

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 2017 (July 1, 2017 through June 30, 2018) represents the third 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 affordable housing by providing Homebuyer Assistance (downpayment assistance and closing cost). In addition, the HOME Program Homeowner Rehabilitation, Rental Activity and CHDO set-aside and the National Housing Trust Fund (HTF) provided funding for the construction and rehabilitation of single family and multi-family homeownership/rental housing units for extremely low, low-to-very low income households. Mississippi Home Corporation (MHC) continues to provide safe, decent, affordable housing for families by addressing substandard housing needs through Homeowner Rehabilitation.

Under the National Housing Trust Program, funds were allocated for the development of rental housing for extremely low income families (30% AMI). MHC will continue to promote the HTF Program by offering incentives to non-profit and for profit organizations to apply for HTF funding, assist extremely low income families and provide affordable rental housing in areas of need and opportunity.

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. MHC serves as the Lead Entity in a joint collaboration effort to produce a state-wide Analysis of Impediment document. MHC received funding through the HUD's 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 2017 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% | 800 | 671 | 83.88% |
| Enhance Homeless prevention and HMIS | Homeless | ESG: \$ | Homelessness Prevention | Persons Assisted | 500 | 2283 | 456.60% | 807 | 353 | 43.74% |

| | | | | | | | | | | |
|---|-----------------------------------|-----------------------------------|---|------------------------|--------|--------|--------|-------|-------|--------|
| Enhance housing and services for persons with HIV | Non-Homeless Special Needs | HOPWA: \$ | Homelessness Prevention | Persons Assisted | 1500 | 203 | 13.53% | 200 | 35 | 17.50% |
| Enhance housing and services for persons with HIV | Non-Homeless Special Needs | HOPWA: \$ | Housing for People with HIV/AIDS added | Household Housing Unit | 0 | | | 18 | 0 | 0.00% |
| Enhance housing and services for persons with HIV | Non-Homeless Special Needs | HOPWA: \$ | HIV/AIDS Housing Operations | Household Housing Unit | 2025 | 1261 | 62.27% | 315 | 0 | 0.00% |
| 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% | 45000 | 44314 | 98.48% |
| Preserve housing stock through rehabilitation | Affordable Housing | HOME: \$ | Homeowner Housing Rehabilitated | Household Housing Unit | 290 | 189 | 65.17% | 70 | 48 | 68.57% |
| Promote Homeownership for Disabled households | Affordable Housing | HOME: \$ | Direct Financial Assistance to Homebuyers | Households Assisted | 350 | 100 | 28.57% | | | |
| Promote New Construction/Substantial Rehab w/HTF | Affordable Housing | HOME: \$ / Housing Trust Fund: \$ | Rental units constructed | Household Housing Unit | 122 | 75 | 61.48% | 50 | 16 | 32.00% |

| | | | | | | | | | | |
|--|--------------------|--------------------------------------|---|------------------------|-------|------|---------|-----|-----|--------|
| Promote New Construction/ Substantial Rehab w/HTF | Affordable Housing | HOME: \$ / Housing Trust Fund: \$ | Rental units rehabilitated | Household Housing Unit | 122 | | % | 100 | 0 | 0.00% |
| Promote New Construction/ Substantial Rehab w/HTF | Affordable Housing | HOME: \$ / Housing Trust Fund: \$ | Homeowner Housing Added | Household Housing Unit | 0 | 0 | | | 0 | |
| Provide for Emergency Shelters | Homeless | ESG: \$ | Overnight/Emergency Shelter/Transitional Housing Beds added | Beds | 2000 | 1675 | 83.75% | 525 | 505 | 96.19% |
| Provide for Emergency Shelters | Homeless | ESG: \$ | Homelessness Prevention | Persons Assisted | 18250 | 2326 | 12.75% | | | |
| Provide Rapid Re-housing Assistance for homeless | Homeless | ESG: \$ | Tenant-based rental assistance / Rapid Rehousing | Households Assisted | 1250 | 3170 | 253.60% | 945 | 651 | 68.89% |

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. 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 for disabled households. 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. The expected goal of 350 for homeownership housing rehabilitation was not met; however 189 housing stock was preserved through rehabilitation. Due to unforeseen circumstances with contractors and rehabilitation of substandard housing contributed to the actual goal not being met. During the program year, direct assistance to homebuyers were limited due to suspension of the HOYO Program that assisted and contributed to the number of disabled households in becoming homeowners; therefore the expected goal of 350 was not met. The suspension was due to completion of a 2017 HUD monitoring. 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 multi-family and single family rental housing for low to very low income households. The HTF Program addresses rental housing for extremely low-income households (30% AMI). The goal to construct 122 HTF Rental units and rehab 122 HTF rental units were not met due to the timing and results of the number of competitive applications received. However, eight applications received reservations for funding but did not complete the loan closing process and therefore, not committed in IDIS. MHC awarded HTF funds to non-profit and for profit organizations. A percentage of the development units were designated for the homeless and the serious mentally ill population. Homeownership is not allowed under HTF; therefore, homeowner housing did not report an expected or actual goal.

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 2017 program year were Black or African American, White, and Not Hispanic. The States CDBG program primary beneficiaries for the 2017 year were White and Black or African 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 Black or African American and Whites. The State continues outreach to all eligible citizens across the state. Homeowner Rehabilitation Program assisted 48 households, 45 Black or African American and 3 white households. HOME (HOYO) HBA Program assisted 8 households with a racial and ethnic composition of 6 Black or African American and 2 white beneficiaries. HOME (Rental) Program assisted 16 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. The largest percentage of families assisted with HOPWA funds for the program year were Black or African American and the ethnicity category Not Hispanic.

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

| Source of Funds | Source | Resources Made Available | Amount Expended During Program Year |
|--------------------|------------------|--------------------------|-------------------------------------|
| CDBG | public - federal | 23,102,114 | 17,022,131 |
| HOME | public - federal | 7,247,863 | 6,313,010 |
| HOPWA | public - federal | 4,100,015 | 1,070,437 |
| ESG | public - federal | 2,404,442 | 2,050,668 |
| Housing Trust Fund | public - federal | 3,000,000 | 53,204 |

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 2017 program year. The amount of funds expended, during the 2017 program year for the HOME program included Rental, Rehabilitation, Reconstruction and Homebuyer Assistance activities, \$6,313,010. HTF funds expended during the program year 2017, \$53,204. The amount of funds expended, during the 2017 program year for the ESG program included Emergency Shelter, Street Outreach, Homeless Prevention, Rapid Re-Housing and HMIS, \$2,050, 668. The amount of funds expended, during the 2017 program year for the HOPWA Program included STRMU, TBRA, Master Leasing and Supportive Services, \$1,070,437.

Identify the geographic distribution and location of investments

| Target Area | Planned Percentage of Allocation | Actual Percentage of Allocation | Narrative Description |
|--------------------------|----------------------------------|---------------------------------|---|
| Non-Entitlement Entities | 81 | | CDBG funds are available to non-entitlement entities |
| Statewide | 19 | 100 | 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. Funds are not targeted geographically, but are available statewide.

HOME Program - Funding for Homeowner Rehabilitation, HOME Rental, and CHDO activities were distributed based on a competitive application process. Local units of government submitted applications for funding and once those applications were received, they were reviewed for Threshold Requirements. Applications that passed the Threshold Review were reviewed, scored and ranked. HOME funds were provided to the Institute for Disability Studies, Home of Your Own Program, available to eligible applicants statewide. CHDO set-aside funds provided to eligible non-profit organizations through a certification and proposal process prior to submitting application for funding.

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 funds are awarded on a competitive basis. MHC used a scoring and 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.

The State did not directly leverage funds for HOME and Housing Trust Fund. Mississippi is declared as a fiscally distressed state; therefore, the HOME Program and Housing Trust funds are exempt from the Match Requirement by 100%. HOME/CHDO projects and homebuyer assistance activities are representative of identifying “other” funding. Those funds were sourced by bank loans, other grant opportunities, and owner’s contributions. HTF funds were used for the purpose of gap financing and other funding sources required to ensure projects are financially feasible. This included low income housing tax credit and other private, state and local funds. There were no publicly owned land or property located within the state that were used to address the needs identified in the plan.

The Emergency Solutions Grant Program leveraged additional resources received from the State’s CHOICE (Creating Housing Options In Communities for Everyone) Program, which target individuals with disabilities or individuals with serious mental illness. **The Emergency Solutions Grant Program requires its subrecipients to make matching contributions in the amount awarded to satisfy HUD’s match requirements. The ESG subrecipients will match dollar for dollar using other federal, state, local and private funds. The ESG subrecipients matching contributions may be met by cash or noncash contributions. There were no publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.**

| Fiscal Year Summary – HOME Match | |
|--|---|
| 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 | 24,045 | 0 | 0 | 24,045 |

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 | 3,729,210 | 0 | 0 | 3,645,822 | 0 | 83,388 |
| Number | 56 | 0 | 0 | 55 | 0 | 1 |
| 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 | 3,729,210 | 289,598 | 3,439,612 | | | |
| Number | 56 | 6 | 50 | | | |
| Sub-Contracts | | | | | | |
| Number | 0 | 0 | 0 | | | |
| Dollar Amount | 0 | 0 | 0 | | | |

Table 8 - Minority Business and Women Business Enterprises

| 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 | | | | | | |
|--|--------------|--|----------------------------------|---------------------------|-----------------|---------------------------|
| | Total | Minority Property Owners | | | | White Non-Hispanic |
| | | Alaskan Native or American Indian | Asian or Pacific Islander | Black Non-Hispanic | Hispanic | |
| Number | 0 | 0 | 0 | 0 | 0 | 0 |
| Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 |

Table 9 – Minority Owners of Rental Property

| Relocation and Real Property Acquisition – 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 | 1,550 | 1,215 |
| Number of Non-Homeless households to be provided affordable housing units | 133 | 353 |
| Number of Special-Needs households to be provided affordable housing units | 512 | 477 |
| Total | 2,195 | 2,045 |

Table 11 – Number of Households

| | One-Year Goal | Actual |
|--|---------------|--------------|
| Number of households supported through Rental Assistance | 1,991 | 2,045 |
| Number of households supported through The Production of New Units | 44 | 0 |
| Number of households supported through Rehab of Existing Units | 89 | 48 |
| Number of households supported through Acquisition of Existing Units | 0 | 8 |
| Total | 2,124 | 2,101 |

Table 12 – Number of Households Supported

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

The number of non-homeless household units did exceed the one-year goal in the ESG Federal Program. The number of homeless and special-needs household units did not exceed 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 of existing units and the production of new units did not exceed the one-year goal due to the change in the application process for awarding grants; The acquisition of existing units reflects the set-aside funding activity for the Institute for Disability Studies - Home of Your Own Program. The production of new units and actual number of households supported through acquisition of existing units exceeded the one-year goal. There are two rental components under HOME, Rental and CHDO. Funds awarded but pending loan closing and construction of development units. HOME Rental assistance was added to the State of Mississippi's eligible activities under the 2017 Action Plan. A "substantial amendment" was made to the Five-Year Consolidated Plan indicating TBRA may be considered and funded with de-obligated or recaptured funds. No activity occurred under TBRA, during the program year and the activity was not included as an eligible activity in the 2018 Action Plan. Under the HOME and HTF programs the one year goal of 512 affordable housing units for special needs households was not met. However, HOME and HTF awards were reserved for non-profit and for-profit organizations committing to special needs affordable housing units designated for disabled and homeless families/individuals. During the program year, application cycles for HOME and HTF were pending approval of applicants for funding and the HOYO program was temporarily suspended due to the satisfaction and closing of a HUD monitoring. These factors contributed to the expected goal not being met for number of households supported through HOME and HTF activities, number of households supported through Rental Assistance and number of households supported through acquisition of existing units.

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, acquisition of existing units and production of new units. The HTF Program actual outcome will increase rental assistance, production of new units, and rehabilitation of existing units for rental housing due to the interest shown by non-profit and for-profit applicants. The number of households supported through the HOME Program will increase due to the percentage of funding allocated for Homeowner Rehabilitation. This increase will reflect in the acquisition, production and rehabilitation of existing units state-wide. 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.

| Number of Households Served | CDBG Actual | HOME Actual |
|-----------------------------|-------------|-------------|
| Extremely Low-income | 0 | 7 |
| Low-income | 0 | 65 |

| | | |
|-----------------|----------|-----------|
| Moderate-income | 0 | 0 |
| Total | 0 | 72 |

Table 13 – Number of Households Served

Narrative Information

The HOME actual count reflects the number of extremely low and low-income households served by HOME Program activities, Homeowner Rehabilitation (48), Downpayment Assistance (DPA) (8), Rental and CHDO (16). Inclusive of the total of (72) households served, (7) were ELI households and (65) were considered low-income households. 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 and Rental). 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, first-time homebuyers, 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 Low Income Housing Tax Credit (LIHTC) developments to address the shortage of rental housing for extremely low income and very low & low-income families. To prohibit these families from paying more than 30% of their household income, sources of rental assistance is encouraged. Developers received incentive points for designating units in developments for ELI households with disabilities including serious mental illness under MS 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.

HTF 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. HTF funding provides for the development or rehabilitation of rental units for this targeted population. Applicants 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. Affirmative Outreach will assist in identifying barriers and need for affordable housing in the State.

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, 2017-June 30, 2018, 651 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, 2018 demonstrated that the State should continue to fund Operation and Maintenance cost for emergency shelters. For the program period, July 1, 2017-June 30, 2018, 2,180 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 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, 2017-June 30, 2018, 651 households under the Rapid Re-Housing component and 35 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, 2017-June 30, 2018, 651 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, 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 construction, acquisition or rehabilitation of rental units. The HTF Program is designed to serve ELI households and promote the use of rental assistance for affordability. Developers awarded HOME and HTF funds are subject to incentives, during the application process. Additional points are awarded, when applicants provide supportive services appropriate for the population being served. Supportive services will assist in addressing the needs of public housing by building wealth and assets among tenants, particularly, special needs population such as, homeless and serious mentally ill.

Local housing authorities are encouraged to work with regional housing authorities to provide rental assistance to address the affordability of rent for low, very low and extremely low-income households targeted by the HTF & HOME Program. HTF and HOME funds are used in conjunction with each other and serve as source of funding in the form of gap financing. This source of funding ensures financial feasibility of developments. Housing Authorities are eligible to apply for funding under these programs. Local housing authorities also can use HTF and HOME along with PHA operating capital funds and LIHTC to preserve or replace rental housing. Based on the criteria required by HUD to form partnerships, housing authorities may consider partnering with for-profit or non-profit developers to develop affordable housing. The State of Mississippi is working closely with mental health facilities to address issues related to the MS Olmstead Act. The housing authorities are a vital part of this process. MHC is collaborating with public housing authorities in preparing a joint/regional Analysis of Impediment. As a result, the collaboration effort is enhancing the ability to identify barriers and needs among housing authorities statewide. MAHRO serves as the lead instrument in coordinating this process with PHA's. Approximately fifty (50) PHA's are participating in this effort. In addition, MHC included a HOME Lease Purchase program in the 2018 Action Plan. This program is available to public housing authorities and will assist with the transition of tenants from rental/public housing to homeownership.

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 involve in management and participation 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 8, 2018. 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, Louisville PHA, TVRHA and PHA's from Jackson Metro Area were in attendance. 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 MAHRO for the development of the Affirmatively Furthering Fair Housing Assessment Tool (AFH); however, HUD suspended AFH until October 2020. Since the AFH Tool was suspended until a future date, a decision was made by the State, Entitlements and PHAs to conduct a joint Analysis of Impediment(AI) for the State. Approximately fifty (50) Public Housing Authorities are participating in this effort. As a result, public housing residents will become more involved in management and participation in homeownership. 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. Five (5) public meetings were held in the following locations: Batesville, Tupelo, Columbus, Jackson, and Biloxi MS. Notifications were published in the local newspapers of general circulation in each area, as well as The Clarion Ledger, Jackson Advocate, and LA Noticia MS in Jackson, MS. The public comment period was held from March 29, 2018- April 27, 2018. In addition, MHC's HUD Housing Counseling grant program worked with several PHAs on funding homebuyer education activity for households eligible for Homeownership Vouchers.

Actions taken to provide assistance to troubled PHAs

There were no troubled PHAs identified. However, Public housing authorities are eligible applicants under the HOME Rental Set-Aside and the National Housing Trust Fund Programs. MHC encourages PHAs to apply for funding through the National Housing Trust Fund (HTF) and HOME Program for either construction, acquisition or rehabilitation of rental units. The HTF Program is designed to serve ELI households and promote the use of rental assistance for affordability. Developers awarded HOME and HTF funds are subject to incentives, during the application process. Additional points are awarded, when applicants provide supportive services appropriate for the population being served. Supportive services will assist in addressing the needs of public housing by building wealth and assets among tenants, particularly, special needs population such as, homeless and serious mentally ill.

Local housing authorities are encouraged to work with regional housing authorities to provide rental assistance to address the affordability of rent for low, very low and extremely low-income households

targeted by the HTF & HOME Program. HTF and HOME funds are used in conjunction with each other and serve as source of funding in the form of gap financing. This source of funding ensures financial feasibility of developments. Local housing authorities also can use these funds along with PHA operating capital funds and LIHTC to preserve or replace rental housing. Based on the criteria required by HUD to form partnerships, housing authorities may consider partnering with for-profit or non-profit developers to develop affordable housing. The State of Mississippi is working closely with mental health facilities to address issues related to the MS Olmstead Act. The housing authorities are a vital part of this process. MHC is collaborating with public housing authorities in preparing a joint/regional Analysis of Impediment. As a result, the collaboration effort is enhancing the ability to identify barriers, needs and solutions in assisting troubled PHAs statewide. MAHRO serves as the lead instrument in coordinating this process with PHA's. Approximately fifty (50) PHAs are participating in this effort.

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 for disabled individuals/households. The process to allocate HTF includes 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 extremely low income households at 30% of AML. A portion of ESG funds 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 homeowner 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.

Manufactured housing is an eligible type under the HOME program. 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 availability of funding is an obstacle that limits the ability of the State to meet all underserved needs. 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:

During the application process, MHC provides incentive points for connecting supportive services to homeowner rehabilitation activities where areas are undergoing concerted revitalization.

Annually, MHC 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 assist state-wide in promoting homeownership by providing down payment assistance and closing cost.

HTF Program include incentive points for applicants that dedicate a portion of rental units for ELI individuals at 30% AMI with serious mental illness.

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.

Emphasis is placed on leveraging HOME, HTF funding with Low Income Housing Tax Credits to address obstacles in serving the "underserved", particularly extremely low-income households, the homeless, and those with serious mental illness. MHC engaged participation of Public Housing Authorities and other entities through the development of the Annual Action Plan and participation in the MHC's Annual Advisory meeting held February 8, 2018. MHC and MDA are working along with Entitlements and PHAs to conduct a joint Analysis of Impediment (AI) for the State. Approximately fifty (50) Public Housing Authorities are participating in this effort. Five (5) public meetings were held and served as outreach to communities in the following locations: Batesville, Tupelo, Columbus, Jackson, and Biloxi MS.

MHC also provides services to the "underserved" through our HUD Housing Counseling network. During the period of performance our counseling network provided housing counseling services to approximately 3,500 households of which 1,396 were below 30% of AMI. Many of our counseling agencies work with PHAs and other social service organizations in providing homebuyer education, rental, budgeting, credit and homeless counseling.

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. Through MHC's HUD Housing Counseling network, many agencies provided information on lead-based paint hazards during their housing counseling and education classes. Under the FY 2018 HUD Housing Counseling award agencies that provide pre-purchase/homebuying, post-purchase, or rental counseling and education services will be required to provide clients information on lead-based paint hazards.

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. MHC's HUD Housing Counseling grant program worked with PHAs on funding homebuyer education activity for households eligible for Homeownership Vouchers. In addition, MHC's HUD Housing Counseling agencies are available to assist PHA's in preparing residents for homeownership through pre-purchase counseling and homebuyer education. Those participating in the Homeownership Voucher program are required to take an 8-hour homebuyer education class. The homebuyer education class provides information from the beginning to the end of the homebuying process. Also available to residents of PHAs are budgeting/financial counseling, credit counseling and rental counseling. All counseling and education services provided are designed to assist with asset and wealth building.

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. USM-IDS is also a HUD approved housing counseling agency who provides pre-purchase counseling and education services. Housing counseling agencies have established relationships with social service agencies, realtors, lenders and other governmental agencies. The coordination between these agencies enhance the relationships between public and private housing and social service 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.

