

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 2018 (July 1, 2018 through June 30, 2019) represents the fourth 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 maintenance 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 Homeowner Rehabilitation, Rental Activity and CHDO set-a-side and the National Housing Trust Fund (HTF) provided funding for the construction and rehabilitation of single family homeownership and multi-family 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.

The HTF Program funds were allocated for the development of rental housing for extremely low income families (30% AMI). MHC offered 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. MHC assisted clients through the HUD's Comprehensive Housing Counseling Program by bringing awareness of credit, budgeting, lending and building wealth.

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.

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 (AI). MHC serves as the Lead Entity in a joint collaboration effort to produce a state-wide Analysis of Impediment document. Conducted Outreach throughout the State to include approximately 35 public hearings to inform the public of the outcome of the AI. The collaboration of the AI included the Mississippi Development Authority, Entitlements and Public Housing Authorities.

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 2018 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	377	47.13%
Enhance Homeless prevention and HMIS	Homeless	ESG: \$	Homelessness Prevention	Persons Assisted	500	2283	456.60%	807	0	0.00%

Enhance housing and services for persons with HIV	Non-Homeless Special Needs	HOPWA: \$	Homelessness Prevention	Persons Assisted	1500	203	13.53%	200	0	0.00%
Enhance housing and services for persons with HIV	Non-Homeless Special Needs	HOPWA: \$	Housing for People with HIV/AIDS added	Household Housing Unit	0	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	53369	118.60%
Preserve housing stock through rehabilitation	Affordable Housing	HOME: \$	Rental units constructed	Household Housing Unit	122		%	50		%
Preserve housing stock through rehabilitation	Affordable Housing	HOME: \$	Rental units rehabilitated	Household Housing Unit	122	11	9.02%	100	11	11.00%
Preserve housing stock through rehabilitation	Affordable Housing	HOME: \$	Homeowner Housing Added	Household Housing Unit	0	0		10	0	0.00%

Preserve housing stock through rehabilitation	Affordable Housing	HOME: \$	Homeowner Housing Rehabilitated	Household Housing Unit	290	206	71.03%	90	17	18.89%
Preserve housing stock through rehabilitation	Affordable Housing	HOME: \$	Direct Financial Assistance to Homebuyers	Households Assisted	0	0		12	0	0.00%
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: \$ / HTF: \$3000000 / Housing Trust Fund: \$	Rental units constructed	Household Housing Unit	122		%	26	0	0.00%
Promote New Construction/ Substantial Rehab w/HTF	Affordable Housing	HOME: \$ / HTF: \$3000000 / Housing Trust Fund: \$	Rental units rehabilitated	Household Housing Unit	122	86	70.49%	80	86	107.50%
Promote New Construction/ Substantial Rehab w/HTF	Affordable Housing	HOME: \$ / HTF: \$3000000 / Housing Trust Fund: \$	Homeowner Housing Added	Household Housing Unit	0	0				

Provide for Emergency Shelters	Homeless	ESG: \$	Overnight/Emergency Shelter/Transitional Housing Beds added	Beds	2000	1675	83.75%	525	0	0.00%
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	0	0.00%

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

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

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, and Rental Housing. Funding for homebuyer assistance activities was approved and will be provided as a direct set-aside to assist disabled and non disabled households in the 2019 Annual Action Plan. 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 290 for homeownership housing rehabilitation was not met; however 206 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 not available due to discontinuation of the HOYO Program by the University Southern Mississippi, Institute of Disability Studies. 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 and rehab 122 HTF rental units were not met due to the timing and results of the number of competitive applications received. Funding was committed in IDIS for four (4) HTF developments but construction/rehabilitation on 3 of the units were not complete. As a result, one of the units rehabilitated 86 rental units. 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.

