

## **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.

The Consolidated Annual Performance and Evaluation Report (CAPER) for Program Year 2016 (July 1, 2016 through June 30, 2017) represents the second CAPER of the State of Mississippi's Consolidated Plan for Housing and Community Development for Plan Years 2015 – 2019. The report presents the overriding strategies and goals of the Five-Year Consolidated Plan for Housing and Community Development, including selected performance criteria associated with each goal and strategy. The objectives pursued were as follows: Reduce housing blight and blighting influences; Enhance the provision of quality affordable housing; Create, expand and retain more jobs for low- to moderate –income persons; Create, expand and maintain public infrastructure for the benefit of low- to moderate -income persons; Reduce the incidence of homelessness; and Provide housing for HIV/AIDS persons in Mississippi.

The HOME Program funding assisted income eligible individuals with disabilities with the purchase of a home by providing Homebuyer Assistance (downpayment assistance and closing cost), Homeowner Rehabilitation, Rental Housing Activities, and (CHDO) funding. Mississippi Home Corporation (MHC) continues to provide safe, decent, affordable housing for very-low and low-income families by addressing substandard housing needs through Homeowner Rehabilitation funding. Considering the limited amount of funding received by the State of Mississippi, MHC managed to assist numerous families through reconstruction and rehabilitation of properties. In addition, the HOME Program CHDO set-a-side provided funding for the construction and rehabilitation of multi-family rental housing units for low-to-very low income households.

The National Housing Trust Program was implemented and funds allocated for the development of rental housing for extremely low income families (30% AMI). MHC's 2016 HTF Allocation Plan addressed the need to provide housing for the homeless and chronic mentally ill populations in the State of Mississippi.

The Emergency Solutions Grant program worked to accomplish the priority to target chronic homelessness and utilized ESG funds for Rapid Re-Housing Assistance, Street Outreach, Emergency Shelter Assistance, and Homeless Prevention.

The HOPWA Program continued its efforts in providing housing assistance for persons with HIV/AIDS through short term rent, utility, and mortgage assistance, tenant based rental assistance, permanent housing placement and supportive services.

In addition, the State continues to work toward affirmatively furthering fair housing in the administration of federally funded programs as outlined in the Analysis of Impediments to Fair Housing Choice. Mississippi Home Corporation has begun to inform the public about the new requirements that will be covered by the "new" Affirmatively Furthering Fair Housing regulations. MHC received funding through the Comprehensive Housing Counseling Program by providing services to clients in the areas of: 1) enhancing the understanding of real estate transactions; 2) attributed of predatory-style loans and; 3) assisting individuals in establishing and maintaining good credit and providing information on fair housing rights, protected classes, and Affirmatively Furthering Fair Housing.

The State's Consolidated Plan established goals for each of three priority need areas: decent housing, economic opportunity and suitable living environment. The Mississippi Development Authority administers the Community Development Block Grant (CDBG) Program and significantly exceeded the job creation goal for the 2016 program year. The public infrastructure goals did not meet the State's expected goals by only a small percentage.

**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: \$	Jobs created/retained	Jobs	3100	2258	72.84%	620	1441	232.42%
Enhance Homeless prevention and HMIS	Homeless	ESG: \$	Homelessness Prevention	Persons Assisted	500	1930	386.00%	100	707	707.00%

Enhance housing and services for persons with HIV	Non-Homeless Special Needs	HOPWA: \$	Homelessness Prevention	Persons Assisted	1500	168	11.20%	200	168	84.00%
Enhance housing and services for persons with HIV	Non-Homeless Special Needs	HOPWA: \$	HIV/AIDS Housing Operations	Household Housing Unit	2025	1261	62.27%	305	14	4.59%
Improve public facilities	Non-Housing Community Development	CDBG: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	387500	113121	29.19%	77500	69449	89.61%
Preserve housing stock through rehabilitation	Affordable Housing	HOME: \$	Homeowner Housing Rehabilitated	Household Housing Unit	290	141	48.62%	45	27	60.00%
Promote Homeownership for Disabled households	Affordable Housing	HOME: \$	Direct Financial Assistance to Homebuyers	Households Assisted	350	39	11.14%	16	18	112.50%
Promote New Construction/ Substantial Rehab w/HTF	Affordable Housing	HOME: \$ / Housing Trust Fund: \$	Rental units constructed	Household Housing Unit	122	59	48.36%	49	0	0.00%
Promote New Construction/ Substantial Rehab w/HTF	Affordable Housing	HOME: \$ / Housing Trust Fund: \$	Rental units rehabilitated	Household Housing Unit	122	0	0.00%	49	0	0.00%
Provide for Emergency Shelters	Homeless	ESG: \$	Homelessness Prevention	Persons Assisted	18250	5038	27.61%	3650	2414	66.14%

Provide Rapid Re-housing Assistance for homeless	Homeless	ESG: \$	Tenant-based rental assistance / Rapid Rehousing	Households Assisted	1250	2519	201.52%	250	786	314.40%
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**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.**

The State designed the CDBG program to address critical economic and community development needs of the citizens of Mississippi. The state distributed CDBG funds statewide to eligible units of general local government using a competitive method of distribution process for public facility/infrastructure activities. The funds were allocated to both public facilities and economic development activities. These activities directly addressed the Plan Objective: Create, Expand and Retain More Jobs for Lower-Income Persons; and the two Strategies: Create or Expand Employment at For-Profit Businesses, and Invest in Eligible Infrastructure that Supports Better Paying Jobs. The expected/actual program year measures from the table above include activities that have been completed and results in actual beneficiaries.

The State of Mississippi's HOME Program administered by Mississippi Home Corporation covers the entire State of Mississippi. Mississippi's HOME Program funding categories includes: 15% CHDO Set-Aside, CHDO Operating Expense, Homeowner Rehabilitation, Homebuyer Assistance, and Rental Housing. With the transfer of the HOME Program to MHC, the Five Year Consolidated Plan was substantially amended to include a separate breakout to "Promote Homeownership for Disabled Households". Funding for homebuyer assistance activities was provided as a direct set-aside to the Institute for Disability Studies through the Home Of Your Own Program. Funding for homeowner rehabilitation activities is a competitive process where local units of government submit an application that is reviewed and ranked according to rating factors and threshold requirements. Funding provided through the CHDO Set-Aside provides housing opportunities for those communities in which a non-profit organization has demonstrated capacity and complies with the CHDO requirements. HOME (Rental) addresses housing for low to very low income households. The HTF Program addresses rental housing for extremely low-income households. During the program period, the application cycle for the HTF program was in progress. Therefore, activities reflecting the promotion of new construction/substantial rehabilitation w/ HTF funds were not measured.

## **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)**

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

### **Narrative**

The largest percentage of families assisted with federal funds for the 2016 program year were Black or African American, White, and Not Hispanic. The States CDBG program primary beneficiaries for the 2016 year were Black African American and White American. All other ethnic groups were program beneficiaries but represents a lower percentage. The largest racial and ethnic groups assisted with the Federal Programs were Whites and Black or African American. The State continues outreach to all eligible citizens across the state. Homeowner Rehabilitation Program assisted 59 Black or African American and 7 white households. HOME (HOYO) HBA Program assisted 18 households with a racial and ethnic composition of 34 Black or African American and 4 white beneficiaries. HOME (Rental) Program assisted 21 households with a racial and ethnic composition of Black or African American. MHC is actively targeting outreach to Limited English Speaking populations. The largest percentage of families assisted with ESG funds for the program year were Black or African American, White and the ethnicity category Not Hispanic. Information for the HOPWA Program is not available.

## 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	CDBG	25,165,139	21,125,112
HOME	HOME	7,072,775	4,044,849
HOPWA	HOPWA	1,017,669	779,572
ESG	ESG	2,233,204	2,369,842
Housing Trust Fund	Housing Trust Fund	3,000,000	0
Other	Other		0

**Table 3 - Resources Made Available**

### Narrative

Resources made available are identified as the amount of CDBG, HOME, ESG, HOPWA and Housing Trust Fund Allocations received for 2016. There were no HTF funds expended during the program year; however, the application cycle was in process for funding available resources. The amount of funds expended, during the program year for the HOME program include Rental, Rehabilitation, and Homebuyer Assistance activities.

### Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
Non-Entitlement Entities	64	100	CDBG funds are available to non-entitlement entities
Statewide	36	49	Funds are not targeted geographically, but are available statewide.

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

### Narrative

Community Development Block Grant (CDBG)- The state provides CDBG funds to units of general local government statewide to non-entitlement jurisdictions on a competitive, or per economic development project basis, and does not provide for geographic targeting.

The State of Mississippi's HOME Program administered by MHC covers the entire State of Mississippi.

HOME Program - Funding for Homeowner Rehabilitation activities is distributed based on a competitive application process. Local units of government submit applications for funding and once those applications are received, they are reviewed for certain Threshold Requirements. Applications that pass the Threshold Review are reviewed then rated and ranked. Those that rank within the amount of funding available are awarded HOME funds. Funding provided to the Institute for Disability Studies through the Home Of Your Own Program is available to eligible applicants statewide. CHDO funding is provided to eligible non-profit organizations through a proposal process in which requirements are reviewed and then an invitation for an application is issued.

The ESG program is administered Statewide including identified non-entitlement communities. ESG funding is allocated using a competitive process by which applications are reviewed for Threshold Requirements, then reviewed and rated according to specific rating factors and ranked according to the scores attained. Funding is provided based on the ranking and amount of funds available.

HOPWA funding is provided through a Request for Proposal process.

The National Housing Trust Fund Program covers the entire State of Mississippi. Housing Trust Fund Program (HTF)- HTF funding is awarded on a competitive basis. MHC will use a ranking process to select projects for funding. The application process consists of Threshold Review and Application Scoring. Eligible applicants are Non-profit and For-profit organizations with demonstrated development experience and capacity with creating, rehabilitating, or preserving affordable housing.

## 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.**

Community Development Block Grant (CDBG)- The state did not directly leverage funds for CDBG. The state requires units of general local government to match CDBG economic development funds with a 10% investment and the benefiting business to invest a dollar for dollar match of CDBG funds. The state requires units of general local government to provide an unspecified match of certain competitive public facility applications according to the approved method of distribution.

Mississippi has been declared a fiscally distressed state, therefore HOME Program funds are exempt from the Match Requirement by 100%. CHDO projects and homebuyer assistance activities are representative of identifying “other” funding. Those funds will be sourced by bank loans, other grant opportunities, and owner’s contributions.

Emergency Solutions Grant Program requires match of dollar for dollar using other federal, state, local, private and other non ESG funds. The ESG Program leveraged additional resources received from the CHOICE Program, which provides state supportive housing funds allocated for serious mental ill beneficiaries.

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

**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

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 \$
0	216,989	62,639	0	154,350

Table 7 – Program Income

Minority Business Enterprises and Women Business Enterprises – Indicate the number and dollar value of contracts for HOME projects completed during the reporting period						
	Total	Minority Business Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Contracts						
Dollar Amount	0	0	0	0	0	0
Number	28	0	0	28	0	0
Sub-Contracts						
Number	0	0	0	0	0	0
Dollar Amount	0	0	0	0	0	0
	Total	Women Business Enterprises	Male			
Contracts						
Dollar Amount	1,765,218	7,475	1,757,743			
Number	29	4	25			
Sub-Contracts						
Number	0	0	0			
Dollar Amount	0	0	0			

**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>						
	<b>Total</b>	<b>Minority Property Owners</b>				<b>White Non-Hispanic</b>
		<b>Alaskan Native or American Indian</b>	<b>Asian or Pacific Islander</b>	<b>Black Non-Hispanic</b>	<b>Hispanic</b>	
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		0		0		
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	133	554
Number of Non-Homeless households to be provided affordable housing units	31	661
Number of Special-Needs households to be provided affordable housing units	164	278
<b>Total</b>	<b>328</b>	<b>1,493</b>

Table 11 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	0	1,493
Number of households supported through The Production of New Units	49	0
Number of households supported through Rehab of Existing Units	99	30
Number of households supported through Acquisition of Existing Units	16	18
<b>Total</b>	<b>164</b>	<b>1,541</b>

Table 12 – Number of Households Supported

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

The number of homeless, non-homeless and special-needs household units exceeded the one-year goal in the ESG Federal Program. The number of households supported through rental assistance exceeded the one-year goal.

The goal for the rehabilitation of existing units reflects owner occupied homeowner rehabilitation units and multi-family rental projects. The actual number of households supported through Rehab and production of new units did not exceed the one year goal. The acquisition of existing units reflects the set-aside funding activity for the Institute for Disability Studies - Home Of Your Own Program. The actual number of households supported through acquisition of existing units exceed the one-year goal. HOME Rental assistance has been added to the State of Mississippi's eligible activities. A "substantial amendment" was made to the Five Year Consolidated Plan indicating TBRA may be considered and funded with de-obligated or recaptured funds. New units were not produced, during the program year. HTF funds were not available at the time and there were CHDO Projects in process of being developed.

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

The outcomes will impact future annual actions plans by showing a larger number/percentage of households supported through rental assistance, rehab and production of new units. The HTF Program actual outcome will be measured in future action plans and more homes are subject to be rehabilitated with HOME funds. In addition, extremely low-income household will receive assistance from ESG, HOPWA, HOME and HTF funding.

**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>
Extremely Low-income	0	15
Low-income	0	31
Moderate-income	0	2
<b>Total</b>	<b>0</b>	<b>48</b>

**Table 13 – Number of Households Served**

**Narrative Information**

The numbers above are consistent with the income targeting of each of these program's primary activities. The state's CDBG focus is on public facilities/infrastructure activities which primarily serve low and moderate-income individuals and economic development activities which provides job opportunities to low and moderate-income individuals, housing is not an eligible activity in the State of Mississippi's CDBG Program.

**Worse Case Needs:** MHC addresses the "worse case needs" for meeting the needs for persons with disabilities, low, very low, and extremely low income individuals by eliminating the shortage of rental housing, increasing homeownership, and reducing these individuals from living in substandard housing in the State. The information provided reflects beneficiaries who received HOME assistance in the areas

of (Rehabilitation, Homebuyer assistance and Rental Activities). MHC administers the HOME, ESG, HOPWA, and HTF programs. The HOME program is inclusive of Rental Housing, Homeowner Rehabilitation and Downpayment Assistance activities for low to very low income households who are living in substandard housing, to eliminate the shortage of housing for people with disability, and provide decent, safe and affordable housing for these low, very low and extremely low income households by homeownership and rental housing. MHC's allocated the largest share of HOME funds to HOME Rehabilitation which serves primarily low to extremely-low income households. Mississippi set aside HOME funds for Rental to be used in conjunction with LIHTC developments to address the shortage of rental housing for extremely low income and very low income families. To prohibit these families from paying more than 30% of their household income. Under the LIHTC program, developers received incentive points for designating units in developments for ELI households with disabilities including serious mental illness under Mississippi's Olmstead Initiative. This initiative is designed to provide community based housing options for person with serious mental illness released from institutional care, persons who have been incarcerated or homeless with serious mental illness diagnosis or occurrence of hospitalization.

NHTF's primary focus is to address the shortage and help eliminate the shortage of rental housing for extremely low-income households and eliminate these households from paying more than 30% of their household income for rent. This funding will provide for the development or rehabilitation of rental units for this target population. Applicants for NHTF must address the following priorities: 1) Rental housing needs of extremely low (30% of AMI) and very low-income (50% of AMI) households; 2) Target at least 10% of units in each property to address prevention, reduction, and expansion of permanent housing opportunities for persons experiencing homelessness and persons with serious mental illness; 3) Be located within priority areas defined by the State's Consolidated Plan and/or low and high opportunity areas.

## **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**

During the Program period, MHC objective to provide the essential services necessary to reach out to unsheltered homeless persons by conducting outreach and connecting the unsheltered by housing and/or emergency shelter was achieved. The unsheltered were assessed through engagement and case management provided by the non-profits and Continuums of Care organization. MHC and the CoCs collaborated in conducting outreach activities through the "Coordinated Entry" process. As a result, a "By Name list" was established. This allowed CoCs to assess and address unsheltered persons with the greatest individual needs. For the program period, July 1, 2016-June 30, 2017, 786 households were assisted under the Rapid Re-Housing component. This demonstrated efforts in meeting the objective for reducing and ending homelessness in the State of Mississippi.

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

MHC addressed the emergency shelter and transitional housing needs of homeless persons by continuing to fund the emergency shelter component. The Emergency Shelters assisted in providing temporary housing and essential services to homeless individuals and families experiencing homelessness. Case managers assessed, arranged, coordinated and monitored the delivery of individualized services. Feedback received from the public hearings, MHC's Advisory meeting held on February 9, 2017 demonstrated that the State should continue to fund Operation and Maintenance cost for emergency shelters. For the program period, July 1, 2016-June 30, 2017, 2,414 persons were assisted under the Emergency Shelter component.