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 8, 9, 20, 22, and 28 2018 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. The State of Mississippi published a statewide fair housing proclamation in April 2018 in recognition of fair housing month. For the State CDBG program, all grant recipients are required to adopt fair housing resolution and fair housing plan, education citizens by conduction fair housing forums or educational brochures and document efforts prior to close out of the CDBG project. MDA served as a sponsor for the HEED Fair Housing and Lending Conference in April 2018. MDA conducted four compliance educational workshops in 2017 where fair housing was part of the training agenda. Through MHC's HUD Housing Counseling program, counseling agencies attempted to overcome the effects impediments to fair housing choice by educating buyers through credit counseling and home purchase training; provided training and information on how to establish and keep good credit, particularly for first time homebuyers. Fair housing Information was provided to individuals/families at various stages of the homeownership process, renters and homeowners trying to avoid foreclosure. Additionally, housing counselors provided clients information on their fair housing rights, protected classes, and AFFH in education classes or during one-on-one counseling

Training on AFFH was also conducted at MHC's Affordable Housing conference. Training was available to housing counseling agencies, for profits, non-profits and other organizations that provide affordable housing services: examples include: fair housing, predatory lending, mortgage lending programs and other topics that would assist these agencies in their AFFH efforts.

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. The standards and procedures used to monitor activities carried out in furtherance of the plan and to be used to ensure long-term compliance with requirements of the ESG, HOPWA, HOME and HTF, including minority business outreach and comprehensive planning requirements are attached:

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 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 2017 Consolidated Annual Performance and Evaluation Review (CAPER)/Draft was published on Tuesday, September 11, 2018 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 2017 CAPER Draft was made available on the Mississippi Home Corporation website at www.mshc.com and the Mississippi Development Authority website at 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 11, 2018 through September 26, 2018. There were no comments received from the 2017 Caper/Draft publication for HOME, HTF, ESG, HOPWA Programs.

The Public Notice for the 2017 Caper/Draft was published to obtain comments from the public for a period of 15 days from September 11, 2018-September 26, 2018. **There were no comments received from the 2017 CAPER/Draft publication for the CDBG Program.**

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. Projects due for inspections were completed.

During the period July 1, 2017-June 30, 2018 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. MHC is collaborating with the State's Public Housing Authorities and Entitlement communities in preparation

of a joint/regional Analysis of Impediment. As a result, the collaboration effort is enhancing the ability to conduct affirmative outreach, identify barriers and the needs of housing statewide.

HUD approved housing counseling agencies are also required to display Fair Housing posters within their lobby and counseling areas. Additionally, MHC included the Fair Housing poster in English within homebuyer's guidebooks, which are distributed throughout the state to those interested in homeownership.

As a requirement for homebuyer assistance funding under the HOME program, applicants must attend an 8-hour homebuyer education course from a HUD approved housing counseling agency. During the homebuyer education course, housing counselors provide information on the homeownership process as well as fair housing rights, protected classes, and AFFH.

Throughout the year MHC's counseling network which includes USM's Institute of Disabilities Studies address affirmative marketing through homebuyer fairs, resource materials, education classes, and counseling services. An example of fair housing information that is distributed is HUD's Fair Housing – Equal Opportunity for All booklet. These affirmative marketing actions not only promote fair housing but also ensures citizens are aware of the opportunities that exist.

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, July 1, 2017-June 30, 2018 funds returned through means of "ineligible costs" and "recapture" were treated as "PI"(program income). The amount of Program Income receipted was \$138,602.04 and no program income was disbursed during this period. Funds were reserved for TBRA, eligible activity under the HOME Program.

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 State received an allocation of \$3,000,000 for providing and maintaining affordable rental housing for extremely low-income households under the National Housing Trust Fund Program. This program is designed to include the coordination of LIHTC for 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 | 111 |
| Tenant-based rental assistance | 30 | 102 |
| Units provided in permanent housing facilities developed, leased, or operated with HOPWA funds | 18 | 26 |
| Units provided in transitional short-term housing facilities developed, leased, or operated with HOPWA funds | 0 | 0 |

Table 14 – HOPWA Number of Households Served

Narrative

Actual goal exceeded the one-year goal served through the above-mentioned categories.

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 |
| Identify the Field Office | JACKSON |

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

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 | 07/01/2017 |
| Program Year End Date | 06/30/2018 |

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: 91208

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: 134130

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: 134130

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: 173475

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: 131406

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: 160956

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: 143296

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: 89420

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: 111775

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: 574610

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: 89420

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: 268260

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: 134130

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: 268400

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: 178840

Subrecipient or Contractor Name: Voice of Calvary Ministries
City: Jackson
State: MS
Zip Code: 39203, 2604
DUNS Number: 082494691
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Other Non-Profit Organization
ESG Subgrant or Contract Award Amount: 173134

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 |
| Total | 0 |

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 |
| Total | 0 |

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 |
| Total | 0 |

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 |
| Total | 0 |

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 |
| Total | 0 |

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 |
| Total | 0 |

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 |
| Total | 0 |

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 |
| Persons with Disabilities: | | | | |
| 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 | 92,190 |
| Total Number of bed-nights provided | 52,815 |
| Capacity Utilization | 57.29% |

Table 24 – Shelter Capacity

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

ESG applicants/sub-recipients are required to describe the process used to evaluate through performance measurement as a tool to capture information about program performance to determine how programs and activities are meeting established needs and goals. Assessment information is used to make improvements to the sub-recipient ESG program.

Additionally, the State uses applicant's capability as demonstrated through experience, the ability to provide rapid rehousing and homelessness prevention services to program participants within their service areas.

ESG funds are awarded based on applicant's capacity, experience, ability to match requested funds, their involvement in their local CoC and those who adhere to the strategic goals, priorities and objectives in this allocation plan and with MHC guidelines for how applications are evaluated. ESG funds are used to support the operation and maintenance of emergency shelters, provide rental and utility assistance to the homeless and those at risk of becoming homeless. Grantees must use a Coordinated Entry System (CES) to assist persons and referred to the appropriate organization and report outcomes.

In consultation with the CoC's, a by name list was developed and coordinated entry was promoted through training to all projects. This contributed to the results of 57% capacity utilization.

All program participants received case management and/or were referred to other community resources. The Project Outcomes Data can be found in the SAGE HMIS Reporting Repository attached to the CAPER.

CR-75 – Expenditures

11. Expenditures

11a. ESG Expenditures for Homelessness Prevention

| | Dollar Amount of Expenditures in Program Year | | |
|---|---|----------------|----------------|
| | 2015 | 2016 | 2017 |
| Expenditures for Rental Assistance | 425,617 | 205,129 | 240,743 |
| Expenditures for Housing Relocation and Stabilization Services - Financial Assistance | 24,226 | 26,890 | 7,171 |
| Expenditures for Housing Relocation & Stabilization Services - Services | 63,868 | 126,467 | 75,796 |
| Expenditures for Homeless Prevention under Emergency Shelter Grants Program | 0 | 0 | 0 |
| Subtotal Homelessness Prevention | 513,711 | 358,486 | 323,710 |

Table 25 – ESG Expenditures for Homelessness Prevention

11b. ESG Expenditures for Rapid Re-Housing

| | Dollar Amount of Expenditures in Program Year | | |
|---|---|----------------|----------------|
| | 2015 | 2016 | 2017 |
| Expenditures for Rental Assistance | 581,804 | 448,944 | 323,704 |
| Expenditures for Housing Relocation and Stabilization Services - Financial Assistance | 147,965 | 171,500 | 164,441 |
| Expenditures for Housing Relocation & Stabilization Services - Services | 112,037 | 140,004 | 192,783 |
| Expenditures for Homeless Assistance under Emergency Shelter Grants Program | 0 | 0 | 0 |
| Subtotal Rapid Re-Housing | 841,806 | 760,448 | 680,928 |

Table 26 – ESG Expenditures for Rapid Re-Housing

11c. ESG Expenditures for Emergency Shelter

| | Dollar Amount of Expenditures in Program Year | | |
|--------------------|---|---------|---------|
| | 2015 | 2016 | 2017 |
| Essential Services | 38,927 | 155,224 | 94,593 |
| Operations | 1,138,781 | 770,867 | 653,178 |

| | | | |
|-----------------|------------------|----------------|----------------|
| Renovation | 0 | 0 | 0 |
| Major Rehab | 0 | 0 | 0 |
| Conversion | 0 | 0 | 0 |
| Subtotal | 1,177,708 | 926,091 | 747,771 |

Table 27 – ESG Expenditures for Emergency Shelter

11d. Other Grant Expenditures

| | Dollar Amount of Expenditures in Program Year | | |
|-----------------|---|---------|---------|
| | 2015 | 2016 | 2017 |
| Street Outreach | 0 | 76,068 | 87,435 |
| HMIS | 148,473 | 118,365 | 122,651 |
| Administration | 140,000 | 130,384 | 88,173 |

Table 28 - Other Grant Expenditures

11e. Total ESG Grant Funds

| Total ESG Funds Expended | 2015 | 2016 | 2017 |
|--------------------------|-----------|-----------|-----------|
| | 2,821,698 | 2,369,842 | 2,050,668 |

Table 29 - Total ESG Funds Expended

11f. Match Source

| | 2015 | 2016 | 2017 |
|-------------------------|---------|---------|---------|
| Other Non-ESG HUD Funds | 161,929 | 160,727 | 58,372 |
| Other Federal Funds | 844,334 | 439,042 | 809,289 |

| | | | |
|---------------------------|------------------|------------------|------------------|
| State Government | 137,371 | 520,357 | 398,206 |
| Local Government | 108,185 | 67,978 | 4,800 |
| Private Funds | 457,062 | 297,644 | 207,968 |
| Other | 1,112,818 | 884,094 | 620,163 |
| Fees | 0 | 0 | 0 |
| Program Income | 0 | 0 | 0 |
| Total Match Amount | 2,821,699 | 2,369,842 | 2,098,798 |

Table 30 - Other Funds Expended on Eligible ESG Activities

11g. Total

| Total Amount of Funds Expended on ESG Activities | 2015 | 2016 | 2017 |
|--|-----------|-----------|-----------|
| | 5,643,397 | 4,739,684 | 4,149,466 |

Table 31 - Total Amount of Funds Expended on ESG Activities

Attachment

On Site Inspection Report

| On-site Physical Inspections July 1, 2017 through June 30, 2018 | | | |
|---|------------------------------------|---|---|
| #Units | Grant Recipient | Grant Number | Apartment Name |
| 22 | Big River Housing Development | 1202-MH0-CH-010503 | Sunset Villas |
| 40 | Greenwood, City of | 1260-MH8-SG-282-001218 | David L. Jordan Apartments |
| 22 | Portofino, City of | M98-SG-280-10959 | Grove Apartments |
| 22 | Magnolia Community Dev Corp | M97-CH-28-0106-11 | Mound Bayou Home |
| 24 | Marshall County Comm Dev Corp | 1212-MH0-CH-280-10035(2007) | Heritage Park Apts |
| 24 | Quitman County Development Org | 1211-M99-CH-280-10139 | Clini Handy Estates |
| 20 | North Panda Comm Resources Dev | M02-SG-28-01-1037 | Cross Creek Apartments |
| 14 | Bolivar County Comm Action Agency | 1205-MH1-CH-280-10023 | Shaw Home Apartments |
| 12 | Southeastern Dev Corp | M01-CH-28-0100-06 | N Shelby IV |
| 14 | Southeastern Dev Corp | 1215-MH3-SG-280-100062 | Hollendale Apt Home |
| 16 | Rolling Fork | 1262-MH0-SG-280-10177 | Rolling Fork Apt II |
| 14 | Shirley County | 1263-MH1-SG-280-11013 | Rolling Fork Apt I |
| 12 | Bolivar County Comm Action Agency | 1213-MH1-CH-280-10023 | N Shelby Apart III |
| 14 | Humphrey's County Board of Sup | 1261-M99-SG-280-10613(1999) | Simmons Apartments or Montgomery Road |
| 40 | Delta Housing | 1212-MH0-CH-280-10030 | Scattergood Villa Apartments |
| 22 | Delta Housing | 1208-MH6-CH-280-10020 | Edies Street Apartments |
| 22 | Valley Community Development | 1214-MH3-CH-280-11039 | Valley Apartment Homes |
| 20 | MACE | 1218-MH4-SG-280-11064 | MACE Gardens |
| 12 | Rome Community Dev Org | 1210-MH6-CH-280-10040 | Rome Apartments |
| 12 | Woodland Community Housing Dev | 1216-MH4-SG-280-11043 | Houston Home Apartments |
| | | 1222-M10-CH-280-10049 | |
| | | 1223-M11-CH-280-10049 | |
| 20 | New Hope Missionary Baptist Church | 1219-MH7-CH-280-10045-10 | Washington Apartment Homes, LLC |
| 10 | New Hope Missionary Baptist Church | M085G28010049 | Washington Apartment Homes, LLC |
| | | 1216-MH4-SG-280-956 | |
| 24 | Mount Olive, Town of | 1261-M99-SG-280-956 | Mount Olive Manor |
| 14 | Bassfield | 1260-MH8-SG-280-10179 | Bassfield Apartment Homes |
| 24 | Pearl River Valley Opportunity | 1211-M99-CH-280-10032 | Bassfield Apartment Homes |
| 14 | Duck Hill, Town of | 1262-MH3-SG-280-10966(2001) | Duck Hill Apartments |
| 12 | Tunica County CDC | M94CH28010013 | Robinson I/Bowdre Apartments |
| 12 | Tallahatchie Housing | 1210-MH8-CH-280-10007 | Iola Apartments II |
| 10 | Southeastern Dev Corp | 1215-MH3-SG-280-10006 | Iola Apartments I |
| 8 | Southeastern Dev Corp | 1215-MH7-SG-280-10006 | Iola Apartments III |
| 4 | We Care CDC | 1216-MH4-SG-280-10050 | |
| 12 | Kosciusko, City of | 1258-MH6-SG-280-115 | Woodberry Ridge Apartments (Kosciusko Apartments) |
| Inspection Summary | | During the period July 1, 2017-June 30, 2018 the common deficiencies found were smoke detector replacement/batteries, faucet repair, toilet | |

HOME; HTF; ESG;HOPWA Monitoring Standards ý Procedures

Mississippi Home Corporation Emergency Solutions Grant (ESG) & Housing Opportunity for Persons With AIDS (HOPWA) Programs Monitoring Standards and Procedures

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 ESG and HOPWA programs is set forth in 24 CFR part 574 and 24 CFR part 576 includes remote and onsite monitoring.

Remote Monitoring procedures

The ESG/HOPWA remote monitoring system is an ongoing routine where we interact with our sub-recipient/project sponsor on a regular basis. The ongoing monitoring system is used to ensure accountability, effective and efficient use of resources and help assess responses to community needs. These interactions touch on submission of adequate supporting documentation. This monitoring system is designed to track program expenses and provides quick access to the spending of program funds. All remote monitoring includes a review of program activities and participant files:

- Financial file review of invoices and checks
- Participant file review and confidentiality via HMIS:
 - Assessment (type of assistance)
 - Program Eligibility
 - Consent forms
 - Release and Obtain Information (ROI)
 - Income Verification
 - Landlord rental agreement
 - Rent Reasonableness/FMR
 - Habitability Standard
 - Lead-Based Paint
 - Termination of Assistance

An ongoing remote monitoring system provides a comprehensive review of the financials and participants files which allow issues to be addressed immediately.

Onsite Monitoring Procedures

1. Notify sub-recipient/project sponsor of upcoming monitoring
2. Schedule appointment with sub-recipient/project sponsor
3. Send letter to sub-recipient/project sponsor identifying areas to be monitored
4. Entrance conference with staff
5. Facility tour
6. Document using monitoring checklist the following:

- Environmental Review Records (24 CFR part 50 and 58)
 - Procurement (24 CFR part 84 or 24 CFR part 85)
 - Other Federal Requirements
 - o Drug-Free Policy Statement 24 CFR 21.200
 - o Drug-Free Workplace Policy 24 CFR part 21
 - o Non-Discrimination, Section 504 of the Rehabilitation Act of 1973, and other Equal Opportunity Requirements 24 CFR part 8
 - o Fair Housing and Equal Employment posters
 - o MBE/WBE participation
 - o Lead Based Paint 24 CFR 5.1215
 - o Section 3 24 CFR part 135
 - Habitability Standard
 - o Access
 - o Food Preparation
 - o Space and Security
 - o Sanitary Facilities
 - o Structure and Materials
 - o Illumination and Electricity
 - o Fire Safety-Sleeping/Common Areas
 - o Liability Insurance
 - Record Retention
7. Exit review with staff
 8. Complete report
 9. Send monitoring report to sub-recipient/project sponsor
 10. File documentation

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

MHC-HOME Monitoring Procedure

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;
- 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.

MHC-HOME Monitoring Procedure

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

MHC-HOME Monitoring Procedure

- 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
- an outline of current contract budget

MHC-HOME Monitoring Procedure

- 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
- MHC-HOME Monitoring Procedure

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 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."

MHC-HOME Monitoring Procedure

Mississippi Home Corporation National Housing Trust Fund Program (HTF) Monitoring Standards and Procedures

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 retained by local governments and subject to requirements and carefully factor those considerations into the monitoring schedule, including scheduling of on-site reviews; and To use program income report in planning and executing its monitoring strategy. 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 state staff helps determine the need and the schedule for on-site reviews, as well as the compliance areas to be examined. Any combination of the factors may determine the need to schedule an on-site monitoring review.

Desk reviews are conducted at MHC, which involves reviewing reports and other documentation that are submitted from recipients. This allow staff to review documentation to determine how

HTF Monitoring Standards & Procedures

well a program or project is managed, and whether it is achieving its goals and compliance obligations. A minimum level of desk review for every project or program that receives funding is conducted and for all rental projects that are in their affordability period.

Onsite monitoring enables MHC to conduct a more in-depth level of review than the desk review. Onsite monitoring involves a visit to the funded entity's office to review documents and source information, observe actual program operations, and discuss programs and projects with the staff carrying them out. Onsite monitoring is recommended when the desk review suggests that there may be problems, or if a long period of time has elapsed since the last visit. During an onsite review, monitors evaluate overall performance and determine if compliance problems exist. Site visits often enable the monitor to identify aspects of the program or project that are contributing to a problem. Monitoring staff prepare and distribute a report summarizing the results of the review and describing any required follow-up activity. An onsite visit is required annually until project completion or contract close-out. Onsite visits are also required during the affordability period for rental on a periodic basis.

Each project must have been cleared in the areas of environmental, special conditions as applicable prior to receiving funds except for application preparation. The staff tracks each grantee's rate of expenditures. All projects will be monitored at least once during the life of the project. Program managers may decide if some projects will be monitored more than once. General communication with a recipient whether oral or written may indicate implementation problems or potential problems. In the event of implementation problems, lack of activity or a sudden change in activity, the program may qualify for an on-site review. 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.

Past Performance- significant monitoring or audit findings may qualify for an on-site review at any stage of project implementation. The staff, through coordination with the recipient, arranges the day and time of the visit. In accordance with the Monitoring Policy, 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 representative and other appropriate staff be available during the review. The

HTF Monitoring Standards & Procedures

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

Each staff member is responsible for the on-site review of all funded grants within their designated area of responsibility. Prior to visiting a project, the staff conducts a desk review of the grantee's contract file and other relative reports and correspondence. The on-site review is then conducted in accordance with the monitoring schedule. This review includes verification that project activities are implemented and are within the defined area(s) as designated in the grantee's application. The staff also reviews the project area to support eligibility and compliance of the program objectives under which the project was funded.

The desk review involves the completion of a standardized monitoring desk review form, which requires the following: the name of the file being reviewed; the name of the authorized official; the factor(s) which qualify the project for monitoring; the date, time and place of the monitoring visit for which the desk review is being completed; 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; 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; an outline of current contract budget; a listing of compliance areas to be examined; any other comments relative to review. Information gathered from the desk review is used to check project performance, cost overruns and overrun in time schedules during the on-site review. The on-site review involves a comprehensive examination of project activities to ensure compliance with applicable federal and state regulations as well as applicable policy. 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 the development specialist briefs the grantee's representative of the areas to be examined and the data required to complete the examination. Currently, the representative updates the reviewer on the status of project activities and the expected date of completion.

Compliance with Laws and Federal Program Requirements

Federal funds shall be utilized only as permitted or required under the HTF Program and not HTF Monitoring Standards & Procedures

perform or fail to perform any act the performance or non-performance of which would result in noncompliance with the applicable laws and requirements.

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

Projects shall be developed in accordance with housing quality standards, property standards, and applicable state and local building codes, rehabilitation standards, ordinances and zoning ordinances.