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CR-10 - Racial and Ethnic composition of families assisted

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

91.520(a)

	CDBG	HOME	HOPWA	ESG	HTF
White	353	0	0	0	0
Black or African American	594	28	0	0	0
Asian	2	0	0	0	0
American Indian or American Native	4	0	0	0	0
Native Hawaiian or Other Pacific Islander	0	0	0	0	0
Total	953	28	0	0	0
Hispanic	0	0	0	0	0
Not Hispanic	953	28	0	0	0

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 2018 program year were Black or African American, White, and Not Hispanic. The States CDBG program primary beneficiaries for the 2018 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 households, 17 Black or African American households. HOME (Rental) Program assisted 11 households with a racial and ethnic composition of Black or African American. MHC is actively targeting outreach to Limited English Speaking populations, other racial and ethical families. 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	32,991,669	23,292,729
HOME	public - federal	11,503,346	2,199,090
HOPWA	public - federal	4,253,990	1,547,262
ESG	public - federal	2,214,775	2,557,123
HTF	public - federal	5,114,430	173,008
Housing Trust Fund	public - federal	0	0

Table 3 - Resources Made Available

Narrative

Resources made available are identified as the amount of CDBG, HOME, ESG, HOPWA and Housing Trust Fund Allocations received for 2018 program year. The amount of funds expended, during the 2018 program year for the HOME program included Rental (\$394,230) Rehabilitation, Reconstruction activities, \$1,804,230. HTF funds expended during the program year 2018, \$173,008. The amount of funds expended, during the 2018 program year for the ESG program included Emergency Shelter, Street Outreach, Homeless Prevention, Rapid Re-Housing and HMIS, \$2,557,123. The amount of funds expended, during the 2018 program year for the HOPWA Program included STRMU, TBRA, Master Leasing and Supportive Services, \$1,547,262.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
Non-Entitlement Entities	81	100	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, the applications were reviewed for Threshold Requirements. Applications that passed the Threshold Review were reviewed, scored and ranked. CHDO set-aside funds were 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 non-cash 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

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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 beginning 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 \$
24,045	25,997	0	0	50,043

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	402,201	0	0	402,201	0	0
Number	13	0	0	13	0	0
Sub-Contracts						
Number	0	0	0	0	0	0
Dollar Amount	0	0	0	0	0	0
	Total	Women Business Enterprises	Male			
Contracts						
Dollar Amount	402,201	0	402,201			
Number	13	0	13			
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

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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	0
Number of Non-Homeless households to be provided affordable housing units	133	0
Number of Special-Needs households to be provided affordable housing units	512	0
Total	2,195	0

Table 11 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	1,991	11
Number of households supported through The Production of New Units	44	0
Number of households supported through Rehab of Existing Units	89	17
Number of households supported through Acquisition of Existing Units	0	0
Total	2,124	28

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; Due to the discontinuation of the HOYO Program during the program year, existing units did not report a goal for acquisition of existing units. There are two rental components under HOME: Rental and CHDO. Projects under these programs were awarded but pending loan closing and construction of development units. The one year goal of 512 affordable housing units for special needs households was not met. However, the HOME and HTF programs implemented incentives to increase special needs units in developments. This will contribute to the number of households to be supported. 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 received for HOME and HTF were pending approval for funding, pending loan closing and construction of developments contributed to the expected goal not being met for the 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 and the improvement of the application and funding process. 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. HTF funds in the amount of \$2,950,000 were committed during the program year, which will contribute to the development of 227 HTF units to include 10% of the units designated for special needs housing.

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	HTF Actual
Extremely Low-income	0	3	0
Low-income	0	14	
Moderate-income	0	0	
Total	0	17	