### **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**

MHC's established a goal to help low income individuals and families avoid becoming homeless through the homeless prevention component. These funds provided housing relocation and stabilization services and short- and/or medium-term rental assistance necessary to prevent an individual or families from

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moving into an emergency shelter or other places described in the “homeless” definition. The Homelessness Prevention component assisted the “At- risk of Homelessness” participants maintain stability in their current housing. MHC provided funding to sixteen (16) sub-recipients state-wide to provide essential services necessary to reach out to unsheltered homeless persons by conducting outreach and connecting the unsheltered by housing and/or emergency shelter. The unsheltered were assessed through engagement and case management provided by the non-profits and Continuums of Care organization. MHC and the CoCs collaborated in conducting outreach activities through the "Coordinated Entry" process. As a result, a "By Name list" was established. This allowed CoCs to assess and address unsheltered persons with the greatest individual needs. For the program period, July 1, 2016-June 30, 2017, 786 households under the Rapid Re-Housing component and 168 persons and fourteen (14) household units under the HOPWA component received assistance. This demonstrated the effort in meeting objectives for reducing and ending homelessness for extremely low-income individuals and families in the State of Mississippi.

**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**

MHC provided funding to sixteen (16) sub-recipients state-wide to provide essential services necessary to reach out to homeless persons by conducting outreach and connecting the unsheltered by housing and/or emergency shelter. MHC's established a goal to help 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 by funding the Rapid Rehousing component. These funds provided housing relocation and stabilization services and short- and/or medium-term rental assistance necessary to help homeless individuals and families move as quickly as possible into permanent housing and achieve stability in that housing. For the program period, July 1, 2016-June 30, 2017, 786 households were assisted under the Rapid Re-Housing component. This demonstrated efforts in facilitating access to affordable housing units and prevention from becoming homeless, again. Case management served as the vehicle used to provide the essential services and facilitate access to permanent and affordable housing. Continued funding to the emergency shelters provided essential services to homeless families and individuals and the operation of the shelter. It was demonstrated that Case Management was essential to assessing,

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arranging, coordinating and monitoring the delivery of individualized services in reducing and ending homelessness. Feedback received from the public hearings and MHC's Advisory meeting indicated that the state should continue to fund shelter Operation and Maintenance cost.

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

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

Public Housing Authorities are eligible and encouraged to apply for funding through the National Housing Trust Fund (HTF) and HOME Program for either development or substantial rehabilitation of rental units. The HTF Program is designed to serve ELI households and promote the use of rental assistance for affordability. Local housing authorities will need to work with regional housing authorities to provide rent assistance in order to reach the very low-income and the extremely low-income households targeted by the HTF & HOME Program. Developments are expected to meet the service requirements by partnering with other organizations that have specialized knowledge and programs. HTF and HOME funds are used in conjunction with each other and serve as a source of funding in the form of gap financing. This source of funding ensures financial feasibility of LIHTC developments for extremely low, low and very low income eligible households. The set-aside allocated to Rental set-aside is a source of funding that housing authorities may consider partnering with a for-profit or non-profit developer, based on the criteria required by HUD to form such partnerships. The State of Mississippi is working closely with mental health facilities to address issues related to the Olmstead Act and Housing Authorities are a vital part of this process. Developers using HTF funds are subject to incentives, during the application process. Mississippi's HTF application process will award additional points to developments that provide resident services appropriate to the population being served to include education, job training, and services for special needs populations, particularly persons with serious mental illness.

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

The following actions were taken by MHC to encourage public housing residents to become more involved in management and participating in homeownership: MHC engaged participation of Public Housing Authorities through the development of the Annual Action Plan and participation in the MHC's Annual Advisory Meeting held on February 9, 2017. Invitations were extended to representatives of Public Housing Authorities to attend MHC's Annual Advisory Meeting for the purpose of providing input on housing needs and the distribution of grant funds. PHA representatives from Hattiesburg PHA, Vicksburg PHA, and PHA's from Jackson Metro Area were invited. Suggestions were made to ensure that Federal Program funding assist rental housing and homeownership for extremely low, very low and low income households. Public housing authorities created an active resident council to develop rich and meaningful service and delivery plans in order to engage residents/tenants in activities and services. MHC utilized this concept by recruiting MAHRO and PHA's Resident Council to serve as Program and Community Participants in collaboration with MHC to address the impact of homeownership and housing in the State. MHC collaborated with

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MAHRO for future development of the Affirmatively Furthering Fair Housing Assessment Tool. Funding for homebuyer assistance activities was provided as a direct set-aside to the Institute for Disability Studies through the Home Of Your Own Program. This program is included on the agency website and announced during the public hearing process and the annual advisory meeting. <span style="line-height: 115%; font-family: 'Calibri','sans-serif'; font-size: 11pt; mso-fareast-font-family: Calibri; mso-fareast-theme-font: minor-latin; mso-bidi-font-family: 'Times New Roman'; mso-bidi-theme-font: minor-bidi; mso-ansi-language: EN-US; mso-fareast-language: EN-US; mso-bidi-language: AR-SA;">Eleven (11) public meetings were held in the following locations: Clarksdale, Tupelo, Greenville, Columbus, Yazoo City, Meridian, Grenada, Pelahatchie, Natchez, Hattiesburg, and McComb. Notification was published in the local newspapers of general circulation in each area as well as The Clarion Ledger and Jackson Advocate in Jackson, MS. Public Comment Period was from April 1 - May 1, 2017. </span>In addition, <font face="Calibri" size="3">MHC's HUD housing counseling grant program has worked with several PHAs on funding homebuyer education activity for households eligible for Homeownership Vouchers. </font></p>

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

Public housing authorities are eligible applicants under the HOME Rental Set-Aside and the National Housing Trust Fund Programs. Troubled properties that need physical rehabilitation to meet HUD requirements may apply for HOME and HTF funding. The housing authority must meet eligibility requirements and provide documentation required.

## **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 State recognizes many factors that impact the need to remove barriers to affordable housing, most of the barriers stem from things outside the control of the State, such as the cost of land and materials. Nonetheless, the State will encourage the development and promotion of affordable housing through the use of funding through the HOME and HTF Programs. The State will continue to utilize tax incentives for homeowners and encourage communities to allow more affordable housing options.

Mississippi will use HOME, ESG, HOPWA, and HTF funds to help ameliorate barriers that make it difficult for low, very low, and extremely low individuals to access affordable housing in the following ways:

- Persons with Disabilities, Individuals with intellectual, developmental, or physical disabilities – HOME funds will be used to provide down payment assistance for homeownership Serious Mental Illness – the process to allocate NHTF will include incentive points for applications that dedicate a portion of rental units to serve ELI individuals with serious mental illness. Units assisted by NHTF will target households at 30% of AMI. A portion of ESG funds will support activities connecting persons with Serious Mental Illness to housing and services.
- HOME funds for homeowner repair includes incentive points that will reward communities that connect homeowner repair activities with areas undergoing concerted revitalization. MHC is also including incentive points for connecting supportive services, such as GED programs, financial counseling, health and wellness, with homeowners who are being assisted by homeir or housing replacement activity.

The lack of housing dollars, public or private dollars, is currently the major barrier to producing affordable housing to meet documented needs; the lack of sufficient household income for affordable housing results in non-activity by developers, unless federal funds, state dollars, or other incentives are offered; the lack of infrastructure in rural areas is considered a barrier due to the fact that development is controlled primarily by availability of water, sewer, and electricity. Cost becomes a major factor in affordable housing production.

The tax structure for the State allows homeowners to file and receive Homestead Exemption, lowering monthly mortgage payment considerably, taxes are assessed at a rate lower than that of rental or commercial properties. The higher assessment rate on rental properties is normally incorporated into the monthly rental fee. This tax structure directly affects the return on residential investment and serves as a disincentive to the production of affordable rental property.

Monitoring Procedure

The land use restriction is a constraint on manufactured housing. With design criteria, standards, and excessive cost, manufactured housing can be provided affordable and compatible within the community. Manufactured housing meets the need of many householders in their quest for affordable housing.

A change in thinking from warehousing people in complexes to dispersing in single family or duplex developments would result in mainstreaming low income households and not isolating these lower-income households in highly concentrated areas. This could positively affect the quality of life leading to productive households, less crime and a break in the low-income cycle.

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

The main obstacle in meeting underserved needs is the availability of funding. This limits the ability of the State to meet all underserved needs in the state.

In the CDBG Program within the public facilities activity, the funding is divided between "small government" and "regular government". This allows those with a certain number in population to compete against jurisdictions of the same size. Also, there is a difference in "match requirement" for each of these categories.

Mississippi used federal HOME, ESG, HOPWA, and HTF funds to help ameliorate barriers that make it difficult for low, very low, and extremely low individuals to access affordable housing in the following ways:

Within the HOME Program, Homeowner Rehabilitation activity funding are divided into 2 areas where "less opportunity" areas compete against communities with similar characteristics and those communities that have "greater opportunities" will compete against similar areas. This will allow for a more diverse distribution of HOME/HR funding across the State. HOME funds used for homeowner repair includes incentive points in the application that will reward communities that connect homeowner repair activities with areas undergoing concerted revitalization. Mississippi is also including incentive points for connecting supportive services, such as GED programs, with homeowners who are being assisted by homeowner repair or housing replacement activity.

MHC on an annual basis, set aside a portion of HOME funds for USM/Institute of Disability Studies to assist in meeting the housing needs for people with disabilities. These funds are allocated to promote homeownership by providing downpayment assistance and closing cost for people with disabilities state-wide.

The process to allocate NHTF will include incentive points for applications that dedicate a portion of rental units to serve ELI individuals with serious mental illness. Units assisted by NHTF will target households at 30% of AMI.

A portion of ESG funds supported activities in Continua of Care that connected persons with Serious Mental Illness to housing and services. The HOPWA Program assisted in addressing the obstacles to meet housing needs for HIV/AIDS beneficiaries. Tenant Based Rental Assistance, Permanent Supportive Housing, Transitional/Short-term Housing and supportive services were provided.

MHC encourages the use of other funding sources with federal programs. Emphasis is placed on leveraging HOME, HTF fundings with Low Income Housing Tax Credits, in order to address obstacles in serving the "underserved", particularly extremely low-income households, the homeless, and those with serious mental illness. In addition, recipients of federal funds are encouraged to implement supportive services to assist in building assets and wealth for beneficiaries in designated communities. MHC incorporated this requirement as part of the application process.

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

Based on federal program requirements, the following actions are required to reduce lead-based paint hazards: 1) homeowner rehabilitation - remediation will take place as a result of testing performed to detect the presence and the action taken to reduce or eliminate the hazard through rehabilitation or reconstruction of the owner-occupied units built prior to 1978; 2)substantial rehabilitation of rental units - remediation will take place as a result of testing performed to detect the presence and the action taken to reduce or eliminate the hazard through rehabilitation; 3)ESG and HOPWA activities address lead based paint hazards on units built prior to 1978 and occupied by household members that are under 6 years of age, inspection is required and if present other housing would be located; 4) Homebuyer Assistance activities address lead based paint hazards on units built prior to 1978. In addition, the approach used to implement lead hazard evaluation and reduction; Identify and stabilize deteriorated paint.

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

CDBG provides funding for economic development activities to create jobs made available to at least 51% low and moderate income persons. This will help reduce the number of poverty-level families by providing economic opportunities and encouraging economic self-sufficiency.

MHC has set forth requirements in the Homeowner Rehabilitation and HTF applications process requiring supportive services are available to those who benefit from federal funds. The focus is to provide asset and wealth building for these individuals and families. The concept of building wealth and assets for low income beneficiaries is required for the ESG and HOPWA Programs, as well.

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

The State of Mississippi does not provide funding for institutional structure activities.

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

The State of Mississippi will continue to enhance the relationship developed with the University of Southern Mississippi's Institute for Disability Studies in providing HOME funding for homebuyer assistance activities. The coordination extends beyond this to also include social service agencies, counselors, realtors, lenders, and other government agencies.

In the homeowner rehabilitation category, coordination between the Mississippi Department of Health and local units of government must be enhanced to provide the adequate disposal system as required by State Law. In all of the housing programs, coordination with social service agencies, housing authorities, other housing agencies, local governmental agencies, state governmental agencies, and federal governmental agencies is very vital in completing our task for these programs.

MHC formed an Advisory Team for the housing components of the Community Planning & Development Programs in order to seek input from other sources to enhance program development and performance in developing the 2016 Annual Action Plan and to receive input on program performance. As a result, the input from an Advisory Team will continue to be implemented on an annual basis. MHC/State will apply a similar approach in the preparation, collaboration, and submission of the FHEO/AFH Tool.

A portion of ESG funds supported activities in Continua of Care that connected persons with Serious Mental Illness to housing and services.

**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 Mississippi's actions to overcome impediments to fair housing choice was addressed through educational outreach and public hearings, compliance trainings, program implementation workshops, conferences and funding to a local non-profit organization. Public hearings were held on

March 7, 8, 14, 15, 21 and 22, 2017 in various locations throughout the state. During these hearings, attendees were informed and provided material pertaining to FHEO requirements and the Affirmatively Furthering Fair Housing Rule. MDA issued Program Bulletins and a CSD Instruction and MHC posted announcements to inform interested groups of these Hearings. On April 28-29, 2017, MDA served as a sponsor and staff presented at the HEED Fair Housing Conference. Fair Housing from a Compliance Prospective and Housing Counseling updates were discussed along with the "Affirmatively Furthering Fair Housing" rule. MDA issued Program Bulletins and a CSD Instruction and MHC posted announcements to inform interested groups of the Hearings. A notification of the Comment Period and Availability of the CAPER Draft Plan was published in the Clarion Ledger Newspaper and on MHC's and MDA's website from 9/14/2017 to 9/27/17. There were no comments received, during this period.

MHC's annual Housing Conference was held on April 11-13, 2017. There were various sessions that addressed Fair Housing. Marilyn Moore-Lemons and Ashley Lowe, HUD Fair Housing & Equal Opportunity Staff, presented information on FHEO, Affirmatively Furthering Fair Housing and the AFH Tool, MHC's staff participated in Fair Housing Sessions by serving as facilitators and distributing Fair Housing material to conference participants. MHC conducted several meetings with HUD/FHEO staff and PHA's in preparation of the submission of the AFH Plan and collaboration with other potential program 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**

The state monitoring system represents a formal process for determining whether a grantee's project implementation conforms to federal and state regulations. The objectives of the monitoring processing are: To assist the grantee in carrying out activities; as described in the grantee's application for funds; To assist the grantee in carrying out its project in a timely manner; To determine if the grantee is conducting the project with adequate control over program and financial performance, and in a manner which minimizes the opportunity for mismanagement, fraud or waste; To determine if the grantee is charging costs to the project which are eligible under applicable laws and regulations; To identify potential problem areas and to assist the grantee in complying with applicable laws and regulations; To assist grantees in resolving compliance problems through discussion, negotiation, or provision of technical assistance; To provide adequate follow up measures to ensure that performance and compliance deficiencies or problems are corrected by grantees; To consider the scope, nature and timing of activities funded with program income (if applicable) retained by grant recipients and subject to requirements and carefully factor those considerations into the monitoring schedule, including scheduling of onsite reviews.

HOME, ESG, HOPWA and HTF projects are selected for an onsite reviews based on the following sources of information. This information is used to identify program status and accomplishments, problems and potential problems. Analysis of this data by MHC's staff helps determine the need and the schedule for onsite reviews, as well as the compliance areas to be examined. Drawdown Activity will be reviewed for each project. Each project must have been cleared in the areas of environmental, special conditions as applicable prior to receiving funds with the exception of application preparation. The program manager tracks each grantee's rate of expenditures. All projects will be monitored at least once during the life of the project. In the event of implementation problems, lack of activity or a sudden change in activity, the program may qualify for an onsite review. Grantees that have been funded previously and have had significant monitoring or audit findings may qualify for an onsite review at any stage of project implementation.

All CDBG projects are selected for an onsite reviews based on the following sources of information. This information is used to identify program status and accomplishments, problems and potential problems. Analysis of this data by CSD staff helps determine the need and the schedule for onsite reviews, as well as the compliance areas to be examined. Drawdown Activity will be reviewed for each project. Each

Monitoring Procedure

project must have been cleared in the areas of environmental, special conditions as applicable prior to receiving funds with the exception of application preparation. The program manager tracks each grantee's rate of expenditures. All projects will be monitored at least once during the life of the project, which will be at approximately 50% of completion of the project. In the event of implementation problems, lack of activity or a sudden change in activity, the program may qualify for an onsite review. Should continuous communication with a grantee or its representative reveal a problem or potential problem, the program may qualify for an onsite review. Grantees that have been funded previously and have had significant monitoring or audit findings may qualify for an onsite review at any stage of project implementation. Any combination of the above factors may determine the need to schedule an onsite monitoring review.