For the Period of affordability monitoring and inspection of the projects, books and records will be conducted to ensure compliance in meeting the affordability and income requirements. Rental projects are inspected regularly to ensure that they continue to meet or exceed the property standards requirement.

MHC ensures compliance with the requirements of Title VII of the Civil Rights Act of 1968 (Fair Housing Act); Executive Orders 11625, 12432 and 12138, which require affirmative actions to encourage participation by minority-and women-owned business enterprises. These provisions are included in every contract/written agreement. During monitoring visits, support documentation will be reviewed for compliance of regulations and requirements.

Rent Controls- HTF assisted rental units are subject to rent controls: Rent Limits, Affordability, tenant eligibility. These controls are reviewed during desk monitoring and/or at on site monitoring visits. The rents for HTF-assisted units cannot exceed HUD-prescribed maximum rents. HTF rents represent the maximum that tenants can pay for rent and utilities combined.

Recordkeeping- Rental programs funds are provided in the form of a loan. Project files are examined for post-closing documents and recorded HTF Covenants. For rental housing activities, the accompanying deed restriction/covenant is reviewed prior to monitoring. A deed restriction/covenant is the document that is recorded on the property that may specify long-term requirements that are not included in the HTF written agreement.

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.

HTF Monitoring Standards & Procedures

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.

Program Income Monitoring Checklist is used to check the number of jobs created and/or retained, and the amount of program income generated by federally assisted Economic Development grants.

The National Objective Monitoring Checklist is used to check for compliance with federal and state regulations relative to the required objective of the federally assisted grant.

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 visits the project site to determine that the activities have taken place as outlined in the contract document. Following the project site review, the 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. The reviewer informs the recipient that a written report outlining any comments, concerns and/or findings, as well as recommendations or actions to be taken will be forwarded to

HTF Monitoring Standards & Procedures

the grantee.

After conducting the on-site review, the staff then prepares a written report which should be completed within thirty (30) days from date of visit and ready for submission to compliance staff, unless otherwise designated. The report should consist of a cover letter, signed by the program manager, 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.

HTF Monitoring Standards & Procedures

CDBG PR 28 2009-2017 Revised Report 3-13-2019

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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 received in IDIS | \$4,835,179.57 |
| 3 a) | Program Income received from Section 108 Projects (for SI type) | \$0.00 |
| 4) | Adjustment to compute total program income | \$0.00 |
| 5) | Total program income (sum of lines 3 and 4) | \$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 |
| C. Expenditures of State CDBG Resources | | |
| 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 | \$31,590,639.13 |
| 39) | Adjustment to amount drawn for all other activities | -\$1,884,533.19 |
| 40) | Total drawn for all other activities | \$29,706,105.94 |

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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 | \$3,098,637.84 |
| 51) | Adjustment to compute total disbursed for P/A | \$0.00 |
| 52) | Total disbursed for P/A (sum of lines 50 and 51) | \$3,098,637.84 |
| 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 | \$3,080,084.48 |
| 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 | 10.19% |

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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) | | 27,041,288.66 | 25,057,043.25 | 29,176,234.61 | 81,274,566.51 |
| 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) | | 27,041,288.66 | 25,057,043.25 | 29,176,234.61 | 81,274,566.51 |
| 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 | 322,936.69 | 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 | 322,936.69 | 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) | | 0.96 | 0.96 | 0.93 | 0.96 |
| 74) Other Disbursements | | 1.00 | 1.00 | 1.00 | 3.00 |
| 79) State Administration | | 832,689.06 | 992,556.01 | 1,007,170.00 | 2,832,315.06 |
| 80) Technical Assistance | | 0.00 | 0.00 | 0.00 | 0.00 |
| 81) Local Administration | | 2,203,156.25 | 1,986,824.00 | 2,091,467.84 | 6,281,447.09 |
| 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 ST 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 | \$25,237,993.49 |
| 10) Adjustment to compute total obligated to recipients | \$7,142,455.71 |
| 11) Total obligated to recipients (sum of lines 9 and 10) | \$32,380,449.20 |
| 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 |
| C. | Expenditures of State CDBG Resources | |
| 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 | \$24,160,693.49 |
| 39) | Adjustment to amount drawn for all other activities | \$7,692,879.83 |
| 40) | Total drawn for all other activities | \$31,853,573.32 |

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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) | \$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% |
| E. Compliance with Planning and Administration (P/A) Cap | | |
| 50) | Disbursed in IDIS for P/A from all fund types - Combined | \$2,818,170.11 |
| 51) | Adjustment to compute total disbursed for P/A | \$0.00 |
| 52) | Total disbursed for P/A (sum of lines 50 and 51) | \$2,818,170.11 |
| 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 | 8.43% |
| 59) | Disbursed in IDIS for P/A from Annual Grant Only | \$2,818,170.11 |
| 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 | 8.55% |

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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) | | 22,213,309.38 | 28,195,156.12 | 23,064,176.38 | 73,472,641.88 |
| 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) | | 22,213,309.38 | 28,195,156.12 | 23,064,176.38 | 73,472,641.88 |
| 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 69, 71, 74, and 75) | | 22,405,523.38 | 28,686,837.12 | 23,913,505.27 | 75,004,866.77 |
| 77) Low and moderate income benefit (line 68 / line 76) | | 0.99 | 0.98 | 0.95 | 0.98 |
| 74) Other Disbursements | | 1.00 | 1.00 | 1.00 | 3.00 |
| 79) State Administration | | 1,063,080.00 | 856,114.71 | 751,574.33 | 2,670,769.04 |
| 80) Technical Assistance | | 0.00 | 0.00 | 0.00 | 0.00 |
| 81) Local Administration | | 1,755,170.11 | 2,645,900.79 | 1,554,467.00 | 5,955,537.90 |
| 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 | \$27,635,093.00 |
| 2) Program Income | |
| 3) Program income received in IDIS | \$4,019,844.00 |
| 3 a) Program income received from Section 108 Projects (for ST 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) | \$31,633,546.81 |

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 | -\$1,408,418.52 |
| 11) Total obligated to recipients (sum of lines 9 and 10) | \$30,778,434.10 |
| 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 |
| C. | Expenditures of State CDBG Resources | |
| 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 | \$31,331,737.91 |
| 39) | Adjustment to amount drawn for all other activities | -\$4,551,819.62 |
| 40) | Total drawn for all other activities | \$26,779,918.29 |

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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 | \$3,501,015.50 |
| 51) | Adjustment to compute total disbursed for P/A | \$0.00 |
| 52) | Total disbursed for P/A (sum of lines 50 and 51) | \$3,501,015.50 |
| 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 | 11.07% |
| 59) | Disbursed in IDIS for P/A from Annual Grant Only | \$3,501,015.50 |
| 60) | Amount subject to 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 | 12.67% |

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Part II: Compliance with Overall Low and Moderate Income Benefit

| 63) | Period specified for benefit: grant years | 2010 | 2011 | 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) | 22,213,308.38 | 28,195,158.12 | 23,064,176.38 | 73,472,641.88 |
| 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) | 22,213,308.38 | 28,195,158.12 | 23,064,176.38 | 73,472,641.88 |
| 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) | 22,405,523.38 | 28,685,837.12 | 23,913,506.27 | 75,004,866.77 |
| 77) | Low and moderate income benefit (line 68 / line 76) | 0.99 | 0.98 | 0.98 | 0.98 |
| 78) | Other Disbursements | 1.00 | 1.00 | 1.00 | 3.00 |
| 79) | State Administration | 1,083,000.00 | 855,114.71 | 781,574.33 | 2,679,689.04 |
| 80) | Technical Assistance | 0.00 | 0.00 | 0.00 | 0.00 |
| 81) | Local Administration | 1,755,170.11 | 2,645,500.79 | 1,954,487.00 | 5,855,157.90 |
| 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 receipted in IDIS | \$3,394,972.27 |
| 3 a) Program income receipted 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 | -\$1,096,147.72 |
| 11) Total obligated to recipients (sum of lines 9 and 10) | \$25,163,858.17 |
| 12) Set aside for State Administration | \$768,084.10 |
| 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) | \$768,084.10 |
| 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 | \$2,093,053.27 |
| 22) | Total redistributed (sum of lines 20 and 21) | \$2,093,053.27 |
| 23) | Returned to the state and not yet redistributed | \$7,096,153.13 |
| 23 a) | Section 108 program income not yet disbursed | \$0.00 |
| 24) | Adjustment to compute total not yet redistributed | -\$7,096,153.13 |
| 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 |
| C. Expenditures of State CDBG Resources | | |
| 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 | \$25,467,973.27 |
| 39) | Adjustment to amount drawn for all other activities | -\$2,431,869.71 |
| 40) | Total drawn for all other activities | \$23,036,103.56 |

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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) | \$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% |
| E. Compliance with Planning and Administration (P/A) Cap | | |
| 50) | Disbursed in IDIS for P/A from all fund types - Combined | \$2,316,041.33 |
| 51) | Adjustment to compute total disbursed for P/A | \$0.00 |
| 52) | Total disbursed for P/A (sum of lines 50 and 51) | \$2,316,041.33 |
| 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 | 8.93% |
| 59) | Disbursed in IDIS for P/A from Annual Grant Only | \$2,316,041.33 |
| 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 | 9.72% |

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Part II: Compliance with Overall Low and Moderate Income Benefit63) 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) | | 22,213,399.38 | 28,195,156.12 | 23,064,176.38 | 73,472,641.88 |
| 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) | | 22,213,399.38 | 28,195,156.12 | 23,064,176.38 | 73,472,641.88 |
| 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) | | 22,405,523.38 | 28,685,837.12 | 23,913,506.27 | 75,004,866.77 |
| 77) Low and moderate income benefit (line 68 / line 76) | | 0.99 | 0.96 | 0.96 | 0.96 |
| 74) Other Disbursements | | 1.00 | 1.00 | 1.00 | 3.00 |
| 79) State Administration | | 1,063,090.00 | 855,114.71 | 761,574.33 | 2,679,698.04 |
| 80) Technical Assistance | | 0.00 | 0.00 | 0.00 | 0.00 |
| 81) Local Administration | | 1,786,170.11 | 2,845,906.79 | 1,564,467.00 | 5,855,537.20 |
| 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 | \$24,501,655.00 |
| 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 | \$24,680,055.00 |
| 10) | Adjustment to compute total obligated to recipients | -\$528,474.00 |
| 11) | Total obligated to recipients (sum of lines 9 and 10) | \$24,151,581.00 |
| 12) | Set aside for State Administration | \$300,000.00 |
| 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) | \$300,000.00 |
| 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 |
| C. | Expenditures of State CDBG Resources | |
| 29) | Drawn for State Administration | \$800,000.00 |
| 30) | Adjustment to amount drawn for State Administration | -\$1.25 |
| 31) | Total drawn for State Administration | \$799,998.75 |
| 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 | \$23,807,451.45 |
| 39) | Adjustment to amount drawn for all other activities | -\$324,817.14 |
| 40) | Total drawn for all other activities | \$23,482,634.31 |

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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 | \$2,551,168.00 |
| 51) | Adjustment to compute total disbursed for P/A | \$0.00 |
| 52) | Total disbursed for P/A (sum of lines 50 and 51) | \$2,551,168.00 |
| 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 | 10.22% |
| 59) | Disbursed in IDIS for P/A from Annual Grant Only | \$2,551,168.00 |
| 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 | 10.41% |

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Part II: Compliance with Overall Low and Moderate Income Benefit63) Period specified for benefit: grant years 2013 -- 201564) Final PER for compliance with the overall benefit test: [**No**]

| | Grant Year | | | Total |
|--|---------------|---------------|---------------|---------------|
| | 2013 | 2014 | 2015 | |
| 65) Benefit LMI persons and households (1) | 22,056,283.45 | 35,430,721.74 | 18,315,669.15 | 75,802,674.34 |
| 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) | 22,056,283.45 | 35,430,721.74 | 18,315,669.15 | 75,802,674.34 |
| 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) | 22,056,283.45 | 35,430,721.74 | 18,315,669.15 | 75,802,674.34 |
| 77) Low and moderate income benefit (line 68 / line 76) | 1.00 | 1.00 | 1.00 | 3.00 |
| 78) Other Disbursements | | | | |
| 79) State Administration | 800,000.00 | 779,996.43 | 316,893.99 | 1,896,890.42 |
| 80) Technical Assistance | 0.00 | 0.00 | 0.00 | 0.00 |
| 81) Local Administration | 1,751,168.00 | 2,491,890.02 | 1,467,884.31 | 5,740,932.33 |
| 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 | \$23,486,071.00 |
| 2) | Program Income | |
| 3) | Program income receipted in IDIS | \$490,621.00 |
| 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) | \$490,621.00 |
| 6) | Section 108 Loan Funds | \$0.00 |
| 7) | Total State CDBG Resources (sum of lines 1, 5 and 6) | \$23,976,692.00 |

B. State CDBG Resources by Use

| | | |
|-----|---|-----------------|
| 8) | State Allocation | |
| 9) | Obligated to recipients | \$24,136,258.50 |
| 10) | Adjustment to compute total obligated to recipients | -\$953,679.00 |
| 11) | Total obligated to recipients (sum of lines 9 and 10) | \$23,182,579.50 |
| 12) | Set aside for State Administration | \$780,000.00 |
| 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) | \$780,000.00 |
| 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 | \$680,000.00 |

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| | | |
|--|---|------------------|
| 19) | Program Income | |
| 20) | Returned to the state and redistributed | \$15,189,831.71 |
| 20 a) | Section 108 program income expended for the Section 108 repayment | |
| 21) | Adjustment to compute total redistributed | \$490,621.00 |
| 22) | Total redistributed (sum of lines 20 and 21) | \$15,680,452.71 |
| 23) | Returned to the state and not yet redistributed | -\$14,699,210.71 |
| 23 a) | Section 108 program income not yet disbursed | \$0.00 |
| 24) | Adjustment to compute total not yet redistributed | \$0.00 |
| 25) | Total not yet redistributed (sum of lines 23 and 24) | -\$14,699,210.71 |
| 26) | Retained by recipients | \$0.00 |
| 27) | Adjustment to compute total retained | \$0.00 |
| 28) | Total retained (sum of lines 26 and 27) | \$0.00 |
| C. Expenditures of State CDBG Resources | | |
| 29) | Drawn for State Administration | \$779,999.43 |
| 30) | Adjustment to amount drawn for State Administration | \$0.00 |
| 31) | Total drawn for State Administration | \$779,999.43 |
| 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 | \$37,922,681.76 |
| 39) | Adjustment to amount drawn for all other activities | \$0.00 |
| 40) | Total drawn for all other activities | \$37,922,681.76 |

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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) | \$23,486,071.00 |
| 46) | Program Income Received (line 5) | \$490,621.00 |
| 47) | Adjustment to compute total subject to PS cap | \$0.00 |
| 48) | Total subject to PS cap (sum of lines 45-47) | \$23,976,692.00 |
| 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 | \$3,271,959.45 |
| 51) | Adjustment to compute total disbursed for P/A | \$0.00 |
| 52) | Total disbursed for P/A (sum of lines 50 and 51) | \$3,271,959.45 |
| 53) | Amount subject to Combined Expenditure P/A cap | |
| 54) | State Allocation (line 1) | \$23,486,071.00 |
| 55) | Program Income Received (line 5) | \$490,621.00 |
| 56) | Adjustment to compute total subject to P/A cap | \$0.00 |
| 57) | Total subject to P/A cap (sum of lines 54-56) | \$23,976,692.00 |
| 58) | Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap | 13.65% |
| 59) | Disbursed in IDIS for P/A from Annual Grant Only | \$2,277,607.43 |
| 60) | Amount subject the Annual Grant P/A cap | |
| 61) | State Allocation | \$23,486,071.00 |
| 62) | Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap | 9.70% |

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U.S. Department of Housing and Urban Development
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State of Mississippi

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Performance and Evaluation Report
For Grant Year 2014
As of 08/27/2018

Grant Number B14DC280001

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) | | 22,056,283.45 | 35,430,721.74 | 18,315,669.15 | 75,802,674.34 |
| 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) | | 22,056,283.45 | 35,430,721.74 | 18,315,669.15 | 75,802,674.34 |
| 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) | | 22,056,283.45 | 35,430,721.74 | 18,315,669.15 | 75,802,674.34 |
| 77) Low and moderate income benefit (line 68 / line 76) | | 1.00 | 1.00 | 1.00 | 1.00 |
| 78) Other Disbursements | | 1.00 | 1.00 | 1.00 | 3.00 |
| 79) State Administration | | 800,000.00 | 779,999.43 | 316,893.88 | 1,896,893.42 |
| 80) Technical Assistance | | 0.00 | 0.00 | 0.00 | 0.00 |
| 81) Local Administration | | 1,751,168.00 | 2,491,980.00 | 1,497,834.31 | 5,740,982.33 |
| 82) Section 108 repayments | | 0.00 | 0.00 | 0.00 | 0.00 |

IDIS - PR28

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
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State of Mississippi
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Grant Number 615DC280001

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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 recaptured in IDIS | \$852,000.00 |
| 3 a) | Program Income recaptured 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 | \$23,006,081.33 |
| 10) | Adjustment to compute total obligated to recipients | \$16,788.43 |
| 11) | Total obligated to recipients (sum of lines 9 and 10) | \$23,022,869.76 |
| 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 | \$660,000.00 |

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U.S. Department of Housing and Urban Development
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| | | |
|-------|---|-----------------|
| 19) | Program Income | |
| 20) | Returned to the state and redistributed | |
| 20 a) | Section 108 program income expended for the Section 108 repayment | |
| 21) | Adjustment to compute total redistributed | \$0.00 |
| 22) | Total redistributed (sum of lines 20 and 21) | \$0.00 |
| 23) | Returned to the state and not yet redistributed | \$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. | Expenditures of State CDBG Resources | |
| 29) | Drawn for State Administration | \$592,738.10 |
| 30) | Adjustment to amount drawn for State Administration | -\$449,583.50 |
| 31) | Total drawn for State Administration | \$243,154.60 |
| 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 | \$20,241,727.45 |
| 39) | Adjustment to amount drawn for all other activities | -\$2,205,435.91 |
| 40) | Total drawn for all other activities | \$18,036,291.54 |

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Performance and Evaluation Report
For Grant Year 2015
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Grant Number B15DC280001

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 | \$2,272,634.41 |
| 51) | Adjustment to compute total disbursed for P/A | \$0.00 |
| 52) | Total disbursed for P/A (sum of lines 50 and 51) | \$2,272,634.41 |
| 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 | 9.51% |
| 59) | Disbursed in IDIS for P/A from Annual Grant Only | \$2,196,217.10 |
| 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 | 9.53% |

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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) | | 22,127,899.37 | 35,594,310.04 | 18,661,831.14 | 76,384,037.55 |
| 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) | | 22,127,899.37 | 35,594,310.04 | 18,661,831.14 | 76,384,037.55 |
| 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) | | 22,127,899.37 | 35,594,310.04 | 18,661,831.14 | 76,384,037.55 |
| 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 | 740,000.00 | 692,736.10 | 2,272,736.10 |
| 80) Technical Assistance | | 0.00 | 0.00 | 0.00 | 0.00 |
| 81) Local Administration | | 1,780,738.00 | 2,503,799.02 | 1,579,886.31 | 5,864,433.33 |
| 82) Section 108 repayments | | 0.00 | 0.00 | 0.00 | 0.00 |

IDIS - PR28

U.S. Department of Housing and Urban Development
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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 | \$506,699.32 |
| 3 a) | Program income receipted from Section 108 Projects (for SI type) | \$0.00 |
| 4) | Adjustment to compute total program income | \$1,204,376.00 |
| 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 | \$23,255,963.01 |
| 10) | Adjustment to compute total obligated to recipients | \$683,910.19 |
| 11) | Total obligated to recipients (sum of lines 9 and 10) | \$23,939,873.20 |
| 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 | \$660,000.00 |

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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 | \$1,711,075.32 |
| 22) | Total redistributed (sum of lines 20 and 21) | \$1,711,075.32 |
| 23) | Returned to the state and not yet redistributed | \$1,751,075.32 |
| 23 a) | Section 108 program income not yet disbursed | \$0.00 |
| 24) | Adjustment to compute total not yet redistributed | -\$1,751,075.32 |
| 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 |
| C. Expenditures of State CDBG Resources | | |
| 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 | \$16,116,722.52 |
| 39) | Adjustment to amount drawn for all other activities | -\$8,313,408.27 |
| 40) | Total drawn for all other activities | \$7,803,313.25 |

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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 | \$1,288,280.67 |
| 51) | Adjustment to compute total disbursed for P/A | -\$438,880.85 |
| 52) | Total disbursed for P/A (sum of lines 50 and 51) | \$849,399.82 |
| 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 | 3.39% |
| 59) | Disbursed in IDIS for P/A from Annual Grant Only | \$1,277,612.00 |
| 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 | 5.48% |

