In 2021, the State along with rural housing partners established a Rural Housing Task Force to identify barriers to housing in rural ND communities. Impediments to rural housing development include requiring roughly 50 percent equity investment to be financially feasible, higher construction costs, rural housing "appraisal gap", lack of housing development expertise, and wage disparities. The State will continue to work with the task force to determine policy changes that could benefit rural communities. In the 2023 Legislative session NDHFA was given authority to use the Housing Incentive Fund (HIF) for single-family development and will use the rural taskforce work to develop an allocation plan during the 2023 program year.

### **Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)**

A primary obstacle to addressing underserved needs is lack of adequate funding to support needs of individuals facing homelessness, at-risk of homelessness, or households who are lower income. Allocation plans for HOME, Housing Trust Fund, and ESG are designed to address meeting underserved needs and the funds are typically oversubscribed. The plans do prioritize funding for projects that create units paired with supportive services and units targeting extremely low-income households. In 2022, NDHFA conditionally committed HOME and HTF funds to two multifamily rental projects that will create 123 units with Tenant Support Coordination, (40 units, Bismarck, general occupancy and 83 units, Fargo, general occupancy). Other actions include administering a statewide landlord mitigation program Opening Doors to provide landlords with an incentive to rent to clients that may not meet the traditional tenant criteria. This program works in partnership with tenant support service providers.

### **Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)**

Housing units built before 1978 and funded through HOME, HTF, CDBG, and ESG must be inspected to ensure no lead-based paint hazards exist. The mitigation requirements for lead-based paint can have a substantial impact on the affordability of housing. Lead-based paint requirements are outlined within the HOME, HTF, CDBG, and ESG program distribution statements. NDHFA also publishes a Property



Standards for Multifamily Projects, which outline lead based paint requirements, and a Lead Based Paint Policy available online at <https://www.ndhfa.org/index.php/development/lead-based-paint/> . When applicable, applications must provide details on lead-based paint mitigation, if required, as part of the application and funding process. ND Department of Environmental Quality (DEQ) provides lead-based paint education and materials, including a list of approved lead-based paint abatement firms in North Dakota.

HOME projects completed in FY2022 include 4 homeowner rehab projects where lead based paint interim controls and practices were preformed. The HOME multifamily project completed included lead based paint abatement which included 9 HOME-assisted units.

### **Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)**

Much of the work to reduce the number of poverty-level families is done through partnerships with the Community Action Agencies (CAAs) and Department of Health and Human Services (DHHS). CAAs are located in 7 regions and provide services statewide. CAAs work to combine private, local, state, and federal resources to deliver programs and opportunities for poverty-level families to obtain and maintain self-sufficiency.

Community Services Block Grant (CSBG) program provides funds to the CAAs to ameliorate the causes and conditions of poverty. Services include emergency assistance, money management and housing counseling, self sufficiency services, case management and outreach referral services. Households may also be provided assistance in weatherizing their homes through the Weatherization program. The Weatherization program is often used in conjunction with housing and rehabilitation activities under CDBG and HOME programs. Programs administered by the CAAs allow for local service delivery systems.

Using Federal ERA funds, DHHS also created ND Rent Help to provide rental assistance to qualified households. According to the DHHS Rent Help Dashboard, a total of \$71.52 million rental assistance has been provided and \$37.49 million in rental arrears have been covered from July 2021- August 2023. More information is available on the Data Dashboard at <https://www.applyforhelp.nd.gov/nd-rent-help>.

Rapid Rehousing assists in reducing families from poverty by providing quick access to housing. In FY22, there were 28 households served.

### Section 3 Residents and Businesses:

Under the Section 3 Opportunity Portal North Dakota has one registered businesses, no Section 3 contracts are registered, and one labor position posted, as of the publishing of this report. For FY22, three projects are under construction and tracking Section 3 under new rules (Lantern Light, Milton Earl, and Elliott Place Four) Current Section 3 reporting under the new reporting requirements identified 82 workers were designated as Section 3 workers employed on 3 multifamily rental projects and 17

workers identified as Targeted Section 3. The multifamily projects were funded under the HOME or Housing Trust Fund program. A total of 5,503 labor hours were recorded for Section 3 workers in 2022.

CDBG did not have any projects in FY2022 with Section 3 reporting requirements.

### **Actions taken to develop institutional structure. 91.220(k); 91.320(j)**

Community development institutional structure consists of building capacity and maintaining partnerships with local community governments and regional councils. The Main Street Initiative supported through DCS provides resources to communities to develop and assess community needs. This program supports planning, infill development/redevelopment, smart efficient infrastructure and economic diversification. Further details on MainStreet is available at <https://www.nd.gov/living-nd/main-street-nd>.

The North Dakota Regional Workforce Impact Program (RWIP) provides grants to regional workforce entities in North Dakota to design and implement innovative plans to address their regions most demanding workforce challenges. The grant program will respond to the negative impacts the COVID-19 pandemic has had on workforce and industries by encouraging regions and communities to develop sustainable, innovative solutions to help businesses find workers, and help workers and jobseekers prepare for and connect to better, higher-quality and better paying jobs. The RWIP grant aims to offset the cost of local solutions that will have a regional impact. The goal of the RWIP is to empower locally led solutions to one of the state's greatest challenges.

Applications are in the works for the USDA Placemaking grant. This has a 49% local match from ND Parks and Recreation foundation and ND Department of Commerce state allocation funds. The focus is on the USDA Placemaking pilot program for one community near a state park. The ND State Parks and ND Council on Arts have teamed up with ND Department of Commerce on this.

NDDOC received \$1.5 million in funding from the EPA Brownfield Revolving Loan Fund to support workforce housing and slum and blight removal. These funds will be distributed in 2024 and will provide communities and political subdivisions funding to remove slum and blight if they have established plans to build or remodel for workforce housing.

NDDOC received \$1 million from the Governor's office that were dedicated COVID recovery funds from Economic Development Administration. These funds are being used to help the state and communities develop placemaking plans to help attract and retain workforce and develop resiliency to support workforce development. Several statewide activities have occurred including Main Street Summit focused on community workforce development; creation and expansion of the Artist on Main program supporting community art as part of their vibrant workforce attraction; monthly Community Chats where subject matter experts provide webinars on relevant topics; multi-state workshop on best practices in placemaking and community engagements. The six communities chosen as recipients of placemaking grant awards will complete their plans by the end of 2023 and final reports will be written

by March, 2024.

### **Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)**

The State actively participates in the housing services collaborative. This collaborative brings together housing providers and service providers to open communications between the groups and bridge gaps. Money Follows The Person Housing, a DHS housing group that provides housing facilitation services to individuals with disabilities, coordinates landlord trainings for the state. In 2021, MFP hosted 21 landlord training sessions, some of the topics included Fair Housing, Reasonable Accommodation and Modification Requests, HUD Criminal Background Guidance, and ND Rent Help. Over 400 housing and service provider stakeholders are registered for these trainings.

NDHFA administers the Opening Doors Landlord Risk Mitigation program. Agencies who provide supportive services to clients can enroll as Participating Care Coordination Agencies (PCCAs) who can refer clients into the program. Clients who receive supportive services and have housing barriers such as criminal conviction, poor rental or credit history, or other housing related barriers are eligible to enroll in the program. Opening Doors provides landlords with up to \$2,000 in coverage against excessive damages or lost revenue if a client enrolled in the program vacates a unit not in good standing.

### **Identify actions taken to overcome the effects of any impediments identified in the jurisdictions analysis of impediments to fair housing choice. 91.520(a)**

The State of North Dakota completed the Analysis of Impediments to Fair Housing Choice in April 2020. The analysis identified four fair housing goals and priorities.

#### Fair Housing Goals and Priorities

##### Promote affordable housing development in high opportunity areas.

- Continue to promote homeownership and affordable rental opportunities in high opportunity areas with the use of CDBG, HOME and HTF funds.

HOME program prioritizes multifamily development in high opportunity areas by supporting the ND Governor's Mainstreet Initiative in building healthy, vibrant communities, a walkable city is a healthy city. Points are provided to projects on a tiered basis dependent on the walkability score of the project. HTF prioritizes multifamily development by providing points for projects that are located in a city revitalization area established by the city and that contributes to a concerted community revitalization plan thus supporting development of high opportunity areas.

Promote community and service provider knowledge of ADA laws. This goal is executed through partnerships with the ND Department of Labor and Human Rights (DOL)

and High Plains Fair Housing Center (High Plains) DOL is responsible for enforcement of the fair housing law and provide fair housing education and outreach in cities throughout the state. DOL completes this work by utilizing promotional items such as fair housing and human rights brochures. The items provide specific information on what fair housing is, the law, and how the DOL handles specific housing complaints. They also provide an overview of the DOL's relationship with HUD and how the state laws are substantially equivalent to the Federal Fair Housing Law. High Plains assists people who believe they have experienced discrimination while attempting to rent or purchase housing. They also provide community education to promote fair housing and conduct preliminary investigations of potential housing discrimination. High Plains conducts testing throughout the state and to identify any instances of discrimination. In 2022, High Plains conducted 377 fair housing investigations and obtained 226 resolutions for clients. 58% of clients were served through mediation or other successful intervention actions without legal action. A majority (50%) of fair housing calls received by the organization are related to disability and reasonable accommodation requests.

Enhance community services in racially or ethnically concentrated areas of poverty.

In 2018, five areas were identified as racially or ethnically concentrated areas of poverty. Racially or ethnically concentrated areas of poverty (R/ECAPs) are Census tracts with relatively high

concentrations of non-white residents living in poverty. These areas are primarily found in areas with higher concentrations of Native American households and in areas in and adjacent to Native American reservations. The State supports development of affordable housing opportunities by providing a set-aside for Native American/Tribal development applications in the Low-Income Housing Tax Credit allocation plan. This set-aside awards the highest-scoring qualified application immediately following a non-profit application award. The project must be located within a North Dakota Indian Reservation or on Tribal land, either held in trust or fee simple.

Increase fair housing outreach and education in the State.

High Plains' 2022 outreach events include hosting 48 fair housing classes with over 3,000 participants.

## **CR-40 - Monitoring 91.220 and 91.230**

**Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements**

NDDOC has been monitoring the CDBG program. Two regional councils have been monitored this past year along with a third regional council coming up in the next month. For these monitorings, 20% of projects per region are pulled for compliance review. Now that regional councils are not the only administrators of projects, we are working on updating the process of monitoring in general and the determination of what projects are pulled for in person monitoring.

Desktop monitoring was done throughout the year on both CDBG and ESG funds. A thorough review was done every time a cash reimbursement request was received. For ESG, some examples of documentation that was required was timesheets, paystubs, proof of payment, invoices, leases, eviction notices, rental assistance agreements, etc. Examples of CDBG documents that were collected were labor standards information, construction contracts, application and certificate for payment, payroll forms, employee interview records, Section 3 contracts, etc.

HOME and HTF programs long term compliance monitoring for multifamily projects follow the HOME and HTF Compliance Monitoring manual. Multifamily compliance includes annual review of owner certification, submission of tenant incomes, rent, and occupancy data. Annually rents are approved for HOME and HTF projects. Onsite physical inspection and tenant file review follows a 3-year cycle, however NDHFA did not fully inspect all HOME projects due to program transfer. Currently HOME and HTF onsite inspections use UPCS inspection protocol, but will be transitioning to NSPIRE in October 2023. NDHFA is hosting a NSPIRE in person training October 2023 for property management staff. HOME Homeowner Rehab program monitoring is done when processing reimbursement requests. Community Actions submit participant files which are reviewed for income qualification and other program compliance requirements. Subrecipient monitoring manuals are still under development.

MBE/WBE outreach is incorporated into the Section 3 Compliance Plan for HOME and HTF programs.

## **Citizen Participation Plan 91.105(d); 91.115(d)**

**Describe the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.**

The 2022 performance report was published and made available to the public for a 15-day comment period. A public notice was published in all daily newspapers, listed under public notices on both DCS and NDHFA website, emailed to the GovDelivery Con Plan list, and shared on NDHFA's social media

accounts. The plan was available from September 1, 2023-September 18, 2023. A public hearing was held on September 6, 2023.

## **CR-45 - CDBG 91.520(c)**

**Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.**

HUD monitored the CDBG program during 2021. One of the findings that resulted was conflict of interest and had an impact on the CDBG program. The eight regional councils used to score and rank applications in their region and forward on to the State with their recommendation of funding, while automatically the regional councils would become the administrator of the project. FY2022 was the first year that scoring and ranking was held at the state level. At the direction of the Governor's Office, there were regional allocations which meant they were scored per region. There were two regions that did not have any applicants and therefore those funds were disbursed accordingly among the awardees. Having regional allocations created a barrier for some units of local governments (UGLG). There were several projects of interest; however, the UGLG was in need of more than what was available to their region. Because of that, they did not apply for CDBG funding. To overcome this barrier, regional allocations have been eliminated for FY2023. There was concern during a public hearing that CDBG funds will not help smaller communities in North Dakota. To overcome this, the State increased the allowable CDBG administration caps in hopes that a CDBG project will not be costly to a smaller community that may not have local funds to help with the cost of a project.

With FY2023 being the second year that the State is scoring and ranking pre-applications, there have been numerous updates. The pre-application has been revamped and asks better specific questions. The scoring criteria is better outlined and clearly shows how an UGLG will be scored based on their responses. The State is trying to move in a direction for the CDBG funds to be competitive for communities in need.

CDBG projects seem to be taking longer to complete. This is due to a couple of reasons. COVID-19 impacted the State with high prices for materials and labor. Numerous awarded projects were in the early stages when prices skyrocketed. The only alternative is to look for other funding sources to supplement the lack of funds. There also seems to be fewer construction companies in business, or the company has fewer workers that they do not take on as many jobs as what they used to be able to handle. Another factor causing CDBG projects to take longer to complete is the State's capacity. After HUD's monitoring, the State has learned that things were done wrong. Working on findings has taken some staff time away from current projects. The State is still currently working on closing out environmental review findings. These monitorings have helped the State better the CDBG program. While correcting findings the State is also making sure that it does not happen again in the future and is taking the time to make these changes in the policies and procedures. This all takes time and trickles down to the UGLG. An example of this is the overhauled relocation policies and procedures. A multi-family rehab project now has more steps involved to complete the project, even if a tenant is not being displaced. There was also the change in management of the department.

Major goals are falling behind due to the unrealistic numbers that were put in the Con Plan. A consultant was hired for the Con Plan with the assistance of CDBG staff. Unfortunately Previous CDBG staff was fairly new to the program and a consultant had a disconnect with the State. For the Con Plan 2025-2029, the State will have experienced staff and does not plan to hire a consultant to write the Con Plan.

**Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?**

No

**[BEDI grantees] Describe accomplishments and program outcomes during the last year.**



## **CR-50 - HOME 24 CFR 91.520(d)**

### **Include the results of on-site inspections of affordable rental housing assisted under the program to determine compliance with housing codes and other applicable regulations**

Please list those projects that should have been inspected on-site this program year based upon the schedule in 24 CFR §92.504(d). Indicate which of these were inspected and a summary of issues that were detected during the inspection. For those that were not inspected, please indicate the reason and how you will remedy the situation.

A comprehensive list of HOME onsite monitoring projects completed, in process, and yet to be completed is attached to this report. NDHFA requires inspection staff to complete inspections on a calendar year basis. 23 HOME projects received onsite inspections, there were no significant findings of noncompliance, but standard repairs and maintenance were required to be responded to. There are 4 projects that have onsite inspections yet to be completed for the calendar year.

### **Provide an assessment of the jurisdiction's affirmative marketing actions for HOME units. 24 CFR 91.520(e) and 24 CFR 92.351(a)**

Participants in the HOME program are required to use affirmative fair housing marketing practices in soliciting renters or buyers. Any HOME assisted housing unit must comply with the following procedures for the required compliance period, depending on the program used. Owners advertising vacant units must include the equal housing opportunity logo and/or slogan; where ever a phone number is provided, there must also be a TDD/TTY phone number or equivalent provided; the owner is required to solicit applications for vacant units from persons in the housing market who are least likely to apply for HOME-assisted housing; the owner must maintain a file containing all marketing efforts; the owner shall maintain a listing of all tenants residing in each unit; and affirmative marketing plans must be updated every five years.

### **Refer to IDIS reports to describe the amount and use of program income for projects, including the number of projects and owner and tenant characteristics**

In FY2022 a total of \$873,887.01 program income was expended. This program income was expended for IDIS 10098 Lantern Light, HOME-2021-10 and HTF-2021-009. Lantern Light is the acquisition & rehabilitation of 23 affordable housing units in Fargo, ND targeting tenant targeting is victims of domestic violence and homeless.

### **Describe other actions taken to foster and maintain affordable housing. 24 CFR 91.220(k) (STATES ONLY: Including the coordination of LIHTC with the development of affordable housing). 24 CFR 91.320(j)**

The State HOME Program encourages our non-profit developers and CHDOs to use all sources of GAP

financing to complete financing packages for projects. The HOME Program distribution statement is designed to complement the scoring criteria of the LIHTC, state Housing Incentive Fund, and the Housing Trust Fund. By creating similar scoring criteria, projects can compete for all programs efficiently. Beginning in September 2021, NDHFA created a single multifamily rental production and rehabilitation application. Projects can now apply for all funding sources at one time including LIHTC, HOME, Housing Trust Fund, and the State's Housing Incentive Funds. This has been an effective improvement to streamline funding multifamily projects.

**CR-56 - HTF 91.520(h)**

**Describe the extent to which the grantee complied with its approved HTF allocation plan and the requirements of 24 CFR part 93.**

Housing Trust fund completed projects are required to report annual rental compliance reports and complete an Annual Owners Certification annually. The annual owner's certification requires owners to affirm whether or not they received requests for emergency transfers. During the 2022 reporting year, no owners indicated that they received requests for emergency transfers under 24 CFR 5.2005(e) and 24 CFR 92.359, pertaining to victims of domestic violence, dating violence, and sexual assault or stalking. There is no data to report on outcomes

No HTF projects were completed in FY2022 and there are no units to report.

Tenure Type	0 – 30% AMI	0% of 30+ to poverty line (when poverty line is higher than 30% AMI)	% of the higher of 30+ AMI or poverty line to 50% AMI	Total Occupied Units	Units Completed, Not Occupied	Total Completed Units
Rental	0	0	0	0	0	0
Homebuyer	0	0	0	0	0	0

**Table 15 - CR-56 HTF Units in HTF activities completed during the period**

## CR-58 – Section 3

Identify the number of individuals assisted and the types of assistance provided

<b>Total Labor Hours</b>	<b>CDBG</b>	<b>HOME</b>	<b>ESG</b>	<b>HOPWA</b>	<b>HTF</b>
Total Number of Activities	0	3	0	0	1
Total Labor Hours		68,884			30,390
Total Section 3 Worker Hours		5,503			3,415
Total Targeted Section 3 Worker Hours		1,102			384

**Table 14 – Total Labor Hours**

<b>Qualitative Efforts - Number of Activities by Program</b>	<b>CDBG</b>	<b>HOME</b>	<b>ESG</b>	<b>HOPWA</b>	<b>HTF</b>
Outreach efforts to generate job applicants who are Public Housing Targeted Workers					
Outreach efforts to generate job applicants who are Other Funding Targeted Workers.					
Direct, on-the job training (including apprenticeships).		16			14
Indirect training such as arranging for, contracting for, or paying tuition for, off-site training.					
Technical assistance to help Section 3 workers compete for jobs (e.g., resume assistance, coaching).					
Outreach efforts to identify and secure bids from Section 3 business concerns.					
Technical assistance to help Section 3 business concerns understand and bid on contracts.					
Division of contracts into smaller jobs to facilitate participation by Section 3 business concerns.					
Provided or connected residents with assistance in seeking employment including: drafting resumes, preparing for interviews, finding job opportunities, connecting residents to job placement services.					
Held one or more job fairs.		2			
Provided or connected residents with supportive services that can provide direct services or referrals.					
Provided or connected residents with supportive services that provide one or more of the following: work readiness health screenings, interview clothing, uniforms, test fees, transportation.					
Assisted residents with finding child care.					
Assisted residents to apply for, or attend community college or a four year educational institution.					
Assisted residents to apply for, or attend vocational/technical training.					
Assisted residents to obtain financial literacy training and/or coaching.					
Bonding assistance, guaranties, or other efforts to support viable bids from Section 3 business concerns.					
Provided or connected residents with training on computer use or online technologies.					
Promoting the use of a business registry designed to create opportunities for disadvantaged and small businesses.					
Outreach, engagement, or referrals with the state one-stop system, as designed in Section 121(e)(2) of the Workforce Innovation and Opportunity Act.					

Other.		13		3
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Table 15 – Qualitative Efforts - Number of Activities by Program

**Narrative**

NDHFA publishes the Section 3 Compliance Manual for HOME and Housing Trust Fund projects at <https://www.ndhfa.org/index.php/development/section-3/>. The HOME program had three projects reporting Section 3 under new rules for commitments 07/01/2021 for FY2022. Housing Trust Fund had one project reporting Section 3 under the new rule during FY 2022.