#### **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 State of Mississippi's Public Notice for the 2016 Consolidated Annual Performance and Evaluation Review (CAPER)/Draft was published on September 14, 2017 in The Clarion Ledger. As part of the Public Hearing process for the development of the Annual Action Plan, performance reports for the previous year was provided and comments welcomed. MDA mailed a statewide CSD Instruction and Program Bulletin was mailed statewide to all units of general local government and other interested parties of the availability of the CAPER for public comment. The 2015 CAPER was made available on the Mississippi Home Corporation website at [www.mshc.com](http://www.mshc.com) and the Mississippi Development Authority website at [www.mississippi.org/csd](http://www.mississippi.org/csd). Copies were made available upon request at Mississippi Home Corporation at 735 Riverside Drive, Jackson, Mississippi 39202 during office regular office hours of 8:00 a.m. to 5:00 p.m. Public access including the availability to persons with disabilities and non-English speaking persons was available upon request. The CAPER was available for comment for a period of 15 days from September 12, 2016 through September 27, 2016.

Two (2) comments were submitted pertaining to the HOME Program section of the performance report. The comments addressed the use of funds and not performance. One comment requested that HOME funds be used to support homebuyer assistance activities for local units of government and the second comment addressed the importance of funding home buyer assistance for disabled families

seeking homeownership. Because neither comment addressed performance data, no response is required in the submission of the CAPER.

**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.**

The Mississippi Development Authority had no changes to the CDBG program.

**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 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 §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.

See Attachment for list of projects and dates of inspection. All projects due for inspection were completed.

During the period July 1, 2016 -June 30, 2017 Inspections, the common deficiencies found were smoke detector replacement/batteries, faucet repair, toilet stabilization, and fire extinguisher replacement.

### **Provide an assessment of the jurisdiction's affirmative marketing actions for HOME units. 92.351(b)**

The State of Mississippi enforces affirmative marketing actions to include methods of informing the public about fair housing laws by presenting information at federal programs workshops, setting up booths and distributing FHEO material. Incorporating the Fair Housing logo on documentation and material distributed, Ensuring the posting of Fair Housing posters in English and Spanish and in areas that are concentrated with Vietnamese speaking persons. Pre-homebuyer counseling is required for applicants seeking homebuyer assistance funding. During the counseling session, affirmatively marketing is addressed. Throughout the year, USM/Institute of Disability Studies conducts homebuyer fairs to promote fair housing and to ensure citizens are aware of these opportunities that exist. Project signs disclosing FHEO logo are required on rental properties. Affirmative Marketing plans are required by all HOME grant recipients to encourage outreach to those persons who are not likely to apply for housing assistance. The outreach to minority and women owned businesses is encouraged in the homeowner rehabilitation activity. This outreach is vital to recipients of HOME Homeowner Rehabilitation funding because future application rating factors include the use of minority/women owned businesses on previous awards. During the monitoring process, the State verifies solicitation for services/contractors to minority/women owned businesses and Section 3 requirements.

### **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**

During the reporting period, funds returned through means of "ineligible costs" and "recapture" were treated as "PI"(program income). The amount of Program Income receipted was \$216,988.79 and program income disbursed totaled \$62,638.76. Program income was disbursed to fund seventeen (17) households, which included sixteen (16) homeowner rehabilitation projects and one (1) homebuyer assistance project. The racial and ethnic composition of Forty-eight (48) beneficiaries consisted of thirty-six (36) Black or African Americans and twelve (12) Whites.

The receipt and disbursement of program income are in compliance with regulations.

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

The State of Mississippi directly allocates funding to the University of Southern MS-Institute for Disability Studies for the Home Of Your Own Program, which provides down payment/closing cost assistance to eligible disabled households throughout the state. This set-aside provides for long-term affordable housing for people with disabilities. Housing activities under this program demonstrate low default rates and the periods of affordability are satisfied. Applicants receive in-depth counseling and IDS staff offers extensive technical assistance before and after loan closings. Throughout the year, IDS conducts homebuyer fairs to promote fair housing and to make sure citizens are aware of these opportunities that exist.

During the reporting period, the National Housing Trust Fund Allocation Plan was in the process of being approved to expend the allocation of \$3,000,000 for the purpose of providing and maintaining affordable rental housing for extremely low-income households. This program is designed to include the coordination of LIHTC with the development of affordable housing. Incentives are offered for LIHTC Developers to construct and rehab developments for the extremely low income households, which are inclusive of homeless and serious mental ill populations. In addition, HOME Funds are available for Rental Housing set-aside and Community Housing Development Organizations (CHDO) Developments. These activities are also coordinated to work in conjunction with LIHTC developments. The State of Mississippi will continue coordinating HOME and HTF funds with LIHTC.

## CR-55 - HOPWA 91.520(e)

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

Table for report on the one-year goals for the number of households provided housing through the use of HOPWA activities for: short-term rent, mortgage, and utility assistance payments to prevent homelessness of the individual or family; tenant-based rental assistance; and units provided in housing facilities developed, leased, or operated with HOPWA funds.

Number of Households Served Through:	One-year Goal	Actual
Short-term rent, mortgage, and utility assistance to prevent homelessness of the individual or family	100	90
Tenant-based rental assistance	30	78
Units provided in permanent housing facilities developed, leased, or operated with HOPWA funds	35	14
Units provided in transitional short-term housing facilities developed, leased, or operated with HOPWA funds	30	0

Table 14 – HOPWA Number of Households Served

### Narrative

A total of 182 individuals were assisted under the HOPWA Program for the program year.

## 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	MISSISSIPPI
Organizational DUNS Number	809399686
EIN/TIN Number	646000736

Monitoring Procedure

**Identify the Field Office**  
**Identify CoC(s) in which the recipient or subrecipient(s) will provide ESG assistance**

JACKSON  
Jackson/Rankin, Madison Counties CoC

**ESG Contact Name**

**Prefix** Dr  
**First Name** Benjamin  
**Middle Name** W  
**Last Name** Mokry  
**Suffix** 0  
**Title** Chief Strategy Officer

**ESG Contact Address**

**Street Address 1** 735 Riverside Dr  
**Street Address 2** 0  
**City** Jackson  
**State** MS  
**ZIP Code** -  
**Phone Number** 6017184611  
**Extension** 0  
**Fax Number** 0  
**Email Address** ben.mokry@mshc.com

**ESG Secondary Contact**

**Prefix** Ms  
**First Name** Faye  
**Last Name** McCall  
**Suffix** 0  
**Title** Asst. VP of Grant Management  
**Phone Number** 6017184668  
**Extension** 0  
**Email Address** faye.mccall@mshc.com

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

**Program Year Start Date** 07/01/2016  
**Program Year End Date** 06/30/2017



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

**Subrecipient or Contractor Name:** MULTI-COUNTY COMMUNITY SERVICE AGENCY

**City:** Meridian

**State:** MS

**Zip Code:** 39301, 6411

**DUNS Number:**

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

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

**ESG Subgrant or Contract Award Amount:** 102000

**Subrecipient or Contractor Name:** CARE LODGE DOMESTIC VIOLENCE SHELTER

**City:** Meridian

**State:** MS

**Zip Code:** 39302, 5331

**DUNS Number:** 062719963

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

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

**ESG Subgrant or Contract Award Amount:** 161000

**Subrecipient or Contractor Name:** THE CENTER FOR VIOLENCE PREVENTION

**City:** Pearl

**State:** MS

**Zip Code:** 39288, 6279

**DUNS Number:** 879721124

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

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

**ESG Subgrant or Contract Award Amount:** 115000

**Subrecipient or Contractor Name:** COMMUNITY CARE NETWORK

**City:** Ocean Springs

**State:** MS

**Zip Code:** 39564, 3930

**DUNS Number:** 189638419

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

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

**ESG Subgrant or Contract Award Amount:** 160000

**Subrecipient or Contractor Name:** GULF COAST WOMEN'S CENTER FOR NONVIOLENCE

**City:** Biloxi

**State:** MS

**Zip Code:** 39533, 0333

**DUNS Number:** 154890776

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

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

**ESG Subgrant or Contract Award Amount:** 146954

**Subrecipient or Contractor Name:** MOUNTAIN OF FAITH MINISTRIES

**City:** Vicksburg

**State:** MS

**Zip Code:** 39180, 9135

**DUNS Number:** 147832815

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

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

**ESG Subgrant or Contract Award Amount:** 180000

**Subrecipient or Contractor Name:** S.A.F.E., INC.

**City:** Tupelo

**State:** MS

**Zip Code:** 38804, 3730

**DUNS Number:** 028025554

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

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

**ESG Subgrant or Contract Award Amount:** 158250

**Subrecipient or Contractor Name:** WWISCAA

**City:** Greenville

**State:** MS

**Zip Code:** 38701, 2656

**DUNS Number:** 139611180

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

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

**ESG Subgrant or Contract Award Amount:** 80000

**Subrecipient or Contractor Name:** RECOVERY HOUSE, INC.

**City:** Columbus

**State:** MS

**Zip Code:** 39702, 7866

**DUNS Number:** 835634171

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

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

**ESG Subgrant or Contract Award Amount:** 100000

**Subrecipient or Contractor Name:** THE SALVATION ARMY, PASCAGOULA

**City:** Biloxi

**State:** MS

**Zip Code:** 39530, 2303

**DUNS Number:** 051037950

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

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

**ESG Subgrant or Contract Award Amount:** 15317

**Subrecipient or Contractor Name:** ADRIENNE'S HOUSE

**City:** Pascagoula

**State:** MS

**Zip Code:** 39568, 1263

**DUNS Number:** 154890776

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

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

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

**Subrecipient or Contractor Name:** THE GUARDIAN SHELTER FOR BATTERED FAMILIES

**City:** Natchez

**State:** MS

**Zip Code:** 39120, 8405

**DUNS Number:** 119747822

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

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

**ESG Subgrant or Contract Award Amount:** 100000

**Subrecipient or Contractor Name:** SOUTHWEST MISSISSIPPI CHRISTAIN OUTREACH MINISTRIES, INC.

**City:** McComb

**State:** MS

**Zip Code:** 39649, 2278

**DUNS Number:** 623699225

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

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

**ESG Subgrant or Contract Award Amount:** 115000

**Subrecipient or Contractor Name:** Mississippi United to End Homelessness

**City:** Jackson

**State:** MS

**Zip Code:** 39225, 4147

**DUNS Number:** 078837999

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

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

**ESG Subgrant or Contract Award Amount:** 350000

**Subrecipient or Contractor Name:** Hancock Resource Center

**City:** Waveland

**State:** MS

**Zip Code:** 39576, 2557

**DUNS Number:** 828060629

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

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

**ESG Subgrant or Contract Award Amount:** 100000

**Subrecipient or Contractor Name:** Open Doors Homeless Coalition

**City:** Gulfport

**State:** MS

**Zip Code:** 39503, 6015

**DUNS Number:** 626776277

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

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

**ESG Subgrant or Contract Award Amount:** 140000

**Subrecipient or Contractor Name:** BACK BAY MISSION

**City:** Biloxi

**State:** MS

**Zip Code:** 39530, 2968

**DUNS Number:** 137021259

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

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

**ESG Subgrant or Contract Award Amount:** 110000

**Subrecipient or Contractor Name:** THE SALVATION ARMY, JACKSON

**City:** Jackson

**State:** MS

**Zip Code:** 39286, 1954

**DUNS Number:** 094684284

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

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

**ESG Subgrant or Contract Award Amount:** 33845

## CR-65 - Persons Assisted

### 4. Persons Served

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

Number of Persons in Households	Total
Adults	0
Children	0
Don't Know/Refused/Other	0
Missing Information	0
<b>Total</b>	<b>0</b>

Table 16 – Household Information for Homeless Prevention Activities

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

Number of Persons in Households	Total
Adults	0
Children	0
Don't Know/Refused/Other	0
Missing Information	0
<b>Total</b>	<b>0</b>

Table 17 – Household Information for Rapid Re-Housing Activities

#### 4c. Complete for Shelter

Number of Persons in Households	Total
Adults	0
Children	0
Don't Know/Refused/Other	0
Missing Information	0
<b>Total</b>	<b>0</b>

Table 18 – Shelter Information



#### 4d. Street Outreach

Number of Persons in Households	Total
Adults	0
Children	0
Don't Know/Refused/Other	0
Missing Information	0
<b>Total</b>	<b>0</b>

Table 19 – Household Information for Street Outreach

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

Number of Persons in Households	Total
Adults	0
Children	0
Don't Know/Refused/Other	0
Missing Information	0
<b>Total</b>	<b>0</b>

Table 20 – Household Information for Persons Served with ESG

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

	Total
Male	0
Female	0
Transgender	0
Don't Know/Refused/Other	0
Missing Information	0
<b>Total</b>	<b>0</b>

Table 21 – Gender Information





## 6. Age—Complete for All Activities

	Total
Under 18	0
18-24	0
25 and over	0
Don't Know/Refused/Other	0
Missing Information	0
<b>Total</b>	<b>0</b>

Table 22 – Age Information

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

Number of Persons in Households				
Subpopulation	Total	Total Persons Served – Prevention	Total Persons Served – RRH	Total Persons Served in Emergency Shelters
Veterans	0	0	0	0
Victims of Domestic Violence	0	0	0	0
Elderly	0	0	0	0
HIV/AIDS	0	0	0	0
Chronically Homeless	0	0	0	0
<b>Persons with Disabilities:</b>				
Severely Mentally Ill	0	0	0	0
Chronic Substance Abuse	0	0	0	0
Other Disability	0	0	0	0
Total (Unduplicated if possible)	0	0	0	0

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	88,346
Total Number of bed-nights provided	44,589
Capacity Utilization	50.47%

Table 24 – Shelter Capacity

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

In consultation with the CoC's, a by name list was developed and coordinated entry was promoted through training to all projects. ESG assistance was provided to approximately 3,907 beneficiaries. Homelessness Prevention assistance was provided to over 707 beneficiaries. Approximately, 786 beneficiaries received Rapid Rehousing assistance and 2,414 beneficiaries received Emergency Shelter assistance. All program participants received case management and/or were referred to other community resources. The Project Outcomes Data can be found in the eCart Report attached to the CAPER.

## CR-75 – Expenditures

### 11. Expenditures

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

	Dollar Amount of Expenditures in Program Year		
	2014	2015	2016
Expenditures for Rental Assistance	239,051	425,617	205,129
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	25,154	24,226	26,890
Expenditures for Housing Relocation & Stabilization Services - Services	56,834	63,868	126,467
Expenditures for Homeless Prevention under Emergency Shelter Grants Program	0	0	0
<b>Subtotal Homelessness Prevention</b>	<b>321,039</b>	<b>513,711</b>	<b>358,486</b>

Table 25 – ESG Expenditures for Homelessness Prevention

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

	Dollar Amount of Expenditures in Program Year		
	2014	2015	2016
Expenditures for Rental Assistance	273,642	581,804	448,944
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	72,357	147,965	171,500
Expenditures for Housing Relocation & Stabilization Services - Services	77,683	112,037	140,004
Expenditures for Homeless Assistance under Emergency Shelter Grants Program	0	0	0
<b>Subtotal Rapid Re-Housing</b>	<b>423,682</b>	<b>841,806</b>	<b>760,448</b>

Table 26 – ESG Expenditures for Rapid Re-Housing

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

	Dollar Amount of Expenditures in Program Year		
	2014	2015	2016
Essential Services	12,085	38,927	155,224

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Operations	592,059	1,138,781	770,867
Renovation	0	0	0
Major Rehab	0	0	0
Conversion	0	0	0
<b>Subtotal</b>	<b>604,144</b>	<b>1,177,708</b>	<b>926,091</b>

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

#### **11d. Other Grant Expenditures**

	<b>Dollar Amount of Expenditures in Program Year</b>		
	<b>2014</b>	<b>2015</b>	<b>2016</b>
Street Outreach	0	0	76,068
HMIS	50,000	148,473	118,365
Administration	0	140,000	130,384

**Table 28 - Other Grant Expenditures**

#### **11e. Total ESG Grant Funds**

<b>Total ESG Funds Expended</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
	1,398,865	2,821,698	2,369,842

**Table 29 - Total ESG Funds Expended**

#### **11f. Match Source**

	<b>2014</b>	<b>2015</b>	<b>2016</b>
Other Non-ESG HUD Funds	0	161,929	160,727

Monitoring Procedure

Other Federal Funds	0	844,334	439,042
State Government	0	137,371	520,357
Local Government	0	108,185	67,978
Private Funds	0	457,062	297,644
Other	1,398,864	1,112,818	884,094
Fees	0	0	0
Program Income	0	0	0
<b>Total Match Amount</b>	<b>1,398,864</b>	<b>2,821,699</b>	<b>2,369,842</b>

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

**11g. Total**

<b>Total Amount of Funds Expended on ESG Activities</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
	2,797,729	5,643,397	4,739,684

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

## Attachment

### ESG eCart Caper 2016



MHC 2016  
ESG-CAPER-Reportin





# State CDBG PR28 2016

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## Part I: Financial Status

### A. Sources of State CDBG Funds

1)	State Allocation	\$30,239,018.00
2)	Program Income	
3)	Program income receipted in IDIS	\$4,835,179.57
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)	\$4,835,179.57
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$35,074,197.57