Table 13 – Number of Households Served

Narrative Information

The numbers above are consistent with the income targeting of the HOME Program. The HOME Program serves low-income households. The HOME actual count reflects the number of households served under the HOME Program activities, Homeowner Rehabilitation & Reconstruction and Rental. 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/Reconstruction and Rental Activities). MHC administers the HOME, ESG, HOPWA, and HTF programs and approved for DPA activities in the 2019 Annual Action Plan . During the program year, the HOME program was inclusive of Rental Housing, CHDO and Homeowner Rehabilitation/Reconstruction activities for low-income households living in substandard housing, to eliminate the shortage of housing for people with disability, and provide decent, safe and affordable housing for these low, very low and extremely low-income households by homeownership and rental housing. MHC's allocated the largest share of HOME funds to HOME Rehabilitation which serves primarily low to extremely-low income households. Mississippi set aside HOME funds for Rental to be used in conjunction with Low Income Housing Tax Credit (LIHTC) developments to address the shortage of rental housing for extremely low income and very low-income families. To prohibit these families from paying more than 30% of their household income, 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. MHC is serving as Lead Entity in a

joint Analysis of Impediment collaboration effort. This will assist with Affirmative Outreach, identify barriers the need for affordable housing in the State.

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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, 2018-June 30, 2019, 995 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 22, 2019 demonstrated that the State should continue to fund Operation and Maintenance cost for emergency shelters. For the program period, July 1, 2018-June 30, 2019, 1,259 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 fourteen (14) 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, 2018-June 30, 2019, 995 households under the Rapid Re-Housing component and 350 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 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, 2018-June 30, 2019, 995 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.

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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) 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 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 22, 2019. 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 for people with disabilities and the overall distribution of grant funds. PHA representatives from Hattiesburg PHA, Vicksburg PHA, Louisville PHA, and TVRHA were in

attendance. Suggestions were made to ensure that Federal Program funding assist rental housing and homeownership for people with disabilities, 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 a state-wide analysis of impediment to Affirmatively Further Fair Housing. 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 creating homeownership. Funding for homebuyer assistance activities will be provided as a direct set-aside was included in the 2019 Action Plan. This program will assist disabled and non-disabled households seeking homeownership. Five (5) public meetings were held in the following locations: Batesville, Columbus, Jackson, Biloxi MS and Natchez announcing distribution and allocation of federal funds in the upcoming Action Plan. 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. 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

Troubled properties that need physical rehabilitation to meet HUD requirements may apply for HTF funding. MHC encourages PHAs to apply for funding through the National Housing Trust Fund (HTF) 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 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 may 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.

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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 encouraged the development and promotion of affordable housing through the use of funding through the HOME and HTF Programs. The State continues to utilize tax incentives for homeowners and encourage communities to allow more affordable housing options.

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

- The 2019 Action Plan allocates HOME funds for homeownership and rental for persons with Disabilities, Individuals with intellectual, developmental, or physical disabilities. HOME and HTF application processes include incentive points for applicants that dedicate a percentage of rental units to serve ELI and low income individuals with serious mental illness. Units assisted by HTF will target extremely low income households at 30% of AMI. 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 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 met the affordable housing need for low income individuals seeking homeownership.

The development of single family or duplex housing prohibits results 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.

HOME, ESG, HOPWA, and HTF funds were used to help ameliorate barriers that make it difficult for low and extremely low individuals to access affordable housing. During the application process, MHC provides incentive points for connecting supportive services to homeowner rehabilitation activities where areas are undergoing concerted revitalization. MHC will set aside a portion of HOME funds to assist in meeting the housing needs for people with disabilities. These funds will be available state-wide to assist in promoting homeownership by providing DPA and closing cost. HOME and HTF Programs provide incentive points for dedication of a portion of rental units for low and extremely low Income individuals at 30% AMI with serious mental illness.

ESG funds supported activities in Continua of Care that connected persons with Serious Mental Illness to housing and services. HOPWA Program addressed obstacles to meet housing needs for HIV/AIDS beneficiaries. TBRA, Permanent Supportive Housing, Transitional/Short-term Housing and Supportive Services were provided.

HOME and HTF funding along with LIHTC addressed obstacles in serving the "underserved", particularly ELI households, homeless, and persons 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 22, 2019. MHC and MDA worked along with Entitlements, PHAs to conduct a joint Analysis of Impediment (AI) for the State. Approximately fifty (50) Public Housing Authorities participated in this effort. Five public meetings were held and served as outreach to communities in the Batesville, Columbus, Jackson, Biloxi

MS and Natchez areas.