**CR-60 - ESG 91.520(g) (ESG Recipients only)**

**ESG Supplement to the CAPER in *e-snaps***

**For Paperwork Reduction Act**

**1. Recipient Information—All Recipients Complete**

**Basic Grant Information**

**Recipient Name** NORTH DAKOTA  
**Organizational DUNS Number** 802741843  
**UEI**  
**EIN/TIN Number** 450309764  
**Identify the Field Office** DENVER  
**Identify CoC(s) in which the recipient or subrecipient(s) will provide ESG assistance**

**ESG Contact Name**

**Prefix** MS  
**First Name** Jennifer  
**Middle Name**  
**Last Name** Henderson  
**Suffix**  
**Title** Planning & Housing Development Director

**ESG Contact Address**

**Street Address 1** 2624 Vermont Ave  
**Street Address 2** PO Box 1535  
**City** Bismarck  
**State** ND  
**ZIP Code** -  
**Phone Number** 7013288085

CAPER

**Extension**  
**Fax Number**  
**Email Address**

jhenderson@nd.gov

**ESG Secondary Contact**

**Prefix**  
**First Name**  
**Last Name**  
**Suffix**  
**Title**  
**Phone Number**  
**Extension**  
**Email Address**

**2. Reporting Period—All Recipients Complete**

**Program Year Start Date** 07/01/2022  
**Program Year End Date** 06/30/2023

**3a. Subrecipient Form – Complete one form for each subrecipient**

**Subrecipient or Contractor Name:** SOUTHEASTERN NORTH DAKOTA COMMUNITY ACTION  
**City:** Fargo  
**State:** ND  
**Zip Code:** 58108, 2683  
**DUNS Number:**  
**UEI:**  
**Is subrecipient a victim services provider:** N  
**Subrecipient Organization Type:** Other Non-Profit Organization  
**ESG Subgrant or Contract Award Amount:** 47500

**Subrecipient or Contractor Name:** ABUSED ADULT RESOURCE CENTER  
**City:** Bismarck  
**State:** ND  
**Zip Code:** 58502, 5003  
**DUNS Number:** 180993446  
**UEI:**  
**Is subrecipient a victim services provider:** Y  
**Subrecipient Organization Type:** Other Non-Profit Organization  
**ESG Subgrant or Contract Award Amount:** 10019

**Subrecipient or Contractor Name:** COMMUNITY VIOLENCE INTERVENTION

**City:** Grand Forks

**State:** ND

**Zip Code:** 58201, 4737

**DUNS Number:** 164197675

**UEI:**

**Is subrecipient a victim services provider:** Y

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 6706

**Subrecipient or Contractor Name:** DOMESTIC VIOLENCE & ABUS CENTER

**City:** Grafton

**State:** ND

**Zip Code:** 58237, 0308

**DUNS Number:** 164199200

**UEI:**

**Is subrecipient a victim services provider:** Y

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 1900

**Subrecipient or Contractor Name:** GLADYS RAY SHELTER - CITY OF FARGO

**City:** Fargo

**State:** ND

**Zip Code:** 58103, 1505

**DUNS Number:** 070265871

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 10019

**Subrecipient or Contractor Name:** NEW LIFE CENTER

**City:** Fargo

**State:** ND

**Zip Code:** 58107, 1067

**DUNS Number:** 135269249

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 20019

**Subrecipient or Contractor Name:** WELCOME HOUSE

**City:** Bismarck

**State:** ND

**Zip Code:** 58501, 5194

**DUNS Number:** 858951010

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 20674.64

**Subrecipient or Contractor Name:** WOMEN'S ACTION AND RESOURCE CENTER

**City:** Beulah

**State:** ND

**Zip Code:** 58523, 0940

**DUNS Number:** 005625231

**UEI:**

**Is subrecipient a victim services provider:** Y

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 2211

**Subrecipient or Contractor Name:** YOUTHWORKS

**City:** Bismarck

**State:** ND

**Zip Code:** 58501, 3755

**DUNS Number:** 145766671

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 39078

**Subrecipient or Contractor Name:** YWCA CASS CLAY

**City:** Fargo

**State:** ND

**Zip Code:** 58102, 3070

**DUNS Number:** 842058851

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 40019



**Subrecipient or Contractor Name:** DOMESTIC VIOLENCE & RAPE CRISIS CENTER, INC

**City:** Dickinson

**State:** ND

**Zip Code:** 58601, 3903

**DUNS Number:** 181011248

**UEI:**

**Is subrecipient a victim services provider:** Y

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 4269

**Subrecipient or Contractor Name:** SAFE ALTERNATIVES FOR ABUSED FAMILIES

**City:** Devils Lake

**State:** ND

**Zip Code:** 58301, 0646

**DUNS Number:** 038941410

**UEI:**

**Is subrecipient a victim services provider:** Y

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 8583.8

**Subrecipient or Contractor Name:** YWCA MINOT

**City:** Minot

**State:** ND

**Zip Code:** 58701, 3934

**DUNS Number:** 967416947

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 29269

**Subrecipient or Contractor Name:** SALVATION ARMY - BISMARCK

**City:** Bismarck

**State:** ND

**Zip Code:** 58504, 5465

**DUNS Number:** 180995813

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 35000

**Subrecipient or Contractor Name:** SALVATION ARMY - GRAND FORKS

**City:** Grand Forks

**State:** ND

**Zip Code:** 58203, 3465

**DUNS Number:** 126340426

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 20000

**Subrecipient or Contractor Name:** Aid, Inc.

**City:** Mandan

**State:** ND

**Zip Code:** 58554, 3144

**DUNS Number:** 606110484

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 28000

**Subrecipient or Contractor Name:** Fraser, Ltd.

**City:** Fargo

**State:** ND

**Zip Code:** 58103, 6032

**DUNS Number:** 086572773

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 28128

**Subrecipient or Contractor Name:** Minot Area Men's Winter Refuge

**City:** Minot

**State:** ND

**Zip Code:** 58701, 5595

**DUNS Number:** 079791578

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 10222

**Subrecipient or Contractor Name:** Presentation Partners in Housing

**City:** Fargo

**State:** ND

**Zip Code:** 58103, 6031

**DUNS Number:** 079818603

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 50000

**Subrecipient or Contractor Name:** Missouri Slope Areawide United Way

**City:** Bismarck

**State:** ND

**Zip Code:** 58501, 4055

**DUNS Number:** 136773582

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 28754

**Subrecipient or Contractor Name:** Ministry on the Margins

**City:** Bismarck

**State:** ND

**Zip Code:** 58501, 4996

**DUNS Number:** 073386416

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 33478

**Subrecipient or Contractor Name:** Institute for Community Alliances

**City:** Des Moines

**State:** IA

**Zip Code:** 50314, 2527

**DUNS Number:** 149341732

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 50000

**Subrecipient or Contractor Name:** United Way of Grand Forks, East Grand Forks and Area

**City:** Grand Forks

**State:** ND

**Zip Code:** 58201, 6761

**DUNS Number:** 626862742

**UEI:**

**Is subrecipient a victim services provider:** N

**Subrecipient Organization Type:** Other Non-Profit Organization

**ESG Subgrant or Contract Award Amount:** 42019

## CR-65 - Persons Assisted

### 4. Persons Served

#### 4a. Complete for Homelessness Prevention Activities

Number of Persons in Households	Total
Adults	
Children	
Don't Know/Refused/Other	
Missing Information	
<b>Total</b>	

Table 16 – Household Information for Homeless Prevention Activities

#### 4b. Complete for Rapid Re-Housing Activities

Number of Persons in Households	Total
Adults	
Children	
Don't Know/Refused/Other	
Missing Information	
<b>Total</b>	

Table 17 – Household Information for Rapid Re-Housing Activities

#### 4c. Complete for Shelter

Number of Persons in Households	Total
Adults	
Children	
Don't Know/Refused/Other	
Missing Information	
<b>Total</b>	

Table 18 – Shelter Information



#### 4d. Street Outreach

Number of Persons in Households	Total
Adults	
Children	
Don't Know/Refused/Other	
Missing Information	
<b>Total</b>	

Table 19 – Household Information for Street Outreach

#### 4e. Totals for all Persons Served with ESG

Number of Persons in Households	Total
Adults	
Children	
Don't Know/Refused/Other	
Missing Information	
<b>Total</b>	

Table 20 – Household Information for Persons Served with ESG

#### 5. Gender—Complete for All Activities

	Total
Male	
Female	
Transgender	
Don't Know/Refused/Other	
Missing Information	
<b>Total</b>	

Table 21 – Gender Information

**6. Age—Complete for All Activities**

	<b>Total</b>
Under 18	
18-24	
25 and over	
Don't Know/Refused/Other	
Missing Information	
<b>Total</b>	

**Table 22 – Age Information**

**7. Special Populations Served—Complete for All Activities**

**Number of Persons in Households**

<b>Subpopulation</b>	<b>Total</b>	<b>Total Persons Served – Prevention</b>	<b>Total Persons Served – RRH</b>	<b>Total Persons Served in Emergency Shelters</b>
Veterans				
Victims of Domestic Violence				
Elderly				
HIV/AIDS				
Chronically Homeless				
<b>Persons with Disabilities:</b>				
Severely Mentally Ill				
Chronic Substance Abuse				
Other Disability				
Total (unduplicated if possible)				

**Table 23 – Special Population Served**



## CR-70 – ESG 91.520(g) - Assistance Provided and Outcomes

### 10. Shelter Utilization

Number of New Units - Rehabbed	0
Number of New Units - Conversion	0
Total Number of bed-nights available	148,236
Total Number of bed-nights provided	113,320
Capacity Utilization	76.45%

Table 24 – Shelter Capacity

### 11. Project Outcomes Data measured under the performance standards developed in consultation with the CoC(s)

The percentages that are listed below are ESG and CoC projected combined. HUD requires that a CoC establish and follow written standards for recipients and subrecipients aiding with CoC and ESG program funds.

Return to Homelessness:

Outreach 10.66% - This category was ESG projects only. The few subrecipients that used these funds are agencies that manage this type of project well and has had previous success with this category. The agencies work with coordinated entry to get the persons housed and the services they need.

RRH 3.2% - These are CoC projects only. The CoC lead monitors the projects more closely and follow up is usually done.

Shelters 34.34% - This data was pulled for the fiscal year of the grant, 7/1/22 - 6/30/23. If the data would have been pulled for a longer period of time the percentage would more than like go down some. This percentage is less than the system performance report that was submitted to HUD for the federal time frame. This is designed to be the least hands on for case management. The person may leave and get into their own housing and do not have a case manager checking in with them. This has more room for the person to get housed on their own, mess up and get kicked out of their housing, and then goes back into the system.

PSH 11.76% - This type of person should be getting more case management due to having more severe problems like being chronically homeless, might have a substance abuse problem or a mental disorder. This type is harder to house that they just end up staying homeless. This percentage is also a little less than the system performance report that was submitted to HUD.

#### Housing Retention:

RRH 91.67% - This was more than likely more CoC projects than ESG projects, but did include both. The CoC monitored projects closely to keep them on the right track, and would follow up if needed.

PSH 91.18% - This is all CoC projects as no ESG projects fell into the PSH category.

#### Job & Income Growth:

PSH Stayers 49% - This was all CoC projects. The Stayers met the goal as the persons were there long enough to do full intakes and was able to follow up with results while still being in the program.

RRH Stayers 0% Leavers 0% - These persons do not receive the required monthly case management by the service providers. Most persons are same day enter and exit that they are not in the system long enough to record job and income growth.

PSH Leavers 24% - This is all CoC projects and is driven off of coordinated entry. Project entry was done, but not necessarily a full on intake. During follow up by the CoC lead, this was discovered and workflow was then modified to prevent this from happening in the future.

## CR-75 – Expenditures

### 11. Expenditures

#### 11a. ESG Expenditures for Homelessness Prevention

	Dollar Amount of Expenditures in Program Year		
	2020	2021	2022
Expenditures for Rental Assistance			
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance			
Expenditures for Housing Relocation & Stabilization Services - Services			
Expenditures for Homeless Prevention under Emergency Shelter Grants Program			
<b>Subtotal Homelessness Prevention</b>			

Table 25 – ESG Expenditures for Homelessness Prevention

#### 11b. ESG Expenditures for Rapid Re-Housing

	Dollar Amount of Expenditures in Program Year		
	2020	2021	2022
Expenditures for Rental Assistance			
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance			
Expenditures for Housing Relocation & Stabilization Services - Services			
Expenditures for Homeless Assistance under Emergency Shelter Grants Program			
<b>Subtotal Rapid Re-Housing</b>			

Table 26 – ESG Expenditures for Rapid Re-Housing

**11c. ESG Expenditures for Emergency Shelter**

	Dollar Amount of Expenditures in Program Year		
	2020	2021	2022
Essential Services			
Operations			
Renovation			
Major Rehab			
Conversion			
<b>Subtotal</b>			

**Table 27 – ESG Expenditures for Emergency Shelter**

**11d. Other Grant Expenditures**

	Dollar Amount of Expenditures in Program Year		
	2020	2021	2022
Street Outreach			
HMIS			
Administration			

**Table 28 - Other Grant Expenditures**

**11e. Total ESG Grant Funds**

Total ESG Funds Expended	2020	2021	2022

**Table 29 - Total ESG Funds Expended**

**11f. Match Source**

	<b>2020</b>	<b>2021</b>	<b>2022</b>
Other Non-ESG HUD Funds			
Other Federal Funds			
State Government			
Local Government			
Private Funds			
Other			
Fees			
Program Income			
<b>Total Match Amount</b>			

**Table 30 - Other Funds Expended on Eligible ESG Activities**

**11g. Total**

<b>Total Amount of Funds Expended on ESG Activities</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>

**Table 31 - Total Amount of Funds Expended on ESG Activities**

# Attachment

## CDBG

IDIS - PR28

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
State of North Dakota  
Performance and Evaluation Report  
For Grant Year 2013  
As of 07/06/2023  
Grant Number B13DC380001

DATE: 07-06-23  
TIME: 11:43  
PAGE: 1

### Part I: Financial Status

#### A. Sources of State CDBG Funds

1)	State Allocation	\$3,751,646.00
2)	Program Income	
3)	Program income received in IDIS	\$1,149,142.05
3 a)	Program income received 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)	\$1,149,142.05
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$4,900,788.05

#### B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$3,763,486.00
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$3,763,486.00
12)	Set aside for State Administration	\$175,032.00
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)	\$175,032.00
15)	Set aside for Technical Assistance	\$37,516.00
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)	\$37,516.00
18)	State funds set aside for State Administration match	\$0.00

U.S. Department of Housing and Urban Development  
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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	\$1,149,142.05
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)	\$1,149,142.05
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. Expenditures of State CDBG Resources**

29)	Drawn for State Administration	\$205,070.44
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$205,070.44
32)	Drawn for Technical Assistance	\$37,516.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$37,516.00
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	\$4,172,905.07
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$4,172,905.07

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**D. Compliance 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)	\$3,751,646.00
46)	Program Income Received (line 5)	\$1,149,142.05
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$4,900,788.05
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	\$329,966.42
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$329,966.42
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$3,751,646.00
55)	Program Income Received (line 5)	\$1,149,142.05
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$4,900,788.05
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	6.73%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$259,108.69
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$3,751,646.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	6.91%



**Part II: Compliance with Overall Low and Moderate Income Benefit**

63) Period specified for benefit: grant years 2013 - 2015

64) Final PER for compliance with the overall benefit test: [ **No** ]

	Grant Year	2013	2014	2015	Total
65) Benefit LMI persons and households (1)		3,258,118.31	4,807,520.96	3,378,630.17	<b>11,444,269.44</b>
66) Benefit LMI, 108 activities		0.00	0.00	0.00	<b>0.00</b>
67) Benefit LMI, other adjustments		0.00	0.00	0.00	<b>0.00</b>
68) Total, Benefit LMI (sum of lines 65-67)		3,258,118.31	4,807,520.96	3,378,630.17	<b>11,444,269.44</b>
69) Prevent/Eliminate Slum/Blight		0.00	0.00	0.00	<b>0.00</b>
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00	<b>0.00</b>
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		0.00	0.00	0.00	<b>0.00</b>
72) Meet Urgent Community Development Needs		789,890.78	270,644.42	7,719.50	<b>1,068,254.70</b>
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00	<b>0.00</b>
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		789,890.78	270,644.42	7,719.50	<b>1,068,254.70</b>
75) Acquisition, New Construction, Rehab/Special Areas noncountable		7,320.84	8,420.05	173.76	<b>15,914.65</b>
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		4,055,329.93	5,086,585.43	3,386,523.43	<b>12,528,438.79</b>
77) Low and moderate income benefit (line 68 / line 76)		0.80	0.95	1.00	<b>0.91</b>
78) Other Disbursements		1.00	1.00	1.00	<b>3.00</b>
79) State Administration		205,070.44	190,897.73	189,166.23	<b>585,134.40</b>
80) Technical Assistance		37,516.00	36,585.00	36,092.00	<b>110,193.00</b>
81) Local Administration		124,895.98	111,254.92	50,272.30	<b>286,423.20</b>
82) Section 108 repayments		0.00	0.00	0.00	<b>0.00</b>

**Part I: Financial Status**

**A. Sources of State CDBG Funds**

1)	State Allocation	\$3,658,596.00
2)	Program Income	
3)	Program income received in IDIS	\$1,435,148.78
3 a)	Program income received 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)	\$1,435,148.78
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$5,093,744.78

**B. State CDBG Resources by Use**

8)	State Allocation	
9)	Obligated to recipients	\$3,642,391.43
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$3,642,391.43
12)	Set aside for State Administration	\$173,171.00
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)	\$173,171.00
15)	Set aside for Technical Assistance	\$36,585.00
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)	\$36,585.00
18)	State funds set aside for State Administration match	\$0.00

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19)	Program Income	
20)	Returned to the state and redistributed	\$3,526,710.15
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)	\$3,526,710.15
23)	Returned to the state and not yet redistributed	-\$2,091,561.37
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)	-\$2,091,561.37
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

**C. Expenditures of State CDBG Resources**

29)	Drawn for State Administration	\$190,897.73
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$190,897.73
32)	Drawn for Technical Assistance	\$36,585.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$36,585.00
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	\$5,189,420.30
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$5,189,420.30

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**D. Compliance 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)	\$3,658,596.00
46)	Program Income Received (line 5)	\$1,435,148.78
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$5,093,744.78
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	\$302,152.65
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$302,152.65
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$3,658,596.00
55)	Program Income Received (line 5)	\$1,435,148.78
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$5,093,744.78
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	5.93%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$251,792.29
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$3,658,596.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	6.88%

**Part II: Compliance with Overall Low and Moderate Income Benefit**

63) Period specified for benefit: grant years 2013 - 2015

64) Final PER for compliance with the overall benefit test: [ **No** ]

	Grant Year	2013	2014	2015	Total
65) Benefit LMI persons and households (1)		3,258,118.31	4,807,520.96	3,378,630.17	<b>11,444,269.44</b>
66) Benefit LMI, 108 activities		0.00	0.00	0.00	<b>0.00</b>
67) Benefit LMI, other adjustments		0.00	0.00	0.00	<b>0.00</b>
68) Total, Benefit LMI (sum of lines 65-67)		3,258,118.31	4,807,520.96	3,378,630.17	<b>11,444,269.44</b>
69) Prevent/Eliminate Slum/Blight		0.00	0.00	0.00	<b>0.00</b>
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00	<b>0.00</b>
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		0.00	0.00	0.00	<b>0.00</b>
72) Meet Urgent Community Development Needs		789,890.78	270,644.42	7,719.50	<b>1,068,254.70</b>
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00	<b>0.00</b>
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		789,890.78	270,644.42	7,719.50	<b>1,068,254.70</b>
75) Acquisition, New Construction, Rehab/Special Areas noncountable		7,320.84	8,420.05	173.76	<b>15,914.65</b>
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		4,055,329.93	5,086,585.43	3,386,523.43	<b>12,528,438.79</b>
77) Low and moderate income benefit (line 68 / line 76)		0.80	0.95	1.00	<b>0.91</b>
78) Other Disbursements		1.00	1.00	1.00	<b>3.00</b>
79) State Administration		205,070.44	190,897.73	189,166.23	<b>585,134.40</b>
80) Technical Assistance		37,516.00	36,585.00	36,092.00	<b>110,193.00</b>
81) Local Administration		124,895.98	111,254.92	50,272.30	<b>286,423.20</b>
82) Section 108 repayments		0.00	0.00	0.00	<b>0.00</b>

**Part I: Financial Status**

**A. Sources of State CDBG Funds**

1)	State Allocation	\$3,609,246.00
2)	Program Income	
3)	Program income received in IDIS	\$1,203,682.13
3 a)	Program income received 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)	\$1,203,682.13
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$4,812,928.13

**B. State CDBG Resources by Use**

8)	State Allocation	
9)	Obligated to recipients	\$3,400,970.02
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$3,400,970.02
12)	Set aside for State Administration	\$172,183.98
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)	\$172,183.98
15)	Set aside for Technical Assistance	\$36,092.00
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)	\$36,092.00
18)	State funds set aside for State Administration match	\$0.00

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19)	Program Income	
20)	Returned to the state and redistributed	\$0.00
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	\$1,203,682.13
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)	\$1,203,682.13
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. Expenditures of State CDBG Resources**

29)	Drawn for State Administration	\$189,166.23
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$189,166.23
32)	Drawn for Technical Assistance	\$36,092.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$36,092.00
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	\$3,436,621.97
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$3,436,621.97

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**D. Compliance 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)	\$3,609,246.00
46)	Program Income Received (line 5)	\$1,203,682.13
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$4,812,928.13
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	\$239,438.53
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$239,438.53
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$3,609,246.00
55)	Program Income Received (line 5)	\$1,203,682.13
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$4,812,928.13
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	4.97%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$43,786.72
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$3,609,246.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	1.21%



**Part II: Compliance with Overall Low and Moderate Income Benefit**

63) Period specified for benefit: grant years 2013 - 2015

64) Final PER for compliance with the overall benefit test: [ **No** ]

	Grant Year	2013	2014	2015	Total
65) Benefit LMI persons and households (1)		3,258,118.31	4,807,520.96	3,378,630.17	<b>11,444,269.44</b>
66) Benefit LMI, 108 activities		0.00	0.00	0.00	<b>0.00</b>
67) Benefit LMI, other adjustments		0.00	0.00	0.00	<b>0.00</b>
68) Total, Benefit LMI (sum of lines 65-67)		3,258,118.31	4,807,520.96	3,378,630.17	<b>11,444,269.44</b>
69) Prevent/Eliminate Slum/Blight		0.00	0.00	0.00	<b>0.00</b>
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00	<b>0.00</b>
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		0.00	0.00	0.00	<b>0.00</b>
72) Meet Urgent Community Development Needs		789,890.78	270,644.42	7,719.50	<b>1,068,254.70</b>
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00	<b>0.00</b>
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		789,890.78	270,644.42	7,719.50	<b>1,068,254.70</b>
75) Acquisition, New Construction, Rehab/Special Areas noncountable		7,320.84	8,420.05	173.76	<b>15,914.65</b>
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		4,055,329.93	5,086,585.43	3,386,523.43	<b>12,528,438.79</b>
77) Low and moderate income benefit (line 68 / line 76)		0.80	0.95	1.00	<b>0.91</b>
78) Other Disbursements		1.00	1.00	1.00	<b>3.00</b>
79) State Administration		205,070.44	190,897.73	189,166.23	<b>585,134.40</b>
80) Technical Assistance		37,516.00	36,585.00	36,092.00	<b>110,193.00</b>
81) Local Administration		124,895.98	111,254.92	50,272.30	<b>286,423.20</b>
82) Section 108 repayments		0.00	0.00	0.00	<b>0.00</b>