### B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$32,579,255.77
10)	Adjustment to compute total obligated to recipients	\$1,487,771.80
11)	Total obligated to recipients (sum of lines 9 and 10)	\$34,067,027.57
12)	Set aside for State Administration	\$1,007,170.00
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)	\$1,007,170.00
15)	Set aside for Technical Assistance	
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)	
18)	State funds set aside for State Administration match	\$907,170.00

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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	\$4,835,179.57
22)	Total redistributed (sum of lines 20 and 21)	\$4,835,179.57
23)	Returned to the state and not yet redistributed	\$12,519,398.87
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	-\$12,519,398.87
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
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.</b>	<b>Expenditures of State CDBG Resources</b>	
29)	Drawn for State Administration	\$1,007,170.00
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$1,007,170.00
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
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	\$31,588,139.13
39)	Adjustment to amount drawn for all other activities	-\$1,884,533.19
40)	Total drawn for all other activities	\$29,703,605.94

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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)	\$30,239,018.00
46)	Program Income Received (line 5)	\$4,835,179.57
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$35,074,197.57
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	\$3,096,137.84
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$3,096,137.84
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$30,239,018.00
55)	Program Income Received (line 5)	\$4,835,179.57
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$35,074,197.57
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	8.83%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$3,077,584.48
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$30,239,018.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	10.18%

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**Part II: Compliance with Overall Low and Moderate Income Benefit**63) Period specified for benefit: grant years 2007 -- 2009  
64) Final PER for compliance with the overall benefit test: [ **No** ]

	Grant Year	2007	2008	2009	Total
65) Benefit LMI persons and households (1)		27,041,288.65	25,057,043.25	29,178,234.61	81,274,586.51
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)		27,041,288.65	25,057,043.25	29,178,234.61	81,274,586.51
69) Prevent/Eliminate Slum/Blight		0.00	0.00	0.00	0.00
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)		0.00	0.00	0.00	0.00
72) Meet Urgent Community Development Needs		483,281.04	1,043,693.69	322,936.68	1,849,911.41
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)		483,281.04	1,043,693.69	322,936.68	1,849,911.41
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)		27,524,569.69	26,100,736.94	29,499,171.29	83,124,477.92
77) Low and moderate income benefit (line 68 / line 76)		0.98	0.96	0.99	0.98
74) Other Disbursements		1.00	1.00	1.00	3.00
79) State Administration		632,589.06	992,536.00	1,007,170.00	2,632,315.06
80) Technical Assistance		0.00	0.00	0.00	0.00
81) Local Administration		2,203,155.25	1,986,824.00	2,086,967.34	6,278,947.09
82) Section 108 repayments		0.00	0.00	0.00	0.00

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**Part I: Financial Status**

**A. Sources of State CDBG Funds**

1)	State Allocation	\$32,946,330.00
2)	Program Income	
3)	Program income receipted in IDIS	\$497,119.20
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)	\$497,119.20
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$33,443,449.20

**B. State CDBG Resources by Use**

8)	State Allocation	
9)	Obligated to recipients	\$25,168,236.81
10)	Adjustment to compute total obligated to recipients	\$6,645,336.51
11)	Total obligated to recipients (sum of lines 9 and 10)	\$31,813,573.32
12)	Set aside for State Administration	\$1,063,000.00
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)	\$1,063,000.00
15)	Set aside for Technical Assistance	
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)	
18)	State funds set aside for State Administration match	\$963,000.00

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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	\$497,119.20
22)	Total redistributed (sum of lines 20 and 21)	\$497,119.20
23)	Returned to the state and not yet redistributed	\$994,238.40
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	-\$994,238.40
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
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.</b>	<b>Expenditures of State CDBG Resources</b>	
29)	Drawn for State Administration	\$1,063,000.00
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$1,063,000.00
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
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	\$24,053,877.81
39)	Adjustment to amount drawn for all other activities	\$7,621,871.51
40)	Total drawn for all other activities	\$31,675,749.32

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<b>D. Compliance with Public Service (PS) Cap</b>		
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)	\$32,946,330.00
46)	Program Income Received (line 5)	\$497,119.20
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$33,443,449.20
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%
<b>E. Compliance with Planning and Administration (P/A) Cap</b>		
50)	Disbursed in IDIS for P/A from all fund types - Combined	\$2,786,220.11
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$2,786,220.11
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$32,946,330.00
55)	Program Income Received (line 5)	\$497,119.20
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$33,443,449.20
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	8.33%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$2,786,220.11
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$32,946,330.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	8.46%

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

- 63) Period specified for benefit: grant years 2010 — 2012  
64) Final PER for compliance with the overall benefit test: [ **No** ]

	Grant Year	2010	2011	2012	Total
65) Benefit LMI persons and households (1)		22,138,443.70	28,185,433.39	22,279,887.13	72,603,764.22
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)		22,138,443.70	28,185,433.39	22,279,887.13	72,603,764.22
69) Prevent/Eliminate Slum/Blight		0.00	0.00	849,329.89	849,329.89
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)		0.00	0.00	849,329.89	849,329.89
72) Meet Urgent Community Development Needs		192,214.00	490,681.00	0.00	682,895.00
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)		192,214.00	490,681.00	0.00	682,895.00
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)		22,330,657.70	28,876,114.39	23,129,217.02	74,135,989.11
77) Low and moderate income benefit (line 68 / line 76)		0.99	0.98	0.96	0.98
74) Other Disbursements		1.00	1.00	1.00	3.00
79) State Administration		1,063,000.00	855,114.71	761,574.33	2,679,689.04
80) Technical Assistance		0.00	0.00	0.00	0.00
81) Local Administration		1,723,220.11	2,619,800.79	1,461,174.00	5,824,194.90
82) Section 108 repayments		0.00	0.00	0.00	0.00



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**Part I: Financial Status****A. Sources of State CDBG Funds**

1)	State Allocation	\$27,635,033.00
2)	Program Income	
3)	Program income receipted in IDIS	\$4,019,844.00
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	-\$21,328.19
5)	Total program income (sum of lines 3 and 4)	\$3,998,515.81
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$31,633,548.81

**B. State CDBG Resources by Use**

8)	State Allocation	
9)	Obligated to recipients	\$32,186,852.62
10)	Adjustment to compute total obligated to recipients	-\$1,408,418.61
11)	Total obligated to recipients (sum of lines 9 and 10)	\$30,778,434.01
12)	Set aside for State Administration	\$855,114.71
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)	\$855,114.71
15)	Set aside for Technical Assistance	
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)	
18)	State funds set aside for State Administration match	\$796,943.00

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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	\$3,998,515.81
22)	Total redistributed (sum of lines 20 and 21)	\$3,998,515.81
23)	Returned to the state and not yet redistributed	\$8,365,720.66
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	-\$8,365,720.66
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
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.</b>	<b>Expenditures of State CDBG Resources</b>	
29)	Drawn for State Administration	\$855,114.71
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$855,114.71
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
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	\$31,295,915.18
39)	Adjustment to amount drawn for all other activities	-\$4,623,038.62
40)	Total drawn for all other activities	\$26,672,876.56

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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)	\$27,635,033.00
46)	Program Income Received (line 5)	\$3,998,515.81
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$31,633,548.81
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	\$3,474,915.50
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$3,474,915.50
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$27,635,033.00
55)	Program Income Received (line 5)	\$3,998,515.81
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$31,633,548.81
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	10.98%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$3,474,915.50
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$27,635,033.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	12.57%

Monitoring Procedure

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

63) Period specified for benefit: grant years 2010 — 2012

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

	Grant Year	2010	2011	2012	Total
65) Benefit LMI persons and households (1)		22,138,443.70	28,185,433.39	22,279,887.13	72,603,764.22
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)		22,138,443.70	28,185,433.39	22,279,887.13	72,603,764.22
69) Prevent/Eliminate Slum/Blight		0.00	0.00	849,329.89	849,329.89
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)		0.00	0.00	849,329.89	849,329.89
72) Meet Urgent Community Development Needs		192,214.00	490,681.00	0.00	682,895.00
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)		192,214.00	490,681.00	0.00	682,895.00
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)		22,330,657.70	28,676,114.39	23,129,217.02	74,135,989.11
77) Low and moderate income benefit (line 68 / line 76)		0.99	0.98	0.96	0.98
74) Other Disbursements		1.00	1.00	1.00	3.00
79) State Administration		1,063,000.00	855,114.71	761,574.33	2,679,689.04
80) Technical Assistance		0.00	0.00	0.00	0.00
81) Local Administration		1,723,220.11	2,619,800.79	1,481,174.00	5,824,194.90
82) Section 108 repayments		0.00	0.00	0.00	0.00

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**Part I: Financial Status****A. Sources of State CDBG Funds**

1)	State Allocation	\$23,838,889.00
2)	Program Income	
3)	Program income received in IDIS	\$3,394,972.27
3 a)	Program income received from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	-\$1,301,919.00
5)	Total program income (sum of lines 3 and 4)	\$2,093,053.27
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$25,931,942.27

**B. State CDBG Resources by Use**

8)	State Allocation	
9)	Obligated to recipients	\$26,260,005.89
10)	Adjustment to compute total obligated to recipients	-\$1,089,637.95
11)	Total obligated to recipients (sum of lines 9 and 10)	\$25,170,367.94
12)	Set aside for State Administration	\$761,574.33
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)	\$761,574.33
15)	Set aside for Technical Assistance	
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)	
18)	State funds set aside for State Administration match	\$661,574.33

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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	\$3,394,972.27
22)	Total redistributed (sum of lines 20 and 21)	\$3,394,972.27
23)	Returned to the state and not yet redistributed	\$7,098,153.13
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	-\$7,098,153.13
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
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	\$761,574.33
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$761,574.33
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
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	\$24,610,391.02
39)	Adjustment to amount drawn for all other activities	-\$2,679,498.80
40)	Total drawn for all other activities	\$21,930,892.22

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<b>D. Compliance with Public Service (PS) Cap</b>		
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)	\$23,838,889.00
46)	Program Income Received (line 5)	\$2,093,053.27
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$25,931,942.27
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%
<b>E. Compliance with Planning and Administration (P/A) Cap</b>		
50)	Disbursed in IDIS for P/A from all fund types - Combined	\$2,242,748.33
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$2,242,748.33
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$23,838,889.00
55)	Program Income Received (line 5)	\$2,093,053.27
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$25,931,942.27
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	8.65%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$2,242,748.33
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$23,838,889.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	9.41%

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**Part II: Compliance with Overall Low and Moderate Income Benefit**63) Period specified for benefit: grant years 2010 - 201264) Final PER for compliance with the overall benefit test: [ **No** ]

	Grant Year	2010	2011	2012	Total
65) Benefit LMI persons and households (1)		22,138,443.70	28,185,433.39	22,279,887.13	72,603,764.22
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)		22,138,443.70	28,185,433.39	22,279,887.13	72,603,764.22
69) Prevent/Eliminate Slum/Blight		0.00	0.00	849,329.89	849,329.89
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)		0.00	0.00	849,329.89	849,329.89
72) Meet Urgent Community Development Needs		192,214.00	490,681.00	0.00	682,895.00
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)		192,214.00	490,681.00	0.00	682,895.00
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)		22,330,657.70	28,676,114.39	23,129,217.02	74,135,989.11
77) Low and moderate income benefit (line 68 / line 76)		0.99	0.98	0.98	0.98
74) Other Disbursements		1.00	1.00	1.00	3.00
79) State Administration		1,063,009.00	865,114.71	761,574.33	2,679,698.04
80) Technical Assistance		0.00	0.00	0.00	0.00
81) Local Administration		1,723,220.11	2,519,800.79	1,481,174.00	5,824,194.90
82) Section 108 repayments		0.00	0.00	0.00	0.00

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**Part I: Financial Status****A. Sources of State CDBG Funds**

1)	State Allocation	\$24,504,655.00
2)	Program Income	
3)	Program income receipted in IDIS	\$446,926.00
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)	\$446,926.00
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$24,951,581.00

**B. State CDBG Resources by Use**

8)	State Allocation	
9)	Obligated to recipients	\$24,550,718.23
10)	Adjustment to compute total obligated to recipients	-\$537,364.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$24,013,354.23
12)	Set aside for State Administration	\$800,000.00
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)	\$800,000.00
15)	Set aside for Technical Assistance	
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)	
18)	State funds set aside for State Administration match	\$700,000.00

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19)	Program Income	
20)	Returned to the state and redistributed	\$447,088.01
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	-\$162.01
22)	Total redistributed (sum of lines 20 and 21)	\$446,926.00
23)	Returned to the state and not yet redistributed	\$896,637.99
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	-\$896,637.99
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
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.</b>	<b>Expenditures of State CDBG Resources</b>	
29)	Drawn for State Administration	\$800,000.00
30)	Adjustment to amount drawn for State Administration	-\$1,387.43
31)	Total drawn for State Administration	\$798,612.57
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
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	\$23,108,001.09
39)	Adjustment to amount drawn for all other activities	-\$350,617.14
40)	Total drawn for all other activities	\$22,757,383.95

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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)	\$24,504,655.00
46)	Program Income Received (line 5)	\$446,926.00
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$24,951,581.00
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	\$2,495,828.00
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$2,495,828.00
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$24,504,655.00
55)	Program Income Received (line 5)	\$446,926.00
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$24,951,581.00
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	10.00%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$2,495,828.00
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$24,504,655.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	10.19%

**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)		21,412,173.09	34,719,651.34	13,039,041.90	69,170,866.33
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)		21,412,173.09	34,719,651.34	13,039,041.90	69,170,866.33
69) Prevent/Eliminate Slum/Blight		0.00	0.00	0.00	0.00
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)		0.00	0.00	0.00	0.00
72) Meet Urgent Community Development Needs		0.00	0.00	0.00	0.00
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)		0.00	0.00	0.00	0.00
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)		21,412,173.09	34,719,651.34	13,039,041.90	69,170,866.33
77) Low and moderate income benefit (line 68 / line 76)		1.00	1.00	1.00	1.00
74) Other Disbursements		1.00	1.00	1.00	3.00
79) State Administration		800,000.00	488,747.03	0.00	1,288,747.03
80) Technical Assistance		0.00	0.00	0.00	0.00
81) Local Administration		1,895,828.00	2,420,673.61	1,141,192.25	5,257,693.86
82) Section 108 repayments		0.00	0.00	0.00	0.00

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**Part I: Financial Status****A. Sources of State CDBG Funds**

1)	State Allocation	\$23,051,271.00
2)	Program Income	
3)	Program income receipted in IDIS	\$852,000.00
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)	\$852,000.00
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$23,903,271.00

**B. State CDBG Resources by Use**

8)	State Allocation	
9)	Obligated to recipients	\$22,730,268.76
10)	Adjustment to compute total obligated to recipients	\$208,080.39
11)	Total obligated to recipients (sum of lines 9 and 10)	\$22,938,349.15
12)	Set aside for State Administration	\$760,000.00
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)	\$760,000.00
15)	Set aside for Technical Assistance	
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)	
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	
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	\$852,000.00
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	-\$852,000.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
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.	<b>Expenditures of State CDBG Resources</b>	
29)	Drawn for State Administration	\$0.00
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$0.00
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
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	\$14,180,234.15
39)	Adjustment to amount drawn for all other activities	-\$2,203,455.32
40)	Total drawn for all other activities	\$11,976,778.83

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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)	\$23,051,271.00
46)	Program Income Received (line 5)	\$852,000.00
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$23,903,271.00
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	\$1,141,192.25
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$1,141,192.25
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$23,051,271.00
55)	Program Income Received (line 5)	\$852,000.00
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$23,903,271.00
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	4.77%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$1,064,774.94
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$23,051,271.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	4.62%

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

- 63) Period specified for benefit: grant years \_\_\_\_\_ - \_\_\_\_\_
- 64) Final PER for compliance with the overall benefit test: [ No ]

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**Part I: Financial Status**

**A. Sources of State CDBG Funds**

1)	State Allocation	\$23,315,139.00
2)	Program Income	
3)	Program Income receipted in IDIS	\$1,711,075.32
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)	\$1,711,075.32
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$25,026,214.32

**B. State CDBG Resources by Use**

8)	State Allocation	
9)	Obligated to recipients	\$12,976,664.02
10)	Adjustment to compute total obligated to recipients	\$247,307.32
11)	Total obligated to recipients (sum of lines 9 and 10)	\$13,223,971.34
12)	Set aside for State Administration	\$760,000.00
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)	\$760,000.00
15)	Set aside for Technical Assistance	
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)	
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	\$1,342,621.00
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$368,454.32
22)	Total redistributed (sum of lines 20 and 21)	\$1,711,075.32
23)	Returned to the state and not yet redistributed	\$408,454.32
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	-\$408,454.32
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
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	\$0.00
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$0.00
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
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	\$980,584.54
39)	Adjustment to amount drawn for all other activities	-\$430,747.28
40)	Total drawn for all other activities	\$549,837.26

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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)	\$23,315,139.00
46)	Program Income Received (line 5)	\$1,711,075.32
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$25,026,214.32
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	\$182,468.67
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$182,468.67
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$23,315,139.00
55)	Program Income Received (line 5)	\$1,711,075.32
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$25,026,214.32
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	0.73%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$171,800.00
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$23,315,139.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	0.74%