Services were provided to the “underserved” through MHC's HUD Housing Counseling network. The network provided counseling and education services to approximately 3,377 households of which 1,230 were below 30% of AMI. Income levels that were below 30% of AMI up to 79% of AMI made up approximately 85% of households served during the period of performance.

Counseling agencies worked with PHAs and other social service organizations in providing one-on-one counseling and/or group education classes/workshops. Housing counseling and education services provided by our housing counseling network: Rental counseling, homebuyer counseling/education classes, post-purchase counseling and foreclosure prevention services. Financial literacy, includes budgeting and credit counseling, which are elements of the counseling and education services provided.

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 2019 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. MHC also has a partnership with the Green and Healthy Homes Initiative to provide lead-based paint training to our counselors and provide awareness to households throughout the state. The Green and Healthy Homes Initiative provided a training at our Affordable Housing Conference during the period of performance on lead-based paint hazards and provided resources to those in attendance to distribute to households in their service area.

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 provide HOME funding for homebuyer assistance activities through eligible contractors/HUD approved housing counseling agencies, which 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 6, 13, 14, 20, and 26 , 2019 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 via website to inform interested groups of these Public Hearings.

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 participated as a sponsor for the HEED Fair Housing and Lending Conference in April 2019. In addition, MHC staff member served as a board member for HEED, during the program year. 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

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 2018 Consolidated Annual Performance and Evaluation Review (CAPER)/Draft was published on Tuesday, September 9, 2019 in The Clarion Ledger and various other newspapers. 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 2018 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 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 were available upon request. The CAPER is available for public comment for a period of 15 days from September 9, 2019 through September 23, 2019. Comments received from the 2018 Caper/Draft publication for HOME, HTF, ESG, HOPWA Programs will be noted in the final 2018 CAPER.

The Public Notice for the 2018 Caper/Draft is published to obtain comments from the public for a period of 15 days from September 9, 2019-September 23, 2019. Comments received from the 2018 CAPER/Draft publication for the CDBG Program will also be noted in the final 2018 CAPER.

CR-45 - CDBG 91.520(c)

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

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

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

No

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

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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.

The list of projects, dates of inspections, summary of issues detected during inspections are addressed and attached to the CAPER. Projects due for inspections were completed and inspected according to 92.504 (d). See attachment under Administration of the CAPER.

During the period July 1, 2018-June 30, 2019 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, MHC actively promotes fair housing to ensure citizens awareness of 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 HOME Homeowner Rehabilitation and Rental activities. This outreach is vital to recipients of the HOME 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 finalizing the collaboration efforts 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. MHC made effort to adhere to 92.351 (b) by conducting outreach during workshops and conferences held. In addition, outreach was conducted by advertising public hearings and the Action Plan on MHC's website and in newspapers

state-wide. MHC also conducted outreach among Limited English Proficiency populations to ensure knowledge and federal programs availability.

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 will 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, 2018-June 30, 2019 funds returned through means of "ineligible costs" and "recapture" were treated as "PI"(program income). The amount of Program Income receipted was \$25,997.38. Program income was not disbursed during this period. Funds are reserved for eligible activities, 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 will directly allocate funding to eligible entities to provide down payment/closing cost assistance to eligible disabled and non-disabled households throughout the state. This set-aside provides for long-term affordable housing for low and extremely low income households. Housing activities under this program demonstrate low default rates and the periods of affordability are satisfied. Applicants will receive in-depth counseling and offered extensive technical assistance before and after loan closings. Eligible entities will promote fair housing and ensure citizens are aware of these opportunities.

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 (HTF). 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.