**Part I: Financial Status**

**A. Sources of State CDBG Funds**

1)	State Allocation	\$3,665,003.00
2)	Program Income	
3)	Program income received in IDIS	\$897,176.93
3 a)	Program income received 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)	\$897,176.93
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$4,562,179.93

**B. State CDBG Resources by Use**

8)	State Allocation	
9)	Obligated to recipients	\$3,455,053.00
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$3,455,053.00
12)	Set aside for State Administration	\$173,300.00
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)	\$173,300.00
15)	Set aside for Technical Assistance	\$36,650.00
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)	\$36,650.00
18)	State funds set aside for State Administration match	\$0.00

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19)	Program Income	
20)	Returned to the state and redistributed	\$1,633,382.62
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)	\$1,633,382.62
23)	Returned to the state and not yet redistributed	-\$736,205.69
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)	-\$736,205.69
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. Expenditures of State CDBG Resources**

29)	Drawn for State Administration	\$197,519.06
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$197,519.06
32)	Drawn for Technical Assistance	\$36,650.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$36,650.00
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	\$3,982,049.05
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$3,982,049.05

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**D. Compliance 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)	\$3,665,003.00
46)	Program Income Received (line 5)	\$897,176.93
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$4,562,179.93
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	\$264,096.36
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$264,096.36
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$3,665,003.00
55)	Program Income Received (line 5)	\$897,176.93
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$4,562,179.93
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	5.79%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$55,505.43
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$3,665,003.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	1.51%

**Part II: Compliance with Overall Low and Moderate Income Benefit**

63) Period specified for benefit: grant years 2016 - 2018

64) Final PER for compliance with the overall benefit test: [ **No** ]

	Grant Year	2016	2017	2018	Total
65) Benefit LMI persons and households (1)		3,068,345.23	3,360,263.31	3,029,934.02	<b>9,458,542.56</b>
66) Benefit LMI, 108 activities		0.00	0.00	0.00	<b>0.00</b>
67) Benefit LMI, other adjustments		0.00	0.00	0.00	<b>0.00</b>
68) Total, Benefit LMI (sum of lines 65-67)		3,068,345.23	3,360,263.31	3,029,934.02	<b>9,458,542.56</b>
69) Prevent/Eliminate Slum/Blight		0.00	0.00	7,688.88	<b>7,688.88</b>
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00	<b>0.00</b>
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		0.00	0.00	7,688.88	<b>7,688.88</b>
72) Meet Urgent Community Development Needs		847,126.52	547,285.37	532,869.89	<b>1,927,281.78</b>
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00	<b>0.00</b>
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		847,126.52	547,285.37	532,869.89	<b>1,927,281.78</b>
75) Acquisition, New Construction, Rehab/Special Areas noncountable		11,486.50	0.00	16,454.05	<b>27,940.55</b>
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		3,926,958.25	3,907,548.68	3,586,946.84	<b>11,421,453.77</b>
77) Low and moderate income benefit (line 68 / line 76)		0.78	0.86	0.84	<b>0.83</b>
78) Other Disbursements		1.00	1.00	1.00	<b>3.00</b>
79) State Administration		197,519.06	173,489.73	148,823.95	<b>519,832.74</b>
80) Technical Assistance		36,650.00	36,745.00	39,619.00	<b>113,014.00</b>
81) Local Administration		66,577.30	23,350.81	57,054.69	<b>146,982.80</b>
82) Section 108 repayments		0.00	0.00	0.00	<b>0.00</b>

**Part I: Financial Status**

**A. Sources of State CDBG Funds**

1)	State Allocation	\$3,674,491.00
2)	Program Income	
3)	Program income receipted in IDIS	\$2,183,689.70
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)	\$2,183,689.70
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$5,858,180.70

**B. State CDBG Resources by Use**

8)	State Allocation	
9)	Obligated to recipients	\$3,424,673.85
10)	Adjustment to compute total obligated to recipients	\$39,582.42
11)	Total obligated to recipients (sum of lines 9 and 10)	\$3,464,256.27
12)	Set aside for State Administration	\$173,489.73
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)	\$173,489.73
15)	Set aside for Technical Assistance	\$36,745.00
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)	<b>\$36,745.00</b>
18)	State funds set aside for State Administration match	\$0.00

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19)	Program Income	
20)	Returned to the state and redistributed	\$0.00
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	\$2,183,689.70
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)	\$2,183,689.70
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. Expenditures of State CDBG Resources**

29)	Drawn for State Administration	\$173,489.73
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$173,489.73
32)	Drawn for Technical Assistance	\$36,745.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$36,745.00
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	\$3,930,899.49
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$3,930,899.49

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<b>D. Compliance with Public Service (PS) Cap</b>		
41)	Disbursed in IDIS for PS	\$311,540.87
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$311,540.87
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$3,674,491.00
46)	Program Income Received (line 5)	\$2,183,689.70
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$5,858,180.70
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	5.32%
<b>E. Compliance with Planning and Administration (P/A) Cap</b>		
50)	Disbursed in IDIS for P/A from all fund types - Combined	\$196,840.54
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$196,840.54
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$3,674,491.00
55)	Program Income Received (line 5)	\$2,183,689.70
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$5,858,180.70
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	3.36%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$13,971.38
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$3,674,491.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	0.38%



**Part II: Compliance with Overall Low and Moderate Income Benefit**

63) Period specified for benefit: grant years 2016 - 2018

64) Final PER for compliance with the overall benefit test: [ **Yes** ]

	Grant Year	2016	2017	2018	Total
65) Benefit LMI persons and households (1)		3,068,345.23	3,360,263.31	3,029,934.02	<b>9,458,542.56</b>
66) Benefit LMI, 108 activities		0.00	0.00	0.00	<b>0.00</b>
67) Benefit LMI, other adjustments		0.00	0.00	0.00	<b>0.00</b>
68) Total, Benefit LMI (sum of lines 65-67)		3,068,345.23	3,360,263.31	3,029,934.02	<b>9,458,542.56</b>
69) Prevent/Eliminate Slum/Blight		0.00	0.00	7,688.88	<b>7,688.88</b>
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00	<b>0.00</b>
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		0.00	0.00	7,688.88	<b>7,688.88</b>
72) Meet Urgent Community Development Needs		847,126.52	547,285.37	532,869.89	<b>1,927,281.78</b>
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00	<b>0.00</b>
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		847,126.52	547,285.37	532,869.89	<b>1,927,281.78</b>
75) Acquisition, New Construction, Rehab/Special Areas noncountable		11,486.50	0.00	16,454.05	<b>27,940.55</b>
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		3,926,958.25	3,907,548.68	3,586,946.84	<b>11,421,453.77</b>
77) Low and moderate income benefit (line 68 / line 76)		0.78	0.86	0.84	<b>0.83</b>
78) Other Disbursements		1.00	1.00	1.00	<b>3.00</b>
79) State Administration		197,519.06	173,489.73	148,823.95	<b>519,832.74</b>
80) Technical Assistance		36,650.00	36,745.00	39,619.00	<b>113,014.00</b>
81) Local Administration		66,577.30	23,350.81	57,054.69	<b>146,982.80</b>
82) Section 108 repayments		0.00	0.00	0.00	<b>0.00</b>

**Part I: Financial Status**

**A. Sources of State CDBG Funds**

1)	State Allocation	\$3,961,967.00
2)	Program Income	
3)	Program income received in IDIS	\$568,562.14
3 a)	Program income received 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)	\$568,562.14
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$4,530,529.14

**B. State CDBG Resources by Use**

8)	State Allocation	
9)	Obligated to recipients	\$3,643,993.07
10)	Adjustment to compute total obligated to recipients	\$99,115.93
11)	Total obligated to recipients (sum of lines 9 and 10)	\$3,743,109.00
12)	Set aside for State Administration	\$179,239.00
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)	\$179,239.00
15)	Set aside for Technical Assistance	\$39,619.00
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)	<b>\$39,619.00</b>
18)	State funds set aside for State Administration match	\$0.00

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19)	Program Income	
20)	Returned to the state and redistributed	\$0.00
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	\$568,562.14
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)	\$568,562.14
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. Expenditures of State CDBG Resources**

29)	Drawn for State Administration	\$148,823.95
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$148,823.95
32)	Drawn for Technical Assistance	\$39,619.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$39,619.00
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	\$3,627,547.48
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$3,627,547.48

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<b>D. Compliance with Public Service (PS) Cap</b>		
41)	Disbursed in IDIS for PS	\$31,169.46
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$31,169.46
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$3,961,967.00
46)	Program Income Received (line 5)	\$568,562.14
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$4,530,529.14
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.69%
<b>E. Compliance with Planning and Administration (P/A) Cap</b>		
50)	Disbursed in IDIS for P/A from all fund types - Combined	\$205,878.64
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$205,878.64
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$3,961,967.00
55)	Program Income Received (line 5)	\$568,562.14
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$4,530,529.14
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	4.54%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$37,518.41
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$3,961,967.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	0.95%

**Part II: Compliance with Overall Low and Moderate Income Benefit**

63) Period specified for benefit: grant years 2016 - 2018

64) Final PER for compliance with the overall benefit test: [ **Yes** ]

	Grant Year	2016	2017	2018	Total
65) Benefit LMI persons and households (1)		3,068,345.23	3,360,263.31	3,029,934.02	<b>9,458,542.56</b>
66) Benefit LMI, 108 activities		0.00	0.00	0.00	<b>0.00</b>
67) Benefit LMI, other adjustments		0.00	0.00	0.00	<b>0.00</b>
68) Total, Benefit LMI (sum of lines 65-67)		3,068,345.23	3,360,263.31	3,029,934.02	<b>9,458,542.56</b>
69) Prevent/Eliminate Slum/Blight		0.00	0.00	7,688.88	<b>7,688.88</b>
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00	<b>0.00</b>
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		0.00	0.00	7,688.88	<b>7,688.88</b>
72) Meet Urgent Community Development Needs		847,126.52	547,285.37	532,869.89	<b>1,927,281.78</b>
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00	<b>0.00</b>
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		847,126.52	547,285.37	532,869.89	<b>1,927,281.78</b>
75) Acquisition, New Construction, Rehab/Special Areas noncountable		11,486.50	0.00	16,454.05	<b>27,940.55</b>
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		3,926,958.25	3,907,548.68	3,586,946.84	<b>11,421,453.77</b>
77) Low and moderate income benefit (line 68 / line 76)		0.78	0.86	0.84	<b>0.83</b>
78) Other Disbursements		1.00	1.00	1.00	<b>3.00</b>
79) State Administration		197,519.06	173,489.73	148,823.95	<b>519,832.74</b>
80) Technical Assistance		36,650.00	36,745.00	39,619.00	<b>113,014.00</b>
81) Local Administration		66,577.30	23,350.81	57,054.69	<b>146,982.80</b>
82) Section 108 repayments		0.00	0.00	0.00	<b>0.00</b>

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**Part I: Financial Status**

**A. Sources of State CDBG Funds**

1)	State Allocation	\$3,955,356.00
2)	Program Income	
3)	Program income received in IDIS	\$411,020.63
3 a)	Program income received 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)	\$411,020.63
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$4,366,376.63

**B. State CDBG Resources by Use**

8)	State Allocation	
9)	Obligated to recipients	\$3,676,346.43
10)	Adjustment to compute total obligated to recipients	\$60,348.57
11)	Total obligated to recipients (sum of lines 9 and 10)	\$3,736,695.00
12)	Set aside for State Administration	\$179,107.00
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)	\$179,107.00
15)	Set aside for Technical Assistance	\$39,554.00
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)	\$39,554.00
18)	State funds set aside for State Administration match	\$0.00

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19)	Program Income	
20)	Returned to the state and redistributed	\$0.00
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	\$412,673.76
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)	\$412,673.76
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. Expenditures of State CDBG Resources</b>		
29)	Drawn for State Administration	\$68,040.70
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$68,040.70
32)	Drawn for Technical Assistance	\$34,731.90
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$34,731.90
		<b>-\$4,822.10</b>
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	\$4,288,700.14
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$4,288,700.14

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<b>D. Compliance with Public Service (PS) Cap</b>		
41)	Disbursed in IDIS for PS	\$21,843.00
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$21,843.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$3,955,356.00
46)	Program Income Received (line 5)	\$411,020.63
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$4,366,376.63
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.50%
<b>E. Compliance with Planning and Administration (P/A) Cap</b>		
50)	Disbursed in IDIS for P/A from all fund types - Combined	\$117,238.23
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$117,238.23
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$3,955,356.00
55)	Program Income Received (line 5)	\$411,020.63
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$4,366,376.63
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	2.69%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$38,146.54
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$3,955,356.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	0.96%



**Part II: Compliance with Overall Low and Moderate Income Benefit**

63) Period specified for benefit: grant years 2019 - 2021

64) Final PER for compliance with the overall benefit test: [ **No** ]

	Grant Year	2019	2020	2021	Total
65) Benefit LMI persons and households (1)		3,297,125.70	2,027,441.59	0.00	5,324,567.29
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)		3,297,125.70	2,027,441.59	0.00	5,324,567.29
69) Prevent/Eliminate Slum/Blight		156,956.23	142,756.65	55,396.20	355,109.08
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		156,956.23	142,756.65	55,396.20	355,109.08
72) Meet Urgent Community Development Needs		785,420.68	300,000.00	0.00	1,085,420.68
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		785,420.68	300,000.00	0.00	1,085,420.68
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		4,239,502.61	2,470,198.24	55,396.20	6,765,097.05
77) Low and moderate income benefit (line 68 / line 76)		0.78	0.82	0.00	0.79
78) Other Disbursements		1.00	1.00	1.00	3.00
79) State Administration		68,040.70	61,567.64	40,495.25	170,103.59
80) Technical Assistance		34,731.90	0.00	0.00	34,731.90
81) Local Administration		49,197.53	39,962.99	18,115.37	107,275.89
82) Section 108 repayments		0.00	0.00	0.00	0.00

**Part I: Financial Status**

**A. Sources of State CDBG Funds**

1)	State Allocation	\$3,992,569.00
2)	Program Income	
3)	Program income received in IDIS	\$698,283.89
3 a)	Program income received 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)	\$698,283.89
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$4,690,852.89

**B. State CDBG Resources by Use**

8)	State Allocation	
9)	Obligated to recipients	\$2,791,835.36
10)	Adjustment to compute total obligated to recipients	\$980,981.64
11)	Total obligated to recipients (sum of lines 9 and 10)	\$3,772,817.00
12)	Set aside for State Administration	\$179,835.00
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)	\$179,835.00
15)	Set aside for Technical Assistance	\$39,917.00
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)	\$39,917.00
18)	State funds set aside for State Administration match	\$0.00

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19)	Program Income	
20)	Returned to the state and redistributed	\$1,742,562.35
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)	\$1,742,562.35
23)	Returned to the state and not yet redistributed	-\$1,044,278.46
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)	-\$1,044,278.46
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. Expenditures of State CDBG Resources</b>		
29)	Drawn for State Administration	\$61,567.64
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$61,567.64
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
		<b>-\$39,917.00</b>
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	\$2,510,161.23
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$2,510,161.23

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**D. Compliance 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)	\$3,992,569.00
46)	Program Income Received (line 5)	\$698,283.89
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$4,690,852.89
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	\$101,530.63
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$101,530.63
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$3,992,569.00
55)	Program Income Received (line 5)	\$698,283.89
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$4,690,852.89
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	2.16%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$8,501.18
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$3,992,569.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	0.21%

**Part II: Compliance with Overall Low and Moderate Income Benefit**

63) Period specified for benefit: grant years 2019 - 2021

64) Final PER for compliance with the overall benefit test: [ **No** ]

	Grant Year	2019	2020	2021	Total
65) Benefit LMI persons and households (1)		3,297,125.70	2,027,441.59	0.00	<b>5,324,567.29</b>
66) Benefit LMI, 108 activities		0.00	0.00	0.00	<b>0.00</b>
67) Benefit LMI, other adjustments		0.00	0.00	0.00	<b>0.00</b>
68) Total, Benefit LMI (sum of lines 65-67)		3,297,125.70	2,027,441.59	0.00	<b>5,324,567.29</b>
69) Prevent/Eliminate Slum/Blight		156,956.23	142,756.65	55,396.20	<b>355,109.08</b>
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00	<b>0.00</b>
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		156,956.23	142,756.65	55,396.20	<b>355,109.08</b>
72) Meet Urgent Community Development Needs		785,420.68	300,000.00	0.00	<b>1,085,420.68</b>
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00	<b>0.00</b>
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		785,420.68	300,000.00	0.00	<b>1,085,420.68</b>
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00	<b>0.00</b>
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		4,239,502.61	2,470,198.24	55,396.20	<b>6,765,097.05</b>
77) Low and moderate income benefit (line 68 / line 76)		0.78	0.82	0.00	<b>0.79</b>
78) Other Disbursements		1.00	1.00	1.00	<b>3.00</b>
79) State Administration		68,040.70	61,567.64	40,495.25	<b>170,103.59</b>
80) Technical Assistance		34,731.90	0.00	0.00	<b>34,731.90</b>
81) Local Administration		49,197.53	39,962.99	18,115.37	<b>107,275.89</b>
82) Section 108 repayments		0.00	0.00	0.00	<b>0.00</b>

**Part I: Financial Status**

**A. Sources of State CDBG Funds**

1)	State Allocation	\$4,023,769.00
2)	Program Income	
3)	Program income received in IDIS	\$562,703.31
3 a)	Program income received 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)	\$562,703.31
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$4,586,472.31

**B. State CDBG Resources by Use**

8)	State Allocation	
9)	Obligated to recipients	\$627,522.89
10)	Adjustment to compute total obligated to recipients	\$3,175,533.11
11)	Total obligated to recipients (sum of lines 9 and 10)	\$3,803,056.00
12)	Set aside for State Administration	\$180,475.00
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)	\$180,475.00
15)	Set aside for Technical Assistance	\$40,238.00
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)	\$40,238.00
18)	State funds set aside for State Administration match	\$0.00

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19)	Program Income	
20)	Returned to the state and redistributed	\$0.00
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	\$562,703.31
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)	\$562,703.31
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. Expenditures of State CDBG Resources</b>		
29)	Drawn for State Administration	\$40,495.25
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$40,495.25
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
		<b>-\$40,238.00</b>
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	\$73,511.57
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$73,511.57

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**D. Compliance 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)	\$4,023,769.00
46)	Program Income Received (line 5)	\$562,703.31
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$4,586,472.31
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	\$58,610.62
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$58,610.62
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$4,023,769.00
55)	Program Income Received (line 5)	\$562,703.31
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$4,586,472.31
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	1.28%
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	\$4,023,769.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	0.00%



**Part II: Compliance with Overall Low and Moderate Income Benefit**

63) Period specified for benefit: grant years 2019 - 2021

64) Final PER for compliance with the overall benefit test: [ **No** ]

	Grant Year	2019	2020	2021	Total
65) Benefit LMI persons and households (1)		3,297,125.70	2,027,441.59	0.00	5,324,567.29
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)		3,297,125.70	2,027,441.59	0.00	5,324,567.29
69) Prevent/Eliminate Slum/Blight		156,956.23	142,756.65	55,396.20	355,109.08
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		156,956.23	142,756.65	55,396.20	355,109.08
72) Meet Urgent Community Development Needs		785,420.68	300,000.00	0.00	1,085,420.68
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		785,420.68	300,000.00	0.00	1,085,420.68
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		4,239,502.61	2,470,198.24	55,396.20	6,765,097.05
77) Low and moderate income benefit (line 68 / line 76)		0.78	0.82	0.00	0.79
78) Other Disbursements		1.00	1.00	1.00	3.00
79) State Administration		68,040.70	61,567.64	40,495.25	170,103.59
80) Technical Assistance		34,731.90	0.00	0.00	34,731.90
81) Local Administration		49,197.53	39,962.99	18,115.37	107,275.89
82) Section 108 repayments		0.00	0.00	0.00	0.00

**Part I: Financial Status**

**A. Sources of State CDBG Funds**

1)	State Allocation	\$3,927,948.00
2)	Program Income	
3)	Program income received in IDIS	\$216,130.18
3 a)	Program income received 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)	\$216,130.18
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$4,144,078.18

**B. State CDBG Resources by Use**

8)	State Allocation	
9)	Obligated to recipients	
10)	Adjustment to compute total obligated to recipients	\$3,710,110.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$3,710,110.00
12)	Set aside for State Administration	\$0.00
13)	Adjustment to compute total set aside for State Administration	\$178,559.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$178,559.00
15)	Set aside for Technical Assistance	\$39,279.00
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)	\$39,279.00
18)	State funds set aside for State Administration match	\$100,000.00

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19)	Program Income	
20)	Returned to the state and redistributed	\$0.00
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	\$216,130.18
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)	\$216,130.18
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. Expenditures of State CDBG Resources**

29)	Drawn for State Administration	\$328.92
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$328.92
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
		<b>-\$39,279.00</b>
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	\$89,677.96
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$89,677.96

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**D. Compliance 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)	\$3,927,948.00
46)	Program Income Received (line 5)	\$216,130.18
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$4,144,078.18
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	\$25,130.64
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$25,130.64
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$3,927,948.00
55)	Program Income Received (line 5)	\$216,130.18
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$4,144,078.18
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	0.61%
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	\$3,927,948.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	0.00%

**Part II: Compliance with Overall Low and Moderate Income Benefit**

63) Period specified for benefit: grant years 2022 - 2024

64) Final PER for compliance with the overall benefit test: [ **No** ]