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

- 63) Period specified for benefit: grant years \_\_\_\_\_
- 64) Final PER for compliance with the overall benefit test: [ **No** ]

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

# State CDBG PR26 2016

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PART I: SUMMARY OF CDBG RESOURCES		
01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR		0.00
02 ENTITLEMENT GRANT		23,315,139.00
03 SURPLUS URBAN RENEWAL		0.00
04 SECTION 108 GUARANTEED LOAN FUNDS		0.00
05 CURRENT YEAR PROGRAM INCOME		1,711,075.32
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)		0.00
06 FUNDS RETURNED TO THE LINE-OF-CREDIT		0.00
06a FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT		0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE		0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)		25,026,214.32
PART II: SUMMARY OF CDBG EXPENDITURES		
09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION		17,215,848.48
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT		0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)		17,215,848.48
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION		2,107,839.61
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS		0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES		0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)		19,323,688.09
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)		5,702,526.23
PART III: LOW/MOD BENEFIT THIS REPORTING PERIOD		
17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS		0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING		0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES		17,215,848.48
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT		0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)		17,215,848.48
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)		100.00%
LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS		
23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION		PY: 0 PY: 0 PY: 0
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION		0.00
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS		0.00
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)		0.00%
PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS		
27 DISBURSED IN IDIS FOR PUBLIC SERVICES		0.00
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR		0.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR		0.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS		0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)		0.00
32 ENTITLEMENT GRANT		23,315,139.00
33 PRIOR YEAR PROGRAM INCOME		852,000.00
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP		0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)		24,167,139.00
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)		0.00%
PART V: PLANNING AND ADMINISTRATION (PA) CAP		
37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION		2,107,839.61
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR		0.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR		0.00
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS		0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 + LINE 40)		2,107,839.61
42 ENTITLEMENT GRANT		23,315,139.00
43 CURRENT YEAR PROGRAM INCOME		1,711,075.32
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP		0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)		25,026,214.32
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)		8.42%

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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2010	169	14131	6017470	CDBG10 Brandon Sewer (PF)	03J	LMA	\$430.81
2010	171	14478	5963318	CDBG10 Kosciusko (PF)	03J	LMA	\$10,000.00
2010	171	14478	5983007	CDBG10 Kosciusko (PF)	03J	LMA	\$34,323.04
2010	171	14478	5991987	CDBG10 Kosciusko (PF)	03J	LMA	\$78,544.96
2010	171	14478	5996733	CDBG10 Kosciusko (PF)	03J	LMA	\$27,000.00
2010	171	14478	6028540	CDBG10 Kosciusko (PF)	03J	LMA	\$19,594.93
2011	161	14490	5964240	CDBG11 Winona (PF)	03J	LMA	\$9,815.78
2011	161	14490	5967086	CDBG11 Winona (PF)	03J	LMA	\$3,160.87
2011	161	14490	5971529	CDBG11 Winona (PF)	03J	LMA	\$13,108.29
2011	161	14490	5981669	CDBG11 Winona (PF)	03J	LMA	\$32,914.63
2011	161	14490	5996245	CDBG11 Winona (PF)	03J	LMA	\$4,852.60
2011	161	14490	6004592	CDBG11 Winona (PF)	03J	LMA	\$34,923.30
2011	161	14490	6016131	CDBG11 Winona (PF)	03J	LMA	\$54,110.27
2011	161	14490	6027322	CDBG11 Winona (PF)	03J	LMA	\$30,834.96
2011	161	14490	6039116	CDBG11 Winona (PF)	03J	LMA	\$23,655.47
2011	161	14490	6049530	CDBG11 Winona (PF)	03J	LMA	\$38,900.33
2011	163	14658	6014129	CDBG11 McLain (PF)	03J	LMA	\$7,000.00
2011	163	14658	6052856	CDBG11 McLain (PF)	03J	LMA	\$14,250.00
2012	83	14471	6013709	CDBG12 Como (PF)	03J	LMA	\$32,271.00
2012	83	14471	6042046	CDBG12 Como (PF)	03J	LMA	\$84,728.60
2012	85	14480	5969182	CDBG12 Lula (PF)	03J	LMA	\$4,500.00
2012	85	14480	6047730	CDBG12 Lula (PF)	03J	LMA	\$5,500.00
2012	88	14644	6020916	CDBG12 Liberty (PF)	03J	LMA	\$9,300.00
2012	88	14644	6029537	CDBG12 Liberty (PF)	03J	LMA	\$10,275.00
2012	88	14644	6039121	CDBG12 Liberty (PF)	03J	LMA	\$10,425.00
2013	39	13868	5972720	CDBG13 Starkville Sewer Improvements (PF)	03J	LMA	\$47,000.75
2013	71	14473	5951295	CDBG13 Gloster (PF)	03J	LMA	\$161,203.50
2013	71	14473	5962843	CDBG13 Gloster (PF)	03J	LMA	\$98,878.06
2013	72	14484	5954935	CDBG13 Summit (PF)	03J	LMA	\$88,199.45
2013	72	14484	5969181	CDBG13 Summit (PF)	03J	LMA	\$96,415.11
2013	75	14604	6068390	CDBG13 Bassfield (PF)	03J	LMA	\$9,800.00
2014	3	14129	5964360	CDBG14 Ackerman Water (PF)	03J	LMA	\$3,705.00
2014	3	14129	5982600	CDBG14 Ackerman Water (PF)	03J	LMA	\$585.00
2014	3	14129	5999209	CDBG14 Ackerman Water (PF)	03J	LMA	\$2,195.00
2014	7	14168	5954878	CDBG14 Clay County Water (PF)	03J	LMA	\$21,688.02
2014	7	14168	5970773	CDBG14 Clay County Water (PF)	03J	LMA	\$45,393.06
2014	7	14168	5973570	CDBG14 Clay County Water (PF)	03J	LMA	\$46,813.57
2014	7	14168	5992879	CDBG14 Clay County Water (PF)	03J	LMA	\$22,233.28
2014	8	14136	5968941	CDBG14 Coahoma Sewer (PF)	03J	LMA	\$26,891.25
2014	8	14136	5969159	CDBG14 Coahoma Sewer (PF)	03J	LMA	\$2,000.00
2014	8	14136	5969161	CDBG14 Coahoma Sewer (PF)	03J	LMA	\$105,065.50
2014	8	14136	5993305	CDBG14 Coahoma Sewer (PF)	03J	LMA	\$2,100.00
2014	8	14136	6008003	CDBG14 Coahoma Sewer (PF)	03J	LMA	\$218,399.50
2014	8	14136	6045107	CDBG14 Coahoma Sewer (PF)	03J	LMA	\$55,543.75
2014	12	14174	5974889	CDBG14 Glen Water (PF)	03J	LMA	\$35,788.52
2014	14	14142	5955657	CDBG14 Hazlehurst Sewer (PF)	03J	LMA	\$84,802.11
2014	14	14142	5993928	CDBG14 Hazlehurst Sewer (PF)	03J	LMA	\$128,247.91
2014	14	14142	6000895	CDBG14 Hazlehurst Sewer (PF)	03J	LMA	\$15,431.68
2014	17	14148	5963224	CDBG14 Laurel Water (PF)	03J	LMA	\$76,232.83
2014	17	14148	5977064	CDBG14 Laurel Water (PF)	03J	LMA	\$23,691.95
2014	18	14178	5961075	CDBG14 Lexington Sewer (PF)	03J	LMA	\$84,439.82
2014	21	14182	5991984	CDBG14 Macon Sewer (PF)	03J	LMA	\$59,501.48
2014	30	14158	6073206	CDBG14 Vicksburg Sewer (PF)	03J	LMA	\$9,932.73
2014	63	14468	5964243	CDBG14 Charleston (PF)	03J	LMA	\$141,689.07
2014	63	14468	5989176	CDBG14 Charleston (PF)	03J	LMA	\$76,686.85
2014	63	14468	5992455	CDBG14 Charleston (PF)	03J	LMA	\$30,796.08
2014	63	14468	6014537	CDBG14 Charleston (PF)	03J	LMA	\$5,530.65

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2014	67	14672	6012752	CDBG14 New Augusta (PF)	03J	LMA	\$38,500.00
2014	68	14686	6034545	CDBG14 Sidon (PF)	03J	LMA	\$12,660.00
2015	2	14328	5953722	CDBG15 Abbeville (PF)	03J	LMA	\$6,660.16
2015	2	14328	5962845	CDBG15 Abbeville (PF)	03J	LMA	\$33,401.28
2015	2	14328	5973571	CDBG15 Abbeville (PF)	03J	LMA	\$35,320.58
2015	2	14328	5993933	CDBG15 Abbeville (PF)	03J	LMA	\$75,939.80
2015	3	14339	5962840	CDBG15 Beaumont (PF)	03J	LMA	\$280,848.75
2015	4	14342	5939438	CDBG15 Blue Mountain (PF)	03J	LMA	\$31,559.35
2015	4	14342	5951297	CDBG15 Blue Mountain (PF)	03J	LMA	\$55,392.62
2015	4	14342	5958807	CDBG15 Blue Mountain (PF)	03J	LMA	\$176,947.48
2015	5	14343	5988015	CDBG15 Bruce (PF)	03J	LMA	\$115,968.40
2015	5	14343	5993106	CDBG15 Bruce (PF)	03J	LMA	\$50,857.52
2015	5	14343	6014138	CDBG15 Bruce (PF)	03J	LMA	\$76,797.00
2015	5	14343	6067567	CDBG15 Bruce (PF)	03J	LMA	\$78,084.00
2015	6	14346	5991039	CDBG15 Centreville (PF)	03J	LMA	\$114,151.25
2015	6	14346	6047293	CDBG15 Centreville (PF)	03J	LMA	\$114,486.00
2015	7	14348	5979981	CDBG15 Decatur (PF)	03J	LMA	\$17,000.00
2015	7	14348	6003125	CDBG15 Decatur (PF)	03J	LMA	\$159,217.57
2015	7	14348	6014814	CDBG15 Decatur (PF)	03J	LMA	\$189,314.13
2015	7	14348	6017875	CDBG15 Decatur (PF)	03J	LMA	\$19,233.25
2015	8	14350	5952390	CDBG15 Dumas (PF)	03J	LMA	\$57,435.86
2015	8	14350	5963743	CDBG15 Dumas (PF)	03J	LMA	\$70,602.86
2015	8	14350	5969926	CDBG15 Dumas (PF)	03J	LMA	\$62,910.90
2015	8	14350	5982596	CDBG15 Dumas (PF)	03J	LMA	\$24,156.55
2015	8	14350	5996457	CDBG15 Dumas (PF)	03J	LMA	\$11,065.51
2015	8	14350	6024018	CDBG15 Dumas (PF)	03J	LMA	\$92,407.67
2015	10	14354	5964245	CDBG15 Goodman (PF)	03J	LMA	\$76,693.48
2015	10	14354	5980955	CDBG15 Goodman (PF)	03J	LMA	\$13,098.95
2015	12	14358	5951299	CDBG15 Magnolia (PF)	03J	LMA	\$63,163.10
2015	13	14360	5974878	CDBG15 Mendenhall (PF)	03J	LMA	\$101,940.23
2015	13	14360	5984161	CDBG15 Mendenhall (PF)	03J	LMA	\$126,490.65
2015	13	14360	5991985	CDBG15 Mendenhall (PF)	03J	LMA	\$117,201.60
2015	13	14360	5998760	CDBG15 Mendenhall (PF)	03J	LMA	\$36,490.02
2015	13	14360	6011032	CDBG15 Mendenhall (PF)	03J	LMA	\$412.50
2015	15	14364	5974881	CDBG15 Newton (PF)	03J	LMA	\$59,894.42
2015	15	14364	5979492	CDBG15 Newton (PF)	03J	LMA	\$96,111.43
2015	15	14364	5993967	CDBG15 Newton (PF)	03J	LMA	\$2,405.00
2015	15	14364	6001426	CDBG15 Newton (PF)	03J	LMA	\$555.00
2015	15	14364	6012750	CDBG15 Newton (PF)	03J	LMA	\$3,292.40
2015	15	14364	6016132	CDBG15 Newton (PF)	03J	LMA	\$853.70
2015	15	14364	6029861	CDBG15 Newton (PF)	03J	LMA	\$150,049.41
2015	15	14364	6041819	CDBG15 Newton (PF)	03J	LMA	\$27,455.00
2015	16	14366	5966604	CDBG15 Pelahatchie (PF)	03J	LMA	\$3,061.50
2015	16	14366	5972721	CDBG15 Pelahatchie (PF)	03J	LMA	\$1,270.92
2015	16	14366	5984163	CDBG15 Pelahatchie (PF)	03J	LMA	\$12,047.37
2015	16	14366	5992467	CDBG15 Pelahatchie (PF)	03J	LMA	\$3,738.21
2015	16	14366	6002690	CDBG15 Pelahatchie (PF)	03J	LMA	\$7,661.25
2015	16	14366	6011969	CDBG15 Pelahatchie (PF)	03J	LMA	\$2,505.00
2015	16	14366	6033349	CDBG15 Pelahatchie (PF)	03J	LMA	\$26,907.40
2015	17	14368	5991982	CDBG15 Picaune (PF)	03J	LMA	\$100,000.00
2015	17	14368	6001516	CDBG15 Picaune (PF)	03J	LMA	\$40,100.00
2015	17	14368	6012117	CDBG15 Picaune (PF)	03J	LMA	\$20,000.00
2015	17	14368	6022303	CDBG15 Picaune (PF)	03J	LMA	\$23,356.00
2015	17	14368	6034840	CDBG15 Picaune (PF)	03J	LMA	\$13,660.00
2015	17	14368	6039604	CDBG15 Picaune (PF)	03J	LMA	\$17,345.00
2015	17	14368	6068385	CDBG15 Picaune (PF)	03J	LMA	\$51,886.00
2015	18	14370	5962836	CDBG15 Prentiss (PF)	03J	LMA	\$98,837.87