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Part II: Compliance with Overall Low and Moderate Income Benefit

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

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

| | Grant Year | 2016 | 2017 | 2018 | Total |
|--|------------|---------------|--------------|--------------|---------------|
| 65) Benefit LMI persons and households (1) | | 14,828,441.85 | 8,245,526.63 | 1,767,096.11 | 24,841,064.59 |
| 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) | | 14,828,441.85 | 8,245,526.63 | 1,767,096.11 | 24,841,064.59 |
| 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) | | 14,828,441.85 | 8,245,526.63 | 1,767,096.11 | 24,841,064.59 |
| 77) Low and moderate income benefit (line 68 / line 76) | | 1.00 | 1.00 | 1.00 | 1.00 |
| 78) Other Disbursements | | 0.00 | 0.00 | 0.00 | 0.00 |
| 79) State Administration | | 0.00 | 0.00 | 0.00 | 0.00 |
| 80) Technical Assistance | | 0.00 | 0.00 | 0.00 | 0.00 |
| 81) Local Administration | | 1,288,290.87 | 636,066.23 | 132,328.00 | 1,857,596.00 |
| 82) Section 108 repayments | | 0.00 | 0.00 | 0.00 | 0.00 |

IDIS - PR28

U.S. Department of Housing and Urban Development
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Part I: Financial Status

A. Sources of State CDBG Funds

| | | |
|------|--|-----------------|
| 1) | State Allocation | \$22,902,114.00 |
| 2) | Program Income | |
| 3) | Program Income receipted in IDIS | \$622,063.02 |
| 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) | \$622,063.02 |
| 6) | Section 108 Loan Funds | \$0.00 |
| 7) | Total State CDBG Resources (sum of lines 1,5 and 6) | \$23,424,177.02 |

B. State CDBG Resources by Use

| | | |
|-----|---|-----------------|
| 8) | State Allocation | |
| 9) | Obligated to recipients | \$22,144,740.52 |
| 10) | Adjustment to compute total obligated to recipients | \$0.00 |
| 11) | Total obligated to recipients (sum of lines 9 and 10) | \$22,144,740.52 |
| 12) | Set aside for State Administration | \$740,000.40 |
| 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) | \$740,000.40 |
| 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 | \$640,000.00 |

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U.S. Department of Housing and Urban Development
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| | | |
|--|---|-----------------|
| 19) | Program Income | |
| 20) | Returned to the state and redistributed | \$7,861,742.27 |
| 20 a) | Section 108 program income expended for the Section 108 repayment | |
| 21) | Adjustment to compute total redistributed | -\$7,861,742.27 |
| 22) | Total redistributed (sum of lines 20 and 21) | \$0.00 |
| 23) | Returned to the state and not yet redistributed | -\$7,861,742.27 |
| 23 a) | Section 108 program income not yet disbursed | \$0.00 |
| 24) | Adjustment to compute total not yet redistributed | \$7,861,742.27 |
| 25) | Total not yet redistributed (sum of lines 23 and 24) | \$0.00 |
| 26) | Retained by recipients | \$622,053.02 |
| 27) | Adjustment to compute total retained | -\$622,053.02 |
| 28) | Total retained (sum of lines 26 and 27) | \$0.00 |
| C. Expenditures of State CDBG Resources | | |
| 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 | \$8,782,512.86 |
| 39) | Adjustment to amount drawn for all other activities | -\$8,368,049.33 |
| 40) | Total drawn for all other activities | \$414,463.53 |

IDIS - PR28

U.S. Department of Housing and Urban Development
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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) | \$22,802,114.00 |
| 46) Program Income Received (line 5) | \$622,063.02 |
| 47) Adjustment to compute total subject to PS cap | \$0.00 |
| 48) Total subject to PS cap (sum of lines 45-47) | \$23,424,177.02 |
| 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 | \$516,986.23 |
| 51) Adjustment to compute total disbursed for P/A | -\$339,342.73 |
| 52) Total disbursed for P/A (sum of lines 50 and 51) | \$197,643.50 |
| 53) Amount subject to Combined Expenditure P/A cap | |
| 54) State Allocation (line 1) | \$22,802,114.00 |
| 55) Program Income Received (line 5) | \$622,063.02 |
| 56) Adjustment to compute total subject to P/A cap | \$0.00 |
| 57) Total subject to P/A cap (sum of lines 54-56) | \$23,424,177.02 |
| 58) Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap | 0.84% |
| 59) Disbursed in IDIS for P/A from Annual Grant Only | \$419,906.23 |
| 60) Amount subject the Annual Grant P/A cap | |
| 61) State Allocation | \$22,802,114.00 |
| 62) Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap | 1.84% |

IDIS - PR28

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
State of Mississippi
Performance and Evaluation Report
For Grant Year 2017
As of 03/12/2019
Grant Number B17DC280001

DATE: 03-12-19
TIME: 11:30
PAGE: 4

Part II: Compliance with Overall Low and Moderate Income Benefit

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

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

| | Grant Year | 2016 | 2017 | 2018 | Total |
|--|------------|---------------|--------------|--------------|---------------|
| 65) Benefit LMI persons and households (1) | | 14,828,441.85 | 8,245,526.83 | 1,767,086.11 | 24,841,054.59 |
| 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) | | 14,828,441.85 | 8,245,526.83 | 1,767,086.11 | 24,841,054.59 |
| 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) | | 14,828,441.85 | 8,245,526.83 | 1,767,086.11 | 24,841,054.59 |
| 77) Low and moderate income benefit (line 68 / line 76) | | 1.00 | 1.00 | 1.00 | 1.00 |
| 78) Other Disbursements | | 1.00 | 1.00 | 1.00 | 3.00 |
| 79) State Administration | | 0.00 | 0.00 | 0.00 | 0.00 |
| 80) Technical Assistance | | 0.00 | 0.00 | 0.00 | 0.00 |
| 81) Local Administration | | 1,268,280.87 | 538,986.23 | 132,320.00 | 1,939,587.10 |
| 82) Section 108 repayments | | 0.00 | 0.00 | 0.00 | 0.00 |

Housing Opportunities for Persons With AIDS (HOPWA)



Housing Opportunities for Persons With AIDS (HOPWA) Program

Consolidated Annual Performance and Evaluation Report (CAPER) Measuring Performance Outcomes

OMB Number 2506-0133 (Expiration Date: 01/31/2021)

Overview. The Consolidated Annual Performance and Evaluation Report (CAPER) provides annual performance reporting on client outputs and outcomes that enables an assessment of grantee performance in achieving the housing stability outcome measure. The CAPER fulfills statutory and regulatory program reporting requirements and provides the grantee and HUD with the necessary information to assess the overall program performance and accomplishments against planned goals and objectives.

HOPWA formula grantees are required to submit a CAPER demonstrating coordination with other Consolidated Plan resources. HUD uses the CAPER data to obtain essential information on grant activities, project sponsors, housing sites, units and households, and beneficiaries (which includes racial and ethnic data on program participants). The Consolidated Plan Management Process tool (CPMP) provides an optional tool to integrate the reporting of HOPWA specific activities with other planning and reporting on Consolidated Plan activities.

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Continued Use Periods. Grantees that used HOPWA funding for new construction, acquisition, or substantial rehabilitation of a building or structure are required to operate the building or structure for HOPWA-eligible beneficiaries for a ten (10) years period. If no further HOPWA funds are used to support the facility, in place of completing Section 7B of the CAPER, the grantee must submit an Annual Report of Continued Project Operation throughout the required use periods. This report is included in Part 6 in CAPER. The required use period is three (3) years if the rehabilitation is non-substantial.

Record Keeping. Names and other individual information must be kept confidential, as required by 24 CFR 574.440. However, HUD reserves the right to review the information used to complete this report for grants

management oversight purposes, except for recording any names and other identifying information. **In the case that HUD must review client-level data, no client names or identifying information will be retained or recorded. Information is reported in aggregate to HUD without personal identification. Do not submit client or personal information in data systems to HUD.**

In connection with the development of the Department's standards for Homeless Management Information Systems (HMIS), universal data elements are being collected for clients of HOPWA-funded homeless assistance projects. These project sponsor records would include: Name, Social Security Number, Date of Birth, Ethnicity and Race, Gender, Veteran Status, Disabling Conditions, Residence Prior to Program Entry, Zip Code of Last Permanent Address, Housing Status, Program Entry Date, Program Exit Date, Personal Identification Number, and Household Identification Number. These are intended to match the elements under HMIS. The HOPWA program-level data elements include: Income and Sources, Non-Cash Benefits, HIV/AIDS Status, Services Provided, Housing Status or Destination at the end of the operating year, Physical Disability, Developmental Disability, Chronic Health Condition, Mental Health, Substance Abuse, Domestic Violence, Medical Assistance, and T-cell Count. Other HOPWA projects sponsors may also benefit from collecting these data elements. HMIS local data systems must maintain client confidentiality by using a closed system in which medical information and HIV status are only shared with providers that have a direct involvement in the client's case management, treatment and care, in line with the signed release of information from the client.

Operating Year. HOPWA formula grants are annually awarded for a three-year period of performance with three operating years. The information contained in this CAPER must represent a one-year period of HOPWA program operation that coincides with the grantee's program year; this is the operating year. More than one HOPWA formula grant awarded to the same grantee may be used during an operating year and the CAPER must capture all formula grant funding used during the operating year. Project sponsor accomplishment information must also coincide with the operating year this CAPER covers. Any change to the period of performance requires the approval of HUD by amendment, such as an extension for an additional operating year.

Final Assembly of Report. After the entire report is assembled, number each page sequentially.

Filing Requirements. Within 90 days of the completion of each program year, grantees must submit their completed CAPER to the CPD Director in the grantee's State or Local HUD Field Office, and to the HOPWA Program Office: at HOPWA@hud.gov. Electronic submission to HOPWA Program office is preferred; however, if electronic submission is not possible, hard copies can be mailed to: Office of HIV/AIDS Housing, Room 7248, U.S. Department of Housing and Urban Development, 451 Seventh Street, SW, Washington, D.C., 20410.

Definitions

Adjustment for Duplication: Enables the calculation of unduplicated output totals by accounting for the total number of households or units that received more than one type of HOPWA assistance in a given service category such as HOPWA Subsidy Assistance or Supportive Services. For example, if a client household received both TBRA and STRMU during the operating year, report that household in the category of HOPWA Housing

Subsidy Assistance in Part 3, Chart 1, Column [1b] in the following manner:

| HOPWA Housing Subsidy Assistance | | [1] Outputs: Number of Households |
|----------------------------------|---|-----------------------------------|
| 1. | Tenant-Based Rental Assistance | 1 |
| 2a. | Permanent Housing Facilities: Received Operating Subsidies/Leased units | |
| 2b. | Transitional/Short-term Facilities: Received Operating Subsidies | |

Administrative Costs: Costs for general management, oversight, coordination, evaluation, and reporting. By statute, grantee administrative costs are limited to 3% of total grant award, to be expended over the life of the grant. Project sponsor administrative costs are limited to 7% of the portion of the grant amount they receive.

Beneficiary(ies): All members of a household who received HOPWA assistance during the operating year including the one individual who qualified the household for HOPWA assistance as well as any other members of the household (with or without HIV) who benefitted from the assistance.

Chronically Homeless Person: An individual or family who : (i) is homeless and lives or resides individual or family who: (i) Is homeless and lives or resides in a place not meant for human habitation, a safe haven, or in an emergency shelter; (ii) has been homeless and living or residing in a place not meant for human habitation, a safe haven, or in an emergency shelter continuously for at least 1 year or on at least 4 separate occasions in the last 3 years; and (iii) has an adult head of household (or a minor head of household if no adult is present in the household) with a diagnosable substance use disorder, serious mental illness, developmental disability (as defined in section 102 of the Developmental Disabilities Assistance and Bill of Rights Act of 2000 (42 U.S.C. 15002)), post traumatic stress disorder, cognitive impairments resulting from a brain injury, or chronic physical illness or disability, including the co-occurrence of 2 or more of those conditions. Additionally, the statutory definition includes as chronically homeless a person who currently lives or resides in an institutional care facility, including a jail, substance abuse or mental health treatment facility, hospital or other similar facility, and has resided there for fewer than 90 days if such person met the other criteria for homeless prior to entering that facility. (See 42 U.S.C. 11360(2)) This does not include doubled-up or overcrowding situations.

| | | |
|-----|--|---|
| 3a. | Permanent Housing Facilities: Capital Development Projects placed in service during the operating year | |
| 3b. | Transitional/Short-term Facilities: Capital Development Projects placed in service during the operating year | |
| 4. | Short-term Rent, Mortgage, and Utility Assistance | 1 |
| 5. | Adjustment for duplication (subtract) | 1 |
| 6. | TOTAL Housing Subsidy Assistance (Sum of Rows 1-4 minus Row 5) | 1 |

Disabling Condition: Evidencing a diagnosable substance use disorder, serious mental illness, developmental disability, chronic physical illness, or disability, including the co-occurrence of two or more of these conditions. In addition, a disabling condition may limit an individual's ability to work or perform one or more activities of daily living. An HIV/AIDS diagnosis is considered a disabling condition.

Facility-Based Housing Assistance: All eligible HOPWA Housing expenditures for or associated with supporting facilities including community residences, SRO dwellings, short-term facilities, project-based rental units, master leased units, and other housing facilities approved by HUD.

Faith-Based Organization: Religious organizations of three types: (1) congregations; (2) national networks, which include national denominations, their social service arms (for example, Catholic Charities, Lutheran Social Services), and networks of related organizations (such as YMCA and YWCA); and (3) freestanding religious organizations, which are incorporated separately from congregations and national networks.

Grassroots Organization: An organization headquartered in the local community where it provides services; has a social services budget of \$300,000 or less annually, and six or fewer full-time equivalent employees. Local affiliates of national organizations are not considered "grassroots."

HOPWA Eligible Individual: The one (1) low-income person with HIV/AIDS who qualifies a household for HOPWA assistance. This person may be considered "Head of Household." When the CAPER asks for information on eligible individuals, report on this individual person only. Where there is more than one person with HIV/AIDS in the household,

the additional PWH/A(s), would be considered a beneficiary(s).

HOPWA Housing Information Services: Services dedicated to helping persons living with HIV/AIDS and their families to identify, locate, and acquire housing. This may also include fair housing counseling for eligible persons who may encounter discrimination based on race, color, religion, sex, age, national origin, familial status, or handicap/disability.

HOPWA Housing Subsidy Assistance Total: The unduplicated number of households receiving housing subsidies (TBRA, STRMU, Permanent Housing Placement services and Master Leasing) and/or residing in units of facilities dedicated to persons living with HIV/AIDS and their families and supported with HOPWA funds during the operating year.

Household: A single individual or a family composed of two or more persons for which household incomes are used to determine eligibility and for calculation of the resident rent payment. The term is used for collecting data on changes in income, changes in access to services, receipt of housing information services, and outcomes on achieving housing stability. Live-In Aides (see definition for Live-In Aide) and non-beneficiaries (e.g. a shared housing arrangement with a roommate) who resided in the unit are not reported on in the CAPER.

Housing Stability: The degree to which the HOPWA project assisted beneficiaries to remain in stable housing during the operating year. See *Part 5: Determining Housing Stability Outcomes* for definitions of stable and unstable housing situations.

In-kind Leveraged Resources: These are additional types of support provided to assist HOPWA beneficiaries such as volunteer services, materials, use of equipment and building space. The actual value of the support can be the contribution of professional services, based on customary rates for this specialized support, or actual costs contributed from other leveraged resources. In determining a rate for the contribution of volunteer time and services, use the criteria described in 24 CFR 200. The value of any donated material, equipment, building, or lease should be based on the fair market value at time of donation. Related documentation can be from recent bills of sales, advertised prices, appraisals, or other information for comparable property similarly situated.

Leveraged Funds: The amount of funds expended during the operating year from non-HOPWA federal, state, local, and private sources by grantees or sponsors in dedicating assistance to this client population. Leveraged funds or other assistance are used directly in or in support of HOPWA program delivery.

Live-In Aide: A person who resides with the HOPWA Eligible Individual and who meets the following criteria: (1) is essential to the care and well-being of the person; (2) is not obligated for the support of the person; and

(3) would not be living in the unit except to provide the necessary supportive services. See *24 CFR 5.403 and the HOPWA Grantee Oversight Resource Guide* for additional reference.

Master Leasing: Applies to a nonprofit or public agency that leases units of housing (scattered-sites or entire buildings) from a landlord, and subleases the units to homeless or low-income tenants. By assuming the tenancy burden, the agency facilitates housing of clients who may not be able to maintain a lease on their own due to poor credit, evictions, or lack of sufficient income.

Operating Costs: Applies to facility-based housing only, for facilities that are currently open. Operating costs can include day-to-day housing function and operation costs like utilities, maintenance, equipment, insurance, security, furnishings, supplies and salary for staff costs directly related to the housing project but not staff costs for delivering services.

Outcome: The degree to which the HOPWA assisted household has been enabled to establish or maintain a stable living environment in housing that is safe, decent, and sanitary, (per the regulations at 24 CFR 574.310(b)) and to reduce the risks of homelessness, and improve access to HIV treatment and other health care and support.

Output: The number of units of housing or households that receive HOPWA assistance during the operating year.

Permanent Housing Placement: A supportive housing service that helps establish the household in the housing unit, including but not limited to reasonable costs for security deposits not to exceed two months of rent costs.

Program Income: Gross income directly generated from the use of HOPWA funds, including repayments. See grant administration requirements on program income at 24 CFR 200.307.

Project-Based Rental Assistance (PBRA): A rental subsidy program that is tied to specific facilities or units owned or controlled by a project sponsor. Assistance is tied directly to the properties and is not portable or transferable.

Project Sponsor Organizations: Per HOPWA regulations at 24 CFR 574.3, any nonprofit organization or governmental housing agency that receives funds under a contract with the grantee to provide eligible housing and other support services or administrative services as defined in 24 CFR

574.300. Project Sponsor organizations are required to provide performance data on households served and funds expended.

SAM: All organizations applying for a Federal award must have a valid registration active at sam.gov. SAM (System for Award Management) registration includes maintaining current information and providing a valid DUNS number.

Short-Term Rent, Mortgage, and Utility (STRMU) Assistance: A time-limited, housing subsidy assistance designed to prevent homelessness and increase housing stability. Grantees may provide assistance for up to 21 weeks in any 52-week period. The amount of assistance varies per client depending on funds available, tenant need and program guidelines.

Stewardship Units: Units developed with HOPWA, where HOPWA funds were used for acquisition, new construction and rehabilitation that no longer receive operating subsidies from HOPWA. Report information for the units is subject to the three-year use agreement if rehabilitation is non-substantial and to the ten-year use agreement if rehabilitation is

substantial.

Tenant-Based Rental Assistance (TBRA): TBRA is a rental subsidy program similar to the Housing Choice Voucher program that grantees can provide to help low-income households access affordable housing. The TBRA voucher is not tied to a specific unit, so tenants may move to a different unit without losing their assistance, subject to individual program rules. The subsidy amount is determined in part based on household income and rental costs associated with the tenant's lease.

Transgender: Transgender is defined as a person who identifies with, or presents as, a gender that is different from his/her gender at birth.

Veteran: A veteran is someone who has served on active duty in the Armed Forces of the United States. This does not include inactive military reserves or the National Guard unless the person was called up to active duty.

Transgender: Transgender is defined as a person who identifies with, or presents as, a gender that is different from his/her gender at birth.

OMB Number 2506-0133 (Expiration Date: 01/31/2021)

Part 1: Grantee Executive Summary

As applicable, complete the charts below to provide more detailed information about the agencies and organizations responsible for the administration and implementation of the HOPWA program. Chart 1 requests general Grantee Information and Chart 2 is to be completed for each organization selected or designated as a project sponsor, as defined by 24 CFR 574.3.

Note: If any information does not apply to your organization, please enter N/A. Do not leave any section blank.