	Grant Year	2022	2023	2024	Total
65) Benefit LMI persons and households (1)		35,862.24	0.00	0.00	<b>35,862.24</b>
66) Benefit LMI, 108 activities		0.00	0.00	0.00	<b>0.00</b>
67) Benefit LMI, other adjustments		0.00	0.00	0.00	<b>0.00</b>
68) Total, Benefit LMI (sum of lines 65-67)		35,862.24	0.00	0.00	<b>35,862.24</b>
69) Prevent/Eliminate Slum/Blight		29,014.00	0.00	0.00	<b>29,014.00</b>
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00	<b>0.00</b>
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		29,014.00	0.00	0.00	<b>29,014.00</b>
72) Meet Urgent Community Development Needs		0.00	0.00	0.00	<b>0.00</b>
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00	<b>0.00</b>
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	0.00	0.00	<b>0.00</b>
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00	<b>0.00</b>
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		64,876.24	0.00	0.00	<b>64,876.24</b>
77) Low and moderate income benefit (line 68 / line 76)		0.55	0.00	0.00	<b>0.55</b>
78) Other Disbursements		1.00	1.00	1.00	<b>3.00</b>
79) State Administration		328.92	8.40	0.00	<b>337.32</b>
80) Technical Assistance		0.00	0.00	0.00	<b>0.00</b>
81) Local Administration		24,801.72	0.00	0.00	<b>24,801.72</b>
82) Section 108 repayments		0.00	0.00	0.00	<b>0.00</b>

**Itemized Transaction Register**  
From Jul 1, 2022 to Jun 30, 2023

Account	Class	Dept	Fund	Project	Activity	Date	Journal / Voucher ID	Header Descr / Invoice	Line Descr / Vendor	Amount
511005	60110	6100	001	BDE01117		7/31/22	PAY2276584	2022-07-31	Payroll	6,284.90
511005	60110	6100	001	BDE01117		8/31/22	PAY2283184	2022-08-31	Payroll	5,478.61
511005	60110	6100	001	BDE01117		9/30/22	PAY2289713	2022-09-30	Payroll	6,142.40
511005	60110	6100	001	BDE01117		10/31/22	PAY2297857	2022-10-31	Payroll	5,890.22
511005	60110	6100	001	BDE01118		1/31/23	PAY2317729	2023-01-31	Payroll	7,671.40
511005	60110	6100	001	BDE01118		2/28/23	PAY2324485	2023-02-28	Payroll	6,487.40
511005	60110	6100	001	BDE01118		3/31/23	PAY2331304	2023-03-31	Payroll	7,696.88
511005	60110	6100	001	BDE01118		4/30/23	PAY2339265	2023-04-30	Payroll	6,717.74
511005	60110	6100	001	BDE01118		5/31/23	PAY2346671	2023-05-31	Payroll	5,469.15
511005	60110	6100	001	BDE01118		6/30/23	PAY2354568	2023-06-30	Payroll	5,533.53
511020	60110	6100	001	BDE01118		6/30/23	PAY2354568	2023-06-30	Payroll	57.90
516015	60110	6100	001	BDE01117		7/31/22	PAY2276584	2022-07-31	Payroll	1.87
516015	60110	6100	001	BDE01117		8/31/22	PAY2283184	2022-08-31	Payroll	1.63
516015	60110	6100	001	BDE01117		9/30/22	PAY2289713	2022-09-30	Payroll	1.76
516015	60110	6100	001	BDE01117		10/31/22	PAY2297857	2022-10-31	Payroll	1.89
516015	60110	6100	001	BDE01118		1/31/23	PAY2317729	2023-01-31	Payroll	2.17
516015	60110	6100	001	BDE01118		2/28/23	PAY2324485	2023-02-28	Payroll	1.71
516015	60110	6100	001	BDE01118		3/31/23	PAY2331304	2023-03-31	Payroll	2.03
516015	60110	6100	001	BDE01118		4/30/23	PAY2339265	2023-04-30	Payroll	1.77
516015	60110	6100	001	BDE01118		5/31/23	PAY2346671	2023-05-31	Payroll	1.44
516015	60110	6100	001	BDE01118		6/30/23	PAY2354568	2023-06-30	Payroll	1.34
516055	60110	6100	001	BDE01117		7/31/22	PAY2276584	2022-07-31	Payroll	1,515.21
516055	60110	6100	001	BDE01117		8/31/22	PAY2283184	2022-08-31	Payroll	1,272.90
516055	60110	6100	001	BDE01117		9/30/22	PAY2289713	2022-09-30	Payroll	1,411.70
516055	60110	6100	001	BDE01117		10/31/22	PAY2297857	2022-10-31	Payroll	1,389.33
516055	60110	6100	001	BDE01118		1/31/23	PAY2317729	2023-01-31	Payroll	1,449.99
516055	60110	6100	001	BDE01118		2/28/23	PAY2324485	2023-02-28	Payroll	1,177.80
516055	60110	6100	001	BDE01118		3/31/23	PAY2331304	2023-03-31	Payroll	2,678.23
516055	60110	6100	001	BDE01118		4/30/23	PAY2339265	2023-04-30	Payroll	1,629.02
516055	60110	6100	001	BDE01118		5/31/23	PAY2346671	2023-05-31	Payroll	1,325.68
516055	60110	6100	001	BDE01118		6/30/23	PAY2354568	2023-06-30	Payroll	1,428.26
516075	60110	6100	001	BDE01117		7/31/22	PAY2276584	2022-07-31	Payroll	0.35
516075	60110	6100	001	BDE01117		8/31/22	PAY2283184	2022-08-31	Payroll	0.32
516075	60110	6100	001	BDE01117		9/30/22	PAY2289713	2022-09-30	Payroll	0.33
516075	60110	6100	001	BDE01117		10/31/22	PAY2297857	2022-10-31	Payroll	0.32
516075	60110	6100	001	BDE01118		1/31/23	PAY2317729	2023-01-31	Payroll	0.40
516075	60110	6100	001	BDE01118		2/28/23	PAY2324485	2023-02-28	Payroll	0.33
516075	60110	6100	001	BDE01118		3/31/23	PAY2331304	2023-03-31	Payroll	0.37
516075	60110	6100	001	BDE01118		4/30/23	PAY2339265	2023-04-30	Payroll	0.34

516075	60110	6100	001	BDE01118	5/31/23	PAY2348671	2023-05-31	Payroll	0.27	
516075	60110	6100	001	BDE01118	6/30/23	PAY2354568	2023-06-30	Payroll	0.26	
516165	60110	6100	001	BDE01117	7/31/22	PAY2276584	2022-07-31	Payroll	10.68	
516165	60110	6100	001	BDE01117	8/31/22	PAY2283184	2022-08-31	Payroll	7.51	
516165	60110	6100	001	BDE01117	9/30/22	PAY2289713	2022-09-30	Payroll	9.85	
516165	60110	6100	001	BDE01117	10/31/22	PAY2297657	2022-10-31	Payroll	9.70	
516165	60110	6100	001	BDE01118	1/31/23	PAY2317729	2023-01-31	Payroll	8.99	
516165	60110	6100	001	BDE01118	2/28/23	PAY2324485	2023-02-28	Payroll	8.17	
516165	60110	6100	001	BDE01118	3/31/23	PAY2331304	2023-03-31	Payroll	10.20	
516165	60110	6100	001	BDE01118	4/30/23	PAY2339205	2023-04-30	Payroll	10.44	
516165	60110	6100	001	BDE01118	5/31/23	PAY2348671	2023-05-31	Payroll	9.96	
516165	60110	6100	001	BDE01118	6/30/23	PAY2354568	2023-06-30	Payroll	11.57	
516170	60110	6100	001	BDE01117	7/31/22	PAY2276584	2022-07-31	Payroll	493.18	
516170	60110	6100	001	BDE01117	8/31/22	PAY2283184	2022-08-31	Payroll	411.85	
516170	60110	6100	001	BDE01117	9/30/22	PAY2289713	2022-09-30	Payroll	460.93	
516170	60110	6100	001	BDE01117	10/31/22	PAY2297657	2022-10-31	Payroll	441.27	
516170	60110	6100	001	BDE01118	1/31/23	PAY2317729	2023-01-31	Payroll	579.07	
516170	60110	6100	001	BDE01118	2/28/23	PAY2324485	2023-02-28	Payroll	488.16	
516170	60110	6100	001	BDE01118	3/31/23	PAY2331304	2023-03-31	Payroll	581.01	
516170	60110	6100	001	BDE01118	4/30/23	PAY2339205	2023-04-30	Payroll	507.82	
516170	60110	6100	001	BDE01118	5/31/23	PAY2348671	2023-05-31	Payroll	412.01	
516170	60110	6100	001	BDE01118	6/30/23	PAY2354568	2023-06-30	Payroll	416.85	
516175	60110	6100	001	BDE01117	7/31/22	PAY2276584	2022-07-31	Payroll	807.31	
516175	60110	6100	001	BDE01117	8/31/22	PAY2283184	2022-08-31	Payroll	671.89	
516175	60110	6100	001	BDE01117	9/30/22	PAY2289713	2022-09-30	Payroll	753.07	
516175	60110	6100	001	BDE01117	10/31/22	PAY2297657	2022-10-31	Payroll	722.19	
516175	60110	6100	001	BDE01118	1/31/23	PAY2317729	2023-01-31	Payroll	940.53	
516175	60110	6100	001	BDE01118	2/28/23	PAY2324485	2023-02-28	Payroll	795.38	
516175	60110	6100	001	BDE01118	3/31/23	PAY2331304	2023-03-31	Payroll	943.86	
516175	60110	6100	001	BDE01118	4/30/23	PAY2339205	2023-04-30	Payroll	823.62	
516175	60110	6100	001	BDE01118	5/31/23	PAY2348671	2023-05-31	Payroll	670.54	
516175	60110	6100	001	BDE01118	6/30/23	PAY2354568	2023-06-30	Payroll	678.42	
516205	60110	6100	001	BDE01118	1/31/23	PAY2317729	2023-01-31	Payroll	10.28	
521030	60130	6100	001	BDE01117	01	10/13/22	00048089	TRAVEL	Elleriz,Harison, Maria K	8.33
521035	60130	6100	001	BDE01117	01	7/25/22	00047729	TRAVEL	Wade,Sandi J	10.50
521035	60130	6100	001	BDE01117	01	8/1/22	00047752	TRAVEL	Roehrich,Rikki L	10.50
521035	60130	6100	001	BDE01117	01	8/1/22	00047823	TRAVEL	Nisch,Lori A	10.50
521035	60130	6100	001	BDE01117	01	10/5/22	00048029	TRAVEL COSCDA & CDBG MONITOR	Roehrich,Rikki L	21.00
521035	60130	6100	001	BDE01117	01	1/1/22	00048218	TRAVEL OCTOBER	Hoffmann,Rory Jay	10.50
521035	60130	6100	001	BDE01117	01	11/10/22	00048236	TRAVEL OCTOBER	Roehrich,Rikki L	10.50
521035	60130	6100	001	BDE01118	01	11/17/22	00048251	TRAVEL SEPT & OCT	Lesmeister,Kelara Lynne	31.50
521035	60130	6100	001	BDE01118	01	6/14/23	00049196	TRAVEL MAY & JUNE	Lesmeister,Kelara Lynne	10.50
521035	60130	6100	001	BDE01116	01	6/15/23	00049216	TRAVEL - JUNE	Roehrich,Rikki L	10.50
521045	60130	6100	001	BDE01117	01	8/4/22	00047778	(80100-0002275203)	DEPT OF TRANSPORTATION ND	61.51

521045	60130	6100	001	BDE01117	01	9/7/22	00047897	(80100-0002282523)	DEPT OF TRANSPORTATION,ND	72.00	
521045	60130	6100	001	BDE01118	01	6/30/23	00048415	(80100-0002335164)	DEPT OF TRANSPORTATION,ND	253.48	
521065	60130	6100	001	BDE01117	01	10/13/22	00048069	TRAVEL	Elertz-Hanson, Maria K	23.34	
521070	60130	6100	001	BDE01116	01	8/29/22	0002280496	2022-08-29	MOVE TO 2016 PROJECT	1,274.40	
521070	60130	6100	001	BDE01117	01	8/29/22	0002280496	2022-08-29	Out of State-Air Transportatio	(1,274.40)	
521070	60130	6100	001	BDE01117	01	9/29/22	00047967	AUG22_PCD_000000000000057	DELTA	00823304190714	617.20
521070	60130	6100	001	BDE01117	01	10/28/22	00048154	SEP22_PCD_000000000000057	AMERICAN	00144022143487	10.00
521070	60130	6100	001	BDE01117	01	10/28/22	00048154	SEP22_PCD_000000000000057	AMERICAN	00144022143496	10.00
521070	60130	6100	001	BDE01117	01	10/28/22	00048154	SEP22_PCD_000000000000057	AMERICAN	00144024216018	10.00
521070	60130	6100	001	BDE01117	01	10/28/22	00048154	SEP22_PCD_000000000000057	AMERICAN	00144024216026	10.00
521070	60130	6100	001	BDE01117	01	10/28/22	00048154	SEP22_PCD_000000000000057	DELTA	00823393602893	697.20
521070	60130	6100	001	BDE01117	01	10/28/22	00048154	SEP22_PCD_000000000000057	DELTA	00823383602904	697.20
521070	60130	6100	001	BDE01117	01	10/28/22	00048154	SEP22_PCD_000000000000057	DELTA	00823384015941	697.20
521070	60130	6100	001	BDE01117	01	11/29/22	00048293	OCT22_PCD_000000000000057	DELTA	00842469404253	15.00
521070	60130	6100	001	BDE01117	01	11/29/22	00048293	OCT22_PCD_000000000000057	DELTA	00842469404264	15.00
521070	60130	6100	001	BDE01118	01	12/29/22	00048409	NOV22_PCD_000000000000057	DELTA	00842460852935	30.00
521070	60130	6100	001	BDE01118	01	12/29/22	00048409	NOV22_PCD_000000000000057	DELTA	00842469917234	30.00
521070	60130	6100	001	BDE01118	01	12/29/22	00048409	NOV22_PCD_000000000000057	DELTA	00842469744420	15.00
521070	60130	6100	001	BDE01118	01	12/29/22	00048409	NOV22_PCD_000000000000057	DELTA	00842469744431	15.00
521070	60130	6100	001	BDE01118	01	1/30/23	00048531	DEC22_PCD_000000000000057	DELTA	00823540961390	977.20
521070	60130	6100	001	BDE01118	01	4/27/23	00048937	MAR21_PCD_000000000000057	DELTA	00842550875201	30.00
521070	60130	6100	001	BDE01118	01	4/27/23	00048937	MAR21_PCD_000000000000057	DELTA	00842550875212	30.00
521070	60130	6100	001	BDE01118	01	4/27/23	00048937	MAR21_PCD_000000000000057	DELTA	00842555502315	30.00
521070	60130	6100	001	BDE01118	01	4/27/23	00048937	MAR21_PCD_000000000000057	DELTA	00842555502326	30.00
521070	60130	6100	001	BDE01118	01	4/27/23	00048937	MAR21_PCD_000000000000057	DELTA	00879196279532	603.40
521070	60130	6100	001	BDE01118	01	4/27/23	00048937	MAR21_PCD_000000000000057	UNITED	01679046001381	437.81
521070	60130	6100	001	BDE01118	01	4/27/23	00048937	MAR21_PCD_000000000000057	UNITED	01679046001392	437.81
521070	60130	6100	001	BDE01118	01	6/1/23	00049185	TRAVEL - MAY	Roehrich, Rick L	100.00	
521075	60130	6100	001	BDE01117	01	10/13/22	00048069	TRAVEL	Elertz-Hanson, Maria K	213.37	
521075	60130	6100	001	BDE01117	01	10/28/22	00048154	SEP22_PCD_000000000000057	INTERCONTINENTAL	223.06	
521075	60130	6100	001	BDE01117	01	10/28/22	00048154	SEP22_PCD_000000000000057	INTERCONTINENTAL	223.06	
521075	60130	6100	001	BDE01118	01	12/29/22	00048409	NOV22_PCD_000000000000057	HYATT PLACE LANSING EA	48.02	
521075	60130	6100	001	BDE01118	01	12/29/22	00048409	NOV22_PCD_000000000000057	HYATT PLACE LANSING EA	192.10	
521075	60130	6100	001	BDE01118	01	12/29/22	00048409	NOV22_PCD_000000000000057	HYATT PLACE LANSING EA	192.10	
521075	60130	6100	001	BDE01118	01	12/29/22	00048409	NOV22_PCD_000000000000057	HYATT PLACE LANSING EA	384.20	
521075	60130	6100	001	BDE01118	01	1/30/23	00048531	DEC22_PCD_000000000000057	HYATT PLACE LANSING EA	(48.02)	
521075	60130	6100	001	BDE01118	01	4/27/23	00048937	MAR21_PCD_000000000000057	YOURS TRULY DC	889.71	
521075	60130	6100	001	BDE01118	01	4/27/23	00048937	MAR21_PCD_000000000000057	YOURS TRULY DC	889.71	
521075	60130	6100	001	BDE01118	01	6/29/23	00049314	MAY23_PCD_000000000000057	HAMPTON INN & SUITES D	460.68	
521075	60130	6100	001	BDE01118	01	6/29/23	00049314	MAY23_PCD_000000000000057	HAMPTON INN & SUITES D	460.68	
521075	60130	6100	001	BDE01118	01	6/29/23	00049314	MAY23_PCD_000000000000057	SHERATON GRAND NASHVIL	(115.25)	
521075	60130	6100	001	BDE01118	01	6/29/23	00049314	MAY23_PCD_000000000000057	SHERATON GRAND NASHVIL	959.48	
521080	60130	6100	001	BDE01117	01	10/5/22	00048029	TRAVEL COSCDA & CDBG MONITOR	Roehrich, Rick L	91.26	
521080	60130	6100	001	BDE01117	01	10/13/22	00048069	TRAVEL	Elertz-Hanson, Maria K	97.33	



521080	60130	6100	001	BDE01117	01	11/10/22	00048236	TRAVEL OCTOBER	RoeHrich,RWIL L	32.00
521080	60130	6100	001	BDE01118	01	11/17/22	00048251	TRAVEL SEPT & OCT	Lesmeister,Kelara Lynne	32.00
521080	60130	6100	001	BDE01118	01	11/17/22	00048253	TRAVEL	Fordener,Tonya R	251.27
521080	60130	6100	001	BDE01118	01	12/5/22	00048310	TRAVEL NOVEMBER	RoeHrich,Risik L	128.00
521080	60130	6100	001	BDE01118	01	1/3/23	00048416	TRAVEL NOV	Lesmeister,Kelara Lynne	128.00
521080	60130	6100	001	BDE01118	01	3/28/23	00048806	TRAVEL MARCH	RoeHrich,Risik L	138.25
521080	60130	6100	001	BDE01118	01	3/28/23	00048819	TRAVEL MARCH	Fordener,Tonya R	138.25
521080	60130	6100	001	BDE01118	01	6/12/23	00049185	TRAVEL - MAY	RoeHrich,RWIL L	268.00
521080	60130	6100	001	BDE01118	01	6/14/23	00049198	TRAVEL MAY & JUNE	Lesmeister,Kelara Lynne	148.00
521085	60130	6100	001	BDE01117	01	10/13/22	00048069	TRAVEL	EHeriz Hanson,Marla K	25.71
521085	60130	6100	001	BDE01117	01	10/28/22	00048154	SEP22_PCD_000000000000057	CURB SVC METAIRIE	13.80
521085	60130	6100	001	BDE01117	01	10/28/22	00048154	SEP22_PCD_000000000000057	CURB SVC METAIRIE	14.40
521085	60130	6100	001	BDE01118	01	12/29/22	00048409	NOV22_PCD_000000000000057	ENTERPRISE RENT-A-CAR	279.07
521085	60130	6100	001	BDE01118	01	3/28/23	00048806	TRAVEL MARCH	RoeHrich,Risik L	13.37
521085	60130	6100	001	BDE01118	01	4/27/23	00048937	MAR23_PCD_000000000000057	SQ *UVC	21.16
521085	60130	6100	001	BDE01118	01	6/12/23	00049185	TRAVEL - MAY	RoeHrich,RWIL L	113.85
541015	60130	6100	001	BDE01117	01	11/7/22	00048024	10006029	PRESORT PLUS LLC	1.26
541015	60130	6100	001	BDE01118	01	12/14/22	00048374	10006623	PRESORT PLUS LLC	1.90
541015	60130	6100	001	BDE01118	01	3/0/23	00048753	10010383	PRESORT PLUS LLC	65.00
541015	60130	6100	001	BDE01118	01	4/13/23	00048877	10010948	PRESORT PLUS LLC	0.65
541015	60130	6100	001	BDE01118	01	5/5/23	00048979	10011633	PRESORT PLUS LLC	0.65
601005	60130	6100	001	BDE01117	01	8/1/22	00000469	DP072022.601.2	INFORMATION TECHNOLOGY DEPARTMENT	197.00
601005	60130	6100	001	BDE01117	01	9/1/22	00000471	DP082022.601.2	INFORMATION TECHNOLOGY DEPARTMENT	197.00
601005	60130	6100	001	BDE01117	01	10/1/22	00000473	DP092022.601.2	INFORMATION TECHNOLOGY DEPARTMENT	98.90
601005	60130	6100	001	BDE01117	01	11/1/22	00000475	DP102022.601.2	INFORMATION TECHNOLOGY DEPARTMENT	98.90
601005	60130	6100	001	BDE01118	01	12/1/22	00000477	DP112022.601.2	INFORMATION TECHNOLOGY DEPARTMENT	98.90
601005	60130	6100	001	BDE01118	01	1/1/23	00000479	DP122022.601.2	INFORMATION TECHNOLOGY DEPARTMENT	98.90
601005	60130	6100	001	BDE01118	01	2/1/23	00000481	DP012023.601.2	INFORMATION TECHNOLOGY DEPARTMENT	98.90
601005	60130	6100	001	BDE01118	01	3/1/23	00000483	DP022023.601.2	INFORMATION TECHNOLOGY DEPARTMENT	166.25
601005	60130	6100	001	BDE01118	01	4/1/23	00000485	DP032023.601.2	INFORMATION TECHNOLOGY DEPARTMENT	166.25
601005	60130	6100	001	BDE01118	01	4/30/23	00000487	DP042023.601.2	INFORMATION TECHNOLOGY DEPARTMENT	166.25
601005	60130	6100	001	BDE01118	01	6/1/23	00000489	DP052023.601.2	INFORMATION TECHNOLOGY DEPARTMENT	166.25
601005	60130	6100	001	BDE01118	01	6/30/23	00000491	DP062023.601.2	INFORMATION TECHNOLOGY DEPARTMENT	166.25
602085	60130	6100	001	BDE01117	01	8/1/22	00000470	TC072022.601.0	INFORMATION TECHNOLOGY DEPARTMENT	73.17
602085	60130	6100	001	BDE01117	01	8/1/22	00047780	TC072022.601.0	INFORMATION TECHNOLOGY DEPARTMENT	24.00
602085	60130	6100	001	BDE01117	01	9/1/22	00000472	TC082022.601.2	INFORMATION TECHNOLOGY DEPARTMENT	74.36
602085	60130	6100	001	BDE01117	01	9/1/22	00047901	TC082022.601.0	INFORMATION TECHNOLOGY DEPARTMENT	24.00
602085	60130	6100	001	BDE01117	01	10/1/22	00000474	TC092022.601.2	INFORMATION TECHNOLOGY DEPARTMENT	45.86
602085	60130	6100	001	BDE01117	01	11/1/22	00000476	TC102022.601.2	INFORMATION TECHNOLOGY DEPARTMENT	45.58
602085	60130	6100	001	BDE01118	01	12/1/22	00000478	TC112022.601.2	INFORMATION TECHNOLOGY DEPARTMENT	45.32
602085	60130	6100	001	BDE01118	01	1/1/23	00000480	TC122022.601.2	INFORMATION TECHNOLOGY DEPARTMENT	47.32
602085	60130	6100	001	BDE01118	01	2/1/23	00000482	TC012023.601.2	INFORMATION TECHNOLOGY DEPARTMENT	44.45
602085	60130	6100	001	BDE01118	01	3/1/23	00000484	TC022023.601.2	INFORMATION TECHNOLOGY DEPARTMENT	44.20
602085	60130	6100	001	BDE01118	01	4/1/23	00000486	TC032023.601.2	INFORMATION TECHNOLOGY DEPARTMENT	70.46