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2015	19	14372	5942988	CDBG15 Ripley (PF)	03J	LMA	\$10,062.04
2015	19	14372	5950410	CDBG15 Ripley (PF)	03J	LMA	\$34,884.95
2015	19	14372	5962831	CDBG15 Ripley (PF)	03J	LMA	\$68,035.46
2015	19	14372	5977452	CDBG15 Ripley (PF)	03J	LMA	\$66,861.39
2015	19	14372	5982597	CDBG15 Ripley (PF)	03J	LMA	\$59,958.25
2015	19	14372	5992435	CDBG15 Ripley (PF)	03J	LMA	\$56,534.52
2015	19	14372	6007084	CDBG15 Ripley (PF)	03J	LMA	\$14,801.19
2015	19	14372	6017872	CDBG15 Ripley (PF)	03J	LMA	\$76,869.91
2015	21	14376	5963329	CDBG15 Tippah County (PF)	03J	LMA	\$271,226.90
2015	21	14376	5969925	CDBG15 Tippah County (PF)	03J	LMA	\$64,695.00
2015	21	14376	5998112	CDBG15 Tippah County (PF)	03J	LMA	\$44,300.00
2015	21	14376	6012589	CDBG15 Tippah County (PF)	03J	LMA	\$23,560.00
2015	21	14376	6023581	CDBG15 Tippah County (PF)	03J	LMA	\$124,218.10
2015	23	14380	5964235	CDBG15 Shaw (PF)	03J	LMA	\$5,725.63
2015	23	14380	6001429	CDBG15 Shaw (PF)	03J	LMA	\$28,760.00
2015	23	14380	6028535	CDBG15 Shaw (PF)	03J	LMA	\$127,991.95
2015	23	14380	6041168	CDBG15 Shaw (PF)	03J	LMA	\$171,796.10
2015	24	14382	5979363	CDBG15 Shuqualak (PF)	03J	LMA	\$58,592.00
2015	24	14382	5984808	CDBG15 Shuqualak (PF)	03J	LMA	\$65,742.26
2015	24	14382	6004064	CDBG15 Shuqualak (PF)	03J	LMA	\$55,993.80
2015	24	14382	6008415	CDBG15 Shuqualak (PF)	03J	LMA	\$33,483.92
2015	24	14382	6030137	CDBG15 Shuqualak (PF)	03J	LMA	\$60,853.06
2015	24	14382	6048238	CDBG15 Shuqualak (PF)	03J	LMA	\$81,590.60
2015	35	14467	5992433	CDBG15 Charleston (PF)	03J	LMA	\$77,280.23
2015	35	14467	5999211	CDBG15 Charleston (PF)	03J	LMA	\$12,777.50
2015	35	14467	6014535	CDBG15 Charleston (PF)	03J	LMA	\$32,401.27
2015	39	14486	5980500	CDBG15 Sylva (PF) (PI)	03J	LMA	\$24,500.00
2015	39	14486	6029262	CDBG15 Sylva (PF) (PI)	03J	LMA	\$199,694.19
2015	39	14486	6044654	CDBG15 Sylva (PF) (PI)	03J	LMA	\$7,276.50
2015	46	14552	5974111	CDBG15 Shubuta (PF)	03J	LMA	\$1,904.38
2015	46	14552	5983766	CDBG15 Shubuta (PF)	03J	LMA	\$6,281.00
2015	46	14552	5991992	CDBG15 Shubuta (PF)	03J	LMA	\$17,300.00
2015	46	14552	6002750	CDBG15 Shubuta (PF)	03J	LMA	\$4,522.00
2015	46	14552	6011948	CDBG15 Shubuta (PF)	03J	LMA	\$2,340.00
2015	46	14552	6022304	CDBG15 Shubuta (PF)	03J	LMA	\$1,282.22
2015	46	14552	6030278	CDBG15 Shubuta (PF)	03J	LMA	\$1,670.40
2015	51	14610	6010512	CDBG15 Bolton	03J	LMA	\$21,184.80
2015	51	14610	6020958	CDBG15 Bolton	03J	LMA	\$4,539.60
2015	51	14610	6030281	CDBG15 Bolton	03J	LMA	\$3,026.40
2015	51	14610	6039317	CDBG15 Bolton	03J	LMA	\$2,997.30
2015	51	14610	6052167	CDBG15 Bolton	03J	LMA	\$41,338.50
2015	52	14612	6031065	CDBG15 Collins (PF)	03J	LMA	\$10,000.00
2015	52	14612	6040956	CDBG15 Collins (PF)	03J	LMA	\$8,336.00
2015	52	14612	6051084	CDBG15 Collins (PF)	03J	LMA	\$12,504.00
2015	53	14618	6011958	CDBG15 Duck Hill (PF)	03J	LMA	\$8,000.00
2015	53	14618	6044650	CDBG15 Duck Hill (PF)	03J	LMA	\$4,500.00
2015	55	14628	6037276	CDBG15 Farmington (PF)	03J	LMA	\$23,800.00
2015	57	14632	6043698	CDBG15 Hickory Flat (PF)	03J	LMA	\$40,800.00
2015	58	14642	6049532	CDBG15 Kossuth (PF)	03J	LMA	\$74,688.00
2015	60	14676	6031751	CDBG15 North Carrollton (PF)	03J	LMA	\$5,551.61
2015	61	14678	6013270	CDBG15 Osyka (PF)	03J	LMA	\$1,232.25
2015	61	14678	6022697	CDBG15 Osyka (PF)	03J	LMA	\$17,251.50
2015	61	14678	6031745	CDBG15 Osyka (PF)	03J	LMA	\$4,929.00
2015	61	14678	6052158	CDBG15 Osyka (PF)	03J	LMA	\$1,871.65
2015	62	14682	6016126	CDBG15 Quitman County (PF)	03J	LMA	\$5,000.00
2015	63	14684	6037316	CDBG15 Sallis (PF)	03J	LMA	\$11,756.00
2016	8	14626	6047224	CDBG16 Eupora (PF)	03J	LMA	\$27,232.00

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2016	13	14648	6022299	CDBG16 Lucedale (PF) (PI)	03J	LMA	\$12,000.00
2016	13	14648	6030668	CDBG16 Lucedale (PF) (PI)	03J	LMA	\$8,175.00
2016	13	14648	6041812	CDBG16 Lucedale (PF) (PI)	03J	LMA	\$4,965.00
2016	13	14648	6052162	CDBG16 Lucedale (PF) (PI)	03J	LMA	\$4,860.00
2016	17	14657	6034842	CDBG16 McLain (PF)	03J	LMA	\$36,555.09
2016	20	14665	6010501	CDBG16 Morton (PF) (PI)	03J	LMA	\$4,136.50
2016	20	14665	6016243	CDBG16 Morton (PF) (PI)	03J	LMA	\$7,445.70
2016	20	14665	6032424	CDBG16 Morton (PF) (PI)	03J	LMA	\$2,629.20
2016	20	14665	6038898	CDBG16 Morton (PF) (PI)	03J	LMA	\$3,577.85
2016	20	14665	6048395	CDBG16 Morton (PF) (PI)	03J	LMA	\$11,591.25
2016	25	14680	6052855	CDBG16 Port Gibson (PF)	03J	LMA	\$6,000.00
2016	26	14688	6031742	CDBG16 Sledge (PF) (PI)	03J	LMA	\$14,784.00
2016	31	14700	6045568	CDBG16 Water Valley (PF)	03J	LMA	\$10,748.89
					03J	Matrix Code	\$8,652,493.39
2014	4	14164	5952401	CDBG14 Byhalia Street (PF)	03K	LMA	\$1,500.00
2014	4	14164	5964228	CDBG14 Byhalia Street (PF)	03K	LMA	\$32,758.36
2014	4	14164	5980969	CDBG14 Byhalia Street (PF)	03K	LMA	\$114,965.04
2014	4	14164	5987453	CDBG14 Byhalia Street (PF)	03K	LMA	\$44,868.09
2014	64	14513	5982598	CDBG14 Marks (PF)	03K	LMA	\$188,774.68
2014	64	14513	6002673	CDBG14 Marks (PF)	03K	LMA	\$223,212.14
2014	64	14513	6027346	CDBG14 Marks (PF)	03K	LMA	\$32,145.87
2014	64	14513	6043693	CDBG14 Marks (PF)	03K	LMA	\$50,338.65
2015	9	14352	5978930	CDBG15 Jefferson County (PF)	03K	LMA	\$80,019.51
2015	9	14352	5989387	CDBG15 Jefferson County (PF)	03K	LMA	\$51,399.29
2015	9	14352	6037612	CDBG15 Jefferson County (PF)	03K	LMA	\$88,902.46
2015	9	14352	6048036	CDBG15 Jefferson County (PF)	03K	LMA	\$88,681.58
2015	25	14384	6003127	CDBG15 Sunflower County (PF)	03K	LMA	\$13,235.66
2015	25	14384	6011397	CDBG15 Sunflower County (PF)	03K	LMA	\$27,377.87
2015	25	14384	6025939	CDBG15 Sunflower County (PF)	03K	LMA	\$49,006.98
2015	25	14384	6039938	CDBG15 Sunflower County (PF)	03K	LMA	\$162,225.82
					03K	Matrix Code	\$1,249,412.00
2014	31	14196	5961069	CDBG14 Walnut Grove Fire Station (PF)	03O	LMA	\$26,610.48
2014	31	14196	5961082	CDBG14 Walnut Grove Fire Station (PF)	03O	LMA	\$10,810.20
2014	31	14196	5979407	CDBG14 Walnut Grove Fire Station (PF)	03O	LMA	\$26,802.78
					03O	Matrix Code	\$64,223.46
2013	42	13958	5999566	CDBG13 Puckett Economic Development (ED)	18A	LMJ	\$104,621.82
2013	42	13958	6014830	CDBG13 Puckett Economic Development (ED)	18A	LMJ	\$31,450.63
2013	49	13995	6049580	CDBG13 Lauderdale County Economic Development (ED)	18A	LMJ	\$88,378.00
2013	51	14001	5954017	CDBG13 Byhalia Economic Development (ED))	18A	LMJ	\$37,587.16
2013	51	14001	5963323	CDBG13 Byhalia Economic Development (ED))	18A	LMJ	\$132,553.42
2013	51	14001	5976372	CDBG13 Byhalia Economic Development (ED))	18A	LMJ	\$341,472.69
2013	51	14001	6038702	CDBG13 Byhalia Economic Development (ED))	18A	LMJ	\$188,991.05
2014	41	14263	5983811	CDBG14 Coahoma County Economic Development (ED)	18A	LMJ	\$126,406.18
2014	41	14263	5989380	CDBG14 Coahoma County Economic Development (ED)	18A	LMJ	\$233,593.82
2014	48	14287	5946687	CDBG14 Lee County (ED)	18A	LMJ	\$287,420.41
2014	48	14287	5961732	CDBG14 Lee County (ED)	18A	LMJ	\$71,825.96
2014	48	14287	5987993	CDBG14 Lee County (ED)	18A	LMJ	\$5,783.26
2014	49	14289	5960270	CDBG14 Tupelo (ED)	18A	LMJ	\$170,501.49
2014	49	14289	5972312	CDBG14 Tupelo (ED)	18A	LMJ	\$135,438.88
2014	49	14289	5989149	CDBG14 Tupelo (ED)	18A	LMJ	\$35,008.83
2014	49	14289	6008962	CDBG14 Tupelo (ED)	18A	LMJ	\$315,758.31
2015	44	14535	5960272	CDBG15 Yalobusha County (ED)	18A	LMJ	\$47,774.89
2015	44	14535	5962829	CDBG15 Yalobusha County (ED)	18A	LMJ	\$24,307.26
2015	44	14535	5982998	CDBG15 Yalobusha County (ED)	18A	LMJ	\$40,101.99
2015	44	14535	6013707	CDBG15 Yalobusha County (ED)	18A	LMJ	\$10,360.52
2015	45	14548	5938953	CDBG15 Greenwood (ED)	18A	LMJ	\$10,035.75

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2015	45	14548	5961726	CDBG15 Greenwood (ED)	18A	LMJ	\$189,612.00
2015	45	14548	5967599	CDBG15 Greenwood (ED)	18A	LMJ	\$207,973.18
2015	45	14548	5981321	CDBG15 Greenwood (ED)	18A	LMJ	\$370,735.45
2015	45	14548	6003121	CDBG15 Greenwood (ED)	18A	LMJ	\$66,792.52
2015	45	14548	6005180	CDBG15 Greenwood (ED)	18A	LMJ	\$182,944.81
2015	45	14548	6011659	CDBG15 Greenwood (ED)	18A	LMJ	\$83,467.80
2015	45	14548	6031807	CDBG15 Greenwood (ED)	18A	LMJ	\$308,295.49
2015	47	14554	5937242	CDBG15 Newton (ED)	18A	LMJ	\$16,100.00
2015	47	14554	5950178	CDBG15 Newton (ED)	18A	LMJ	\$12,075.00
2015	47	14554	5962832	CDBG15 Newton (ED)	18A	LMJ	\$12,362.50
2015	47	14554	5974476	CDBG15 Newton (ED)	18A	LMJ	\$12,744.19
2015	47	14554	5979495	CDBG15 Newton (ED)	18A	LMJ	\$8,129.80
2015	47	14554	5991989	CDBG15 Newton (ED)	18A	LMJ	\$1,010,308.20
2015	47	14554	6001393	CDBG15 Newton (ED)	18A	LMJ	\$10,811.31
2015	47	14554	6067566	CDBG15 Newton (ED)	18A	LMJ	\$27,481.12
2016	3	14597	6005598	CDBG16 ITAWAMBA COUNTY (ED)	18A	LMJ	\$210,708.04
2016	3	14597	6010879	CDBG16 ITAWAMBA COUNTY (ED)	18A	LMJ	\$2,598.60
2016	3	14597	6026433	CDBG16 ITAWAMBA COUNTY (ED)	18A	LMJ	\$17,782.59
2016	3	14597	6032430	CDBG16 ITAWAMBA COUNTY (ED)	18A	LMJ	\$89,090.00
2016	3	14597	6039613	CDBG16 ITAWAMBA COUNTY (ED)	18A	LMJ	\$52,122.05
					18A	Matrix Code	\$5,331,506.97
<b>Total</b>							\$17,215,848.48

LINE 27 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 27  
Report returned no data.

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2009	219	14147	5968945	CDBG09 Forest ADA (PF)	21A		\$414.80
2009	219	14147	5969177	CDBG09 Forest ADA (PF)	21A		\$2,500.00
2010	165	13840	5987967	CDBG10 Greenville Administration (PF)	21A		\$16,000.00
2010	169	14130	5972310	CDBG10 Brandon Sewer (PF)	21A		\$4,750.00
2010	169	14130	5992468	CDBG10 Brandon Sewer (PF)	21A		\$4,750.00
2010	169	14130	5998953	CDBG10 Brandon Sewer (PF)	21A		\$4,750.00
2010	169	14130	6017470	CDBG10 Brandon Sewer (PF)	21A		\$2,500.00
2010	170	14157	5993932	CDBG10 Pearl River County ADA (PF)	21A		\$5,900.00
2010	170	14157	6011018	CDBG10 Pearl River County ADA (PF)	21A		\$5,900.00
2010	170	14157	6026571	CDBG10 Pearl River County ADA (PF)	21A		\$5,900.00
2010	170	14157	6045427	CDBG10 Pearl River County ADA (PF)	21A		\$5,900.00
2010	170	14157	6071882	CDBG10 Pearl River County ADA (PF)	21A		\$5,900.00
2010	171	14479	5963318	CDBG10 Kosciusko Admin (PF)	21A		\$4,748.00
2010	171	14479	5991987	CDBG10 Kosciusko Admin (PF)	21A		\$4,494.00
2010	171	14479	6028540	CDBG10 Kosciusko Admin (PF)	21A		\$4,994.00
2011	130	13264	5965133	CDBG11 Ripley Administration (ED)	21A		\$2,500.00
2011	132	13268	6040124	CDBG11 Brookhaven Administration (ED)	21A		\$2,500.00
2011	161	14491	5971529	CDBG11 Winona Admin (PF)	21A		\$9,000.00
2011	161	14491	6039116	CDBG11 Winona Admin (PF)	21A		\$9,000.00
2011	163	14659	6014129	CDBG11 McLain Admin (PF)	21A		\$8,000.00
2012	11	13298	6044104	CDBG12 Hancock County Administration (PF)	21A		\$2,500.00
2012	68	13700	6004600	CDBG12 Louisville Administration (ED)	21A		\$3,000.00
2012	83	14472	6013709	CDBG12 Como Admin (PF)	21A		\$8,000.00
2012	83	14472	6042046	CDBG12 Como Admin (PF)	21A		\$8,000.00
2012	84	14477	5983008	CDBG12 Hinds County Admin (PF)	21A		\$8,000.00

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2012	85	14481	5969182	CDBG12 Lula Admin (PF)	21A		\$7,000.00
2012	86	14489	5965148	CDBG12 West Point Admin (PF)	21A		\$5,000.00
2012	87	14625	6011395	CDBG12 Ecru Admin (PF)	21A		\$8,000.00
2012	88	14645	5991981	CDBG12 Liberty Admin (PF)	21A		\$5,000.00
2012	88	14645	6013271	CDBG12 Liberty Admin (PF)	21A		\$3,000.00
2012	88	14645	6050465	CDBG12 Liberty Admin (PF)	21A		\$5,900.00
2013	4	13770	5992954	CDBG13 Lowndes County Administration (ED)	21A		\$2,500.00
2013	17	13821	5989812	CDBG13 Choctaw County Administration (PF)	21A		\$4,500.00
2013	17	13821	5990205	CDBG13 Choctaw County Administration (PF)	21A		\$2,500.00
2013	39	13869	5972720	CDBG13 Starkville Administration (PF)	21A		\$7,500.00
2013	39	13869	6004065	CDBG13 Starkville Administration (PF)	21A		\$2,500.00
2013	42	13957	6014830	CDBG13 Puckett Administration (ED)	21A		\$4,750.00
2013	50	13998	6028995	CDBG13 Pontotoc Economic Development (ED) Administration	21A		\$2,500.00
2013	51	14000	5963323	CDBG13 Byhalia Economic Development (ED) Administration	21A		\$4,775.00
2013	51	14000	5976372	CDBG13 Byhalia Economic Development (ED) Administration	21A		\$3,775.00
2013	51	14000	6038702	CDBG13 Byhalia Economic Development (ED) Administration	21A		\$6,725.00
2013	52	14002	6001019	CDBG13 Hazlehurst Economic Development (ED) Administration	21A		\$15,250.00
2013	71	14474	5951295	CDBG13 Gloster Admin (PF)	21A		\$11,800.00
2013	71	14474	5962843	CDBG13 Gloster Admin (PF)	21A		\$8,400.00
2013	72	14485	5954935	CDBG13 Summit Admin (PF)	21A		\$11,800.00
2013	72	14485	5969181	CDBG13 Summit Admin (PF)	21A		\$8,400.00
2013	75	14605	6012120	CDBG13 Bassfield Admin (PF)	21A		\$8,000.00
2013	76	14617	6008007	CDBG13 Doddsville Admin (PF)	21A		\$8,000.00
2013	77	14656	6010882	CDBG16 Mathison Admin (PF)	21A		\$8,000.00
2014	3	14128	5999209	CDBG14 Ackerman Water (PF)	21A		\$4,400.00
2014	4	14165	5952401	CDBG14 Byhalia Street Admin (PF)	21A		\$3,750.00
2014	4	14165	5964228	CDBG14 Byhalia Street Admin (PF)	21A		\$5,500.00
2014	4	14165	5980969	CDBG14 Byhalia Street Admin (PF)	21A		\$6,975.00
2014	4	14165	5987453	CDBG14 Byhalia Street Admin (PF)	21A		\$2,500.00
2014	5	14167	5956375	CDBG14 Byram Sewer (PF)	21A		\$2,500.00
2014	6	14134	5939525	CDBG14 Clarksdale Sewer (PF)	21A		\$2,000.00
2014	7	14169	5970773	CDBG14 Clay County Water (PF)	21A		\$4,000.00
2014	7	14169	5992879	CDBG14 Clay County Water (PF)	21A		\$5,500.00
2014	7	14169	6017220	CDBG14 Clay County Water (PF)	21A		\$2,500.00
2014	8	14137	5968941	CDBG14 Coahoma Sewer Admin (PF)	21A		\$5,000.00
2014	8	14137	5969161	CDBG14 Coahoma Sewer Admin (PF)	21A		\$10,000.00
2014	8	14137	5993305	CDBG14 Coahoma Sewer Admin (PF)	21A		\$15,000.00
2014	8	14137	6008003	CDBG14 Coahoma Sewer Admin (PF)	21A		\$2,500.00
2014	8	14137	6045107	CDBG14 Coahoma Sewer Admin (PF)	21A		\$2,500.00
2014	12	14175	5974889	CDBG14 Glen Water Admin (PF)	21A		\$6,225.00
2014	13	14141	5964800	CDBG14 Gunnison Water (PF)	21A		\$2,500.00
2014	14	14143	5955657	CDBG14 Hazlehurst Sewer (PF)	21A		\$10,000.00
2014	14	14143	5993928	CDBG14 Hazlehurst Sewer (PF)	21A		\$5,250.00
2014	14	14143	6000895	CDBG14 Hazlehurst Sewer (PF)	21A		\$5,000.00
2014	17	14149	5977064	CDBG14 Laurel Water (PF)	21A		\$8,400.00
2014	18	14179	5961075	CDBG14 Lexington Sewer (PF)	21A		\$9,500.00
2014	18	14179	5967482	CDBG14 Lexington Sewer (PF)	21A		\$2,500.00
2014	21	14183	6026573	CDBG14 Macon Sewer (PF)	21A		\$2,730.44
2014	24	14155	6028704	CDBG14 Meridian Community Center (PF)	21A		\$21,500.00
2014	31	14197	5966602	CDBG14 Walnut Grove Fire Station (PF)	21A		\$4,333.32
2014	31	14197	5979359	CDBG14 Walnut Grove Fire Station (PF)	21A		\$7,833.60
2014	31	14197	5984814	CDBG14 Walnut Grove Fire Station (PF)	21A		\$2,500.00
2014	33	14163	5964454	CDBG14 Yazoo County ADA (PF)	21A		\$4,750.00
2014	33	14163	6052858	CDBG14 Yazoo County ADA (PF)	21A		\$4,750.00
2014	40	14260	6044684	CDBG14 Pontotoc ED	21A		\$2,500.00