1. Grantee Information

| | | | | |
|------------------------------|---------|---|-------|--|
| HUD Grant Number | | Operating Year for this report | | |
| MSH17F999 | | From (mm/dd/yy) 07/01/2017 To (mm/dd/yy) 06/30/2018 | | |
| Grantee Name | | | | |
| Mississippi Home Corporation | | | | |
| Business Address | | 735 Riverside Drive | | |
| City, County, State, Zip | Jackson | MS | 39202 | |

| | | |
|--|--|--|
| Employer Identification Number (EIN) or Tax Identification Number (TIN) | 64-0644578 | |
| DUN & Bradstreet Number (DUNs): | 878651249 | System for Award Management (SAM): Is the grantee's SAM status currently active? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, provide SAM Number: |
| Congressional District of Grantee's Business Address | 3 rd | |
| *Congressional District of Primary Service Area(s) | | |
| *City(ies) and County(ies) of Primary Service Area(s) | Cities: Statewide | Counties: Statewide |
| Organization's Website Address www.mshomecorp.com | Is there a waiting list(s) for HOPWA Housing Subsidy Assistance Services in the Grantee Service Area? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, explain in the narrative section what services maintain a waiting list and how this list is administered. | |

* Service delivery area information only needed for program activities being directly carried out by the grantee.

2. Project Sponsor Information

Please complete Chart 2 for each organization designated or selected to serve as a project sponsor, as defined by 24 CFR 574.3. Use this section to report on organizations involved in the direct delivery of services for client households.

Note: If any information does not apply to your organization, please enter N/A.

| | | | | |
|--|---|---|--|--|
| Project Sponsor Agency Name AIDS Services Coalition | | Parent Company Name, if applicable | | |
| Name and Title of Contact at Project Sponsor Agency | Kathryn M. Garner, Executive Director | | | |
| Email Address | asc@megagate.com | | | |
| Business Address | Post Office Box 169 | | | |
| City, County, State, Zip, | Hattiesburg, Forrest, MS 39401 | | | |
| Phone Number (with area code) | 601-450-4286 | | | |
| Employer Identification Number (EIN) or Tax Identification Number (TIN) | 141855167 | Fax Number (with area code) 601-450-4285 | | |
| DUN & Bradstreet Number (DUNs): | 147991512 | | | |
| Congressional District of Project Sponsor's Business Address | 4 th | | | |
| Congressional District(s) of Primary Service Area(s) | 1 st , 2 nd , 3 rd , 4 th | | | |

| | | |
|---|--|--|
| City(ies) and County(ies) of Primary Service Area(s) | <p>Cities: Abbeville, Aberdeen, Ackerman, Agricola, Alcorn State, Algoma, Alligator, Amory, Anguilla, Arcola, Arkabutla, Artesia, Ashland, Askew, Avalon, Avon, Bailey, Baird, Baldwyn, Banner, Basfield, Batesville, Bay St. Louis, Bay Springs, Beaumont, Becker, Belden, Belen, Bellefontaine, Belmont, Belzoni, Bennedale, Benoit, Benton, Bentonla, Beulah, Big Creek, Bigbee Valley, Biloxi, Blue Mountain, Blue Springs, Bogue Chitto, Bonnevile, Boyle, Brookhaven, Brooklyn, Brooksville, Bruce, Buckatunna, Bude, Burnsville, Caledonia, Calhoun City, Cannon, Carriere, Carrollton, Carson, Carthage, Cary, Cascilla, Cedarbluff, Centerville, Charleston, Chatawa, Chatham, Church, Church Hill, Clara, Clarksdale, Clermont Harbor, Cleveland, Coahoma, Coffeerville, Coila, Collins, Collinsville, Columbia, Columbus, Columbus AFB, Como, Conehatta, Corinth, Courtland, Crawford, Crenshaw, Crosby, Crowder, Cruger, Daleville, Darling, De Kalb, Decatur, Delta City, Dennis, Derma, Diamonthead, Diberville, Daddsville, Drew, Dublin, Duck Hill, Dumas, Duncan, Dundee, Durant, Eastabouville, Erro, Edinburg, Egypt, Elizabeth, Elliott, Ellsville, Enid, Enterprise, Escatawpa, Ethel, Etta, Eupora, Falcon, Fallon, Farrell, Fayette, Fernwood, Filer, Forest, Foxworth, French Camp, Friars Point, Fulton, Gattman, Gautier, Glen, Glen Allan, Glendora, Gloster, Golden, Goodman, Gore Springs, Grace, Greenville, Greenwood, Greenwood Springs, Grenada, Gulfport, Gunnison, Guntown, Hamilton, Hargenville, Harrison, Harrisville, Hattiesburg, Heidelberg, Hernandaville, Hickory, Hickory Flat, Hillsboro, Holcomb, Hollandale, Holly Bluff, Holly Ridge, Houka, Houston, Hurley, Indianola, Isola, Itta Bena, Iuka, Jayess, Jonestown, Keesler AFB, Kilmichael, Kin, Kokomo, Kosciusko, Kossuth, Kreele, Lafayette, Lake, Lakeshore, Lambert, Lamont, Lauderdale, Laurel, Lawrence, Leaf, Leaksville, Leland, Lena, Lexington, Liberty, Little Rock, Long Beach, Lorman, Louin, Louise, Louisville, Lucedale, Ludlow, Lula, Lumberton, Lyon, Mabers, Macon, Madden, Magnolia, Mantachie, Mantee, Marietta, Marion, Marks, Matherville, Mathiston, Mattson, Mayersville, Mayhew, Mc Adams, Mc Call Creek, Mc Carley, Mc Condy, Mc Cool, Mc Henry, Mc Lain, Mc Neill, McComb, Meadville, Meridan, Merigold, Metcalfe, Michigan City, Midnight, Minter City, Mississippi State, Mississippi Valley State University, Mize, Mowry, Monticello, Montpelier, Mooreville, Moonhead, Morgan City, Morgantown, Morton, Moselle, Moss, Moss Point, Mound Bayou, Mount Olive, Myrtle, North Carrollton, Natchez, Neely, Nettleton, New Albany, New Augusta, New Site, Newhebron, Newton, Nicholson, Nitta Yuma, Noxapater, Oak Vale, Oakland, Ocean Springs, Okolona, Osyka, Overt, Oxford, Pace, Pachuta, Panther, Burn, Parchman, Paris, Pascagoula, Pass Christian, Pattison, Paulding, Pearlgrinton, Percy, Perkinson, Petal, Pheba, Philadelphia, Philipp, Picaune, Pickens, Pittsboro, Plantersville, Pontotoc, Pope, Poplarville, Port Gibson, Porterville, Prairie, Prairie Point, Prentiss, Preston, Pulaski, Purvis, Quitman, Raleigh, Randolph, Redwood, Reform, Rens Lara, Rich, Richton, Riens, Ripley, Robinsonville, Rolling Fork, Rome, Rose Hill, Rosedale, Roxie, Ruleville, Ruth, Sallis, Sallito, Sandersville, Sandy Hook, Sarah, Sardin, Sargata, Sataria, Saucier, Savage, Schlater, Scobey, Scooba, Scott, Sebastopol, Seminary, Sessums, Shannon, Shaw, Shelby, Sherard, Sherman, Shubuta, Shuqualak, Sibley, Sidon, Silver City, Silver Creek, Skene, Slate, Spring, Sledge, Smithdale, Smithville, Sontag, Soso, Starkville, State</p> <p>Line, Steens, Stewart, Stoneville, Stonewall, Stovall, Stringer, Sturgis, Summit, Summer, Sumnal, Sunflower, Swan Lake, Swiftown, Taylor, Taylorsville, Tchula, Thaxton, Thomastown, Thornton, Tie Plant, Tillatoba, Tinsley, Tiptonsville, Tippa, Tishomingo, Toccopola, Tomnolen, Toombsuba, Trebloc, Tremont, Tula, Tunica, Tupelo, Tutwiler, Tyertown, Union, Union Church, University, Vaiden, Valley Park, Van Vleet, Vance, Vancleave, Vandaman, Vaughan, Verona, Vicksburg, Vossburg, Walnut, Walnut Grove, Walthall, Washington, Water Valley, Waterford, Waveland, Waynesboro, Wayside, Webb, Weir, West, West Point, Wheeler, Wiggins, Winona, Winstonsville, Winterville, Woodland, Woodville, Yazoo City</p> | <p>Counties: Coahoma, Grenada, Panola, Quitman, Tallahatchie, Yalobusha, Alcorn, Benton, Lafayette, Lee, Itawamba, Prentiss, Pontotoc, Tippah, Tishomingo, Union, Attala, Bolivar, Carroll, Holmes, Humphreys, Leflore, Montgomery, Sunflower, Washington, Calhoun, Chickasaw, Choctaw, Clay, Lowndes, Monroe, Noxubee, Oktibbeha, Webster, Winston, Yazoo, Warren, Issaquena, Sharkey, Claiborne, Clarke, Jasper, Kemper, Leake, Scott, Lauderdale, Neshoba, Smith, Newton, Amite, Franklin, Lawrence, Pike, Walthall, Adams, Jefferson, Lincoln, Wilkinson, Covington, Forrest, Greene, Jones, Jefferson Davis, Lamar, Marion, Perry, Wayne, George, Hancock, Jackson, Stone, Harrison, Pearl River</p> |
| Total HOPWA contract amount for this Organization for the operating year | <p>\$830,211</p> | |
| Organization's Website Address | <p>www.ascms.org</p> | |
| <p>Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>Please check if yes and a faith-based organization.</i> <input type="checkbox"/></p> <p><i>Please check if yes and a grassroots organization.</i> <input type="checkbox"/></p> | <p>Does your organization maintain a waiting list? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If yes, explain in the narrative section how this list is administered.</p> | |

| | | | | |
|--|--|---|-------------------------|--|
| Project Sponsor Agency Name Grace House | | Parent Company Name, if applicable | | |
| Name and Title of Contact at Project Sponsor Agency | Catherine Sullivan, Executive Director | | | |
| Email Address | csullivan@gracehousems.org | | | |
| Business Address | P.O. Box 68924 | | | |
| City, County, State, Zip, | Jackson | | | |
| Phone Number (with area code) | 601-353-1038 | | | |
| Employer Identification Number (EIN) or Tax Identification Number (TIN) | 64-0836580 | Fax Number (with area code) 601-352-5128 | | |
| DUN & Bradstreet Number (DUNs): | 969615418 | | | |
| Congressional District of Project Sponsor's Business Address | 2 nd | | | |
| Congressional District(s) of Primary Service Area(s) | 2 nd , 3 rd | | | |
| City(ies) and County(ies) of Primary Service Area(s) | Cities: Jackson, Vicksburg | | Counties: Hinds, Warren | |
| Total HOPWA contract amount for this Organization for the operating year | \$503,177 | | | |
| Organization's Website Address | www.gracehousems.org | | | |

| | |
|--|---|
| | |
| <p>Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Please check if yes and a faith-based organization. <input type="checkbox"/></p> <p>Please check if yes and a grassroots organization. <input type="checkbox"/></p> | <p>Does your organization maintain a waiting list? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If yes, explain in the narrative section how this list is administered.</p> |

5. Grantee Narrative and Performance Assessment

a. Grantee and Community Overview

Provide a one to three-page narrative summarizing major achievements and highlights that were proposed and completed during the program year. Include a brief description of the grant organization, area of service, the name(s) of the program contact(s), and an overview of the range/type of housing activities provided. This overview may be used for public information, including posting on HUD's website. **Note:** Text fields are expandable.

Mississippi Home Corporation's mission is to enhance Mississippi's long-term economic viability by financing safe, decent, affordable housing and helping working families build wealth. MHC's core function is to assist owner occupied and rental

housing targeted to moderate and lower-income working families. We do this by providing housing finance products not available from other sources. We continually evolve our products to fit current and emerging housing needs throughout Mississippi.

MHC received the Housing Opportunities for Persons With AIDS (HOPWA) grant to provide housing and related supportive services on a statewide basis to “low-income” persons living with HIV which enables clients and their families to remain in stable housing situations, access permanent housing options, and access to healthcare and other supports.

The goal of the HOPWA program is to maximize independent living and self-determination for people living with HIV disease and their families. These goals are accomplished by providing scattered-site housing assistance with emergency Short-term Rental Mortgage and Utility (STRMU), long-term rental assistance through the Tenant Based Rental Assistance (TBRA), Permanent Housing Placement (PHP) and Master Leasing (ML). The goals maintain people with HIV disease in stable housing and assure that low-income people with HIV/AIDS receive appropriate health care.

Through funding provided to Mississippi Home Corporation, the project sponsors (AIDS Services Coalition (ASC) and Grace House) has been able to increase the number of clients and services provided to persons living with HIV/AIDS throughout Mississippi.

Mississippi Home Corporation supports the National HIV/AIDS Strategy and will continue to provide funds to reduce new HIV infections, to increase access to care and improve health outcomes for people living with HIV and Ending the Epidemic.

AIDS Services Coalition:

The vision of ASC is “Stop HIV and its impact on our community.” Its mission adopted in 2002 is as follows:

“The purposes of this corporation are to promote and assure comprehensive information, resources and services for comfort and help to people living with and affected by the HIV/AIDS virus. We do not promote or exclude any political, lifestyle, gender-based or religious position. We welcome participation by anyone or group with a sincere desire to promote services for the benefit of those affected by HIV/AIDS. It is not our intention to supplant or compete with any member group or non-member groups on going activities. “

In 2002, in Hattiesburg, Mississippi, persons living with HIV/AIDS were being kicked out of their housing, strictly because of their status. Members of Trinity Episcopal Church formed the AIDS Services Coalition, and within less than a year, purchased the 1880’s Victorian home now known as 1-2-1 Haven House, a transitional shelter for persons living with HIV/AIDS. Within three years, the organization had become an affiliate of Mississippi United To End Homelessness or MUTEH, the HUD Balance of State Continuum of Care covering 71 of the 82 counties in Mississippi. The MUTEH governing board determined that the

housing provided by ASC would fill a needed gap in the continuum and recommended funding through the Supportive Housing Program. Funding for 1-2-1 Haven House began in 2005.

As the only agency of its kind in the region, ASC began to fill more gaps as it became aware of them. Case management and individual service planning were critical additions to insuring that persons were in care and working toward independence. The ASC board itself reflected the importance of a network—doctors, Ryan White Clinic director, American Red Cross, Catholic Social Services, social workers, regional mental health care, and persons living with HIV/AIDS—that can affect change. Outreach staffing was included in the initial HUD grant and through this outreach person, a support group (Positive Living) flourished and prevention education began in earnest. ASC is often described as “nimble”, that is to say that, if a need is found, ASC works to establish possible solutions either through its own resources or through those in the community. Since 2005, over 12,000 persons have received a prevention message. Rapid HIV testing and interventions were next logical steps in provision of service to the community and, since 2009, over 3,000 rapid HIV tests have been given and 1,137 persons have participated in RESPECT, a prevention intervention which is coupled with testing.

ASC, as the only ASO providing housing for persons living with HIV/AIDS in the Balance of State CoC, has always been considered a state-wide housing provider. In 2012, ASC applied for and received funding through HUD to purchase and renovate existing units for a well-documented need in our area—permanent supportive housing for persons living with HIV/AIDS and those at high risk of infection, including those living in homelessness and the chronically homeless. Sheley Place, as it will be called, is adjacent to ASC’s existing shelter, and will be a 14-unit apartment complex, with supportive services such as case management and life skills training onsite. In July 2013, ASC took over a permanent supportive housing program of 12 apartment units that was being considered for closure because its sponsor had determined that it would no longer be able to continue in that capacity. This program, 227 Place, targets mentally ill and/or addicted individual women and women and children. ASC has added a targeting of women living with HIV/AIDS to the mix. As one can tell, ASC provides a full range of HIV services—housing and case management, education, outreach and prevention activities, pantry, HIV testing, and other services as needs arise.

Since December 2014, ASC has provided HOPWA services to Mississippians living with HIV/AIDS, excepting those living in the Jackson Metropolitan area. Prior to ASC becoming the provider, these services were provided directly through the Mississippi State Department of Health and consisted primarily of short-term assistance, or STRMU. ASC’s adopted HOPWA program, the ASC Housing Consortium, provides a broader menu of services provided for within the program guidelines.

ASC, a statewide housing provider applied for and was awarded funding to provide the following:

- Short-Term Rent, Mortgage, and Utility (STRMU) Assistance
- Facility based Permanent Supportive Housing
- Tenant-Based Rental Assistance (TBRA)
- Permanent Housing Placement (PHP)
- Master Leasing

- Housing Information Services
- Resource Identification
- Case Management
- Supportive Services – Including, but not limited to, mental health assistance, substance abuse assistance, transportation and legal services.

Grace House:

Grace House, Inc has been providing services to persons living with HIV for over 20 years. Grace House began as a homeless and hospice care organization in the 90's when persons were dying from AIDS and health related issues at a more rapid rate. Due to the stigma associated with the illness people are at times placed out of their homes by other residing there once diagnosed. Grace House became a place where such persons could seek shelter, care and compassion while receiving healthcare services and in many cases hospice care.

Grace House was awarded and began operating a competitive HOPWA grant in 2006 which allowed for a much-needed expansion of housing services and rental assistance. That HOPWA grant has aided over 100 households annually for the past several years with facility based and non-facility-based housing support. The TBRA and facility-based portions of the project stay at capacity to the grant. The remaining supportive service portions are the only available service support Grace House was able to provide before seeking funding through Mississippi Home Corp for formula HOPWA dollars.

Grace House is still in its first grant term with MHC which has allowed Grace House to expand the services offered. Grace House offers through the MHC grant facility-based housing opportunities in the form of Master Leasing which allows persons who have difficulty getting rental property and many times even utilities in their name to live independently in leased housing. Grace House holds the lease on the property with the property manager and the client signs a lease with Grace House. This is especially useful with those that are hardest to serve and need a housing first approach to their homeless situations. We can house persons with greater physical, mental and emotional disabilities through this housing type and serve as a direct liaison with the landlord, property manager and/or property owners through this service. This type of housing allows for landlords and property managers or owners to build relationships with clients and increases the willingness to execute future leases in the client's name directly with the landlord. Grace House purposed in its grant to assist 22 households combined through Master Leasing and TBRA assistance. Grace House has assisted 23 households with the combined services thus far in its first year of the grant.

TBRA is also provided through the grant and allows us to keep people housed once they are in permanent housing. This programming is valuable in preventing homeless episodes for the population served. Persons living with HIV are at a greater risk of death due to homeless episodes than the general population due to the difficulty with maintaining healthcare when you do not have a fixed permanent residence. Continued housing also reduces the risk of transmission of HIV due to better health

outcomes when housing is maintained. 10 of the 23 households mentioned above have been assisted through TBRA through this grant process.

STRMU assistance is also offered by the project and is valuable to assisting persons who without a brief intervention in their financial circumstances might become homeless. It is also the only form of assistance that allows services to be offered to home owners in the form of both mortgage and utility assistance.

In addition to ongoing rental assistance and permanent housing services Grace House offers an array of supportive services that assist persons living with HIV in gaining and maintaining permanent housing. These include Permanent Housing Placement (PHP), Emergency housing, Case Management services, transportation services, etc. The projected number of persons who would receive these Supportive Services in the grant was 87 households. The grant is currently on target to assist these identified individuals.

Grace House is also providing Housing Information Services through the grant that allow us to assist persons who are living with HIV with information services that will lead to housing opportunities outside of the service offered through the grant. Grace House receives numerous calls concerning housing for persons living with HIV throughout the state of Mississippi. As well as contact with hospitals and medical care services located in Jackson Mississippi who provide services to persons who are living with HIV and live is an array of situations throughout the state of Mississippi. Grace House can serve as a resource to these healthcare providers and individuals seeking information the knowledge needed to ensure their housing needs are met.

Grace House has achieved permanent housing for 35 families through the brief course of this program with 28 families gaining or maintaining income producing employment. All persons who seek services through this project are connected to care and walked through the process of enrollment in ADAP and other Ryan-White eligible services.

The primary programmatic contact for all the above services is Stacey Howard, Director of Programs the contact for case management is Yolanda Sandifer, Case Manager. The program can be reached at 601-353-1038 or through www.gracehousems.org.

Mississippi Home Corporation supports the National HIV/AIDS Strategy and will continue to provide funds to reduce new HIV infections, to increase access to care and improve health outcomes for people living with HIV and Ending the Epidemic.

b. Annual Performance under the Action Plan

Provide a narrative addressing each of the following four items:

1. Outputs Reported. Describe significant accomplishments or challenges in achieving the number of housing units supported and the number households assisted with HOPWA funds during this operating year compared to

plans for this assistance, as approved in the Consolidated Plan/Action Plan. Describe how HOPWA funds were distributed during your operating year among different categories of housing and geographic areas to address needs throughout the grant service area, consistent with approved plans.

Mississippi Home Corp has, in 2016, has improved staff structure and increased activities in its HOPWA program administration. Significant strides were made in standardizing policies and procedures for MHC HOPWA and its sponsors. Working with the HUD OAH, training and site visits were made to the State which staff and grantee/sponsor skill base and provided outreach opportunities to potential providers throughout the state. Efforts to expand project activities in the City of Jackson and the MS Gulf Coast began in earnest through examination of needs, gap assessment and subsequent review and modification of the State Action Plan. These activities were focused on addressing underserved areas of the state.