602065	60130	6100	001	BDE01118	01	4/1/23	00048856	TC032023.601.0	INFORMATION TECHNOLOGY DEPARTMENT	24.07
602065	60130	6100	001	BDE01118	01	4/30/23	00000488	TC042023.601.2	INFORMATION TECHNOLOGY DEPARTMENT	72.29
602065	60130	6100	001	BDE01118	01	4/30/23	00048961	TC042023.601.0	INFORMATION TECHNOLOGY DEPARTMENT	24.14
602065	60130	6100	001	BDE01118	01	6/1/23	00000490	TC052023.601.2	INFORMATION TECHNOLOGY DEPARTMENT	74.06
602065	60130	6100	001	BDE01118	01	6/1/23	00049154	TC052023.601.0	INFORMATION TECHNOLOGY DEPARTMENT	24.00
602065	60130	6100	001	BDE01118	01	6/30/23	00000492	TC062023.601.2	INFORMATION TECHNOLOGY DEPARTMENT	236.43
602065	60130	6100	001	BDE01118	01	6/30/23	00049452	TC062023.601.0	INFORMATION TECHNOLOGY DEPARTMENT	24.31
611005	60130	6100	001	BDE01116	01	8/29/22	0002290496	2022-08-29	MOVE TO 2016 PROJECT	460.76
611005	60130	6100	001	BDE01117	01	8/29/22	0002290496	2022-08-29	Conference Expenses	(460.76)
611005	60130	6100	001	BDE01116	01	8/30/22	00047875	JUL22_PCD_0000000000000506	WPY*COSEDA	499.00
611005	60130	6100	001	BDE01118	01	1/30/23	00048531	DEC22_PCD_0000000000000507	WPY*COSEDA	499.00
611020	60130	6100	001	BDE01117	01	10/28/22	00048154	SEP22_PCD_0000000000000507	WPY*COSEDA	332.67
611020	60130	6100	001	BDE01117	01	10/28/22	00048154	SEP22_PCD_0000000000000507	WPY*COSEDA	332.67
621020	60130	6100	001	BDE01117	01	9/21/22	00047946	PUBLIC NOTICE REIMBURSEMENT	HOUSING FINANCE AGENCY,ND	126.73
621020	60130	6100	001	BDE01118	01	11/28/22	0002301328	2022-11-29	COLUMN	61.78
621020	60130	6100	001	BDE01118	01	11/29/22	0002301328	2022-11-29	NDHLDGS NEWS-ADV	86.18
621020	60130	6100	001	BDE01118	01	11/29/22	0002301328	2022-11-29	THE FORUM	169.60
621020	60130	6100	001	BDE01118	01	11/29/22	0002301328	2022-11-29	VALLEY CITY TIMES RECO	39.60
621020	60130	6100	001	BDE01118	01	11/29/22	0002301328	2022-11-29	WILLISTON HERALD	65.70
621020	60130	6100	001	BDE01118	01	12/29/22	00048409	NOV22_PCD_0000000000000507	BISMARCK TRIBUNE CLASS	60.00
621020	60130	6100	001	BDE01118	01	1/12/23	00048460	REIMBURSED 1/3 NEWSPAPER ASSOC	HOUSING FINANCE AGENCY,ND	134.04
621020	60130	6100	001	BDE01118	01	2/8/23	00048601	FY23 PUB NOTICE COMMUNITY NEED	HOUSING FINANCE AGENCY,ND	148.14
621020	60130	6100	001	BDE01116	01	3/16/23	00048753	PUBLIC NOTICE AD REIMBURSEMENT	HOUSING FINANCE AGENCY,ND	121.72
621020	60130	6100	001	BDE01118	01	3/30/23	00048820	FEB23_PCD_0000000000000507	COLUMN	35.39
621020	60130	6100	001	BDE01116	01	3/30/23	00048820	FEB23_PCD_0000000000000507	COLUMN	38.48
621020	60130	6100	001	BDE01116	01	3/30/23	00048820	FEB23_PCD_0000000000000507	THE FORUM	29.16
621020	60130	6100	001	BDE01116	01	3/30/23	00048820	FEB23_PCD_0000000000000507	THE FORUM	66.04
621020	60130	6100	001	BDE01116	01	3/30/23	00048820	FEB23_PCD_0000000000000507	VALLEY CITY TIMES RECO	28.08
621020	60130	6100	001	BDE01116	01	3/30/23	00048820	FEB23_PCD_0000000000000507	WAMPETON DAILY NEWS	37.80
621020	60130	6100	001	BDE01118	01	4/27/23	00048937	MAR23_PCD_0000000000000507	CHAMPION MEDIA LLC	35.34
621020	60130	6100	001	BDE01118	01	4/27/23	00048937	MAR23_PCD_0000000000000507	LEE ADV PHX	65.41
621020	60130	6100	001	BDE01116	01	5/30/23	00049091	APR23_PCD_0000000000000507	CHAMPION MEDIA LLC	29.76
621020	60130	6100	001	BDE01116	01	5/31/23	0002345095	2023-05-31	Advertising Services	(29.76)
621020	60130	6100	001	BDE01118	01	5/31/23	0002345095	2023-05-31	CORRECT PROJECT	29.76
621020	60130	6100	001	BDE01118	01	6/7/23	00049147	PUBLIC NOTICE AD REIMBURSEMENT	HOUSING FINANCE AGENCY,ND	158.07
621020	60130	6100	001	BDE01118	01	6/30/23	00049568	JUN23_PCD_0000000000000507	CHAMPION MEDIA LLC	63.24
621020	60130	6100	001	BDE01118	01	6/30/23	00049568	JUN23_PCD_0000000000000507	COLUMN PUBLIC NOTICE	97.20
621020	60130	6100	001	BDE01118	01	6/30/23	00049568	JUN23_PCD_0000000000000507	COLUMN PUBLIC NOTICE	118.80
621020	60130	6100	001	BDE01118	01	6/30/23	00049568	JUN23_PCD_0000000000000507	COLUMN PUBLIC NOTICE	253.76
621020	60130	6100	001	BDE01118	01	6/30/23	00049568	JUN23_PCD_0000000000000507	LEE ADV PHX	337.41
621020	60130	6100	001	BDE01118	01	6/30/23	00049568	JUN23_PCD_0000000000000507	THE FORUM	188.80
621020	60130	6100	001	BDE01118	01	6/30/23	00049568	JUN23_PCD_0000000000000507	VALLEY CITY TIMES RECO	172.80
621190	60130	6100	001	BDE01117	01	7/31/22	CA00000001	2022-07-31		4,034.57
621190	60130	6100	001	BDE01117	01	8/31/22	CA00000001	2022-08-31		3,356.74

621190	60130	6100	001	BDE01117	01	09022	CA00000001	2022-09-30			3,763.45
621190	60130	6100	001	BDE01117	01	103122	CA00000001	2022-10-31			3,608.94
621190	60130	6100	001	BDE01118	01	17123	CA00000001	2023-01-31			4,700.27
621190	60130	6100	001	BDE01118	01	22823	CA00000001	2023-02-28			3,874.83
621190	60130	6100	001	BDE01118	01	37323	CA00000001	2023-03-31			4,715.88
621190	60130	6100	001	BDE01118	01	47023	CA00000001	2023-04-30			4,115.96
621190	60130	6100	001	BDE01118	01	57323	CA00000001	2023-05-31			3,350.95
621190	60130	6100	001	BDE01118	01	67023	CA00000001	2023-06-30			3,425.81
621305	60130	6100	001	BDE01118	01	31123	00048877	INV2035-223-1-4	TDA CONSULTING, INC		828.82
621305	60130	6100	001	BDE01118	01	31923	00048717	INV2035-223-5	TDA CONSULTING, INC		1,071.00
621305	60130	6100	001	BDE01118	01	41233	00048870	INV2035-223-8	TDA CONSULTING, INC		382.50
621305	60130	6100	001	BDE01118	01	51523	00049229	INV2035-223-7	TDA CONSULTING, INC		527.50
621305	60130	6100	001	BDE01118	01	62323	00049277	INV 2035-223-9 MAY	TDA CONSULTING, INC		250.96
621305	60130	6100	001	BDE01118	01	62323	00049277	INV 2035-223-9 MAY	TDA CONSULTING, INC		142.54
621305	60130	6100	001	BDE01118	01	67023	00049400	INV2035-223-10 JUNE	TDA CONSULTING, INC		242.25

153,941.03

# HOME

## HOME Match Report

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development

OMB Approval No. 2506-0171  
(exp. 12/31/2012)

<b>Part I</b>		<b>Participant Identification</b>		Match Contributions for <b>Federal Fiscal year (yyyy)</b>	<b>2022</b>
1. Participant No. Assigned by HUD	2. Name of the Participating Jurisdiction			3. Name of Contact (person completing this report)	
4. Street Address of the Participating Jurisdiction		4. Contact's Phone Number (include area code)			
<b>2624 Vermont Ave</b>		<b>(701) 328-8080</b>			
5. City	6. State	7. ZIP Code			
<b>Bismarck</b>	<b>North Dakota</b>	<b>58502-1535</b>			

### Part II Fiscal Year Summary

1. Excess match from prior Federal fiscal year	\$	7,221,729
2. Match contributed during current Federal fiscal year (see Part III, 9.)	\$	7,337,419
3. Total match available for current Federal fiscal year (line 1 + line 2)	\$	14,559,148
4. Match liability for current Federal fiscal year	\$	-
5. Excess match carried over to next Federal fiscal year (line 3 minus line 4)	\$	14,559,148

### Part III Match Contribution for the Federal Fiscal Year

1. Project No. or Other ID	2. Date of Contribution	3. Cash (non-Federal sources)	4. Oregon Taxes, Fees, Charges	5. Appraised Land / Real Property	6. Required Infrastructure	7. Site Preparation, Construction Materials, Donated Labor	8. Bond Financing	9. Total Match
22-01-NON	07/01/2022	198,154						198,154
22-02-NON	05/15/2022	275,870					5,375,000	6,650,870
22-02-NON	09/26/2022		357,764					357,764
5798	09/30/2022	2,900						2,900
5554	09/30/2022	1,213						1,213
6141	09/30/2022	38,101						38,101
9258	09/30/2022	15,958						15,958
9936	09/30/2022	2,468						2,468
7740	09/30/2022	62,591						62,591
		7,200						7,200

**HOME Match Report**

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development

OMB Approval No. 2506-0171  
(exp. 12/31/2017)

<b>Part I</b>		<b>Participant Identification</b>		<b>Match Contributions for Federal Fiscal year (yyyy) 2021</b>	
1. Participant No. (assigned by HUD)		2. Name of the Participant (jurisdiction)		J. Name of Contact (person completing this report)	
3. Street Address of the Participant (jurisdiction)		K. Zoning Code		L. Contact's Phone Number (include area code)	
2624 Vermont Ave		North Dakota		(701) 328-8080	
6. City		7. State			
Bismarck		North Dakota			
		8. Zoning Code			
		58502-1535			

**Part II Fiscal Year Summary**

1. Excess match from prior Federal fiscal year	\$	2,761,604
2. Match contributed during current Federal fiscal year (see Part III, 9.)	\$	4,160,125
3. Total match available for current Federal fiscal year (line 1 + line 2)	\$	7,221,729
4. Match liability for current Federal fiscal year	\$	-
5. Excess match carried over to next Federal fiscal year (line 3 minus line 4)	\$	7,221,729

**Part III Match Contribution for the Federal Fiscal Year**

1. Project No. or Other ID	2. Date of Contribution (non-Federal sources)	3. Cash	4. Forfeiture Taxes, Fees, Charges	5. Appraised Land / Real Property	6. Required Infrastructure	Construction Materials, Donated Labor	8. Bond Financing	9. Total Match
9536	09/30/2021	27,909						27,909
6750	09/30/2021	1,205						1,205
8298	09/30/2021	2,860						2,860
6141	09/30/2021	4,357						4,357
3701	09/30/2021	42,021						42,021
9554	09/30/2021	30,339						30,339
9057	09/30/2021	7,063						7,063
8773	09/30/2021	2,419						2,419
5857	09/30/2021	32,997						32,997
7910	09/30/2021	4,935						4,935
9451	09/30/2021	2,727						2,727
8687	09/30/2021	3,300						3,300
8465	09/30/2021	3,188						3,188
9238	09/30/2021	4,300						4,300
9977	11/17/2020						4,290,500	4,290,500



HOME Onsite Monitoring Completed Program Year 2022 and partial 2023- July 1, 2022-August 24, 2023.

NAID	Address	Address	City	State	Zip	County	Case No.	Start Date	End Date	Completion Date	Notes	Next Step	Due Date	Status
6779	8000 Avenue 3 & 4	117 W Beaver Ave	Bismarck	ND	58102	Dakota County Housing Authority	120852022	12/08/2022	03/28/2023	03/28/2023	Onsite complete	2025	4 30 High	Onsite complete
7827	Central Apartments	214 W 30th Ave	Bismarck	ND	58102	Dakota County Housing Authority	120852022	12/08/2022	03/28/2023	03/28/2023	Onsite complete	2025	4 30 High	Onsite complete
8529	Westlight Court	650 E Washington St	Bismarck	ND	58102	Dakota County Housing Authority	120852022	12/08/2022	03/28/2023	03/28/2023	Onsite complete	2025	4 30 High	Onsite complete
8951	Bismarck Apts	213 N 3rd St	Bismarck	ND	58102	AAFC	010402023	01/04/2023	02/23/2023	02/23/2023	Complete	2025	Document	Complete
7911	Wilder Elder Apartment Home	2610 27th Ave W	Willam	ND	58102	NLP, 4577 Main St, LLC	030202023	03/02/2023	06/03/2023	06/03/2023	Onsite complete	2023	4 30 High	Onsite complete
8102	Imperial	4215 28th Ave S	Fargo	ND	58103	HomeLife 32, LLC	030202023	03/02/2023	06/03/2023	06/03/2023	Onsite complete	2023	4 30 High	Onsite complete
8065	Imperial Senior Apartments	4245 28th Ave S	Fargo	ND	58103	HomeLife 32, LLC	030202023	03/02/2023	06/03/2023	06/03/2023	Onsite complete	2023	4 30 High	Onsite complete
8007	ASU Home	1115 28th St S	Fargo	ND	58103	ASU Fargo, Inc	071902023	07/19/2023	07/24/2023	07/24/2023	Complete	2028	4 30 High	Complete
8582	L.L. Bean	2403 S 42nd St	Fargo	ND	58103	ASU Fargo, Inc	071902023	07/19/2023	07/24/2023	07/24/2023	Complete	2028	4 30 High	Complete
8855	Providence	501 S 10th St	Fargo	ND	58103	Providence Health	071902023	07/19/2023	07/24/2023	07/24/2023	In Progress	2023	4 30 High	In Progress

HOME Onsite Monitoring Completed Program Year 2022 and partial 2023 - July 1, 2022-August 24, 2023.

Case No.	RRVDC Case No.	Case Name	Case Address	Case Type	Case Status	Case Count	Case Description	Case Agency	Case Date	Case Progress	Case Status	Case Date
544	RRVDC 14708	Washington Townhomes	1277 & 1061 N St SE 18th Ave SE	Mixed	8	8	Washington Townhomes, LLC	RRVDC, INC	07/22/23	In Progress	07/26/2023	2023
3887	RRVDC 14709	Washington Townhomes II	1075 W St SE 18th Ave SE	Mixed	39	39	Washington Townhomes, LLC	Mpls Housing Authority	08/30/23	In Progress	08/30/2023	2023
HOME-2018-06	RRVDC 14710	Islandview Apartments	207, 206, 210 & 214 17th Ave SE	Mixed	39	39	Washington Townhomes, LLC	Mpls Housing Authority	08/30/23	In Progress	08/30/2023	2023
6237	RRVDC 14711	Meredith View Homes	100 E Boulevard SW 3110 SE Boulevard Ave - Home Trapping	Homeless	123	9	OWSD Bank, LLC	Cambridge/Mpls Neighborhood		In Use		2021
7240	RRVDC 14712	Northview Apartments	574 Beckonside Dr 2304 - 2310 20th St SE	Homeless	8	2	Meredith View Homes	Mpls Housing Authority		In Use		2023
7279	RRVDC 14713	St. Joseph's Mission	275 & 13th Ave S	Group Home	2	2	St. Joseph's Mission	St. Joseph's Mission		In Use		2021
27												





U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 Home Matching Liability Report

NORTH DAKOTA

Fiscal Year	Match Percent	Total Disbursements	Disbursements Requiring Match	Match Liability Amount
2000	25.0%	\$2,191,563.24	\$2,070,093.79	\$517,523.44
2001	25.0%	\$3,099,106.60	\$2,695,341.85	\$673,835.46
2002	12.5%	\$3,441,768.52	\$3,101,850.76	\$387,731.34
2003	12.5%	\$4,723,056.09	\$4,093,438.71	\$511,679.83
2004	25.0%	\$3,508,690.92	\$3,061,260.12	\$766,065.03
2005	25.0%	\$3,170,467.73	\$2,480,139.83	\$620,034.95
2006	25.0%	\$3,134,030.51	\$2,651,049.13	\$662,762.28
2007	12.5%	\$2,614,776.84	\$2,203,477.74	\$275,434.71
2008	17.5%	\$3,791,149.83	\$3,329,291.41	\$416,161.42
2009	25.0%	\$3,065,695.19	\$2,698,468.81	\$674,617.20
2010	25.0%	\$2,335,298.49	\$1,842,436.90	\$460,609.22
2011	25.0%	\$3,064,706.27	\$2,651,700.47	\$662,800.11
2012	25.0%	\$2,411,840.14	\$1,960,210.61	\$490,052.65
2013	25.0%	\$2,656,951.76	\$2,265,812.76	\$566,453.19
2014	25.0%	\$2,499,855.81	\$2,113,776.82	\$528,441.20
2015	25.0%	\$1,937,391.99	\$1,673,489.05	\$405,872.26
2016	12.5%	\$3,004,099.22	\$2,637,393.58	\$329,674.19

IDIS - PR33	U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System Home Matching Liability Report	DATE:	06-27-23
		TIME:	11:32
		PAGE:	2
2017	12.5%	\$2,716,596.86	\$2,606,349.32
2018	12.5%	\$3,114,313.68	\$2,968,785.03
2019	25.0%	\$3,236,096.28	\$3,057,117.43
2020	0.0%	\$1,897,230.61	\$1,677,411.20
2021	0.0%	\$2,065,554.49	\$1,882,972.77
2022	0.0%	\$915,772.03	\$594,463.98
			\$325,793.66
			\$371,098.12
			\$764,279.35
			50.00
			50.00
			50.00

U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 HOME Summary of Accomplishments

Program Year: 2022  
 Start Date: 01-Jul-2022 - End Date: 30-Jun-2023  
**NORTH DAKOTA**  
**Home Disbursements and Unit Completions**

Activity Type	Disbursed Amount	Units Completed	Units Occupied
Rentals			
Existing Homeowners	\$689,650.00	0	9
	\$65,044.59	4	4
<b>Total, Rentals and ISHA</b>	<b>\$809,892.00</b>	<b>9</b>	<b>0</b>
<b>Total, Homebuyers and Homeowners</b>	<b>\$86,044.59</b>	<b>4</b>	<b>4</b>
<b>Grand Total</b>	<b>\$785,494.59</b>	<b>13</b>	<b>13</b>

U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 HOME Summary of Accomplishments

Program Year: 2022  
 Start Date: 01-Jul-2022 - End Date: 30-Jun-2023  
 NORTH DAKOTA

Home Unit Completions by Percent of Area Median Income

Activity Type	Home Unit Completions by Percent of Area Median Income					Units Completed	
	0% - 30%	31% - 50%	51% - 60%	61% - 80%	Total 0% - 60%	Total 0% - 80%	Total 0% - 80%
Rentals	6	3	0	0	9	9	9
Existing Homeowners	0	1	1	2	2	4	4
Total, Rentals and TBRA	6	3	0	0	9	9	9
Total, Homebuyers and Homeowners	0	1	1	2	2	4	4
<b>Grand Total</b>	<b>6</b>	<b>4</b>	<b>1</b>	<b>2</b>	<b>11</b>	<b>13</b>	<b>13</b>

Home Unit Reported As Vacant

Activity Type	Reported as Vacant
Rentals	0
Existing Homeowners	0
Total, Rentals and TBRA	0
Total, Homebuyers and Homeowners	0
<b>Grand Total</b>	<b>0</b>

U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 HOME Summary of Accomplishments

Program Year: 2022  
 Start Date: 01-Jul-2022 - End Date: 30-Jun-2023  
 NORTH DAKOTA

Home Unit Completions by Racial / Ethnic Category

	Rentals		Existing Homeowners	
	Units Completed - Hispanics	Units Completed - Whites	Units Completed - Hispanics	Units Completed - Whites
White	8	0	4	0
Black/African American	1	0	0	0
<b>Total</b>	<b>9</b>	<b>0</b>	<b>4</b>	<b>0</b>

	Total, Rentals and TBRA		Total, Homebuyers and Homeowners		Grand Total	
	Units Completed - Hispanics	Units Completed - Whites	Units Completed - Hispanics	Units Completed - Whites	Units Completed - Hispanics	Units Completed - Whites
White	8	0	4	0	12	0
Black/African American	1	0	0	0	1	0
<b>Total</b>	<b>9</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>13</b>	<b>0</b>



# ESG



## HUD ESG CAPER

Report: CAPER    Period: 7/1/2022 - 6/30/2023    Your user level here: Data Entry and Account Admin

Contains all user-entered forms and aggregate CAPER-CSV data.