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2014	41	14262	5989380	CDBG14 Coahoma Administration (ED)	21A		\$20,000.00
2014	48	14286	5946687	CDBG14 Lee County Administration (ED)	21A		\$5,000.00
2014	48	14286	5961732	CDBG14 Lee County Administration (ED)	21A		\$5,000.00
2014	48	14286	5987993	CDBG14 Lee County Administration (ED)	21A		\$4,500.00
2014	49	14288	6008962	CDBG14 Tupelo Administration (ED)	21A		\$10,000.00
2014	49	14288	6018425	CDBG14 Tupelo Administration (ED)	21A		\$10,000.00
2014	50	14310	5970757	CDBG14 Union Administration (ED)	21A		\$4,500.00
2014	51	14389	5939941	CDBG14 Sharkey County Admin (PF)	21A		\$7,571.30
2014	51	14389	5997877	CDBG14 Sharkey County Admin (PF)	21A		\$8,228.57
2014	51	14389	6026081	CDBG14 Sharkey County Admin (PF)	21A		\$2,742.72
2014	63	14469	5953726	CDBG14 Charleston Admin (PF)	21A		\$5,900.00
2014	63	14469	5964243	CDBG14 Charleston Admin (PF)	21A		\$5,900.00
2014	63	14469	5989176	CDBG14 Charleston Admin (PF)	21A		\$5,900.00
2014	63	14469	5992455	CDBG14 Charleston Admin (PF)	21A		\$5,900.00
2014	63	14469	6014537	CDBG14 Charleston Admin (PF)	21A		\$8,400.00
2014	64	14516	5963136	CDBG14 Marks Admin (PF)	21A		\$2,000.00
2014	64	14516	5969927	CDBG14 Marks Admin (PF)	21A		\$2,000.00
2014	64	14516	5982598	CDBG14 Marks Admin (PF)	21A		\$2,000.00
2014	64	14516	5989666	CDBG14 Marks Admin (PF)	21A		\$2,000.00
2014	64	14516	6002673	CDBG14 Marks Admin (PF)	21A		\$2,000.00
2014	64	14516	6011956	CDBG14 Marks Admin (PF)	21A		\$2,000.00
2014	64	14516	6022908	CDBG14 Marks Admin (PF)	21A		\$2,000.00
2014	64	14516	6027346	CDBG14 Marks Admin (PF)	21A		\$2,000.00
2014	64	14516	6037610	CDBG14 Marks Admin (PF)	21A		\$2,000.00
2014	64	14516	6043693	CDBG14 Marks Admin (PF)	21A		\$2,000.00
2014	66	14663	6025116	CDBG14 Morgan City Admin (PF)	21A		\$8,000.00
2014	67	14673	5992871	CDBG14 New Augusta Admin (PF)	21A		\$5,000.00
2014	67	14673	6012752	CDBG14 New Augusta Admin (PF)	21A		\$3,000.00
2014	67	14673	6049937	CDBG14 New Augusta Admin (PF)	21A		\$5,900.00
2014	68	14687	6008485	CDBG14 Sidon Admin (PF)	21A		\$8,000.00
2015	2	14329	5953722	CDBG15 Abbeville Admin (PF)	21A		\$3,900.00
2015	2	14329	5962845	CDBG15 Abbeville Admin (PF)	21A		\$3,900.00
2015	2	14329	5973571	CDBG15 Abbeville Admin (PF)	21A		\$3,900.00
2015	2	14329	5993933	CDBG15 Abbeville Admin (PF)	21A		\$6,400.00
2015	3	14340	5962840	CDBG15 Beaumont Admin (PF)	21A		\$14,300.00
2015	4	14341	5939438	CDBG15 Blue Mountain Admin (PF)	21A		\$3,900.00
2015	4	14341	5951297	CDBG15 Blue Mountain Admin (PF)	21A		\$3,250.00
2015	4	14341	5958807	CDBG15 Blue Mountain Admin (PF)	21A		\$11,400.00
2015	5	14345	5988015	CDBG15 Bruce Admin (PF)	21A		\$5,000.00
2015	5	14345	6014138	CDBG15 Bruce Admin (PF)	21A		\$20,000.00
2015	5	14345	6067567	CDBG15 Bruce Admin (PF)	21A		\$4,000.00
2015	6	14347	5985623	CDBG15 Centreville Admin (PF)	21A		\$8,250.00
2015	6	14347	5985628	CDBG15 Centreville Admin (PF)	21A		\$4,250.00
2015	6	14347	5991039	CDBG15 Centreville Admin (PF)	21A		\$2,500.00
2015	6	14347	6026584	CDBG15 Centreville Admin (PF)	21A		\$2,500.00
2015	6	14347	6047293	CDBG15 Centreville Admin (PF)	21A		\$6,500.00
2015	7	14349	6014814	CDBG15 Decatur Admin (PF)	21A		\$29,500.00
2015	7	14349	6017875	CDBG15 Decatur Admin (PF)	21A		\$2,500.00
2015	8	14351	5963743	CDBG15 Dumas Admin (PF)	21A		\$5,000.00
2015	8	14351	5969926	CDBG15 Dumas Admin (PF)	21A		\$3,250.00
2015	8	14351	5982596	CDBG15 Dumas Admin (PF)	21A		\$3,250.00
2015	8	14351	5996457	CDBG15 Dumas Admin (PF)	21A		\$5,850.00
2015	8	14351	6024018	CDBG15 Dumas Admin (PF)	21A		\$22,650.00
2015	9	14353	5978930	CDBG15 Jefferson County Admin (PF)	21A		\$5,800.00
2015	9	14353	5989387	CDBG15 Jefferson County Admin (PF)	21A		\$5,800.00
2015	9	14353	6037612	CDBG15 Jefferson County Admin (PF)	21A		\$5,800.00
2015	9	14353	6048036	CDBG15 Jefferson County Admin (PF)	21A		\$5,800.00

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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2015	10	14355	5964245	CDBG15 Goodman Admin (PF)	21A		\$5,900.00
2015	10	14355	5980955	CDBG15 Goodman Admin (PF)	21A		\$8,400.00
2015	11	14357	5939936	CDBG15 Leake County Admin (PF)	21A		\$8,000.00
2015	11	14357	5983810	CDBG15 Leake County Admin (PF)	21A		\$16,225.47
2015	11	14357	5992878	CDBG15 Leake County Admin (PF)	21A		\$2,623.01
2015	11	14357	6002702	CDBG15 Leake County Admin (PF)	21A		\$6,547.89
2015	11	14357	6017533	CDBG15 Leake County Admin (PF)	21A		\$2,768.59
2015	11	14357	6024731	CDBG15 Leake County Admin (PF)	21A		\$3,835.04
2015	12	14359	5951299	CDBG15 Magnolia Admin (PF)	21A		\$8,400.00
2015	13	14361	5964354	CDBG15 Mendenhall Admin (PF)	21A		\$10,500.00
2015	13	14361	5974878	CDBG15 Mendenhall Admin (PF)	21A		\$4,750.00
2015	13	14361	5984161	CDBG15 Mendenhall Admin (PF)	21A		\$4,750.00
2015	13	14361	5991985	CDBG15 Mendenhall Admin (PF)	21A		\$4,750.00
2015	13	14361	6011032	CDBG15 Mendenhall Admin (PF)	21A		\$7,250.00
2015	15	14365	5974881	CDBG15 Newton Admin (PF)	21A		\$7,193.80
2015	15	14365	5993967	CDBG15 Newton Admin (PF)	21A		\$2,714.16
2015	15	14365	6001426	CDBG15 Newton Admin (PF)	21A		\$3,778.54
2015	15	14365	6029861	CDBG15 Newton Admin (PF)	21A		\$2,013.32
2015	15	14365	6041819	CDBG15 Newton Admin (PF)	21A		\$6,127.57
2015	17	14369	5973572	CDBG15 Pcadune Admin (PF)	21A		\$5,900.00
2015	17	14369	6001516	CDBG15 Pcadune Admin (PF)	21A		\$5,900.00
2015	17	14369	6012117	CDBG15 Pcadune Admin (PF)	21A		\$5,900.00
2015	17	14369	6039604	CDBG15 Pcadune Admin (PF)	21A		\$5,900.00
2015	18	14371	5962836	CDBG15 Prentiss Admin (PF)	21A		\$14,300.00
2015	19	14373	5942988	CDBG15 Ripley Admin (PF)	21A		\$6,300.00
2015	19	14373	5950410	CDBG15 Ripley Admin (PF)	21A		\$3,250.00
2015	19	14373	5962831	CDBG15 Ripley Admin (PF)	21A		\$3,250.00
2015	19	14373	5977452	CDBG15 Ripley Admin (PF)	21A		\$3,250.00
2015	19	14373	5982597	CDBG15 Ripley Admin (PF)	21A		\$3,250.00
2015	19	14373	5992435	CDBG15 Ripley Admin (PF)	21A		\$5,850.00
2015	19	14373	6017872	CDBG15 Ripley Admin (PF)	21A		\$14,850.00
2015	21	14377	5951296	CDBG15 Tippah County Admin (PF)	21A		\$5,000.00
2015	21	14377	5963329	CDBG15 Tippah County Admin (PF)	21A		\$5,850.00
2015	21	14377	5969925	CDBG15 Tippah County Admin (PF)	21A		\$4,550.00
2015	21	14377	5998112	CDBG15 Tippah County Admin (PF)	21A		\$5,850.00
2015	21	14377	6023581	CDBG15 Tippah County Admin (PF)	21A		\$18,750.00
2015	23	14381	6001429	CDBG15 Shaw Admin (PF)	21A		\$5,900.00
2015	23	14381	6028535	CDBG15 Shaw Admin (PF)	21A		\$5,900.00
2015	23	14381	6041168	CDBG15 Shaw Admin (PF)	21A		\$11,800.00
2015	24	14383	5979363	CDBG15 Shuqualak Admin (PF)	21A		\$11,163.07
2015	24	14383	6004064	CDBG15 Shuqualak Admin (PF)	21A		\$2,700.00
2015	24	14383	6030137	CDBG15 Shuqualak Admin (PF)	21A		\$6,400.00
2015	24	14383	6048238	CDBG15 Shuqualak Admin (PF)	21A		\$1,900.00
2015	25	14385	6003127	CDBG15 Sunflower County Admin (PF)	21A		\$6,714.20
2015	25	14385	6011397	CDBG15 Sunflower County Admin (PF)	21A		\$5,485.44
2015	25	14385	6025939	CDBG15 Sunflower County Admin (PF)	21A		\$1,828.48
2015	26	14387	6011022	CDBG15 Yazoo City Admin (PF)	21A		\$8,000.00
2015	26	14387	6049940	CDBG15 Yazoo City Admin (PF)	21A		\$5,000.00
2015	39	14487	6029259	CDBG15 Sylvestra Admin (PF) (PI)	21A		\$8,000.00
2015	39	14487	6029262	CDBG15 Sylvestra Admin (PF) (PI)	21A		\$21,760.00
2015	39	14487	6044654	CDBG15 Sylvestra Admin (PF) (PI)	21A		\$2,720.00
2015	44	14534	5960272	CDBG15 Yalobusha County Admin (ED)	21A		\$10,000.00
2015	44	14534	6013707	CDBG15 Yalobusha County Admin (ED)	21A		\$10,000.00
2015	45	14547	5938953	CDBG15 Greenwood Admin (ED)	21A		\$9,000.00
2015	45	14547	5961726	CDBG15 Greenwood Admin (ED)	21A		\$9,000.00
2015	45	14547	5981321	CDBG15 Greenwood Admin (ED)	21A		\$4,500.00
2015	45	14547	6005180	CDBG15 Greenwood Admin (ED)	21A		\$2,500.00

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2015	45	14547	6031807	CDBG15 Greenwood Admin (ED)	21A		\$2,500.00
2015	47	14553	5937242	CDBG15 Newton Admin (ED)	21A		\$6,717.94
2015	47	14553	5991989	CDBG15 Newton Admin (ED)	21A		\$12,240.03
2015	47	14553	6001393	CDBG15 Newton Admin (ED)	21A		\$8,005.81
2015	47	14553	6067566	CDBG15 Newton Admin (ED)	21A		\$5,474.17
2015	49	14603	6022701	CDBG15 Artesia Admin (PF)	21A		\$8,000.00
2015	50	14607	6028707	CDBG15 Beauregard Admin (PF)	21A		\$8,000.00
2015	51	14611	5993978	CDBG15 Bolton Admin (PF)	21A		\$5,000.00
2015	51	14611	6010512	CDBG15 Bolton Admin (PF)	21A		\$3,000.00
2015	51	14611	6030281	CDBG15 Bolton Admin (PF)	21A		\$5,900.00
2015	52	14613	6011650	CDBG15 Collins Admin (PF)	21A		\$8,000.00
2015	53	14619	6011958	CDBG15 Duck Hill Admin (PF)	21A		\$8,000.00
2015	54	14622	6011116	CDBG15 Durant Admin (PF)	21A		\$8,000.00
2015	56	14631	6026434	CDBG15 Fulton Admin (PF)	21A		\$8,000.00
2015	57	14633	6049938	CDBG15 Hickory Flat Admin (PF)	21A		\$8,250.00
2015	60	14677	6008311	CDBG15 North Carrollton Admin (PF)	21A		\$5,000.00
2015	61	14679	5992873	CDBG15 Osyka Admin (PF)	21A		\$5,000.00
2015	61	14679	6013270	CDBG15 Osyka Admin (PF)	21A		\$3,000.00
2015	61	14679	6041808	CDBG15 Osyka Admin (PF)	21A		\$4,580.00
2015	63	14685	6037316	CDBG15 Sallis Admin (PF)	21A		\$8,000.00
2016	3	14598	6005598	CDBG16 ITAWAMBA COUNTY ADMIN (ED)	21A		\$8,000.00
2016	3	14598	6039613	CDBG16 ITAWAMBA COUNTY ADMIN (ED)	21A		\$7,000.00
2016	5	14615	6011396	CDBG16 Cruger Admin (PF)	21A		\$8,000.00
2016	8	14627	6022700	CDBG16 Eupora Admin (PF)	21A		\$8,000.00
2016	13	14649	5992886	CDBG16 Lucedale Admin (PF) (PI)	21A		\$5,000.00
2016	13	14649	6012149	CDBG16 Lucedale Admin (PF) (PI)	21A		\$3,000.00
2016	14	14651	6016528	CDBG16 Lumberton Admin (PF)	21A		\$8,000.00
2016	15	14653	6028990	CDBG16 Maben Admin (PF)	21A		\$8,000.00
2016	20	14666	6010501	CDBG16 Morton Admin (PF) (PI)	21A		\$5,000.00
2016	21	14668	6020912	CDBG16 Mound Bayou Admin (PF)	21A		\$8,000.00
2016	22	14670	6017877	CDBG16 New Albany Admin (PF)	21A		\$8,000.00
2016	25	14681	6020902	CDBG16 Port Gibson Admin (PF)	21A		\$5,000.00
2016	26	14689	6022946	CDBG16 Sledge Admin (PF) (PI)	21A		\$8,000.00
2016	27	14693	6026572	CDBG16 Taylorsville Admin (PF)	21A		\$5,000.00
2016	31	14701	6045568	CDBG16 Water Valley Admin (PF)	21A		\$8,000.00
2016	32	14703	6028994	CDBG16 Winston County Admin (PF)	21A		\$8,000.00
2016	33	14705	6022300	CDBG16 Winstonville Admin (PF)	21A		\$8,000.00
					21A	Matrix Code	\$1,462,332.28
2013	5	14273	5941535	CDBG13 State Administration	21J		\$180.80
2013	5	14273	5946518	CDBG13 State Administration	21J		\$326.10
2013	5	14273	5948218	CDBG13 State Administration	21J		\$4,976.73
2013	5	14273	5948219	CDBG13 State Administration	21J		\$24,223.60
2013	5	14273	5949572	CDBG13 State Administration	21J		\$750.85
2013	5	14273	5950011	CDBG13 State Administration	21J		\$247.50
2013	5	14273	5950703	CDBG13 State Administration	21J		\$5,591.57
2013	5	14273	5952780	CDBG13 State Administration	21J		\$371.29
2013	5	14273	5953733	CDBG13 State Administration	21J		\$215.21
2013	5	14273	5954943	CDBG13 State Administration	21J		\$126.12
2013	5	14273	5955404	CDBG13 State Administration	21J		\$1,522.00
2013	5	14273	5956206	CDBG13 State Administration	21J		\$160.00
2013	5	14273	5957246	CDBG13 State Administration	21J		\$220.55
2013	5	14273	5957248	CDBG13 State Administration	21J		\$29,279.43
2013	5	14273	5958955	CDBG13 State Administration	21J		\$93.75
2013	5	14273	5961984	CDBG13 State Administration	21J		\$220.35
2013	5	14273	5962857	CDBG13 State Administration	21J		\$160.00
2013	5	14273	5963441	CDBG13 State Administration	21J		\$234.78
2013	5	14273	5965701	CDBG13 State Administration	21J		\$360.97