AIDS Services Coalition:

In December 2014, the AIDS Services Coalition has been the Balance of State provider of HOPWA services by the MS State Department of Health. MS Home Corp, with a state-wide strategy adopted to better engage clients throughout the state. One of the bigger challenges to achieving the goal of stable housing for those living with HIV in MS has been the lack of good data to allow for prioritization. In HUD's Action Plan the following goals were established by the State of Mississippi:

| Type of Assistance | Projected Households | Outputs |
|--------------------|----------------------|---------|
| STRMU | 157 | 90 |
| TBRA | 36 | 102 |
| Master Lease | 12 | 13 |
| PHP | 15 | 69 |

Grace House:

The inclusion of **Grace House** as a grantee in this year's HOPWA plan has allowed for areas unserved in previous years to be reached for this much needed assistance. According to the most recent information distributed by the Department of Health, Jackson MS is among the top 6 cities in the country with new diagnosis of HIV and is ranked 2nd in the country for number of persons living with AIDS. There were 424 new diagnosis throughout Mississippi identified by the Department of Health.

The outputs reported thus far in the first year of the grant cycle by **Grace House** are as follows:

| Type of Assistance | Projected Households | Outputs |
|--------------------|----------------------|---------|
| STRMU | 26 | 21 |

| | | |
|--------------|----|----|
| TBRA | 12 | 10 |
| Master Lease | 16 | 13 |
| PHP | 16 | 12 |

The numbers above are provided while still in the first year of the operations of the grant award. During the operations of this year grant it has been noted that the community needs for ongoing assistance through Master Leasing and TBRA will far exceed expectations. The need for PHP has been less than originally projected however monies budgeted for PHP can better serve individuals and families in areas of longer-term support. Adjustments are being made to our current budget and will better reflect these needs moving forward. We are still accepting new individuals and households in this grant on an ongoing basis and where some monies budgeted in this first year of funding in an individual line item may have not been expended given the above outputs thus far the amount needed to continue housing for these individuals and families for a twelve-month period will exceed budgeted amounts and we should see an exhaustion of grant funds for any twelve-month period starting in the second month of operation with the outputs continuing to increase.

2. Outcomes Assessed. Assess your program's success in enabling HOPWA beneficiaries to establish and/or better maintain a stable living environment in housing that is safe, decent, and sanitary, and improve access to care. Compare current year results to baseline results for clients. Describe how program activities/projects contributed to meeting stated goals. If program did not achieve expected targets, please describe how your program plans to address challenges in program implementation and the steps currently being taken to achieve goals in next operating year. If your program exceeded program targets, please describe strategies the program utilized and how those contributed to program successes.

AIDS Services Coalition:

Mississippi Home Corporation Balance of State HOPWA program has been successful in meeting its goals. The total for this year is 433 persons (this number includes clients in more than one category) or 338 (deduplicated). This is a whopping 37% increase in those served in one year. AIDS Services Coalition (ASC) is one project sponsor to deliver HOPWA Program services. This opportunity has increased clients' access to a variety of housing options through HOPWA as well as through mainstream housing assistance programs. In addition, as a veteran provider of HUD housing, ensuring that properties meet standards is a given. As an ASO providing a full range of housing and supportive services for persons living with HIV/AIDS, ASC can better broker mainstream services to clients and to link clients to care in a way that is continuous. ASC has specific HIV intervention programs, support groups, outreach activities, a food pantry and a small non-grant emergency fund at its disposal to ensure that clients are well-served.

Overall, the Balance of State HOPWA exceeded its goals, specifically in TBRA. Because ASC has case managers that are specific to HOPWA, clients have been better able to access services than when MSDH implemented the program with existing case manager with existing caseloads. For master leasing, this number has not been achieved. Master leasing was planned to be a

part of the discharge planning for the MS Department of Corrections. ASC is still working to establish a regular process with the MDOC to help facilitate this program. Short term leasing facilities became a part of ASC's programming, converting its transitional facility, 1-2-1 Haven House into permanent supportive housing utilizing HOPWA and SHP. This program houses up to eight (8) men living with HIV/AIDS and provides needed supportive services with the goals of better healthcare, housing stability and increase in income and independence.

Grace House, Inc.

Grace House has met most of its programming goals except for the projected number of PHPs described above. Given the fact that new individuals and families being assisted are being added each month to the project Grace Houses goals should only increase as the project continues to grow and persons rental assistance is provided for a complete twelve-month period. Grace House for several years only had available for ongoing services PHP dollars through its competitive HOPWA grant since all rental assistance units and beds stayed at capacity. This contributed to the overall projection of the number of PHP assisted clients. In past years in the city of Jackson area many persons living with HIV became respectively homeless due to the lack of availability of HOPWA services and as a result fell in and out of healthcare. This led to the increased need of PHP services. Since a greater availability of HOPWA services are being offered in the area fewer households are experiencing the same level of housing instability than before. In 2016-2017 Grace House provided PHP services through its competitive HOPWA grant to more than 60 households and made referrals to more than 50 additional households who were seeking PHP services. Since the inclusion of these HOPWA dollars into the area that number has dropped significantly, and Grace House has provided fewer than 30 households with PHP services during the 2017-2018 grant year. This is a direct result of the availability of homeless prevention efforts such as TBRA and STRMU assistance.

3. Coordination. Report on program coordination with other mainstream housing and supportive services resources, including the use of committed leveraging from other public and private sources that helped to address needs for eligible persons identified in the Consolidated Plan/Strategic Plan.

AIDS Services Inc.

MS Home Corp works collaboratively with several non-profit organizations and community programs to maximize access to the available HIV services in the community. The community partners include the AIDS Services Coalition Coastal Family Health Center, Delta Region AETC, Delta Regional Medical Center (Crossroads North), Department of Mental Health, Hinds County Human Resource Agency, G. A. Carmichael Family Health Center, Grace House, Magnolia Medical Clinic, Mississippi in Action, Open Arms Health Center formerly known as My Brother's Keeper, Salvation Army, South Eastern MS Rural Health Initiative (SEMRHI), and Southern AIDS Commission Inc., and University of Mississippi Medical Center (Adult Special Care Clinic, Pediatrics and Maternal Infectious Disease). MS Home Corporation's HOPWA program now has a seat at the table with the Mississippi State Department of Health's HPC or HIV Planning Council.

During the program year, the HOPWA staff attend outreach activities, community programs, seminars, workshops and trainings. Staff are participants in the Continuum of Care regional meetings throughout the state. At these events, the MSDH staff informed the group about stable housing assistance and its relationship to self-stability and continuum of care. HOPWA staff works regularly with other resources who provide housing assistance programs. One entity, as discussed earlier, is the

Continuum of Care (CoC) organizations which receives some funding through other grants to assist people who may be homeless or are on the verge of becoming homeless. There are three collaborative applicants in the state, Mississippi United to End Homelessness, Partners to End Homelessness and Open Doors. The referrals between the agency and CoC organizations would give more options to access other housing sources for clients who may not be eligible to receive assistance through the HOPWA program.

A summary of the One Year Action Plan goals and objectives has been announced and submitted to HUD for review and approval. The MS State Department of Health has adopted its 2017-2021 Plan that will guide assistance. In this plan, housing has become a stronger component of care. At the three scheduled meetings of the MS Planning Council, HOPWA staff provides program statistics and information.

Grace House, Inc.

Grace House coordinates services with many area non-profits and agencies to ensure a holistic approach to services offered. Grace House provides in addition to housing services, nutritional services in coordination with the Jackson Medical Mall who will reimburse Grace House for the partial cost of a food box for all persons referred by a medical provider for this service. Grace House also partners with Stewpot Community Services who will share staples to stock the food pantry, so food boxes can be provided to the persons served through any of our housing services. Grace House partners with area agencies to ensure persons served receive household furnishing including furniture when needed. Grace House can give clients receiving housing furniture vouchers so that these furnishing can be picked out by the person receiving the services from the partnering agencies. Clothing services are also provided directly by Grace House and through partnerships with area clothing closets.

All area health clinics including HIV healthcare, dental care, vision care and general health care services are offered to persons served through partnerships. These clinics both receive referrals from and make referrals to Grace House for housing, nutritional and clothing needs.

Grace House partners with Ryan-White funded agencies to provide mental health care and substance abuse treatment to persons being served who need this form of service. Grace House through these partnerships can get treatment for substance abuse paid for in full for a minimum period of 45 days. Grace House coordinates mental health care through Ryan-White funded agencies and Region 8 to ensure that the need services are available and any medications that are required are received by the client.

4. Technical Assistance. Describe any program technical assistance needs and how they would benefit program beneficiaries.

Best practices in helping clients sustain independence and work toward self-sufficiency would be technical assistance that would be valuable.

How a housing first approach best fits into HOPWA programming could be of benefit to the area.

c. Barriers and Trends Overview

Provide a narrative addressing items 1 through 3. Explain how barriers and trends affected your program's ability to achieve the objectives and outcomes discussed in the previous section.

1. Describe any barriers (including regulatory and non-regulatory) encountered in the administration or implementation of the HOPWA program, how they affected your program's ability to achieve the objectives and outcomes discussed, and, actions taken in response to barriers, and recommendations for program improvement. Provide an explanation for each barrier selected.

AIDS Services Coalition

As stated earlier, one of the bigger challenges to achieving the goal of stable housing for those living with HIV in MS has been the lack of good data to allow for prioritization. For example, though the surveillance data used in the MSDH Coordinated Statement of Need (2014 data) showed 9,456 PLWH while the State of MS HUD Consolidated Plan showed an unmet housing need of only fourteen (14) households. This number was based solely on the Point In Time Homeless Count which is a snapshot for one day and only counts literally homeless or those in emergency shelter. Anecdotally, it is estimated that 40% of Mississippians in general are unstably housed, meaning that those Mississippians are in an uncertain housing situation and are at risk of losing this housing. According to the 2015 Medical Monitoring Project of Mississippi, through the MSDH, 65% of HIV+ adults in MS are at or below the poverty line and 5% have experienced homelessness. MHC and ASC continue to collect and prepare data to provide a clearer picture of HIV housing needs in MS and ASC is in the early stages of the development of an HIV Housing Cascade.

In addition, encouraging clients to actively participate in preparing and implementing their individual service plans remains a significant barrier to continued stability. During the intake process, case managers counsel and assist clients with developing goals and actions to achieve stability with housing. All clients must complete an individual housing plan as a requirement to receive services through the HOPWA Program. The housing plan provides clients with a strategic plan and guide towards housing stability. With the STRMU and TBRA programs specifically, having clients pivot in a more stable direction whether by better budgeting practices or by seeking additional income.

Grace House, Inc.

Grace House takes a housing first approach to all its housing services and one barrier identified with some persons receiving services is the lack of good mental healthcare available to program participants. Many persons served who also have a diagnosis of an SMI struggle with maintaining good relationships with their landlords as a result. Connecting persons to care for an SMI can take a period of up to two months if the person is interested in receiving such assistance. Then it can take an additional six months once in care to adjust medications and see the maximum benefit from care. In the sometimes eight-month period we may have to move the same person multiple times

throughout a given year due to landlords' inability to continue to provide leasing to the client. Sometimes due to disruption of other tenants or destruction of properties. Receiving quality counseling and emotional supports at the available resources is not always possible. Grace House is working to improve this for the clients served through looking into contractual services that could be provided onsite and funded through other available resources in the state.

2. Describe any trends in the community that may affect the way in which the needs of persons living with HIV/AIDS are being addressed and provide any other information important to the future provision of services to this population.

AIDS Services Coalition

Insecurity of access to medical care through ACA is of concern as is the stability of federal resources. Significant cuts made to the MS State Budget in 2016 impacted every agency – including the health department. The HIV population in Mississippi is getting younger with MS #1 in the rate of infection for 13-24-year old. As the total number of people living with HIV increases, we anticipate an increased need by clients for housing case management services. Through assistance with supportive services, clients should be able to connect HOPWA housing and services programs with other mainstream housing programs (i.e. CoC, Section 8, Housing Authority, and etc.) through planning and program implementation to expand available housing resources throughout the state. Clients may be able to receive longer term assistance with housing beyond short-term (STRMU) assistance.

Grace House, Inc.

One of the greatest concerns for the community is the healthcare provided by mainstream healthcare service providers. Many area doctors and hospitals who do not specifically serve the HIV population are not well informed on current HIV healthcare. Grace House has noticed through the past few years several referrals from hospitals where the client needed hospice services and released into the care of Grace House with hospice being provided at the primary campus location for Grace House. Persons were admitted to the hospital because of healthcare complications due to AIDS without being connected to care that would include the provision of anti-retroviral medications. Once the client was connected with Grace House and could be gotten into care that included anti-retroviral medications there was noted a significant improvement to the point of being removed from hospice care and in most cases have been able to resume a normal productive life.

The greatest concern is what happens to the persons in similar situation in hospital care who are not directed to Grace House and instead placed in home hospice care or facility-based hospice care. Without the intervention of the effectiveness of newer anti-retroviral medications many such persons are dying when there is no need for their death.

With the state of Mississippi being ranked 2nd in the country of AIDS diagnosis a contributing factor seems to be the lack of general education among the healthcare community.

3. Identify any evaluations, studies, or other assessments of the HOPWA program that are available to the public.

AIDS Services Coalition:

The Mississippi HIV Planning Council has increased emphasis on housing as a critical part of the puzzle in keeping people healthy. In fall of 2016, the MSDH needs assessment study for clients with HIV/AIDS. The data showed that assistance with housing was listed among the top three factors that are a priority for clients, along with healthcare and dental assistance. Mississippi engaged in a process to combine the Care and Services Committee and the MS HIV Planning Group. This process included an assessment and the development of an integrated plan. This plan – the 2017- 2021 Integrated HIV Statewide Coordinated Statement of Need showed significant need for services which was used to inform the budgeting of HOPWA monies by service type.

Grace House, Inc.

The information provided and cited in this report by the MS Department of Health is made available to the public. Additionally, the MSDH has released a 2017-2021 Integrated HIV Statewide Coordinated Statement of Need. Grace House itself being in its first year of the project has not released any data associated with the project prior to the information contained within this report.

End of PART 1

- | | | | |
|---|---|---|---|
| <input type="checkbox"/> HOPWA/HUD Regulations | <input type="checkbox"/> Planning | <input type="checkbox"/> Housing Availability | <input type="checkbox"/> Rent Determination and Fair Market Rents |
| <input type="checkbox"/> Discrimination/Confidentiality | <input checked="" type="checkbox"/> Multiple Diagnoses | <input type="checkbox"/> Eligibility | <input type="checkbox"/> Technical Assistance or Training |
| <input type="checkbox"/> Supportive Services | <input type="checkbox"/> Credit History | <input type="checkbox"/> Rental History | <input type="checkbox"/> Criminal Justice History |
| <input checked="" type="checkbox"/> Housing Affordability | <input type="checkbox"/> Geography/Rural Access | | |
| | <input checked="" type="checkbox"/> Other, please explain further | | |

PART 2: Sources of Leveraging and Program Income

1. Sources of Leveraging

Report the source(s) of cash or in-kind leveraged federal, state, local or private resources identified in the Consolidated or Annual Plan and used in the delivery of the HOPWA program and the amount of leveraged dollars. In Column [1], identify the type of leveraging. Some common sources of leveraged funds have been provided as a reference point. You may add Rows as necessary to report all sources of leveraged funds. Include Resident Rent payments paid by clients directly to private landlords. Do NOT include rents paid directly to a HOPWA program as this will be reported in the next section. In Column [2] report the amount of leveraged funds expended during the operating year. Use Column [3] to provide some detail about the type of leveraged contribution (e.g., case management services or clothing donations). In Column [4], check the appropriate box to indicate whether the leveraged contribution was a housing subsidy assistance or another form of support.

Note: Be sure to report on the number of households supported with these leveraged funds in Part 3, Chart 1, Column d.

A. Source of Leveraging Chart

| [1] Source of Leveraging | [2] Amount of Leveraged Funds | [3] Type of Contribution | [4] Housing Subsidy Assistance or Other Support |
|--------------------------------|-------------------------------|----------------------------------|--|
| Public Funding | | | |
| Ryan White-Housing Assistance | | | <input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support |
| Ryan White-Other | \$1,269,201 | Medical, Medical Care Management | <input type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support |
| Housing Choice Voucher Program | | | <input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support |
| Low Income Housing Tax Credit | | | <input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support |
| HOME | | | <input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support |
| Continuum of Care | \$248,011 | Facility-Base Housing | <input checked="" type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support |
| Emergency Solutions Grant | | | <input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support |
| Other Public: | \$10,000 | Forrest County | <input type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support |

| | | | |
|--|--------------------|---------------------------|--|
| Other Public: | \$10,000 | MS Legislative Allocation | <input type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support |
| Other Public: | | | <input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support |
| Other Public: | | | <input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support |
| Other Public: | | | <input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support |
| Private Funding | | | |
| Grants | \$115,000 | | <input type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support |
| In-kind Resources | \$60,000 | | <input type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support |
| Other Private: | \$15,000 | | <input type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support |
| Other Private: | | | <input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support |
| Other Funding | | | |
| Grantee/Project Sponsor (Agency) Cash | | | <input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support |
| Resident Rent Payments by Client to Private Landlord | | | |
| TOTAL (Sum of all Rows) | \$1,727,212 | | |

2. Program Income and Resident Rent Payments

In Section 2, Chart A, report the total amount of program income and resident rent payments directly generated from the use of HOPWA funds, including repayments. Include resident rent payments collected or paid directly to the HOPWA program. Do NOT include payments made directly from a client household to a private landlord.

Note: Please see report directions section for definition of program income. (Additional information on program income is available in the HOPWA Grantee Oversight Resource Guide).

A. Total Amount Program Income and Resident Rent Payment Collected During the Operating Year

| Program Income and Resident Rent Payments Collected | | Total Amount of Program Income (for this operating year) |
|---|--|---|
| 1. | Program income (e.g. repayments) | 0 |
| 2. | Resident Rent Payments made directly to HOPWA Program | \$2,617 |
| 3. | Total Program Income and Resident Rent Payments (Sum of Rows 1 and 2) | \$2,617 |

B. Program Income and Resident Rent Payments Expended To Assist HOPWA Households

In Chart B, report on the total program income and resident rent payments (as reported above in Chart A) expended during the operating year. Use Row 1 to report Program Income and Resident Rent Payments expended on Housing Subsidy Assistance Programs (i.e., TBRA, STRMU, PHP, Master Leased Units, and Facility-Based Housing). Use Row 2 to report on the Program Income and Resident Rent Payment expended on Supportive Services and other non-direct Housing Costs.

| Program Income and Resident Rent Payment Expended on HOPWA programs | | Total Amount of Program Income Expended (for this operating year) |
|---|---|---|
| 1. | Program Income and Resident Rent Payment Expended on Housing Subsidy Assistance costs | 0 |
| 2. | Program Income and Resident Rent Payment Expended on Supportive Services and other non-direct housing costs | \$705 |
| 3. | Total Program Income Expended (Sum of Rows 1 and 2) | \$705 |

End of PART 2

PART 3: Accomplishment Data Planned Goal and Actual Outputs

In Chart 1, enter performance information (goals and actual outputs) for all activities undertaken during the operating year supported with HOPWA funds. Performance is measured by the number of households and units of housing that were supported with HOPWA or other federal, state, local, or private funds for the purposes of providing housing assistance and support to persons living with HIV/AIDS and their families.