### Report Date Range

7/1/2022 to 6/30/2023

### Contact Information

**First Name**        Tonya  
**Middle Name**  
**Last Name**        Taylor  
**Suffix**  
**Title**                Program Manager  
**Street Address 1**   1600 E Century Ave  
**Street Address 2**   Suite 5  
**City**                Bismarck  
**State**                North Dakota  
**ZIP Code**          58502  
**E-mail Address**    info@nd.gov  
**Phone Number**    (701)330-2676  
**Fax Number**

### Project types carried out during the program year

Components	Projects	Total Persons Reported	Total Households Reported
Emergency Shelter	5	3237	2818
Day Shelter	0	0	0
Transitional Housing	4	179	107
<b>Total Emergency Shelter Component</b>	<b>19</b>	<b>3416</b>	<b>2920</b>
Total Street Outreach	3	417	396
Total PH - Rapid Re-housing	6	78	20
<b>Total Homeless Prevention</b>	<b>7</b>	<b>273</b>	<b>123</b>



Grant Information:

**Emergency Shelter Rehab/Conversion**

Did you use additional shelter beds/units through an FSC-funded rehab project? No

Did you use additional shelter beds/units through an FSC-funded conversion project? No

**Data Participation Information**

Are there any funded projects, except HMIS or Admin, which are not listed on the Project Links and Linkback form? This includes projects from HMIS and from VSP? Yes

a. Of those not listed - how many are required to use HMIS? 4

b. Of those not listed - how many are VSP required to use a comparable database? 0

Please explain why the project(s) was/were not listed and why there is not an FSC-CATFR CSV upload for the project.

Welcome House received funds for Rapid Re-housing. During time of collection of reports, it was discovered that Welcome House did not use the HMIS system for coordinated entry. These are requirements for the Rapid Re-housing component. With Welcome House being out of compliance, the State has sent the agency requesting the Rapid Re-housing dollars to be paid back. When the funds are received, they will be returned back to the IDIS system.

Project Outcome

.....

Target outcomes are required for all CAPERS where the program year start date is 1-1-2021 or later. This form replaces the criterion in CR 70 of the eCom Planning Suite.

From the Action Plan that covered ESG for this reporting period copy and paste or retype the information in Question 5 on screen AP-90: "Describe performance standards for evaluating ESG."

The North Dakota CoC has established the following targets for ND DoC and ESG programs related to performance outcomes:

**Returns to Homelessness**  
25% or less will return to homelessness  
25% or less will return to homelessness  
10% or less will return to homelessness  
10% or less will return to homelessness  
5% or less will return to homelessness

**Housing Retention**  
N/A  
N/A  
80% or more of all participants will exit to permanent housing destinations  
80% or more of all participants will exit to permanent housing destinations  
90% or more of all participants will remain stable in PSH or exit to other permanent housing destination

**Job & Income Growth**  
N/A  
N/A  
25% or more of adult participants will increase income from employment or other sources  
25% or more of adult participants will increase income from employment or other sources  
25% or more of adult participants will increase income from employment or other sources

Based on the information from the Action Plan response previously provided to HUD

1. Briefly describe how you met the performance standards identified in A-90 this program year. If they are not measurable as written type in N/A as the answer

**Returns to Homelessness:**  
Outreach = 10.66%  
RRH = 3.2%

**Housing Retention:**  
RRH = 91.67%  
PSH = 91.18%

**Job & Income Growth:**  
PSH = Stayers 49%

The percentages that are listed above are ESG and CoC projects combined. HUD requires that a CoC establish and follow written standards for recipients and subrecipients siding with CoC and ESG program funds.

**Returns to Homelessness:**  
Outreach 10.66% - This category was ESG projects only. The few subrecipients that used these funds are agencies that manage this type of project well and has had previous success with this category. The agencies work with coordinated entry to get the persons housed and the services they need.  
RRH= 3.2% - These are CoC projects only. The CoC lead monitors the projects more closely and follow up is usually done.

**Housing Retention:**  
RRH= 91.67% - This was more than likely more CoC projects than ESG projects, but did include both. The CoC monitored projects closely to keep them on the right track, and would follow up if needed.  
PSH 91.18% - This is all CoC projects as no ESG projects fell into the PSH category.

**Job & Income Growth:**  
PSH Stayers 49% - This was all CoC projects. The Stayers met the goal as the persons were there long enough to do full intakes and was able to follow up with results while still being in the program.

2. Briefly describe what you did not meet and why. If they are not measurable as written type in N/A as the answer

Return to Homelessness:  
Shelters = 34.34%  
PSH = 17.76%

Job & Income Growth:  
RRH = Stayers 0%; Leavers 0%  
PSH = Leavers 24%

The percentages that are listed above are ESC and CoC projects combined. HUD requires that a CoC establish and follow written standards for recipients and subrecipients using with CoC and ESC program funds.

**Return to Homelessness:**

Shelters 34.34% - This date was pulled for the fiscal year of the grant, 7/1/22 - 6/30/23. If the data would have been pulled for a longer period of time the percentage would most likely go down some. This percentage is less than the system performance report that was submitted to HUD for the federal time frame. This is designed to be the least hands on for case management. The person may leave and get into their own housing and do not have a case manager checking in with them. This has more room for the person to get housed on their own, mess up and get kicked out of their housing, and then goes back into the system.

PSH 17.76% - This type of person should be getting more case management due to having more severe problems like being chronically homeless, might have a substance abuse problem or a mental disorder. This type is harder to house than they just end up staying homeless. This percentage is also a little less than the system performance report that was submitted to HUD.

**Job & Income Growth:**

RRH Stayers 0% Leavers 0% - These persons do not receive the required monthly case management by the service providers. Most persons are same day enter and exit that they are not in the system long enough to record job and income growth.

PSH Leavers 24% - This is all CoC projects and a direct off of coordinated entry. Project entry was done, but not necessarily a full on intake. During follow up by the CoC lead, this was discovered and workflow was then modified to prevent this from happening in the future.

OR

3. If your standards were not written as measurable, provide a sample of what you will change them to in the future? If they were measurable and you are not able to type in N/A as the answer:

N/A

Financial Information

ESG Information from IDIS

As of 5/11/2023

FY	Grant Number	Current Authorized Amount	Funds Committed By Recipient	Funds Drawn	Balance Retaining	Obligation Date	Expenditure Deadline
2022	E22DC380001	\$480,220.00	\$480,229.00	\$722,043.07	\$58,188.39	8/22/2022	8/22/2024
2021	F21DC380001	\$480,959.00	\$479,249.81	\$468,230.66	\$12,738.34	7/30/2021	7/30/2023
2020	E20DC380001	\$488,414.00	\$485,414.00	\$455,414.00	\$0	9/1/2020	9/1/2022
2019	E19DC380001	\$465,045.00	\$465,045.00	\$465,045.00	\$0	8/13/2019	8/13/2021
2018	F18DC380001	\$446,500.00	\$446,900.00	\$446,900.00	\$0	7/23/2018	7/23/2020
2017	E17DC380001	\$667,162.00	\$667,162.00	\$657,467.00	\$0	9/22/2017	9/22/2019
2016	F16DC380001	\$442,064.00	\$442,064.00	\$442,064.00	\$0	7/14/2016	7/14/2018
2015	E15DC380001	\$445,841.00	\$445,841.00	\$445,841.00	\$0	6/24/2015	6/24/2017
<b>Total</b>		<b>\$4,679,446.00</b>	<b>\$4,677,336.81</b>	<b>\$4,676,172.27</b>	<b>\$70,428.73</b>		

Expenditures	2022		2021		2020	2019	2018	2017	2016
	Yes	No	Yes	No	No	No	No	No	No
	FY2022 Annual ESG Funds for		FY2021 Annual ESG Funds for						
<b>Homelessness Prevention</b>	Non-COVID		Non-COVID						
Rent Assistance	119,993.47		16,484.24						
Relocation and Stabilization Services - Financial Assistance	9,392.79		262.55						
Relocation and Stabilization Services - Services	17,442.64		1,668.00						
Hazard Pay (unique activity)									
Landlord Incentives (unique activity)									
Volunteer Incentives (unique activity)									
Training (unique activity)									
<b>Homeless Prevention Expenses</b>	<b>146,828.90</b>		<b>17,406.89</b>						
	FY2022 Annual ESG Funds for		FY2021 Annual ESG Funds for						
<b>Rapid Re-Housing</b>	Non-COVID		Non-COVID						
Rent Assistance	12,000.00		0.00						
Relocation and Stabilization Services - Financial Assistance	2,450.00		0.00						
Relocation and Stabilization Services - Services	17,449.84		0.00						
Hazard Pay (unique activity)									
Landlord Incentives (unique activity)									
Volunteer Incentives (unique activity)									
Training (unique activity)									
<b>RRH Expenses</b>	<b>31,899.84</b>		<b>0.00</b>						
	FY2022 Annual ESG Funds for		FY2021 Annual ESG Funds for						
<b>Emergency Shelter</b>	Non-COVID		Non-COVID						
Essential Services	74,606.29		0.00						
Operations	98,358.44		0.00						
Renovation	0.00		0.00						
Major Repairs	0.00		0.00						
Construction	0.00		0.00						
Hazard Pay (unique activity)									
Volunteer Incentives (unique activity)									
Training (unique activity)									
<b>Emergency Shelter Expenses</b>	<b>168,154.73</b>		<b>0.00</b>						
	FY2022 Annual ESG Funds for		FY2021 Annual ESG Funds for						
<b>Temporary Emergency Shelter</b>	Non-COVID		Non-COVID						
Essential Services									
Operations									

	FY2022 Annual ESG Funds for	FY2021 Annual ESG Funds for
	Non-COVID	Non-COVID
Leasing existing real property or temporary structures		
Acquisition		
Renovation		
Hazard Pay (unique activity)		
Volunteer incentives (unique activity)		
Training (unique activity)		
Other Shelter Costs		
Temporary Emergency Shelter Expenses		
<b>Street Outreach</b>		
Essential Services	26,278.94	0.00
Hazard Pay (unique activity)	0.00	0.00
Volunteer Incentives (unique activity)	0.00	0.00
Training (unique activity)	0.00	0.00
Homeless Shelters/Portable Buildings (unique activity)	0.00	0.00
<b>Street Outreach Expenses</b>	<b>26,278.94</b>	<b>0.00</b>
	FY2022 Annual ESG Funds for	FY2021 Annual ESG Funds for
	Non-COVID	Non-COVID
<b>Other ESG Expenditures</b>		
Cell Phones - for persons in Co/CV/OP funded projects (unique activity)		
Coordinated Entry COVID Enhancements (unique activity)		
Training (unique activity)		
Waiver Incentives (unique activity)		
HMIS	12,834.80	43,160.77
Administration	26,017.00	0.00
Other Expenses	48,871.80	13,160.77
	FY2022 Annual ESG Funds for	FY2021 Annual ESG Funds for
	Non-COVID	Non-COVID
<b>Total Expenditures</b>	<b>422,043.01</b>	<b>60,567.66</b>
<b>Match</b>	<b>664,218.87</b>	<b>60,567.66</b>
<b>Total ESG expenditures plus match</b>	<b>1,086,262.48</b>	<b>121,135.32</b>

Total expenditures plus match for all years

Sources of Match

	FY2022	FY2021	FY2020	FY2019	FY2018	FY2017	FY2016	FY2015
Total regular ESG plus COVID expenditures brought forward	\$422,043.67	\$60,567.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total ESG used for COVID brought forward	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total ESG used for regular expenses which requires a match	\$422,043.67	\$60,567.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Match numbers from financial form	\$554,218.87	\$60,567.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Match Percentage	130.00%	100.00%	0%	0%	0%	0%	0%	0%

Match Source	FY2022	FY2021	FY2020	FY2019	FY2018	FY2017	FY2016	FY2015
Other Non-ESG - HUD Funds	24,500.00							
Other Federal Funds	8,368.28							
State Government	214,224.02							
Local Government	10,019.00							
Private Funds	221,048.30	17,406.89						
Other	169,220.04							
Fees	6,839.22	49,160.77						
Program Income								
<b>Total Cash Match</b>	<b>654,218.87</b>	<b>50,567.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Non-Cash Match								
<b>Total Match</b>	<b>654,218.87</b>	<b>50,567.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Aggregates data from CAPERs submitted to HUD by selected criteria (project type and/or specific question)

*Instructions: Select an option for each filter. Aggregate mode sums data together from separate CAPERs and presents the output as the regular CAPER table above. Details mode outputs one row for each included CAPER, with a column for each cell of data. Data in Q4 can't be summed, and only outputs in details mode.*

*In aggregate mode, numbers in green italics have been recalculated or highlighted based on available totals.*

*If you attempt to pull an entire CAPER, especially aggregating over many recipients, you may have to wait several minutes for the result. Use the "Email me" button to get the report and email you the results when it's complete. You can navigate to other pages in Sage while that's running.*

*"Year" means the year of the start date for the submission.*

*The Aggregator uses data from reports with a status of Review in Progress, Reviewed, or Submitted.*

### Report criteria

Year

Recipient - ESG Grant   
 (\* selected)

Selected: ESG, North Dakota Nonprofit/tenant - ND

*TIP: Hold down the CTRL key on the keyboard and click with the mouse in order to select more than one Recipient - ESG Grant.*

CAPER Project type   
*TIP: Hold down the CTRL key on the keyboard and click with the mouse in order to select more than one choice.*

- (all)
- Day Shelter
- Emergency Shelter
- Homelessness Prevention
- PR - Rapid Re Housing
- Street Outreach
- Transitional Housing - archived -
- Coordinated Assessment Services Only

View report as  Aggregate / summary  Details / data  Both aggregate and details

### Grant List

Showing 1 to 1 of 1 entries Show  entries    Filter

Jurisdiction	Type	Start Date	End Date	Current Status
	CAPER	7/1/2021	6/30/2023	Submitted

Showing 1 to 1 of 1 entries Show  entries

**Q04a: Project Identifiers in HMS**

Please select details made in the filters above to see Q4 information.

CAPER-CSV uploads containing multiple project rows in Q4 will display as separate rows here using the same value in Project Info Row ID

**Q05a: Report Validations Table**

Category	Count of Clients for DO	Count of Clients
Total Number of Persons Served	3750	4154
Number of Adults (Age 18 or Over)	3135	3291
Number of Children (Under Age 18)	565	570
Number of Persons with Unknown Age	51	293
Number of Leavers	3214	3392
Number of Adult Leavers	2750	2908
Number of Adult and Head of Household Leavers	2744	2965
Number of Stayers	751	751
Number of Adult Stayers	683	483
Number of Veterans	144	132
Number of Chronically Homeless Persons	605	602
Number of Youth Under Age 21	353	341
Number of Parenting Youth Under Age 21 with Children	41	41
Number of Adult Heads of Household	3043	3151
Number of Child and Unknown-Age Heads of Household	47	270
Heads of Households and Adult Stayers in the Project 335 Days or More	14	16

**Q06a: Data Quality: Personally Identifying Information (PII)**

Data Element	Client Doesn't Know/Refused	Information Missing	Data Issues	Total	% of Error Rate
Name	43	49	47	139	2.70%
Social Security Number	251	204	114	604	16.51%
Date of Birth	15	71	1	88	2.36%
Race	21	129	0	150	3.93%
Ethnicity	21	104	0	125	3.23%
Gender	2	53	0	55	1.46%
Overall Score				729	19.39%

Numbers in green italics have been recalculated or weighted based on available totals.

**Q06b: Data Quality: Universal Data Elements**

Data Element	Error Count	% of Error Rate
Veteran Status	91	2.50%
Project Start Date	0	0%
Relationship to Head of Household	170	4.62%
Client Location	39	1.20%
Disabling Condition	315	8.39%

Numbers in green italics have been recalculated or weighted based on available totals.

**Q06c: Data Quality: Income and Housing Data Quality**

Data Element	Error Count	% of Error Rate
Destination	1777	55.29%
Income and Source at Start	354	11.13%
Income and Source at Annual Assessment	9	.64.29%
Income and Source at Exit	323	11.63%

Numbers in green italics have been recalculated or weighted based on available totals

**Q06d: Data Quality: Chronic Homelessness**

Entering into project type	Count of Total Records	Missing Time in Institution	Missing Time in Housing	Approximate Date Started DK/R/missing	Number of Times DK/R/missing	Number of Months DK/R/missing	% of Records Unable to Calculate
ES, SH, Street Outreach	2878	0	0	291	224	335	14.05%
TH	108	0	1	3	0	0	0.36%
PH (All)	36	0	6	3	0	0	16.67%
Total	3022	0	0	3	0	0	13.96%

Numbers in green italics have been recalculated or weighted based on available totals

**Q06e: Data Quality: Timeliness**

Time for Record Entry	Number of Project Start Records	Number of Project Exit Records
0 days	767	603
1-5 Days	1867	1166
4-6 Days	400	477
7-10 Days	321	285
11+ Days	700	687

**Q06f: Data Quality: Inactive Records: Street Outreach & Emergency Shelter**

Data Element	# of Records	# of Inactive Records	% of Inactive Records
Contact (Adults and Heads of Household in Street Outreach or ES - NBN)	203	201	99.01%
Not Night (All Clients in ES - NBN)	2	2	100.00%

Numbers in green italics have been recalculated or weighted based on available totals

**Q07a: Number of Persons Served**

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Adults	3291	2972	318	0	1
Children	570	0	567	19	4
Client Doesn't Know/ Client Refused	10	0	0	0	10
Data Not Collected	283	0	3	0	280
Total	4154	2972	888	19	295
For PSH & RSH – the term persons served who moved into housing	0	5	0	0	0

**Q07b: Point-In-Time Count of Persons on the Last Wednesday**

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
January	719	420	181	4	113
April	770	424	228	6	112
July	523	340	91	4	88
October	556	386	91	4	154

**Q08a: Households Served**

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Total Households	3461	2922	268	8	263
For PSI (S, RSI) - the total households served who moved into housing	7	6	1	0	0

**Q08b: Point-In-Time Count of Households on the Last Wednesday**

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
January	571	412	54	1	104
April	575	392	61	2	117
July	457	322	31	0	84
October	465	353	27	2	102

**Q09a: Number of Persons Contacted**

Number of Persons Contacted	All Persons Contacted	First contact - NOT staying on the Streets, ES, or SH	First contact - WAS staying on Streets, ES, or SH	First contact - Worker unable to determine
Once	368	0	355	2
2-5 Times	2	0	2	0
6-9 Times	0	0	0	0
10+ Times	0	0	0	0
Total Persons Contacted	370	0	357	0

**Q09b: Number of Persons Engaged**

Number of Persons Engaged	All Persons Contacted	First contact - NOT staying on the Streets, ES, or SH	First contact - WAS staying on Streets, ES, or SH	First contact - Worker unable to determine
Once	20	0	15	0
2-5 Contacts	0	0	0	0
6-9 Contacts	0	0	0	0
10+ Contacts	0	0	0	0
Total Persons Engaged	20	0	15	0
Rate of engagement	5.41%	0	4.20%	0

Numbers in green italics have been recalculated or weighted based on available totals.

**Q10a: Gender of Adults**

	Total	Without Children	With Children and Adults	Unknown Household Type
Male	2120	2078	42	0
Female	1114	840	273	1
No Single Gender	19	19	0	0
Questioning	0	0	0	0
Transgender	24	23	1	0
Client Doesn't Know/Client Refused	2	2	0	0
Data Not Collected	10	10	0	0
Total	3291	2972	316	1
Trans Female (MTF or Male to Female) <sup>1</sup>				
Trans Male (FTM or Female to Male) <sup>2</sup>				

<sup>1</sup> Effective 10/1/2021, this table contains a consolidated Transgender row which includes the sum of data from the previously separate Transgender rows, tagged with G.

**Q10b: Gender of Children**

	Total	With Children and Adults	With Only Children	Unknown Household Type
Male	273	248	10	0
Female	289	276	9	4
No Single Gender	1	1	0	0
Questioning	1	1	0	0
Transgender	0	0	0	0
Client Doesn't Know/Client Refused	0	0	0	0
Data Not Collected	0	0	0	0
Total	571	547	19	4
Trans Female (MTF or Male to Female) <sup>1</sup>				
Trans Male (FTM or Female to Male) <sup>2</sup>				

<sup>1</sup> Effective 10/1/2021, this table contains a consolidated Transgender row which includes the sum of data from the previously separate Transgender rows, tagged with G.