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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	70	119
Tenant-based rental assistance	57	160
Units provided in permanent housing facilities developed, leased, or operated with HOPWA funds	19	71
Units provided in transitional short-term housing facilities developed, leased, or operated with HOPWA funds	57	0

Table 14 – HOPWA Number of Households Served

Narrative

During the program year July 1, 2019 -June 30,2019, short-term rent, mortgage, and utility assistance to prevent homelessness of the individual or family actual goal 119 and one-year goal reported at 70. Tenant-based rental assistance one-year goal 57, actual goal 160; Units provided in permanent housing facilities developed, leased or operated with HOPWA funds actual number is 71, one-year goal 19; Units provided in transitional short-term housing facilities developed, leased, or operated with HOPWA funds actual 0 and one-year goal 57. One year goal total is 201 and Actual number total reports at 350. The actual number of individuals assisted and the types of assistance provided exceeded the one-year goal indicated.

CR-56 - HTF 91.520(h)

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

MHC complied with its approved HTF Allocation Plan and the Requirements of 24 CFR Part 93 by establishing guidelines and conducting the program according to the Federal Register and Action Plan. The primary focus of the HTF program for the program year 7/1/2018-6/30/2019 was 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. HTF applicants addressed the following priorities: 1) Rental housing needs of extremely low (30% of AMI) households; 2) Targeted 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) Encouraged HTF developments locations within the priority areas defined by the State's Consolidated Plan. Subsidy layering guidelines were incorporated to ensure no more than HTF funds necessary were invested in developments. The funds were available for eligible non-profit and for-profit organizations with demonstrated experience in developing rental units. MHC committed to providing affordable housing opportunities to citizens without regard to race, color, national origin, religion, sex, familial status, or disability in affirmatively furthering Fair Housing. Affirmative marketing outreach was conducted according to the Fair Housing Act.

HTF funds in the amount of \$2,950,000 were committed during the program year, which will contribute to the development of 227 HTF units to include 10% of units designated for special needs units.

Homebuyer activity is not included as an eligible activity under the HTF Allocation Plan.

Tenure Type	0 – 30% AMI	0% of 30+ to poverty line (when poverty line is higher than 30% AMI)	% of the higher of 30+ AMI or poverty line to 50% AMI	Total Occupied Units	Units Completed, Not Occupied	Total Completed Units
Rental	0	0	0	0	86	86
Homebuyer	0	0	0	0	0	0

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

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	

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

07/01/2018

Program Year End Date

06/30/2019

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

Subrecipient or Contractor Name

City

State

Zip Code

DUNS Number

Is subrecipient a victim services provider

Subrecipient Organization Type

ESG Subgrant or Contract Award Amount

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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

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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	81,166
Total Number of bed-nights provided	34,143
Capacity Utilization	42.07%

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 42% 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		
	2016	2017	2018
Expenditures for Rental Assistance	205,129	240,743	25,789,555
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	26,890	7,171	1,768,930
Expenditures for Housing Relocation & Stabilization Services - Services	126,467	75,796	9,907,994
Expenditures for Homeless Prevention under Emergency Shelter Grants Program	0	0	0
Subtotal Homelessness Prevention	358,486	323,710	37,466,479

Table 25 – ESG Expenditures for Homelessness Prevention

11b. ESG Expenditures for Rapid Re-Housing

	Dollar Amount of Expenditures in Program Year		
	2016	2017	2018
Expenditures for Rental Assistance	448,944	323,704	51,231,075
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	171,500	164,441	27,575,669
Expenditures for Housing Relocation & Stabilization Services - Services	140,004	192,783	24,790,372
Expenditures for Homeless Assistance under Emergency Shelter Grants Program	0	0	0
Subtotal Rapid Re-Housing	760,448	680,928	103,597,116

Table 26 – ESG Expenditures for Rapid Re-Housing

11c. ESG Expenditures for Emergency Shelter

	Dollar Amount of Expenditures in Program Year		
	2016	2017	2018
Essential Services	155,224	94,593	7,191,749
Operations	770,867	653,178	68,920,114
Renovation	0	0	0