1. HOPWA Performance Planned Goal and Actual Outputs

| HOPWA Performance Planned Goal and Actual | | [1] Output: Households | | | | [2] Output: Funding | |
|---|---|------------------------|--------|----------------------|--------|---------------------|--------------|
| | | HOPWA Assistance | | Leveraged Households | | HOPWA Funds | |
| | | a. | b. | c. | d. | e. | f. |
| | | Goal | Actual | Goal | Actual | HOPWA Budget | HOPWA Actual |
| HOPWA Housing Subsidy Assistance | | [1] Output: Households | | | | [2] Output: Funding | |
| 1. | Tenant-Based Rental Assistance | 48 | 102 | 48 | 102 | \$320,521.00 | \$309,080.00 |
| 2a. | Permanent Housing Facilities: Received Operating Subsidies/Leased units (Households Served) | 28 | 26 | 28 | 26 | \$194,556.00 | \$173,498.79 |
| 2b. | Transitional/Short-term Facilities: Received Operating Subsidies/Leased units (Households Served) (Households Served) | | | | | | |
| 3a. | Permanent Housing Facilities: Capital Development Projects placed in service during the operating year (Households Served) | | | | | | |
| 3b. | Transitional/Short-term Facilities: Capital Development Projects placed in service during the operating year (Households Served) | | | | | | |
| 4. | Short-Term Rent, Mortgage and Utility Assistance | 186 | 111 | 186 | 111 | \$204,672.00 | \$106,070.52 |
| 5. | Permanent Housing Placement Services | 31 | 81 | 31 | 81 | \$123,880.00 | \$65,006.79 |

| | | | | | | | |
|------|---|----------------------------------|-----|-----|-----|----------------------------|--------------|
| 6. | Adjustments for duplication (subtract) | 91 | 91 | 91 | 91 | | |
| 7. | Total HOPWA Housing Subsidy Assistance (Columns a – d equal the sum of Rows 1-5 minus Row 6; Columns e and f equal the sum of Rows 1-5) | 293 | 229 | 293 | 229 | \$843,629.00 | \$653,656.10 |
| | Housing Development (Construction and Stewardship of facility based housing) | [1] Output: Housing Units | | | | [2] Output: Funding | |
| 8. | Facility-based units; Capital Development Projects not yet opened (Housing Units) | | | | | | |
| 9. | Stewardship Units subject to 3- or 10- year use agreements | | | | | | |
| 10. | Total Housing Developed (Sum of Rows 8 & 9) | | | | | | |
| | Supportive Services | [1] Output: Households | | | | [2] Output: Funding | |
| 11a. | Supportive Services provided by project sponsors that also delivered HOPWA housing subsidy assistance | 202 | 369 | | | \$269,550.00 | \$255,922.48 |
| 11b. | Supportive Services provided by project sponsors that only provided supportive services. | | | | | | |
| 12. | Adjustment for duplication (subtract) | | 205 | | | | |
| 13. | Total Supportive Services (Columns a – d equals the sum of Rows 11 a & b minus Row 12; Columns e and f equal the sum of Rows 11a & 11b) | 202 | 164 | | | \$269,550.00 | \$255,922.48 |
| | Housing Information Services | [1] Output: Households | | | | [2] Output: Funding | |
| 14. | Housing Information Services | 400 | 407 | | | \$18,180.00 | \$14,852.48 |
| 15. | Total Housing Information Services | 400 | 407 | | | \$18,180.00 | \$14,852.48 |

+

| Grant Administration and Other Activities | | [1] Output: Households | | | | [2] Output: Funding | |
|---|---|------------------------|--|--|--|-----------------------------------|----------------|
| 16. | Resource Identification to establish, coordinate and develop housing assistance resources | | | | | \$58,901.00 | \$45,504.27 |
| 17. | Technical Assistance (if approved in grant agreement) | | | | | | |
| 18. | Grantee Administration (maximum 3% of total HOPWA grant) | | | | | \$24,605.33 | \$24,605.33 |
| 19. | Project Sponsor Administration (maximum 7% of portion of HOPWA grant awarded) | | | | | \$86,407.00 | \$75,593.85 |
| 20. | Total Grant Administration and Other Activities | | | | | \$169,913.33 | \$145,703.45 |
| Total Expended | | | | | | [2] Outputs: HOPWA Funds Expended | |
| | | | | | | Budget | Actual |
| 21. | Total Expenditures for operating year (Sum of Rows 7, 10, 13, 15, and 20) | | | | | \$1,301,272.3 | \$1,070,134.51 |

2. Listing of Supportive Services

Report on the households served and use of HOPWA funds for all supportive services. Do NOT report on supportive services leveraged with non-HOPWA funds.

Data check: Total unduplicated households and expenditures reported in Row 17 equal totals reported in Part 3, Chart 1, Row 13.

| Supportive Services | | [1] Output: Number of Households | [2] Output: Amount of HOPWA Funds Expended |
|---------------------|--|----------------------------------|--|
| 1. | Adult day care and personal assistance | | |
| 2. | Alcohol and drug abuse services | 10 | \$3,500.00 |
| 3. | Case management | 369 | \$249,133.65 |
| 4. | Child care and other child services | | |
| 5. | Education | | |

| | | | |
|-----|--|-----|--------------|
| 6. | Employment assistance and training | | |
| 7. | Health/medical/intensive care services, if approved Note: Client records must conform with 24 CFR §574.310 | | |
| 8. | Legal services | | |
| 9. | Life skills management (outside of case management) | | |
| 10. | Meals/nutritional services | | |
| 11. | Mental health services | | |
| 12. | Outreach | | |
| 13. | Transportation | 54 | \$3,288.83 |
| 14. | Other Activity (if approved in grant agreement). Specify: | | |
| 15. | Sub-Total Households receiving Supportive Services (Sum of Rows 1-14) | 433 | |
| 16. | Adjustment for Duplication (subtract) | 269 | |
| 17. | TOTAL Unduplicated Households receiving Supportive Services (Column [1] equals Row 15 minus Row 16; Column [2] equals sum of Rows 1-14) | 164 | \$255,922.48 |

3. Short-Term Rent, Mortgage and Utility Assistance (STRMU) Summary

In Row a, enter the total number of households served and the amount of HOPWA funds expended on Short-Term Rent, Mortgage and Utility (STRMU) Assistance. In Row b, enter the total number of STRMU-assisted households that received assistance with mortgage costs only (no utility costs) and the amount expended assisting these households. In Row c, enter the total number of STRMU-assisted households that received assistance with both mortgage and utility costs and the amount expended assisting these households. In Row d, enter the total number of STRMU-assisted households that received assistance with rental costs only (no utility costs) and the amount

expended assisting these households. In Row e, enter the total number of STRMU-assisted households that received assistance with both rental and utility costs and the amount expended assisting these households. In Row f, enter the total number of STRMU-assisted households that received assistance with utility costs only (not including rent or mortgage costs) and the amount expended assisting these households. In row g, report the amount of STRMU funds expended to support direct program costs such as program operation staff.

Data Check: The total households reported as served with STRMU in Row a, column [1] and the total amount of HOPWA funds reported as expended in Row a, column [2] equals the household and expenditure total reported for STRMU in Part 3, Chart 1, Row 4, Columns b and f, respectively.

Data Check: The total number of households reported in Column [1], Rows b, c, d, e, and f equal the total number of STRMU households reported in Column [1], Row a. The total amount reported as expended in Column [2], Rows b, c, d, e, f, and g, equal the total amount of STRMU expenditures reported in Column [2], Row a.

| Housing Subsidy Assistance Categories (STRMU) | | [1] Output: Number of Households Served | [2] Output: Total HOPWA Funds Expended on STRMU during Operating Year |
|---|--|---|---|
| a. | Total Short-term mortgage, rent and/or utility (STRMU) assistance | 111 | \$106,068.52 |
| b. | Of the total STRMU reported on Row a, total who received assistance with mortgage costs ONLY. | 2 | \$1,926.00 |
| c. | Of the total STRMU reported on Row a, total who received assistance with mortgage and utility costs. | 2 | \$4,546.68 |
| d. | Of the total STRMU reported on Row a, total who received assistance with rental costs ONLY. | 14 | \$24,324.78 |
| e. | Of the total STRMU reported on Row a, total who received assistance with rental and utility costs. | 79 | \$41,669.44 |
| f. | Of the total STRMU reported on Row a, total who received assistance with utility costs ONLY. | 14 | \$3,433.62 |
| g. | Direct program delivery costs (e.g., program operations staff time) | | \$30,168.00 |

End of PART 3

Part 4: Summary of Performance Outcomes

In Column [1], report the total number of eligible households that received HOPWA housing subsidy assistance, by type.

In Column [2], enter the number of households that continued to access each type of housing subsidy assistance into next operating year. In Column [3], report the housing status of all households that exited the program.

Data Check: The sum of Columns [2] (Number of Households Continuing) and [3] (Exited Households) equals the total reported in Column[1].

Note: Refer to the housing stability codes that appear in Part 5: Worksheet - Determining Housing Stability Outcomes.

Section 1. Housing Stability: Assessment of Client Outcomes on Maintaining Housing Stability (Permanent Housing and Related Facilities)

A. Permanent Housing Subsidy Assistance

| | [1] Output: Total Number of Households Served | [2] Assessment: Number of Households that Continued Receiving HOPWA Housing Subsidy Assistance into the Next Operating Year | [3] Assessment: Number of Households that exited this HOPWA Program; their Housing Status after Exiting | | [4] HOPWA Client Outcomes |
|--|---|---|---|----|---|
| Tenant-Based Rental Assistance | 112 | 63 | 1 Emergency Shelter/Streets | | Unstable Arrangements |
| | | | 2 Temporary Housing | 2 | Temporarily Stable, with Reduced Risk of Homelessness |
| | | | 3 Private Housing | 29 | Stable/Permanent Housing (PH) |
| | | | 4 Other HOPWA | 1 | |
| | | | 5 Other Subsidy | 9 | |
| | | | 6 Institution | | Unstable Arrangements |
| | | | 7 Jail/Prison | | |
| | | | 8 Disconnected/Unknown | 8 | Life Event |
| | | | 9 Death | | |
| Permanent Supportive Housing Facilities/ Units | 26 | 18 | 1 Emergency Shelter/Streets | | Unstable Arrangements |
| | | | 2 Temporary Housing | 2 | Temporarily Stable, with Reduced Risk of Homelessness |
| | | | 3 Private Housing | 3 | Stable/Permanent Housing (PH) |
| | | | 4 Other HOPWA | | |
| | | | 5 Other Subsidy | | |
| | | | 6 Institution | | Unstable Arrangements |
| | | | 7 Jail/Prison | | |
| | | | 8 Disconnected/Unknown | 2 | Life Event |
| | | | 9 Death | 1 | |

B. Transitional Housing Assistance

| | [1] Output: Total Number of Households Served | [2] Assessment: Number of Households that Continued Receiving HOPWA Housing Subsidy Assistance into the Next Operating Year | [3] Assessment: Number of Households that exited this HOPWA Program; their Housing Status after Exiting | | [4] HOPWA Client Outcomes |
|---|--|---|---|--|--|
| Transitional/ Short-Term Housing Facilities/ Units | 0 | 0 | 1 Emergency Shelter/Streets | | Unstable Arrangements |
| | | | 2 Temporary Housing | | Temporarily Stable with Reduced Risk of Homelessness |
| | | | 3 Private Housing | | Stable/Permanent Housing (PH) |
| | | | 4 Other HOPWA | | |
| | | | 5 Other Subsidy | | |
| | | | 6 Institution | | |
| | | | 7 Jail/Prison | | Unstable Arrangements |
| | | | 8 Disconnected/unknown | | |
| | | | 9 Death | | Life Event |
| B1: Total number of households receiving transitional/short-term housing assistance whose tenure exceeded 24 months | | | 0 | | |

Section 2. Prevention of Homelessness: Assessment of Client Outcomes on Reduced Risks of Homelessness

(Short-Term Housing Subsidy Assistance)

Report the total number of households that received STRMU assistance in Column [1].

In Column [2], identify the outcomes of the households reported in Column [1] either at the time that they were known to have left the STRMU program or through the project sponsor's best assessment for stability at the end of the operating year.

Information in Column [3] provides a description of housing outcomes; therefore, data is not required.

At the bottom of the chart:

- In Row 1a, report those households that received STRMU assistance during the operating year of this report, and the prior operating year.
- In Row 1b, report those households that received STRMU assistance during the operating year of this report, and the two prior operating years.

Data Check: The total households reported as served with STRMU in Column [1] equals the total reported in Part 3, Chart 1, Row 4, Column b.

Data Check: The sum of Column [2] should equal the number of households reported in Column [1].

Assessment of Households that Received STRMU Assistance

| [1] Output: Total number of households | [2] Assessment of Housing Status | | [3] HOPWA Client Outcomes |
|--|--|----|--|
| 111 | Maintain Private Housing <u>without</u> subsidy <i>(e.g. Assistance provided/completed and client is stable, not likely to seek additional support)</i> | 59 | <i>Stable/Permanent Housing (PH)</i> |
| | Other Private Housing without subsidy <i>(e.g. client switched housing units and is now stable, not likely to seek additional support)</i> | 5 | |
| | Other HOPWA Housing Subsidy Assistance | 29 | |
| | Other Housing Subsidy (PH) | 8 | |
| | Institution <i>(e.g. residential and long-term care)</i> | | |
| | Likely that additional STRMU is needed to maintain current housing arrangements | 1 | <i>Temporarily Stable, with Reduced Risk of Homelessness</i> |
| | Transitional Facilities/Short-term <i>(e.g. temporary or transitional arrangement)</i> | 7 | |
| | Temporary/Non-Permanent Housing arrangement <i>(e.g. gave up lease, and moved in with family or friends but expects to live there less than 90 days)</i> | 1 | |
| | Emergency Shelter/street | | <i>Unstable Arrangements</i> |
| | Jail/Prison | | |
| | Disconnected | | |
| Death | | 1 | <i>Life Event</i> |
| 1a. Total number of those households that received STRMU Assistance in the operating year of this report that also received STRMU assistance in the prior operating year (e.g. households that received STRMU assistance in two consecutive operating years). | | | 27 |
| 1b. Total number of those households that received STRMU Assistance in the operating year of this report that also received STRMU assistance in the two prior operating years (e.g. households that received STRMU assistance in three consecutive operating years). | | | unknown |

Section 3. HOPWA Outcomes on Access to Care and Support

1a. Total Number of Households

Line [1]: For project sponsors that provided HOPWA housing subsidy assistance during the operating year identify in the appropriate row the number of households that received HOPWA housing subsidy assistance (TBRA, STRMU, Facility-Based, PHP and Master Leasing) and HOPWA funded case management services. Use Row c to adjust for duplication among the service categories and Row d to provide an unduplicated household total.

Line [2]: For project sponsors that did **NOT** provide HOPWA housing subsidy assistance identify in the appropriate row the number of households that received HOPWA funded case management services.

Note: These numbers will help you to determine which clients to report Access to Care and Support Outcomes for and will be used by HUD as a basis for analyzing the percentage of households who demonstrated or maintained connections to care and support as identified in Chart 1b below.

| Total Number of Households | |
|--|-----|
| 1. For Project Sponsors that provided HOPWA Housing Subsidy Assistance: Identify the total number of households that received the following HOPWA-funded services: | |
| a. Housing Subsidy Assistance (duplicated)-TBRA, STRMU, PHP, Facility-Based Housing, and Master Leasing | 359 |
| b. Case Management | 365 |
| c. Adjustment for duplication (subtraction) | 126 |
| d. Total Households Served by Project Sponsors with Housing Subsidy Assistance (Sum of Rows a and b minus Row c) | 295 |
| 2. For Project Sponsors that did NOT provide HOPWA Housing Subsidy Assistance: Identify the total number of households that received the following HOPWA-funded service: | |
| a. HOPWA Case Management | 4 |
| b. Total Households Served by Project Sponsors without Housing Subsidy Assistance | 4 |

1b. Status of Households Accessing Care and Support

Column [1]: Of the households identified as receiving services from project sponsors that provided HOPWA housing subsidy assistance as identified in Chart 1a, Row 1d above, report the number of households that demonstrated access or maintained connections to care and support within the operating year.

Column [2]: Of the households identified as receiving services from project sponsors that did NOT provide HOPWA housing subsidy assistance as reported in Chart 1a, Row 2b, report the number of households that demonstrated improved access or maintained connections to care and support within the operating year.

Note: For information on types and sources of income and medical insurance/assistance, refer to Charts below.

| Categories of Services Accessed | [1] For project sponsors that provided HOPWA housing subsidy assistance, identify the households who demonstrated the following: | [2] For project sponsors that did NOT provide HOPWA housing subsidy assistance, identify the households who demonstrated the following: | Outcome Indicator |
|---|---|--|---------------------------|
| 1. Has a housing plan for maintaining or establishing stable on-going housing | 268 | | Support Stable Housing |
| 2. Had contact with case manager/benefits counselor consistent with the schedule specified in client's individual service plan (may include leveraged services such as Ryan White Medical Case Management) | 339 | 4 | Access to Support |
| 3. Had contact with a primary health care provider consistent with the schedule specified in client's individual service plan | 268 | 4 | Access to Health Care |
| 4. Accessed and maintained medical insurance/assistance | 268 | | Access to Health Care |
| 5. Successfully accessed or maintained qualification for sources of income | 210 | | Sources of Income |

Commented [A1]: While not a data error, the number of hh are below HUD's 80% threshold of the total HH served. Could you please provide a brief comment as to why this might be?

Commented [A2R1]: All data were not collected at the time of submission.

Chart 1b, Line 4: Sources of Medical Insurance and Assistance include, but are not limited to the following (Reference only)

| | | |
|--|--|--|
| <ul style="list-style-type: none"> MEDICAID Health Insurance Program, or use local program name MEDICARE Health Insurance Program, or use local program name | <ul style="list-style-type: none"> Veterans Affairs Medical Services AIDS Drug Assistance Program (ADAP) State Children's Health Insurance Program (SCHIP), or use local program name | <ul style="list-style-type: none"> Ryan White-funded Medical or Dental Assistance |
|--|--|--|

Chart 1b, Row 5: Sources of Income include, but are not limited to the following (Reference only)

| | | |
|---|---|--|
| <ul style="list-style-type: none"> Earned Income Veteran's Pension Unemployment Insurance Pension from Former Job | <ul style="list-style-type: none"> Child Support Social Security Disability Income (SSDI) Alimony or other Spousal Support | <ul style="list-style-type: none"> General Assistance (GA), or use local program name Private Disability Insurance Temporary Assistance for Needy |
|---|---|--|

| | | |
|--|---|---|
| <ul style="list-style-type: none"> • Supplemental Security Income (SSI) | <ul style="list-style-type: none"> • Veteran's Disability Payment • Retirement Income from Social Security • Worker's Compensation | <ul style="list-style-type: none"> Families (TANF) • Other Income Sources |
|--|---|---|

1c. Households that Obtained Employment

Column [1]: Of the households identified as receiving services from project sponsors that provided HOPWA housing subsidy assistance as identified in Chart 1a, Row 1d above, report on the number of households that include persons who obtained an income-producing job during the operating year that resulted from HOPWA-funded Job training, employment assistance, education or related case management/counseling services.

Column [2]: Of the households identified as receiving services from project sponsors that did NOT provide HOPWA housing subsidy assistance as reported in Chart 1a, Row 2b, report on the number of households that include persons who obtained an income-producing job during the operating year that resulted from HOPWA-funded Job training, employment assistance, education or case management/counseling services.

Note: This includes jobs created by this project sponsor or obtained outside this agency.

Note: Do not include jobs that resulted from leveraged job training, employment assistance, education or case management/counseling services.

| Categories of Services Accessed | [1] For project sponsors that provided HOPWA housing subsidy assistance, identify the households who demonstrated the following: | [2] For project sponsors that did NOT provide HOPWA housing subsidy assistance, identify the households who demonstrated the following: |
|--|--|---|
| Total number of households that obtained an income-producing job | 191 | 232 |

End of PART 4

PART 5: Worksheet - Determining Housing Stability Outcomes (optional)

1. This chart is designed to assess program results based on the information reported in Part 4 and to help Grantees determine overall program performance. Completion of this worksheet is optional.

| Permanent Housing Subsidy Assistance | Stable Housing (# of households remaining in program plus 3+4+5+6) | Temporary Housing (2) | Unstable Arrangements (1+7+8) | Life Event (9) |
|---|---|---|----------------------------------|-------------------|
| Tenant-Based Rental Assistance (TBRA) | | | | |
| Permanent Facility-based Housing Assistance/Units | | | | |
| Transitional/Short-Term Facility-based Housing Assistance/Units | | | | |
| Total Permanent HOPWA Housing Subsidy Assistance | | | | |
| | | | | |
| Reduced Risk of Homelessness: Short-Term Assistance | Stable/Permanent Housing | Temporarily Stable, with Reduced Risk of Homelessness | Unstable Arrangements | Life Events |
| Short-Term Rent, Mortgage, and Utility Assistance (STRMU) | | | | |
| Total HOPWA Housing Subsidy Assistance | | | | |

Background on HOPWA Housing Stability Codes

Stable Permanent Housing/Ongoing Participation

3 = Private Housing in the private rental or home ownership market (without known subsidy, including permanent placement with families or other self-sufficient arrangements) with reasonable expectation that additional support is not needed.

4 = Other HOPWA-funded housing subsidy assistance (not STRMU), e.g. TBRA or Facility-Based Assistance.

5 = Other subsidized house or apartment (non-HOPWA sources, e.g., Section 8, HOME, public housing).

6 = Institutional setting with greater support and continued residence expected (e.g., residential or long-term care facility).