**Q10c: Gender of Persons Missing Age Information**

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Male	0	0	0	0	3
Female	13	0	0	0	13
No Single Gender	0	0	0	0	0
Questioning	0	0	0	0	0
Transgender	1	0	0	0	1
Client Doesn't Know/Client Refused	0	0	0	0	0
Data Not Collected	276	0	3	0	273
Total	286	0	3	0	290
Trans Female (MTF or Male to Female) <sup>1</sup>					
Trans Male (FTM or Female to Male) <sup>2</sup>					

<sup>1</sup> Effective 10/1/2021, this table contains a consolidated Transgender row which includes the sum of data from the previously separate Transgender rows, tagged with G.

Q70d: Gender by Age Ranges

	Total	Under Age 18	Age 18-24	Age 25-61	Age 62 and over	Client Doesn't Know/ Client Refused	Data Not Collected
Male	2401	276	761	1,756	1,74	0	5
Female	1,416	280	157	800	61	4	5

	Total	Under Age 18	Age 18-24	Age 25-61	Age 62 and over	Client Doesn't Know/Client Refused	Data Not Collected
No Single Gender	20	1	13	6	11	0	0
Questioning	1	1		0	0	0	0
Transgender	26	0	13	11	0	0	2
Client Doesn't Know/Client Refused	2	0	0	2	0	0	0
Data Not Collected	286	0	2	8	0	1	275
<b>Total</b>	<b>4134</b>	<b>570</b>	<b>365</b>	<b>2697</b>	<b>286</b>	<b>1</b>	<b>280</b>

Trans Female (MTF or Male to Female) ☺

Trans Male (FTM or Female to Male) ☹

☺ Effective 10/5/2021, this table contains a consolidated Transgender row which includes the sum of data from the previously separate Transgender rows, tagged with ☺.

**Q11: Age**

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Under 6	203	0	102	11	0
6 - 12	257	0	248	6	4
13 - 17	110	0	107	3	0
18 - 24	853	310	53	0	0
25 - 34	899	720	120	0	1
35 - 44	894	786	100	0	0
45 - 54	604	604	20	0	0
55 - 61	295	261	4	0	0
62+	236	234	2	0	0
Client Doesn't Know/Client Refused	5	0	0	0	5
Data Not Collected	286	0	3	0	283
<b>Total</b>	<b>4134</b>	<b>2972</b>	<b>868</b>	<b>19</b>	<b>295</b>

**Q12a: Race**

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
White	1699	1547	339	0	8
Black African American, or African	715	494	210	4	7
Asian or Asian American	16	11	5	0	0
American Indian, Alaska Native, or Indigenous	895	665	202	6	2
Native Hawaiian or Pacific Islander	26	24	1	0	0
Multiple Races	217	141	75	0	0
Client Doesn't Know/Client Refused	22	18	4	0	0
Data Not Collected	366	32	31	0	293
<b>Total</b>	<b>4164</b>	<b>2972</b>	<b>868</b>	<b>19</b>	<b>295</b>

**Q12b: Ethnicity**

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Non-Hispanic/Non-Latin(a)(o)(e)	3324	2615	590	97	12
Hispanic/Latin(a)(o)(e)	384	281	100	0	0
Client Doesn't Know/Client Refused	21	17	4	0	0
Data Not Collected	413	59	71	2	283
<b>Total</b>	<b>4134</b>	<b>2972</b>	<b>868</b>	<b>19</b>	<b>295</b>

**Q13a1: Physical and Mental Health Conditions at Entry**

	Total Persons	Without Children	Adults in HH with Children & Adults	Children in HH with Children & Adults	With Children and Adults	With Only Children	Unknown Household Type
Mental Health Disorder	1320	1204	84	28		1	3
Alcohol Use Disorder	322	318	11	1		1	0
Drug Use Disorder	322	420	12	1		0	0
Both Alcohol Use and Drug Use Disorders	338	332	6	0		0	0
Chronic Health Condition	697	659	27	13		0	1
HIV/AIDS	23	20	0	0		3	0
Developmental Disability	351	310	10	28		1	3
Physical Disability	720	688	24	7		1	1

Ⓢ The "With Children and Adults" column is retired as of 10/1/2019 and replaced with the columns "Adults in HH with Children & Adults" and "Children in HH with Children & Adults".

**Q13b1: Physical and Mental Health Conditions at Exit**

	Total Persons	Without Children	Adults in HH with Children & Adults	Children in HH with Children & Adults	With Children and Adults	With Only Children	Unknown Household Type
Mental Health Disorder	1175	1068	69	34		1	3
Alcohol Use Disorder	284	273	10	1		0	0
Drug Use Disorders	301	290	12	1		0	1
Both Alcohol Use and Drug Use Disorders	297	290	7	0		0	3
Chronic Health Condition	589	562	17	13		0	3
HIV/AIDS	17	17	0	0		0	0
Developmental Disability	424	385	6	30		0	3
Physical Disability	613	594	13	4		3	0

Ⓢ The "With Children and Adults" column is retired as of 10/1/2019 and replaced with the columns "Adults in HH with Children & Adults" and "Children in HH with Children & Adults".

**Q13c1: Physical and Mental Health Conditions for Stayers**

	Total Persons	Without Children	Adults in HH with Children & Adults	Children in HH with Children & Adults	With Children and Adults	With Only Children	Unknown Household Type
Mental Health Disorder	171	143	22	6		0	0
Alcohol Use Disorder	40	36	3	0		1	3
Drug Use Disorder	34	33	1	0		0	3
Both Alcohol Use and Drug Use Disorders	45	45	1	0		0	3
Chronic Health Condition	103	92	10	0		0	1
HIV/AIDS	3	3	0	0		3	0
Developmental Disability	40	28	4	0		3	0
Physical Disability	115	105	7	2		3	1

Ⓢ The "With Children and Adults" column is retired as of 10/1/2019 and replaced with the columns "Adults in HH with Children & Adults" and "Children in HH with Children & Adults".



**Q14a: Domestic Violence History**

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Yes	879	583	185	4	7
No	2711	2002	160	3	6
Client Doesn't Know/Client Refused	16	16	2	3	11
Data Not Collected	553	271	31	1	250
Total	5561	2772	318	8	265

**Q14b: Persons Facing Domestic Violence**

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Yes	591	343	150	4	4
No	633	291	39	0	3
Client Doesn't Know/Client Refused	37	27	5	0	0
Data Not Collected	59	44	4	1	1
Total	916	405	199	5	8

**Q15: Living Situation**

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
<b>Homeless Situations</b>					
Emergency shelter, including hotel or motel paid for with emergency shelter voucher	689	650	20	2	0
Transitional housing for homeless persons (including homeless youth)	12	12	0	0	0
Place not meant for habitation	134	111	20	0	0
Safe Haven	46	43	2	0	0
Host Home (non-urban)	7	7	0	0	0
Interior Housing &					
Subtotal - Homeless Situations	1267	1028	51	2	0
<b>Institutional Settings</b>					
Psychiatric hospital or other psychiatric facility	39	30	0	0	0
Substance abuse treatment facility or detox center	75	75	0	0	0
Hospital or other residential non-psychiatric medical facility	98	91	0	0	2
Jail, prison or juvenile detention facility	100	104	0	0	0
Foster care home or foster care group home	3	3	0	0	0
Long-term care facility or nursing home	4	4	0	0	0
Residential project or halfway house with no homeless criteria	7	7	0	0	0
Subtotal - Institutional Settings	325	323	0	0	2
<b>Other Locations</b>					
Temporary housing (other than RRH) for formerly homeless persons	2	2	0	0	0
Owned by client, no ongoing housing subsidy	30	29	10	0	0
Owned by client, with ongoing housing subsidy	19	12	2	0	0
Rental by client, with RRH or equivalent subsidy	7	6	1	0	0
Rental by client, with HOV voucher (tenant or project based)	9	7	2	0	0
Rental by client in a public housing unit	5	5	0	0	0
Rental by client, no ongoing housing subsidy	272	191	81	0	0
Rental by client, with VASH subsidy	4	4	0	0	0
Rental by client with CPD TIP subsidy	1	1	0	0	0
Rental by client, with other housing subsidy	66	45	22	0	0
Hotel or motel paid for without emergency shelter voucher	174	157	15	1	1
Staying or living in a friend's room, apartment or house	404	352	38	2	2
Staying or living in a family member's room, apartment or house	320	265	52	1	2
Client Doesn't Know/Client Refused	16	14	2	0	0
Data Not Collected	415	377	36	2	200
Subtotal - Other Locations	1346	1413	257	5	200
<b>Total</b>	<b>3561</b>	<b>2972</b>	<b>318</b>	<b>8</b>	<b>202</b>

Interior housing is verified as of 10/1/2019

**Q16: Cash Income - Ranges**

	Income at Start	Income at Latest Annual Assessment for Stayers	Income at Exit for Leavers
No Income	1938	1	1648
\$1 - \$100	21	0	18
\$101 - \$250	53	0	23
\$251 - \$500	51	1	49
\$501 - \$1,000	387	0	336
\$1,001 - \$1,500	200	0	187
\$1,501 - \$2,000	138	1	123
\$2,001+	140	2	124
Client Doesn't Know/Client Refused	2	0	2
Data Not Collected	366	0	296
Number of Adult Stayers Not Yet Required to Have an Annual Assessment	0	467	9
Number of Adult Stayers Without Required Annual Assessment	0	11	0
Total Adults	3701	483	2808

**Q17: Cash Income - Sources**

	Income at Start	Income at Latest Annual Assessment for Stayers	Income at Exit for Leavers
Earned Income	424	3	370
Unemployment Insurance	4	0	3
SSI	230	0	205
SSDI	268	0	235
VA Service-Connected Disability Compensation	10	0	9
VA Non-Service Connected Disability Pension	14	0	14
Private Disability Insurance	1	0	0
Worker's Compensation	3	0	2
TANF or equivalent	5	1	8
General Assistance	27	0	22
Retirement (Social Security)	57	0	20
Pension from Former Job	6	0	5
Child Support	23	0	16
Alimony (Spousal Support)	2	0	2
Other Source	43	0	32
Adults with Income Information at Start and Annual Assessment/Exit	0	4	140

Q19b: Disabling Conditions and Income for Adults at Exit

	AD: Adult with Disabling Condition	AD: Adult without Disabling Condition	AD: Total Adults	AD: % with Disabling Condition by Source	UK: Adult with Disabling Condition	UK: Adult without Disabling Condition	UK: Total Adults	UK: % with Disabling Condition by Source	UK: Adult with Disabling Condition	UK: Adult without Disabling Condition	UK: Total Adults	UK: % with Disabling Condition by Source
Earned Income	165	150	315	52.38%	13	45	58	22.41%	0	0	0	0
Supplemental Security Income (SSI)	100	35	135	82.09%	11	5	14	78.57%	0	0	0	0
Social Security Disability Insurance (SSDI)	219	15	234	93.59%	4	1	5	80.00%	0	0	0	0
VA Service Connected Disability Compensation	7	7	8	87.50%	0	0	0	0	0	0	0	0
Private Disability Insurance	0	0	0	0	0	0	0	0	0	0	0	0
Worker's Compensation	2	0	2	100.00%	0	0	0	0	0	0	0	0
Temporary Assistance for Needy Families (TANF)	1	1	2	50.00%	2	0	5	40.00%	0	0	0	0
Retirement Income from Social Security	21	8	31	67.74%	0	0	0	0	0	0	0	0
Pension or retirement income from a former job	5	0	5	100.00%	0	0	0	0	0	0	0	0
Child Support	3	1	4	75.00%	5	5	10	50.00%	0	0	0	0
Other source	45	20	65	69.23%	4	4	8	50.00%	0	0	0	0
No Sources	050	503	1,460	65.60%	39	65	104	37.50%	0	0	0	0
Unduplicated Total Adults	1,514	722	2,236		74	153	197		0	0	0	

Numbers in green italics have been recalculated or weighted based on available totals.

Q20a: Type of Non-Cash Benefit Sources

	Benefit at Start	Benefit at Latest Annual Assessment (or Slayers)	Benefit at Exit for Leavers
Supplemental Nutritional Assistance Program	787	2	633
WIC	59	2	44
TANF Child Care Services	9	0	8
TANF Transportation Services	3	0	3
Other TANF-Funded Services	7	1	3
Other Source	12	0	12

**Q21: Health Insurance**

	At Start	At Annual Assessment for Stayers	At Exit for Leavers
Medicaid	1,632	8	1314
Medicare	205	0	269
State Children's Health Insurance Program	21	0	26
VA Medical Services	49	0	45
Employer Provided Health Insurance	91	0	80
Health Insurance Through COBRA	5	0	6
Private Pay/Out of Insurance	30	0	36
State Health Insurance for Adults	172	0	162
Indian Health Services Program	31	0	22
Other	188	0	169
No Health Insurance	1136	0	958
Client Does Not Know/Client Refused	54	0	61
Data Not Collected	816	19	453
Number of Stayers Not Yet Required to Have an Annual Assessment:	3	732	0
1 Source of Health Insurance	2023	9	1592
More than 1 Source of Health Insurance	246	0	217

**Q22a2: Length of Participation – ESG Projects**

	Total	Leavers	Stayers
0 to 7 days	1024	1759	65
8 to 14 days	450	321	59
15 to 21 days	242	210	25
22 to 30 days	280	235	40
31 to 60 days	457	364	92
61 to 90 days	203	155	50
91 to 180 days	305	198	111
181 to 365 days (1-2 Yrs)	344	54	280
366 to 730 days (2-3 Yrs)	45	13	28
731 to 1,095 days (3-4 Yrs)	1	1	0
1,096 to 1,460 days (4-5 Yrs)	0	0	0
1,461 to 1,825 days (5-6 Yrs)	0	0	0
More than 1,826 days (6+ Yrs)	1	0	1
Data Not Collected	0	0	0
Total	4154	3293	761

**Q22c: Length of Time between Project Start Date and Housing Move-In Date (post 10/1/2018)**

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
7 days or less	4	2	2	0	0
8 to 14 days	0	0	0	0	0
15 to 21 days	0	0	0	0	0
22 to 30 days	0	0	0	0	0
31 to 60 days	0	0	0	0	0
61 to 180 days	0	0	0	0	0
181 to 365 days	0	0	0	0	0
366 to 730 days (1-2 Yrs)	0	0	0	0	0
Total (persons moved into housing)	4	2	2	0	0
Average length of time to housing	0	1.00	0	0	0
Persons who were exited without move-in	28	20	18	0	0
Total persons	42	22	20	0	0

Numbers in green boxes have been recalculated or weighted based on available totals.

**Q22c: RRH Length of Time between Project Start Date and Housing Move-In Date (pre 10/1/2018)**

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
7 days or less					
8 to 14 days					
15 to 21 days					
22 to 30 days					
31 to 60 days					
61 to 180 days					
181 to 365 days					
366 to 730 days (1-2 Yrs)					
Total (persons moved into housing)					
Average length of time to housing					
Persons who were exited without move-in					
Total persons					

Numbers in green boxes have been recalculated or weighted based on available totals.

**Q22d: Length of Participation by Household Type**

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
7 days or less	1829	1140	204	5	56
8 to 14 days	430	343	98	6	11
15 to 21 days	242	181	47	0	12
22 to 30 days	230	175	47	1	59
31 to 60 days	457	261	138	0	43
61 to 90 days	225	130	68	1	6
91 to 180 days	309	130	155	2	1
181 to 365 days	344	162	81	5	55
366 to 730 days (1-7 Yrs)	41	20	21	0	0
731 to 1,095 days (2-3 Yrs)	1	0	0	0	1
1,096 to 1,460 days (3-4 Yrs)	0	0	0	0	0
1,461 to 1,825 days (4-5 Yrs)	0	0	0	0	0
More than 1,825 days (> 5 Yrs)	1	0	0	1	0
Data Not Collected	0	0	0	0	0
<b>Total</b>	<b>4154</b>	<b>2372</b>	<b>368</b>	<b>19</b>	<b>306</b>

**Q22e: Length of Time Prior to Housing - based on 3.917 Date Homelessness Started**

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
7 days or less	1177	807	233	4	7
8 to 14 days	136	114	22	0	0
15 to 21 days	67	58	0	1	7
22 to 30 days	107	85	16	0	0
31 to 60 days	205	175	27	0	0
61 to 180 days	419	330	38	0	1
181 to 365 days	220	201	19	0	0
366 to 730 days (1-2 Yrs)	218	184	33	1	0
731 days or more	301	355	30	2	4
<b>Total (persons moved into housing)</b>	<b>2650</b>	<b>2420</b>	<b>416</b>	<b>8</b>	<b>14</b>
Not yet moved into housing	40	23	20	0	0
Data not collected	524	276	213	0	35
<b>Total persons</b>	<b>3434</b>	<b>2716</b>	<b>651</b>	<b>17</b>	<b>60</b>

Q22a: Exit Destination – More Than 90 Days  
 This question is revised as of 10/1/2019. 0.

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
<b>Permanent Destinations</b>					
Moved from one HOPWA funded project to HOPWA PI					
Owned by client, no ongoing housing subsidy					
Owned by client, with ongoing housing subsidy					
Rental by client, no ongoing housing subsidy					
Rental by client, with VASH housing subsidy					
Rental by client, with SPC TH housing subsidy					
Rental by client, with other ongoing housing subsidy					
Permanent housing (other than RRH) for formerly homeless persons					
Staying or living with family, permanent tenure					
Staying or living with friends, permanent tenure					
Rental by client, with RRH or equivalent subsidy					
Subtotal - Permanent Destinations					
<b>Temporary Destinations</b>					
Emergency shelter, including hotel or motel paid for with emergency shelter voucher					
Moved from one HOPWA funded project to HOPWA TH					
Transitional housing for homeless persons (including homeless youth)					
Staying or living with family, temporary tenure (e.g. room, apartment or house)					
Staying or living with friends, temporary tenure (e.g. room, apartment or house)					
Place not meant for habitation (e.g., a vehicle, an abandoned building, bus/train/subway station/airport or anywhere outside)					
Safe Haven					
Hotel or motel paid for without emergency shelter voucher					
Subtotal - Temporary Destinations					
<b>Institutional Settings</b>					
Foster care home or group foster care home					
Psychiatric hospital or other psychiatric facility					
Substance abuse treatment facility or detox center					
Hospital or other residential non-psychiatric medical facility					
Jail, prison, or juvenile detention facility					
Long-term care facility or nursing home					
Subtotal - Institutional Settings					
<b>Other Destinations</b>					
Residential project or halfway house with no homeless clients					
<b>Deceased</b>					
<b>Other</b>					
Client Doesn't Know/Direct Refused					
Data Not Collected (no exit interview completed)					
Subtotal - Other Destinations					
<b>Total</b>					
Total persons exiting to positive housing destinations					
Total persons whose destinations excluded them from the calculation					



	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Percentage	Cannot calculate <sup>1</sup>	Cannot calculate <sup>1</sup>	Cannot calculate <sup>1</sup>	Cannot calculate <sup>1</sup>	Cannot calculate <sup>1</sup>

Numbers in parentheses have been recalculated or weighted based on available totals.

Q23b: Exit Destination -- 90 Days or Less  
 This question is retired as of 10/1/2019, &

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
<b>Permanent Destinations</b>					
Moved from one HOPWA funded project to HOPWA PH					
Owned by client, no ongoing housing subsidy					
Owned by client, with ongoing housing subsidy					
Rental by client, no ongoing housing subsidy					
Rental by client, with VASH housing subsidy					
Rental by client, with GPD TIP housing subsidy					
Rental by client, with other ongoing housing subsidy					
Permanent housing (other than RRH) for formerly homeless persons					
Staying or living with family, permanent tenure					
Staying or living with friends, permanent tenure					
Rental by client, with RRH or equivalent subsidy					
Subtotal - Permanent Destinations					
<b>Temporary Destinations</b>					
Emergency shelter, including hotel or motel paid for with emergency shelter voucher					
Moved from one HOPWA funded project to HOPWA TH					
Transitional housing for homeless persons (including homeless youth)					
Staying or living with family, temporary tenure (e.g. room, apartment or house)					
Staying or living with friends, temporary tenure (e.g. room, apartment or house)					
Place not meant for habitation (e.g., a vehicle, an abandoned building, bus/train/busway shelter/street or any/else outside)					
Safe Haven					
Hotel or motel paid for without emergency shelter voucher					
Subtotal - Temporary Destinations					
<b>Institutional Settings</b>					
Foster care home or group foster care home					
Psychiatric hospital or other psychiatric facility					
Substance abuse treatment facility or detox center					
Hospital or other residential non-psychiatric medical facility					
Jail, prison, or juvenile detention facility					
Long-term care facility or nursing home					
Subtotal - Institutional Settings					
<b>Other Destinations</b>					
Residential project or halfway house with no homeless criteria					
Deceased					
Other					
Client Doesn't Know/Client Refused					
Data Not Collected (no exit interview completed)					
Subtotal - Other Destinations					
Total					
Total persons exiting to positive housing destinations					
Total persons whose destinations excluded them from the calculator					

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Percentage	Cannot calculate <sup>1</sup>	Cannot calculate <sup>1</sup>	Cannot calculate <sup>1</sup>	Cannot calculate <sup>1</sup>	Cannot calculate <sup>1</sup>

Numbers in gross rates have been recalculated or weighted based on available totals.