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2013	5	14273	5966799	CDBG13 State Administration	21J		\$1,015.02
2013	5	14273	5966800	CDBG13 State Administration	21J		\$33,519.80
2013	5	14273	5968228	CDBG13 State Administration	21J		\$181.03
2013	5	14273	5970004	CDBG13 State Administration	21J		\$50.26
2013	5	14273	5970514	CDBG13 State Administration	21J		\$498.55
2013	5	14273	5971917	CDBG13 State Administration	21J		\$160.00
2013	5	14273	5973523	CDBG13 State Administration	21J		\$89.01
2013	5	14273	5975104	CDBG13 State Administration	21J		\$542.20
2013	5	14273	5975709	CDBG13 State Administration	21J		\$33,182.48
2013	5	14273	5976131	CDBG13 State Administration	21J		\$618.75
2013	5	14273	5977114	CDBG13 State Administration	21J		\$263.27
2013	5	14273	5978243	CDBG13 State Administration	21J		\$50.26
2013	5	14273	5979675	CDBG13 State Administration	21J		\$128.78
2013	5	14273	5980689	CDBG13 State Administration	21J		\$160.00
2013	5	14273	5981066	CDBG13 State Administration	21J		\$34.25
2013	5	14273	5982088	CDBG13 State Administration	21J		\$55.23
2013	5	14273	5984850	CDBG13 State Administration	21J		\$33,184.69
2013	5	14273	5984851	CDBG13 State Administration	21J		\$2,079.35
2013	5	14273	5987929	CDBG13 State Administration	21J		\$20.39
2013	5	14273	5989395	CDBG13 State Administration	21J		\$50.26
2013	5	14273	5991091	CDBG13 State Administration	21J		\$160.00
2013	5	14273	5994800	CDBG13 State Administration	21J		\$33,184.69
2013	5	14273	5998240	CDBG13 State Administration	21J		\$50.26
2013	5	14273	6000231	CDBG13 State Administration	21J		\$1,386.18
2013	5	14273	6000667	CDBG13 State Administration	21J		\$160.00
2013	5	14273	6004294	CDBG13 State Administration	21J		\$1,774.00
2013	5	14273	6006324	CDBG13 State Administration	21J		\$50.26
2013	5	14273	6011567	CDBG13 State Administration	21J		\$18,805.29
2014	44	14274	5990100	CDBG14 State Administration	21J		\$529.16
2014	44	14274	5990730	CDBG14 State Administration	21J		\$89.86
2014	44	14274	5992349	CDBG14 State Administration	21J		\$66.26
2014	44	14274	5994772	CDBG14 State Administration	21J		\$69.60
2014	44	14274	5996124	CDBG14 State Administration	21J		\$30.22
2014	44	14274	5997598	CDBG14 State Administration	21J		\$0.30
2014	44	14274	5999829	CDBG14 State Administration	21J		\$12.26
2014	44	14274	6002737	CDBG14 State Administration	21J		\$187.50
2014	44	14274	6003782	CDBG14 State Administration	21J		\$374.78
2014	44	14274	6004295	CDBG14 State Administration	21J		\$34,489.65
2014	44	14274	6004889	CDBG14 State Administration	21J		\$67.69
2014	44	14274	6010703	CDBG14 State Administration	21J		\$160.00
2014	44	14274	6011566	CDBG14 State Administration	21J		\$85,251.95
2014	44	14274	6012387	CDBG14 State Administration	21J		\$108.72
2014	44	14274	6013251	CDBG14 State Administration	21J		\$34,402.01
2014	44	14274	6014533	CDBG14 State Administration	21J		\$54.02
2014	44	14274	6016740	CDBG14 State Administration	21J		\$963.18
2014	44	14274	6017654	CDBG14 State Administration	21J		\$484.86
2014	44	14274	6018524	CDBG14 State Administration	21J		\$50.26
2014	44	14274	6019021	CDBG14 State Administration	21J		\$292.48
2014	44	14274	6021629	CDBG14 State Administration	21J		\$103.87
2014	44	14274	6023397	CDBG14 State Administration	21J		\$48.59
2014	44	14274	6023401	CDBG14 State Administration	21J		\$34,403.35
2014	44	14274	6024772	CDBG14 State Administration	21J		\$883.17
2014	44	14274	6024773	CDBG14 State Administration	21J		\$50.26
2014	44	14274	6025280	CDBG14 State Administration	21J		\$1,750.00
2014	44	14274	6025858	CDBG14 State Administration	21J		\$60.57
2014	44	14274	6026472	CDBG14 State Administration	21J		\$832.39
2014	44	14274	6027396	CDBG14 State Administration	21J		\$1,369.38

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2014	44	14274	6027894	CDBG14 State Administration	21J		\$53.50
2014	44	14274	6028376	CDBG14 State Administration	21J		\$640.20
2014	44	14274	6028746	CDBG14 State Administration	21J		\$1,511.50
2014	44	14274	6029740	CDBG14 State Administration	21J		\$293.80
2014	44	14274	6030504	CDBG14 State Administration	21J		\$665.19
2014	44	14274	6031021	CDBG14 State Administration	21J		\$162.00
2014	44	14274	6032991	CDBG14 State Administration	21J		\$679.80
2014	44	14274	6035122	CDBG14 State Administration	21J		\$1,608.34
2014	44	14274	6035124	CDBG14 State Administration	21J		\$34,957.83
2014	44	14274	6036361	CDBG14 State Administration	21J		\$1,203.84
2014	44	14274	6037094	CDBG14 State Administration	21J		\$166.50
2014	44	14274	6038823	CDBG14 State Administration	21J		\$137.85
2014	44	14274	6040271	CDBG14 State Administration	21J		\$11.98
2014	44	14274	6040402	CDBG14 State Administration	21J		\$1,520.50
2014	44	14274	6041402	CDBG14 State Administration	21J		\$165.38
2014	44	14274	6041770	CDBG14 State Administration	21J		\$812.23
2014	44	14274	6043879	CDBG14 State Administration	21J		\$31,379.34
2014	44	14274	6044230	CDBG14 State Administration	21J		\$132.30
2014	44	14274	6044738	CDBG14 State Administration	21J		\$1,524.64
2014	44	14274	6045205	CDBG14 State Administration	21J		\$394.68
2014	44	14274	6046109	CDBG14 State Administration	21J		\$133.88
2014	44	14274	6046966	CDBG14 State Administration	21J		\$90.33
2014	44	14274	6047517	CDBG14 State Administration	21J		\$437.31
2014	44	14274	6048331	CDBG14 State Administration	21J		\$35.87
2014	44	14274	6048706	CDBG14 State Administration	21J		\$2,320.00
2014	44	14274	6050204	CDBG14 State Administration	21J		\$121.74
2014	44	14274	6051313	CDBG14 State Administration	21J		\$160.00
2014	44	14274	6053802	CDBG14 State Administration	21J		\$6,194.29
2014	44	14274	6053803	CDBG14 State Administration	21J		\$26,936.54
2014	44	14274	6054519	CDBG14 State Administration	21J		\$108.39
2014	44	14274	6069552	CDBG14 State Administration	21J		\$103,045.38
Total					21J	Matrix Code	\$645,507.33
							\$2,107,839.61

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# HOME Monitoring Process

## HOME MONITORING PROCESS

- I. Introduction
- II. Selection
  - A. Drawdown Activity
  - B. Project Status Report
  - C. Correspondence
  - D. Past Performance
- III. Scheduling
- IV. On-Site Monitoring
  - A. Desk Review
  - B. Monitoring Review

C. Monitoring Report

## **HOME MONITORING SYSTEM**

### **I. Introduction**

The monitoring system represents a formal process for determining whether a grantee's project implementation conforms to federal and state regulations. The objectives of the monitoring processing are:

- to assist the grantee in carrying out activities; as described in the grantee's application for funds;
- to assist the grantee in carrying out its project in a timely manner;
- to determine if the grantee is conducting the project with adequate control over program and financial performance, and in a manner which minimizes the opportunity for mismanagement, fraud or waste;
- to determine if the grantee is charging costs to the project which are eligible under applicable laws and regulations;
- to identify potential problem areas and to assist the grantee in complying with applicable laws and regulations;
- to assist grantees in resolving compliance problems through discussion, negotiation, or provision of technical assistance;
- to provide adequate follow-up measures to ensure that performance and compliance deficiencies or problems are corrected by grantees;

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- to consider the scope, nature and timing of activities funded with program income retained by sub-recipients and subject to requirements and carefully factor those considerations into the monitoring schedule, including scheduling of on-site reviews.

## II. Selection Criteria

Projects are selected for on-site reviews based on the following sources of information. This information is used to identify program status and accomplishments, problems and potential problems. Analysis of this data by staff helps determine the need and the schedule for on-site reviews, as well as the compliance areas to be examined.

- A. Draw-down Activity - Each project must have been cleared in the areas of environmental, special conditions as applicable prior to receiving funds with the exception of application preparation. Staff tracks each grantee's rate of expenditures. All projects will be monitored at least once during the life of the project. Management may decide if some projects will be monitored more than once. In the event of implementation problems, lack of activity or a sudden change in activity, the program may qualify for an on-site review. In most cases, monitoring will be scheduled when project construction activities are complete. Special circumstances such as implementation problems or major changes in project activities may require an on-site visit prior to full completion of the project.
- B. Annual Status Report - All grantees are required to submit an annual status report which outlines accomplishments, problems and anticipated activities for each program.
- C. Correspondence - General communication with a grantee whether oral or written may indicate implementation problems or potential problems. Should continuous communication with a grantee or its representative reveal a problem or potential problem, the program may qualify for an on-site review.
- D. Past Performance - Grantees that have been funded previously and have had significant monitoring or audit findings may qualify for an on-site review at any stage of project implementation.

Any combination of the above factors may determine the need to schedule an on-site monitoring review.

### **III. Scheduling**

Staff through coordination with the grantee, arranges the day and time of the visit. The grantee is then notified in writing prior to the routine on-site review. The notification includes the following:

- the date of the on-site review, with the time of the entrance interview and approximate time of the exit interview
- name(s) and number(s) of the person(s) conducting the review
- purpose of the review
- a request that the grantee's representative and other appropriate staff be available during the review

MHC reserves the right to reschedule monitoring reviews at the mutual convenience of all parties involved.

### **IV. On-Site Monitoring**

Staff are responsible for the on-site review of all funded grants within their designated area of responsibility. Prior to visiting a project, Staff prepare for the on-site review. The on-site review is then conducted. This review includes verification that project activities are implemented and are within the defined area(s) as designated in the grantee's application. Staff also review the project area to support eligibility and compliance of the program objectives under which the project was funded.

#### **A. Preparation for On-Site Review**

The desk review involves the completion of a standardized monitoring desk review form, which requires the following:

- the name of the grant file being reviewed
- the name of the authorized official (Mayor/President of the Board of Supervisors/Authorized Official)
- the factor(s) which qualify the project for monitoring
- the date, time and place of the monitoring visit
- the beginning and ending date of the contract
- the number and types of modifications to the original contract
- the date of clearance for special conditions and environmental clearance
- a listing of correspondence reviewed which normally includes letters and memorandums from the grantee and its representatives to MHC and response from MHC to grantees, or file memorandums relative to project activities
- a listing of the number of requests for cash as of date of review and the amounts of each request
- a listing of any previous monitoring or audit findings

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- an outline of current contract budget
- a listing of compliance areas to be examined
- any other comments relative to the review

Information gathered from this review is used to check project performance, cost overruns and overrun in time schedules during the on-site review.

## **B. Monitoring Review**

The on-site review involves a comprehensive examination of project activities to ensure compliance with applicable federal and state regulations. In addition, the monitoring review gives the grantee the opportunity to receive technical assistance in areas needed.

Each on-site review begins with an entry interview during which MHC program staff briefs the grantee's representative of the areas to be examined and the data required to complete the examination. At this time, the grantee's representative updates the reviewer on the status of project activities and the expected date of completion.

The applicable monitoring instruments are completed during the monitoring review depending on the areas of compliance to be examined.

- The Minority Business Enterprise/Fair Housing/Equal Opportunity Monitoring Checklist is used to check for compliance with federal and state regulations relative to civil rights, fair housing and equal opportunity for federally assisted grants.

- The Environmental Monitoring Checklist is used to check for compliance with federal and state regulations relative to environmental activities in a federally assisted grant.
  
- The Procurement Monitoring Checklist is used to check for compliance with federal and state guidelines relative to the procurement of supplies, equipment, construction, and services for federally assisted grants.
  
- The Acquisition Monitoring Checklist is used to check for compliance with federal and state guidelines relative to the acquisition of private property for use in federally assisted grants.
  
- The Labor Standards Monitoring Checklist is used to check for compliance with federal and state regulations relative to labor standards requirements for federally assisted grants.
  
- The Relocation Monitoring Checklist is used to check for compliance with federal and state regulations relative to relocation activities in a federally assisted grant.
  
- The Financial Management Monitoring Checklist is used to check for compliance with federal and state regulations relative to grant management and record keeping requirements for federally assisted grants.
  
- The Citizen Participation Checklist is used to check for compliance with the State's Citizen Participation Plan.
  
- The Section 3 Checklist is used to check for compliance with the Section 3 requirements.

Once all applicable compliance areas have been examined, the reviewer may visit the project  
Monitoring Procedure

site(s) to determine activities have taken place as outlined in the contract document. Following the project site review, staff then conducts an exit interview to briefly discuss any preliminary comments and recommendations, identify technical assistance needs, and address any questions by the grantee. Staff should also inform the grantee that a written report outlining any comments, concerns and/or findings, as well as recommendations or actions to be taken will be forwarded to the grantee.

### **C. Monitoring Report**

After conducting the on-site review, Staff then prepares a written report which should be completed within thirty (30) days from date of visit, unless otherwise indicated. The report should consist of a cover letter, which lists the date of review, areas examined, and the time period within which the grantee's response should be received.

A narrative report of comments, concerns, and/or findings with recommendations and actions to be taken for applicable compliance areas is attached to the cover letter. The report also incorporates verification of project activities, location, eligibility, and program objectives. If applicable, the grantee is required to respond to the report within a specified time period. Staff then, either issues a resolution to the monitoring report, or requests the necessary information to resolve findings. "Failure to respond to the monitoring comments and recommendations within thirty (30) days of issuance of the report will result in cash requests **BEING HELD UNTIL** such a response is received."