

CY 2020 Operating Subsidy

SD007 Burke Housing And Redevelopment Commission

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	SD00700000120D	\$38,212	\$42,797	\$38,936	\$3,861				\$3,861
SD007	Total	\$38,212	\$42,797	\$38,936	\$3,861				\$3,861

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2020 Operating Subsidy

SD008 Kennebec Housing & Redevelopment Commission

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	SD00800000120D	\$61,053	\$68,379	\$62,211	\$6,168				\$6,168
SD008	Total	\$61,053	\$68,379	\$62,211	\$6,168				\$6,168

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

SD009 De Smet Housing & Redevelopment Commission

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	SD00900000120D	\$49,504	\$55,444	\$50,443	\$5,001				\$5,001
SD009	Total	\$49,504	\$55,444	\$50,443	\$5,001				\$5,001

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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CY 2020 Operating Subsidy

SD010 City of Lennox Housing And Redevelopment Commission

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	SD01000000120D	\$66,873	\$74,898	\$68,141	\$6,757				\$6,757
SD010	Total	\$66,873	\$74,898	\$68,141	\$6,757				\$6,757

Definitions:

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CY 2020 Operating Subsidy

SD011 Madison Housing And Redevelopment Commission

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	SD01100000120D	\$223,216	\$250,002	\$227,450	\$22,552				\$22,552
SD011	Total	\$223,216	\$250,002	\$227,450	\$22,552				\$22,552

Definitions:

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CY 2020 Operating Subsidy

SD013 Howard Housing And Redevelopment Commission

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	SD01300000120D	\$45,619	\$51,093	\$46,484	\$4,609				\$4,609
SD013	Total	\$45,619	\$51,093	\$46,484	\$4,609				\$4,609

Definitions:

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CY 2020 Operating Subsidy

SD016 Sioux Falls Housing And Redevelopment Commission

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	SD01600000120D	\$133,364	\$149,368	\$135,893	\$13,475				\$13,475
SD016	Total	\$133,364	\$149,368	\$135,893	\$13,475				\$13,475

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CY 2020 Operating Subsidy

SD017 Parker Housing & Redevelopment Commission

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	SD01700000120D	\$18,473	\$20,690	\$18,824	\$1,866				\$1,866
SD017	Total	\$18,473	\$20,690	\$18,824	\$1,866				\$1,866

Definitions:

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CY 2020 Operating Subsidy

SD018 Lake Andes Housing And Redevelopment Commission

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	SD01800000120D	\$114,118	\$127,812	\$116,283	\$11,529				\$11,529
SD018	Total	\$114,118	\$127,812	\$116,283	\$11,529				\$11,529

Definitions:

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CY 2020 Operating Subsidy

SD019 Hot Springs Housing And Redevelopment Commission

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	SD01900000120D	\$230,952	\$258,666	\$235,332	\$23,334				\$23,334
SD019	Total	\$230,952	\$258,666	\$235,332	\$23,334				\$23,334

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CY 2020 Operating Subsidy

SD020 Sisseton Housing & Redevelopment Commission

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1	SD02000000120D	\$155,623	\$174,298	\$158,575	\$15,723				\$15,723
SD020	Total	\$155,623	\$174,298	\$158,575	\$15,723				\$15,723

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CY 2020 Operating Subsidy

SD021 Wessington Springs Housing And Redevelopment Commissio

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1	SD02100000120D	\$54,676	\$61,237	\$55,713	\$5,524				\$5,524
SD021	Total	\$54,676	\$61,237	\$55,713	\$5,524				\$5,524

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CY 2020 Operating Subsidy

SD022 Martin Housing & Redevelopment Commission

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	SD02200000120D	\$89,105	\$99,798	\$90,795	\$9,003				\$9,003
SD022	Total	\$89,105	\$99,798	\$90,795	\$9,003				\$9,003

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CY 2020 Operating Subsidy

SD023 Murdo Housing And Redevelopment Commission

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		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	SD02300000120D	\$50,759	\$56,850	\$51,722	\$5,128				\$5,128
SD023	Total	\$50,759	\$56,850	\$51,722	\$5,128				\$5,128

Definitions:

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CY 2020 Operating Subsidy

SD024 Lake Norden Housing And Redevelopment Commission

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1	SD02400000120D	\$54,756	\$61,327	\$55,795	\$5,532				\$5,532
SD024	Total	\$54,756	\$61,327	\$55,795	\$5,532				\$5,532

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CY 2020 Operating Subsidy

SD025 Lemmon Housing & Redevelopment Commission

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	SD02500000120D	\$101,217	\$113,363	\$103,137	\$10,226				\$10,226
2	SD02500000320D	\$1,520	\$1,702	\$1,549	\$153				\$153
SD025	Total	\$102,737	\$115,065	\$104,686	\$10,379				\$10,379

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2020 Operating Subsidy

SD031 Volga Housing And Redevelopment Commission

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	SD03100000120D	\$42,448	\$47,542	\$43,253	\$4,289				\$4,289
SD031	Total	\$42,448	\$47,542	\$43,253	\$4,289				\$4,289

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2020 Operating Subsidy

SD034 Aberdeen Housing & Redevelopment Commission

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	SD03400000120D	\$121,587	\$136,177	\$123,893	\$12,284				\$12,284
SD034	Total	\$121,587	\$136,177	\$123,893	\$12,284				\$12,284

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2020 Operating Subsidy

SD035 Pierre Housing & Redevelopment Commission

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	SD03500000120D	\$124,128	\$139,023	\$126,483	\$12,540				\$12,540
SD035	Total	\$124,128	\$139,023	\$126,483	\$12,540				\$12,540

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

SD038 Miller Housing & Redevelopment Commission

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	SD03800000120D	\$51,989	\$58,228	\$52,975	\$5,253				\$5,253
SD038	Total	\$51,989	\$58,228	\$52,975	\$5,253				\$5,253

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2020 Operating Subsidy

SD039 Canton Housing & Redevelopment Commission

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	SD03900000120D	\$20,432	\$22,884	\$20,819	\$2,065				\$2,065
SD039	Total	\$20,432	\$22,884	\$20,819	\$2,065				\$2,065

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2020 Operating Subsidy

SD040 Webster Housing And Redevelopment Commision

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	SD04000000120D	\$77,561	\$86,868	\$79,032	\$7,836				\$7,836
SD040	Total	\$77,561	\$86,868	\$79,032	\$7,836				\$7,836

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2020 Operating Subsidy

SD043 Watertown Housing And Redevelopment Commission

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	SD04300000120D	\$111,951	\$125,385	\$114,075	\$11,310				\$11,310
SD043	Total	\$111,951	\$125,385	\$114,075	\$11,310				\$11,310

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2020 Operating Subsidy

SD045 Pennington County Housing And Redevelopment Commissio

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	SD04500001120D	\$523,677	\$586,518	\$533,609	\$52,909				\$52,909
2	SD04500001620D	\$569,973	\$638,370	\$580,784	\$57,586				\$57,586
SD045	Total	\$1,093,650	\$1,224,888	\$1,114,393	\$110,495				\$110,495

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2020 Operating Subsidy

SD047 Meade County Housing And Redevelopment Commission

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	SD04706338420D	\$286,278	\$320,631	\$291,708	\$28,923				\$28,923
SD047	Total	\$286,278	\$320,631	\$291,708	\$28,923				\$28,923

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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