Q23: Exit Destination – All persons

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
<b>Permanent Destinations</b>					
Moved from one HOPWA funded project to HOPWA PH	0	0	0	0	0
Owned by client, no ongoing housing subsidy	28	13	15	0	0
Owned by client, with ongoing housing subsidy	8	4	4	0	0
Rental by client, no ongoing housing subsidy	226	136	90	0	0
Rental by client, with WASH housing subsidy	7	7	0	0	0
Rental by client, with GPD/EP housing subsidy	1	1	0	0	0
Rental by client, with other ongoing housing subsidy	175	82	91	2	0
Permanent housing (other than RRH) for formerly homeless persons	10	6	4	0	0
Staying or living with family, permanent tenure	142	95	47	0	0
Staying or living with friends, permanent tenure	95	75	20	0	0
Rental by client, with RRH or equivalent subsidy	24	20	4	0	0
Rental by client, with HCV voucher (tenant or project based)	24	5	16	3	0
Rental by client in a public housing unit	55	22	34	0	0
<b>Subtotal - Permanent Destinations</b>	<b>797</b>	<b>465</b>	<b>326</b>	<b>5</b>	<b>0</b>
<b>Temporary Destinations</b>					
Emergency shelter, including hotel or motel paid for with emergency shelter voucher	90	72	15	1	0
Moved from one HOPWA funded project to HOPWA PH	0	0	0	0	0
Transitional housing for homeless persons (including homeless youth)	22	10	4	0	0
Staying or living with family, temporary tenure (e.g. room, apartment or house)	76	40	36	0	2
Staying or living with friends, temporary tenure (e.g. room, apartment or house)	87	52	35	0	0
Place not meant for habitation (e.g., a vehicle, an abandoned building, bus/train/subway station/corner or anywhere outside)	22	22	0	0	0
Safe Haven	6	3	3	0	0
Hotel or motel paid for without emergency shelter voucher	56	28	0	0	0
Host Home (non-crisis)	5	0	4	0	0
<b>Subtotal - Temporary Destinations</b>	<b>343</b>	<b>257</b>	<b>126</b>	<b>1</b>	<b>2</b>
<b>Institutional Settings</b>					
Foster care home or group foster care home	3	0	3	0	0
Psychiatric hospital or other psychiatric facility	12	13	0	0	0
Substance abuse treatment facility or detox center	22	23	0	0	0
Hospital or other residential non-psychiatric medical facility	22	21	1	0	0
Jail, prison, or juvenile detention facility	25	24	1	0	0
Long-term care facility or nursing home	7	7	0	0	0
<b>Subtotal - Institutional Settings</b>	<b>93</b>	<b>88</b>	<b>5</b>	<b>0</b>	<b>0</b>
<b>Other Destinations</b>					
Residential project or halfway house with no homeless criteria	31	25	6	0	0
Deceased	7	0	0	0	0
Other	30	30	0	0	0

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Client Doesn't Know/Client Refused	257	215	11	0	0
Data Not Collected (no exit interview completed)	1000	1491	149	6	164
Subtotal - Other Destinations	2139	1787	129	6	174
Total	3393	2584	290	13	176
Total persons exiting to positive housing destinations	643	437	251	5	0
Total persons whose destinations excluded them from the calculation	33	29	4	0	1
Percentage	19.14%	15.92%	37.50%	39.46%	0%

Numbers in green #s have been recalculated or weighted based on available totals.

**Q24: Homelessness Prevention Housing Assessment at Exit**

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Able to maintain the housing they had at project start-Without a subsidy	46	38	78	0	0
Able to maintain the housing they had at project start-With the subsidy they had at project start	12	6	5	0	0
Able to maintain the housing they had at project start-With an ongoing subsidy acquired since project start	7	2	5	0	0
Able to maintain the housing they had at project start-Only with financial assistance other than a subsidy	9	7	1	0	0
Moved to new housing unit-With ongoing subsidy	5	3	2	0	0
Moved to new housing unit-Without an ongoing subsidy	5	2	3	0	0
Moved in with family/friends on a temporary basis	0	0	0	0	0
Moved in with family/friends on a permanent basis	1	1	0	0	0
Moved to a transitional or temporary housing facility or program	0	0	0	0	0
Client became homeless - moving to a shelter or other place unit for human habitation	0	0	0	0	0
Client went to jail/prison	0	0	0	0	0
Client died	0	0	0	0	0
Client doesn't know/Client refused	0	0	0	0	0
Data not collected (no exit interview completed)	64	7	57	0	0
Total	103	61	102	0	0

**Q25a: Number of Veterans**

	Total	Without Children	With Children and Adults	Unknown Household Type
Chronically Homeless Veterans	45	45	0	0
Non-Chronically Homeless Veterans	137	109	5	0
Not a Veteran	3039	2746	292	1
Client Doesn't Know/Client Refused	28	18	7	0
Data Not Collected	90	61	19	0
Total	3297	2972	316	1

**Q26b: Number of Chronically Homeless Persons by Household**

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Chronically Homeless	502	87	25	1	1
Not Chronically Homeless	2478	1716	651	11	10
Client Doesn't Know/Client Refused	34	33	1	0	0
Data Not Collected	750	352	147	7	284
<b>Total</b>	<b>4154</b>	<b>2972</b>	<b>966</b>	<b>19</b>	<b>295</b>

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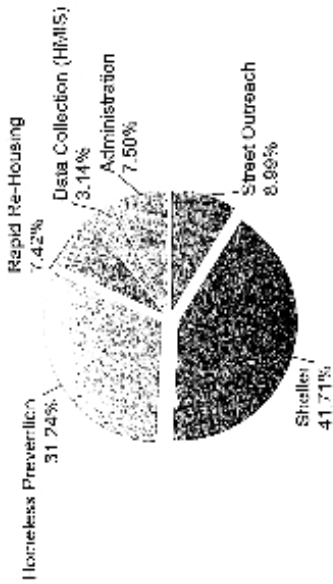
**ESG Program Level Summary**

Grant Number	Total Grant Amount	Total Funds Committed	Total Funds Available to Commit	% of Grant Funds Not Committed	Grant Funds Drawn	% of Grant Funds Drawn	Available to Draw	% Remaining to Draw
522DC000001	\$480,229.00	\$480,229.00	\$0.00	0.00%	\$422,343.67	87.88%	\$58,185.39	12.12%

**ESG Program Components**

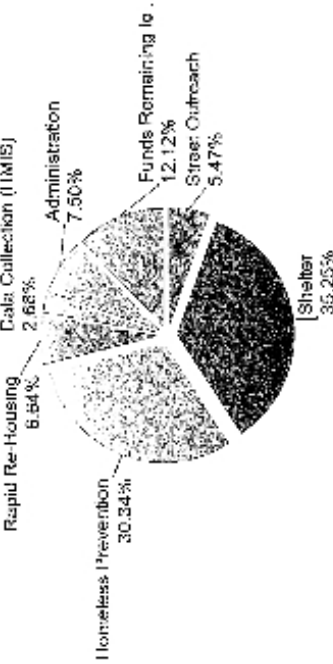
Activity Type	Total Committed to Activities	% of Grant Committed	Drawn Amount	% of Grant Drawn
Street Outreach	\$41,185.20	8.69%	\$26,273.94	54.7%
Shelter	\$200,332.03	41.71%	\$169,738.29	36.26%
Homeless Prevention	\$192,077.25	31.24%	\$145,718.73	34.34%
Rapid Re-Housing	\$35,672.25	7.42%	\$31,669.64	8.84%
Data Collection (HMIS)	\$1,054.80	0.22%	\$12,854.80	2.88%
Administration	\$6,000.00	1.25%	\$36,117.00	7.50%
Funds Not Committed	\$0.00	0.00%	\$0.00	0.00%
Funds Remaining to Draw	\$0.00	0.00%	\$58,185.39	12.12%
<b>Total</b>	<b>\$480,229.00</b>	<b>100.00%</b>	<b>\$480,229.00</b>	<b>100.00%</b>

**Funds Committed**



Street Outreach  
 Homeless Prevention  
 Rapid Re-Housing  
 Data Collection (HMIS)  
 Administration  
 Shelter

**Funds Drawn**



Street Outreach  
 Homeless Prevention  
 Rapid Re-Housing  
 Data Collection (HMIS)  
 Administration  
 Shelter

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**24-Month Grant Expenditure Deadline**

All of the recipient's grant funds expended for eligible activity costs within 24 months after the date HUD signs the grant agreement with the recipient. Expenditure means either an actual cash disbursement for a direct charge for a good or service or an indirect cost. This report uses draws in IHS to measure expenditures. HUD allocated Fiscal Year 2011 ESG funds in two allocations. For FY2011, the Obligation Date is the date of the first allocation. This report does not list the Obligation Date, does not calculate the Expenditure Deadline, and does not track the Days Remaining for the FY 2011 second allocation.

Grant Amount: \$490,229.00

Grant Number	Draws to Date	HUD Obligation Date	Expenditure Deadline	Days Remaining to Meet Requirement Date	Expenditures Required
2220-CA00010	\$422,043.61	08/22/2021	08/22/2024	365	\$48,185.39

**60% Cap on Emergency Shelter and Street Outreach**

The cap refers to the total amount of the recipient's fiscal year grant, allowed for emergency shelter and street outreach activities, is capped at 60 percent. This amount cannot exceed the greater of: (1) 60% of the overall grant for the year, or (2) the amount of Fiscal Year 2010 FSG funds committed for homeless assistance activities. (Note: the HESG CV grants are currently exempt from the 60% funding cap restrictions.)

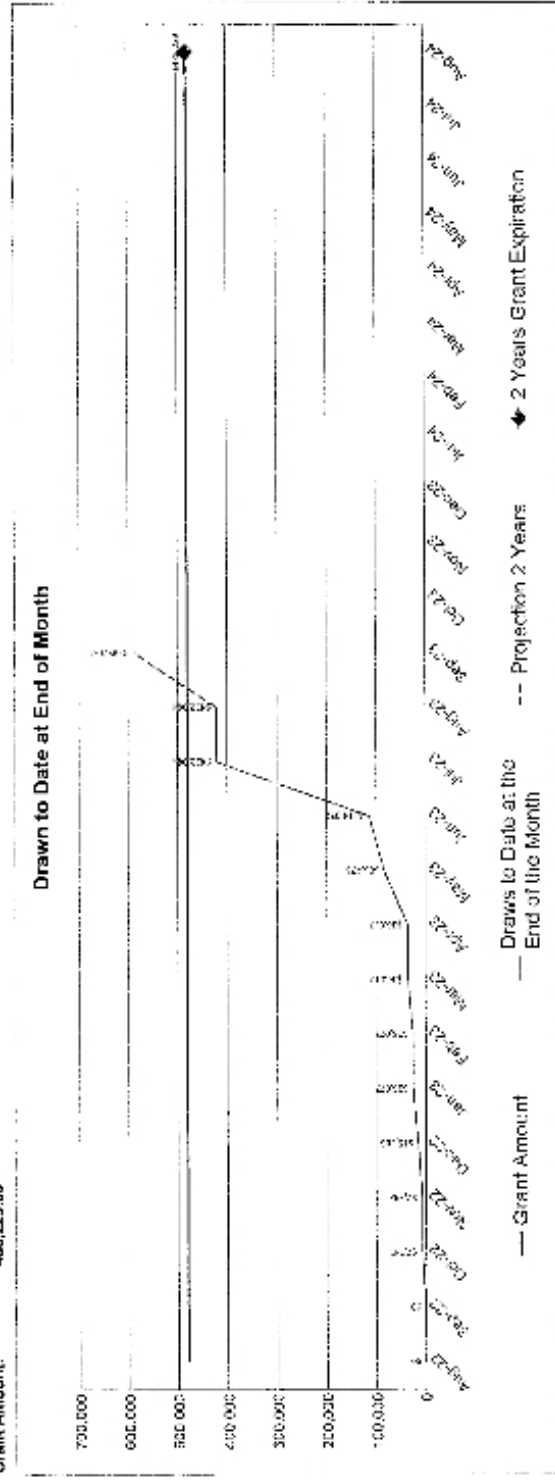
Amount Committed to Shelter	Amount Committed to Street Outreach	Total Amount Committed to Shelter and Street Outreach	2010 Funds Committed to Homeless Assistance Activities	Total Drawn for Shelter and Street Outreach	% Drawn for Shelter and Street Outreach
\$210,302.03	\$43,983.40	\$254,285.43	\$210,147.38	\$155,555.22	41.7%



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**ESG Draws By Month (at the total grant level):**  
 Grant Amount: 480,229.00



**ESG Draws By Quarter (at the total grant level):**

Quarter End Date	Draws for the Quarter	Draws to Date at the End of the Quarter	% Drawn for the Quarter	% Drawn to Date at End of Quarter
09/30/2022	\$0.00	\$0.00	0.00%	0.00%
12/31/2022	\$15,188.38	\$15,188.38	3.11%	3.16%
03/31/2023	\$20,830.61	\$36,019.00	4.14%	7.50%
06/30/2023	\$78,340.77	\$114,359.77	18.25%	23.75%
09/30/2023	\$307,888.40	\$480,248.17	61.15%	97.88%

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ESG Subrecipient Commitments and Draws by Activity Category :

Subrecipient	Activity Type	Committed	Drawn
NORTH DAKOTA	Administration	\$38,017.00	\$38,017.00
	Total	\$38,017.00	\$38,017.00
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	0.00%	0.00%
	Homeless Prevention	\$24,676.04	\$24,676.04
SOUTHEASTERN NORTH DAKOTA COMMUNITY ACTION	Rapid Re-Housing	\$772.41	\$0.00
	Data Collection (HMIS)	\$0.00	\$0.00
	Total	\$772.41	\$0.00
	Total Remaining to be Drawn	\$772.41	\$0.00
	Percentage Remaining to be Drawn	0.00%	0.00%
ABUSED ADULT RESOURCE CENTER	Total	\$10,019.00	\$10,019.00
	Total Remaining to be Drawn	\$10,019.00	\$10,019.00
	Percentage Remaining to be Drawn	0.00%	0.00%
	Shelter	\$0.00	\$0.00
	Total	\$0.00	\$0.00
COMMUNITY VIOLENCE INTERVENTION	Total	\$6,706.00	\$6,706.00
	Total Remaining to be Drawn	\$6,706.00	\$6,706.00
	Percentage Remaining to be Drawn	0.00%	0.00%
	Shelter	\$0.00	\$0.00
	Total	\$0.00	\$0.00
DOMESTIC VIOLENCE & ABUS CENTER	Total	\$1,900.00	\$1,900.00
	Total Remaining to be Drawn	\$1,900.00	\$1,900.00
	Percentage Remaining to be Drawn	0.00%	0.00%
	Shelter	\$0.00	\$0.00
	Total	\$0.00	\$0.00
NEW LIFE CENTER	Total	\$7,519.00	\$17,519.00
	Total Remaining to be Drawn	\$2,948.00	\$2,948.00
	Percentage Remaining to be Drawn	39.21%	16.82%
	Shelter	\$0.00	\$0.00
	Total	\$0.00	\$0.00
WELCOMF HOUSE	Total	\$15,887.84	\$1,750.00
	Total Remaining to be Drawn	\$20,574.64	\$20,574.64
	Percentage Remaining to be Drawn	129.59%	136.53%
	Shelter	\$0.00	\$0.00
	Total	\$0.00	\$0.00
WOMEN'S ACTION AND RESOURCE CENTER	Total	\$2,211.00	\$2,211.00
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	0.00%	0.00%
	Shelter	\$0.00	\$0.00
	Total	\$0.00	\$0.00
YOUTHWORKS	Total	\$38,017.00	\$38,017.00
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	0.00%	0.00%
	Shelter	\$0.00	\$0.00
	Total	\$0.00	\$0.00

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Subrecipient	Activity Type	Committed	Drawn
YOUTHWORKS	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
	Shelter	\$3,763.00	\$0.00
	Data Collection (HMIS)	\$500.00	\$0.00
DOMESTIC VIOLENCE & RAPE CRISIS CENTER, INC.	Total Remaining to be Drawn	\$4,263.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
	Shelter	\$8,583.30	\$8,552.25
	Total	\$8,583.30	\$8,552.25
SAFE ALTERNATIVES FOR ABUSED FAMILIES	Total Remaining to be Drawn	\$0.00	\$231.55
	Percentage Remaining to be Drawn	\$0.00	2.70%
	Shelter Outreach	\$400.00	\$400.00
	Homeless Prevention	\$10,000.00	\$1,889.00
SHELTER FOR HOMELESS INC.	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
	Data Collection (HMIS)	\$200.00	\$500.00
	Total	\$10,900.00	\$10,789.50
YWCA MINN.	Total Remaining to be Drawn	\$0.00	\$1,015.00
	Percentage Remaining to be Drawn	\$0.00	1.01%
	Shelter	\$9,305.20	\$8,138.94
	Total	\$17,019.00	\$17,019.00
SALVATION ARMY - BISMARCK	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
	Data Collection (HMIS)	\$2,944.80	\$2,944.80
	Total	\$21,289.00	\$25,103.74
SALVATION ARMY - JAMESTOWN	Total Remaining to be Drawn	\$0.00	\$1,655.25
	Percentage Remaining to be Drawn	\$0.00	0.00%
	Homeless Prevention	\$20,000.00	\$18,941.00
	Total	\$35,000.00	\$19,596.00
SALVATION ARMY - GRAND FORKS	Total Remaining to be Drawn	\$0.00	\$1,353.00
	Percentage Remaining to be Drawn	\$0.00	3.88%
	Homeless Prevention	\$7,000.00	\$0.00
	Total	\$5,000.00	\$0.00
SALVATION ARMY - GRAND FORKS	Total Remaining to be Drawn	\$0.00	\$5,000.00
	Percentage Remaining to be Drawn	\$0.00	1.00 00%
	Homeless Prevention	\$20,000.00	\$10,934.15
	Total	\$70,000.00	\$19,934.03
SALVATION ARMY - GRAND FORKS	Total Remaining to be Drawn	\$0.00	\$65.87
	Percentage Remaining to be Drawn	\$0.00	0.03%
	Homeless Prevention	\$0.00	\$0.00
	Total	\$0.00	\$0.00

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Subrecipient	Activity Type	Committed	Drawn
Aid, Inc.	Homeless Prevention	\$26,000.00	\$28,000.00
	Total	\$26,000.00	\$28,000.00
	Total Remaining to be Drawn	\$0.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
Fraser, Ltd.	Data Collection (HMIS)	\$26,380.00	\$0.00
	Total	\$1,740.00	\$0.00
	Total Remaining to be Drawn	\$26,120.00	\$0.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
Minot Area Men's Winter Refuge	Shelter	\$10,222.00	\$10,222.00
	Total	\$0.00	\$0.00
	Total Remaining to be Drawn	\$10,222.00	\$10,222.00
	Percentage Remaining to be Drawn	\$0.00	0.00%
Presentacion Partners in Housing	Homeless Prevention	\$0.00	\$0.00
	Rapid Re-Housing	\$0.00	\$0.00
	Data Collection (HMIS)	\$0.00	\$0.00
	Total	\$0.00	\$0.00
Missouri State Area-wide United Way	Shelter	\$23,742.00	\$23,742.00
	Rapid Re-Housing	\$1,000.00	\$1,000.00
	Data Collection (HMIS)	\$4,000.00	\$4,000.00
	Total	\$28,742.00	\$28,742.00
Ministry on the Margins	Shelter	\$0.00	\$0.00
	Rapid Re-Housing	\$0.00	\$0.00
	Data Collection (HMIS)	\$0.00	\$0.00
	Total	\$0.00	\$0.00
United Way of Grand Forks, East Grand Forks and Area	Shelter	\$30,108.73	\$29,477.23
	Rapid Re-Housing	\$1,510.97	\$1,510.57
	Data Collection (HMIS)	\$0.00	\$0.00
	Total	\$31,619.70	\$30,987.80
Total	Total Remaining to be Drawn	\$0.00	\$687.20
	Percentage Remaining to be Drawn	\$0.00	1.52%

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**ESG Subrecipients by Activity Category**

Activity Type	Subrecipient	
Street Outreach	SHELTER FOR HOMELESS, INC	
	YWCA MINOT	
	Ministry on the Margins	
	ABUSED ADULT RESOURCE CENTER	
	COMMUNITY VIOLENCE INTERVENTION	
	DOMESTIC VIOLENCE & ABUSE CENTER	
	ADULT LIFE CENTER	
	WHL COMM HOUSE	
	WOMENS ACTION AND RESOURCE CENTER	
	YOUTHWORKS	
Shelter	DOMESTIC VIOLENCE & RAPE CRISIS CENTER, INC	
	SAFE ALTERNATIVES FOR ABUSED FAMILIES	
	YWCA MINOT	
	Prison 1st	
	Minut Area Men's Winter Refuge	
	Missouri Skye Area-wide United Way	
	United Way of Grand Forks, East Grand Forks and Area	
	SOUTH-EASTERN NORTH DAKOTA COMMUNITY ACTION	
	SHELTER FOR HOMELESS, INC	
	SALVATION ARMY - BISMARCK	
Homeless Prevention	SALVATION ARMY - JAMESTOWN	
	SALVATION ARMY - GRAND FORKS	
	Ad. Inc.	
	Presbyterian Pastors in Housing	
	United Way of Grand Forks, East Grand Forks and Area	
	SOUTH-EASTERN NORTH DAKOTA COMMUNITY ACTION	
	WHL COMM HOUSE	
	SHELTER FOR HOMELESS, INC	
	YWCA MINO	
	SALVATION ARMY - BISMARCK	
Rapid Re-Housing	SALVATION ARMY - JAMESTOWN	
	SALVATION ARMY - GRAND FORKS	
	Presbyterian Pastors in Housing	
	Missouri Slope Area-wide United Way	
	United Way of Grand Forks, East Grand Forks and Area	
	SOUTH-EASTERN NORTH DAKOTA COMMUNITY ACTION	
	Data Collection (HMIS)	

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Activity Type	Subrecipient
	WELCOME HOUSE
	DOMESTIC VIOLENCE & RAPE CRISIS CENTER, INC.
	SHELTER FOR HOMELESS, INC
	YWCA MINOT
	Fisher, Jd.
	Minot Area Men's Winter Refuge
	Prevention Partners in Housing
	Missouri State Awarards: In and Out
	United Way of Grand Forks, East Grand Forks and Aves
Administration	NORTH DAKOTA

## CR-60 – Additional ESG Recipients

- Northlands Rescue Mission
  - Other Non-Profit Organization
  - 45-0251962
  - 420 Division Avenue, Grand Forks ND 58201
  - \$40,919