Temporary Housing

2 = Temporary housing - moved in with family/friends or other short-term arrangement, such as Ryan White subsidy, transitional housing for homeless, or temporary placement in institution (e.g., hospital, psychiatric hospital or other psychiatric facility, substance abuse treatment facility or detox center).

Unstable Arrangements

1 = Emergency shelter or no housing destination such as places not meant for habitation (e.g., a vehicle, an abandoned building, bus/train/subway station, or anywhere outside).

7 = Jail /prison.

8 = Disconnected or disappeared from project support, unknown destination or no assessments of housing needs were undertaken.

Life Event

9 = Death, i.e., remained in housing until death. This characteristic is not factored into the housing stability equation.

Tenant-based Rental Assistance: Stable Housing is the sum of the number of households that (i) remain in the housing and (ii) those that left the assistance as reported under: 3, 4, 5, and 6. Temporary Housing is the number of households that accessed assistance, and left their current housing for a non-permanent housing arrangement, as reported under item: 2. Unstable Situations is the sum of numbers reported under items: 1, 7, and 8.

Permanent Facility-Based Housing Assistance: Stable Housing is the sum of the number of households that (i) remain in the housing and (ii) those that left the assistance as shown as items: 3, 4, 5, and 6. Temporary Housing is the number of households that accessed assistance, and left their current housing for a non-permanent housing arrangement, as reported under item 2. Unstable Situations is the sum of numbers reported under items: 1, 7, and 8.

Transitional/Short-Term Facility-Based Housing Assistance: Stable Housing is the sum of the number of households that (i) continue in the residences (ii) those that left the assistance as shown as items: 3, 4, 5, and 6. Other Temporary Housing is the number of households that accessed assistance, and left their current housing for a non-permanent housing arrangement, as reported under item 2. Unstable Situations is the sum of numbers reported under items: 1, 7, and 8.

Tenure Assessment. A baseline of households in transitional/short-term facilities for assessment purposes, indicate the number of households whose tenure exceeded 24 months.

STRMU Assistance: Stable Housing is the sum of the number of households that accessed assistance for some portion of the permitted 21-week period and there is reasonable expectation that additional support is not needed in order to maintain permanent housing living situation (as this is a time-limited form of housing support) as reported under housing status: Maintain Private Housing with subsidy; Other Private with Subsidy; Other HOPWA support; Other Housing Subsidy; and Institution. Temporarily Stable, with Reduced Risk of Homelessness is the sum of the number of households that accessed assistance for some portion of the permitted 21-week period or left their current housing arrangement for a transitional facility or other temporary/non-permanent housing arrangement and there is reasonable expectation additional support will be needed to maintain housing arrangements in the next year, as reported under housing status: Likely to maintain current housing arrangements, with additional STRMU assistance; Transitional Facilities/Short-term; and Temporary/Non-Permanent Housing arrangements. Unstable Situation is the sum of number of households reported under housing status: Emergency Shelter; Jail/Prison; and Disconnected.

End of PART 5

PART 6: Annual Report of Continued Usage for HOPWA Facility-Based Stewardship Units (ONLY)

The Annual Report of Continued Usage for HOPWA Facility-Based Stewardship Units is to be used in place of Part 7B of the CAPER if the facility was originally acquired, rehabilitated or constructed/developed in part with HOPWA funds but no HOPWA funds were expended during the operating year. Scattered site units may be grouped together on one page.

Grantees that used HOPWA funding for new construction, acquisition, or substantial rehabilitation are required to operate their facilities for HOPWA eligible individuals for at least ten (10) years. If non-substantial rehabilitation funds were used, they are required to operate for at least three (3) years. Stewardship begins once the facility is put into operation.

Note: See definition of Stewardship Units.

1. General information

| | |
|---------------------|---|
| HUD Grant Number(s) | Operating Year for this report <i>From (mm/dd/yy) To (mm/dd/yy)</i> <input type="checkbox"/> Final Yr <input type="checkbox"/> Yr 1; <input type="checkbox"/> Yr 2; <input type="checkbox"/> Yr 3; <input type="checkbox"/> Yr 4; <input type="checkbox"/> Yr 5; <input type="checkbox"/> Yr 6; <input type="checkbox"/> Yr 7; <input type="checkbox"/> Yr 8; <input type="checkbox"/> Yr 9; <input type="checkbox"/> Yr 10 |
| Grantee Name | Date Facility Began Operations (mm/dd/yy) |

2. Number of Units and Non-HOPWA Expenditures

| | | |
|----------------|--|--|
| Facility Name: | Number of Stewardship Units Developed with HOPWA funds | Amount of Non-HOPWA Funds Expended in Support of the Stewardship Units during the Operating Year |
|----------------|--|--|

| | | |
|--|--|--|
| Total Stewardship Units (subject to 3- or 10- year use periods) | | |
|--|--|--|

3. Details of Project Site

| | |
|--|--|
| Project Sites: Name of HOPWA-funded project | |
| Site Information: Project Zip Code(s) | |
| Site Information: Congressional District(s) | |
| Is the address of the project site confidential? | <input type="checkbox"/> <i>Yes, protect information; do not list</i> <input type="checkbox"/> <i>Not confidential; information can be made available to the public</i> |
| If the site is not confidential: Please provide the contact information, phone, email address/location, if business address is different from facility address | |

End of PART 6

Part 7: Summary Overview of Grant Activities

A. Information on Individuals, Beneficiaries, and Households Receiving HOPWA Housing Subsidy Assistance (TBRA, STRMU, Facility-Based Units, Permanent Housing Placement and Master Leased Units ONLY)

Note: Reporting for this section should include ONLY those individuals, beneficiaries, or households that received and/or resided in a household that received HOPWA Housing Subsidy Assistance as reported in Part 3, Chart 1, Row 7, Column b. (e.g., do not include households that received HOPWA supportive services ONLY).

Section 1. HOPWA-Eligible Individuals Who Received HOPWA Housing Subsidy Assistance

a. Total HOPWA Eligible Individuals Living with HIV/AIDS

In Chart a., provide the total number of eligible (and unduplicated) low-income individuals living with HIV/AIDS who qualified their household to receive HOPWA housing subsidy assistance during the operating year. This total should include only the individual who qualified the household for HOPWA assistance, NOT all HIV positive individuals in the household.

| Individuals Served with Housing Subsidy Assistance | Total |
|--|-------|
| Number of individuals with HIV/AIDS who qualified their household to receive HOPWA housing subsidy assistance. | 238 |

Chart b. Prior Living Situation

In Chart b, report the prior living situations for all Eligible Individuals reported in Chart a. In Row 1, report the total number of individuals who continued to receive HOPWA housing subsidy assistance from the prior operating year into this operating year. In Rows 2 through 17, indicate the prior living arrangements for all new HOPWA housing subsidy assistance recipients during the operating year.

Data Check: The total number of eligible individuals served in Row 18 equals the total number of individuals served through housing subsidy assistance reported in Chart a above.

| Category | Total HOPWA Eligible Individuals Receiving Housing Subsidy Assistance |
|----------|---|
| | |

| | | |
|--|---|-----|
| 1. | <u>Continuing</u> to receive HOPWA support from the prior operating year | 101 |
| New Individuals who received HOPWA Housing Subsidy Assistance support during Operating Year | | |
| 2. | Place not meant for human habitation (such as a vehicle, abandoned building, bus/train/subway station/airport, or outside) | 7 |
| 3. | Emergency shelter (including hotel, motel, or campground paid for with emergency shelter voucher) | 6 |
| 4. | Transitional housing for homeless persons | 3 |
| 5. | Total number of new Eligible Individuals who received HOPWA Housing Subsidy Assistance with a Prior Living Situation that meets HUD definition of homelessness (Sum of Rows 2 – 4) | 16 |
| 6. | Permanent housing for formerly homeless persons (such as Shelter Plus Care, SHP, or SRO Mod Rehab) | 0 |
| 7. | Psychiatric hospital or other psychiatric facility | 0 |
| 8. | Substance abuse treatment facility or detox center | 2 |
| 9. | Hospital (non-psychiatric facility) | 3 |
| 10. | Foster care home or foster care group home | 0 |
| 11. | Jail, prison or juvenile detention facility | 1 |
| 12. | Rented room, apartment, or house | 50 |
| 13. | House you own | 22 |
| 14. | Staying or living in someone else's (family and friends) room, apartment, or house | 41 |
| 15. | Hotel or motel paid for without emergency shelter voucher | 2 |
| 16. | Other | |
| 17. | Don't Know or Refused | |
| 18. | TOTAL Number of HOPWA Eligible Individuals (sum of Rows 1 and 5-17) | 238 |

c. Homeless Individual Summary

In Chart c, indicate the number of eligible individuals reported in Chart b, Row 5 as homeless who also are homeless Veterans and/or meet the definition for Chronically Homeless (See Definition section of CAPER). The totals in Chart c do not need to equal the total in Chart b, Row 5.

| Category | Number of Homeless Veteran(s) | Number of Chronically Homeless |
|---|-------------------------------|--------------------------------|
| HOPWA eligible individuals served with HOPWA Housing Subsidy Assistance | 0 | 8 |

Section 2. Beneficiaries

In Chart a, report the total number of HOPWA eligible individuals living with HIV/AIDS who received HOPWA housing subsidy assistance (*as reported in Part 7A, Section 1, Chart a*), and all associated members of their household who benefitted from receiving HOPWA housing subsidy assistance (resided with HOPWA eligible individuals).

Note: See definition of HOPWA Eligible Individual

Note: See definition of Transgender.

Note: See definition of Beneficiaries.

Data Check: The sum of each of the Charts b & c on the following two pages equals the total number of beneficiaries served with HOPWA housing subsidy assistance as determined in Chart a, Row 4 below.

a. Total Number of Beneficiaries Served with HOPWA Housing Subsidy Assistance

| Individuals and Families Served with HOPWA Housing Subsidy Assistance | Total Number |
|--|--------------|
| 1. Number of individuals with HIV/AIDS who qualified the household to receive HOPWA housing subsidy assistance (equals the number of HOPWA Eligible Individuals reported in Part 7A, Section 1, Chart a) | 238 |

| | |
|---|------------|
| 2. Number of ALL other persons diagnosed as HIV positive who reside with the HOPWA eligible individuals identified in Row 1 and who benefitted from the HOPWA housing subsidy assistance | 6 |
| 3. Number of ALL other persons NOT diagnosed as HIV positive who reside with the HOPWA eligible individual identified in Row 1 and who benefitted from the HOPWA housing subsidy | 112 |
| 4. TOTAL number of ALL <u>beneficiaries</u> served with Housing Subsidy Assistance (Sum of Rows 1, 2, & 3) | 356 |

b. Age and Gender

In Chart b, indicate the Age and Gender of all beneficiaries as reported in Chart a directly above. Report the Age and Gender of all HOPWA Eligible Individuals (those reported in Chart a, Row 1) using Rows 1-5 below and the Age and Gender of all other beneficiaries (those reported in Chart a, Rows 2 and 3) using Rows 6-10 below. The number of individuals reported in Row 11, Column E, equals the total number of beneficiaries reported in Part 7, Section 2, Chart a, Row 4.

| HOPWA Eligible Individuals (Chart a, Row 1) | | | | | | |
|---|----------------------------|------|--------|--------------------|--------------------|----------------------------|
| | | A. | B. | C. | D. | E. |
| | | Male | Female | Transgender M to F | Transgender F to M | TOTAL (Sum of Columns A-D) |
| 1. | Under 18 | | | | | |
| 2. | 18 to 30 years | 16 | 13 | 1 | 3 | 33 |
| 3. | 31 to 50 years | 74 | 47 | | 1 | 122 |
| 4. | 51 years and Older | 41 | 34 | | 2 | 77 |
| 5. | Subtotal (Sum of Rows 1-4) | 131 | 94 | 1 | 6 | 232 |
| All Other Beneficiaries (Chart a, Rows 2 and 3) | | | | | | |
| | | A. | B. | C. | D. | E. |
| | | Male | Female | Transgender M to F | Transgender F to M | TOTAL (Sum of Columns A-D) |
| 6. | Under 18 | 31 | 23 | | | 54 |
| 7. | 18 to 30 years | 11 | 9 | | | 20 |
| 8. | 31 to 50 years | 12 | 7 | | | 19 |
| 9. | 51 years and Older | 5 | 4 | | | 9 |
| 10. | Subtotal (Sum of Rows 6-9) | 59 | 43 | | | 102 |

| Total Beneficiaries (Chart a, Row 4) | | | | | | |
|--------------------------------------|----------------------------|-----|-----|---|---|-----|
| 11. | TOTAL (Sum of Rows 5 & 10) | 162 | 137 | 1 | 6 | 334 |

c. Race and Ethnicity*

In Chart c, indicate the Race and Ethnicity of all beneficiaries receiving HOPWA Housing Subsidy Assistance as reported in Section 2, Chart a, Row 4. Report the race of all HOPWA eligible individuals in Column [A]. Report the ethnicity of all HOPWA eligible individuals in column [B]. Report the race of all other individuals who benefitted from the HOPWA housing subsidy assistance in column [C]. Report the ethnicity of all other individuals who benefitted from the HOPWA housing subsidy assistance in column [D]. The summed total of columns [A] and [C] equals the total number of beneficiaries reported above in Section 2, Chart a, Row 4.

| Category | | HOPWA Eligible Individuals | | All Other Beneficiaries | |
|---|---|---|--|---|--|
| | | [A] Race [all individuals reported in Section 2, Chart a, Row 1] | [B] Ethnicity [Also identified as Hispanic or Latino] | [C] Race [total of individuals reported in Section 2, Chart a, Rows 2 & 3] | [D] Ethnicity [Also identified as Hispanic or Latino] |
| 1. | American Indian/Alaskan Native | 1 | | 5 | |
| 2. | Asian | 1 | | | |
| 3. | Black/African American | 200 | 3 | 70 | 6 |
| 4. | Native Hawaiian/Other Pacific Islander | | | | |
| 5. | White | 34 | 3 | 17 | 4 |
| 6. | American Indian/Alaskan Native & White | | | | |
| 7. | Asian & White | | | | |
| 8. | Black/African American & White | | | 1 | |
| 9. | American Indian/Alaskan Native & Black/African American | | | | |
| 10. | Other Multi-Racial | | | | |
| 11. | Column Totals (Sum of Rows 1-10) | 236 | 6 | 10 | |
| Data Check: Sum of Row 11 Column A and Row 11 Column C equals the total number HOPWA Beneficiaries reported in Part 3A, Section 2, Chart a, Row 4. | | | | | |

*Reference (data requested consistent with Form HUD-27061 Race and Ethnic Data Reporting Form)

Section 3. Households

Household Area Median Income

Report the income(s) for all households served with HOPWA housing subsidy assistance.

Data Check: The total number of households served with HOPWA housing subsidy assistance should equal Part 3C, Row 7, Column b and Part 7A, Section 1, Chart a. (Total HOPWA Eligible Individuals Served with HOPWA Housing Subsidy Assistance).

Note: Refer to <https://www.huduser.gov/portal/datasets/il.html> for information on area median income in your community.

| Percentage of Area Median Income | | Households Served with HOPWA Housing Subsidy Assistance |
|----------------------------------|---|---|
| 1. | 0-30% of area median income (extremely low) | 52 |
| 2. | 31-50% of area median income (very low) | 203 |
| 3. | 51-80% of area median income (low) | 13 |
| 4. | Total (Sum of Rows 1-3) | 268 |

Part 7: Summary Overview of Grant Activities

B. Facility-Based Housing Assistance

Complete one Part 7B for each facility developed or supported through HOPWA funds.

Do not complete this Section for programs originally developed with HOPWA funds but no longer supported with HOPWA funds. If a facility was developed with HOPWA funds (subject to ten years of operation for acquisition, new construction and substantial rehabilitation costs of stewardship units, or three years for non-substantial rehabilitation costs), but HOPWA funds are no longer used to support the facility, the project sponsor should complete Part 6: Continued Usage for HOPWA Facility-Based Stewardship Units (ONLY).

Complete Charts 2a, Project Site Information, and 2b, Type of HOPWA Capital Development Project Units, for all Development Projects, including facilities that were past development projects, but continued to receive HOPWA operating dollars this reporting year.

1. Project Sponsor Agency Name (Required)

Grace House

2. Capital Development

2a. Project Site Information for HOPWA Capital Development of Projects (For Current or Past Capital Development Projects that receive HOPWA Operating Costs this reporting year)

Note: If units are scattered-sites, report on them as a group and under type of Facility write "Scattered Sites."

| Type of Development this operating year | HOPWA Funds Expended this operating year <i>(if applicable)</i> | Non-HOPWA funds Expended <i>(if applicable)</i> | Name of Facility: |
|---|---|--|---|
| <input type="checkbox"/> New construction | \$ | \$ | Type of Facility [Check <u>only one</u> box.] <input type="checkbox"/> Permanent housing <input type="checkbox"/> Short-term Shelter or Transitional housing <input type="checkbox"/> Supportive services only facility |
| <input type="checkbox"/> Rehabilitation | \$ | \$ | |
| <input type="checkbox"/> Acquisition | \$ | \$ | |
| <input type="checkbox"/> Operating | \$ | \$ | |
| a. | Purchase/lease of property: | | Date (mm/dd/yy): |
| b. | Rehabilitation/Construction Dates: | | Date started: Date Completed: |
| c. | Operation dates: | | Date residents began to occupy: <input type="checkbox"/> Not yet occupied |
| d. | Date supportive services began: | | Date started: <input type="checkbox"/> Not yet providing services |
| e. | Number of units in the facility: | | HOPWA-funded units = Total Units = |
| f. | Is a waiting list maintained for the facility? | | <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If yes, number of participants on the list at the end of operating year</i> |
| g. | What is the address of the facility (if different from business address)? | | |
| h. | Is the address of the project site confidential? | | <input type="checkbox"/> Yes, protect information; do not publish list <input type="checkbox"/> No, can be made available to the public |

2b. Number and Type of HOPWA Capital Development Project Units (For Current or Past Capital Development Projects that receive HOPWA Operating Costs this Reporting Year)

For units entered above in 2a, please list the number of HOPWA units that fulfill the following criteria:

| | Number Designated for the Chronically Homeless | Number Designated to Assist the Homeless | Number Energy- Star Compliant | Number 504 Accessible |
|---|--|---|----------------------------------|-----------------------|
| Rental units constructed (new) and/or acquired <u>with or without</u> rehab | | | | |
| Rental units rehabbed | | | | |
| Homeownership units constructed (if approved) | | | | |

3. Units Assisted in Types of Housing Facility/Units Leased by Project Sponsor

Charts 3a, 3b, and 4 are required for each facility. In Charts 3a and 3b, indicate the type and number of housing units in the facility, including master leased units, project-based or other scattered site units leased by the organization, categorized by the number of bedrooms per unit.

Note: The number units may not equal the total number of households served.

Please complete separate charts for each housing facility assisted. Scattered site units may be grouped together.

3a. Check one only

- ☒ Permanent Supportive Housing Facility/Units
- ☐ Short-term Shelter or Transitional Supportive Housing Facility/Units

3b. Type of Facility

Complete the following Chart for all facilities leased, master leased, project-based, or operated with HOPWA funds during the reporting year.

Name of Project Sponsor/Agency Operating the Facility/Leased Units:

| Type of housing facility operated by the project sponsor | | Total Number of <u>Units</u> in use during the Operating Year Categorized by the Number of Bedrooms per Units | | | | | |
|--|---|--|--------|--------|--------|--------|--------|
| | | SRO/Studio/0 bdrm | 1 bdrm | 2 bdrm | 3 bdrm | 4 bdrm | 5+bdrm |
| a. | Single room occupancy dwelling | | | | | | |
| b. | Community residence | | | | | | |
| c. | Project-based rental assistance units or leased units | | 7 | 6 | | | |
| d. | Other housing facility <u>Specify:</u> | | | | | | |

4. Households and Housing Expenditures

Enter the total number of households served and the amount of HOPWA funds expended by the project sponsor on subsidies for housing involving the use of facilities, master leased units, project based or other scattered site units leased by the organization.

| Housing Assistance Category: Facility Based Housing | | Output: Number of Households | Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor |
|---|--|------------------------------|---|
| a. | Leasing Costs | 13 | \$85,641.79 |
| b. | Operating Costs | | |
| c. | Project-Based Rental Assistance (PBRA) or other leased units | | |
| d. | Other Activity (if approved in grant agreement) <u>Specify:</u> | | |
| e. | Adjustment to eliminate duplication (subtract) | | |
| f. | TOTAL Facility-Based Housing Assistance (Sum Rows a through d minus Row e) | 13 | 85,641.79 |