Major Rehab	0	0	0
Conversion	0	0	0
Subtotal	926,091	747,771	76,111,863

Table 27 – ESG Expenditures for Emergency Shelter

11d. Other Grant Expenditures

	Dollar Amount of Expenditures in Program Year		
	2016	2017	2018
Street Outreach	76,068	87,435	8,994,622
HMIS	118,365	122,651	15,948,808
Administration	130,384	88,173	10,308,532

Table 28 - Other Grant Expenditures

11e. Total ESG Grant Funds

Total ESG Funds Expended	2016	2017	2018
930	2,369,842	2,050,668	252,427,420

Table 29 - Total ESG Funds Expended

11f. Match Source

	2016	2017	2018
Other Non-ESG HUD Funds	160,727	58,372	20,933,096
Other Federal Funds	439,042	809,289	56,965,578
State Government	520,357	398,206	63,785,421
Local Government	67,978	4,800	2,701,000
Private Funds	297,644	207,968	56,084,263

Other	884,094	620,163	54,079,349
Fees	0	0	0
Program Income	0	0	0
Total Match Amount	2,369,842	2,098,798	254,548,707

Table 30 - Other Funds Expended on Eligible ESG Activities

11g. Total

Total Amount of Funds Expended on ESG Activities	2016	2017	2018
51,177	4,739,684	4,149,466	506,976,127

Table 31 - Total Amount of Funds Expended on ESG Activities

Attachment

**CDBG 2018 PR 28 (PER) Report PR 26 Financial Report and
CDBG Monitoring Plan**

DRAFT

IDIS - PR28

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Part II: Financial Status

A. Sources of State CDBG Funds

1)	State Allocation	\$32,946,330.00
2)	Program Income	
3)	Program income received in IDIS	\$497,119.20
3 a)	Program income received 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	\$5,645,336.51
11)	Total obligated to recipients (sum of lines 9 and 10)	\$31,883,330.00
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	\$24,174,993.49
39)	Adjustment to amount drawn for all other activities	\$7,708,336.51
40)	Total drawn for all other activities	\$31,883,330.00

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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	\$2,832,470.11
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$2,832,470.11
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	8.47%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$2,832,470.11
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	8.60%

RDS - PR28

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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)		22,213,368.28	20,183,136.12	23,620,524.90	71,417,029.48
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)		22,213,368.28	20,183,136.12	23,620,524.90	71,417,029.48
69) Prevent/Eliminate Slum/Blight		0.00	0.00	349,328.89	349,328.89
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	349,328.89	349,328.89
72) Most Urgent Community Development Needs		192,214.00	480,861.00	0.00	673,075.00
73) Most Urgent Needs, 108 activities		0.00	0.00	0.00	0.00
74) Total, Most Urgent Needs (sum of lines 72 and 73)		192,214.00	480,861.00	0.00	673,075.00
75) Acquisition, New Construction, Rehab/Special Areas nonconforming		0.00	0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		22,405,582.28	20,664,007.12	23,920,524.79	71,421,314.29
77) Low and moderate income benefit (line 68 / line 76)		0.00	0.00	0.00	0.00
74) Other Disbursements		1.00	1.00	1.00	3.00
79) State Administration		1,063,010.00	855,314.71	708,064.10	2,626,388.81
80) Technical Assistance		0.00	0.00	0.00	0.00
81) Local Administration		1,780,470.11	2,648,966.78	1,581,867.00	5,971,337.89
82) Section 108 repayments		0.00	0.00	0.00	0.00

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Part I: Financial Status

A. Sources of State CDBG Funds

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

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$26,260,006.89
10)	Adjustment to compute total obligated to recipients	-\$3,189,200.99
11)	Total obligated to recipients (sum of lines 9 and 10)	\$23,070,804.90
12)	Set aside for State Administration	\$788,084.10
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)	\$788,084.10
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	\$688,084.10

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19)	Program Income	\$2,093,052.27
20)	Returned to the state and redistributed	\$0.00
20 a)	Section 108 program income expended for the Section 108 repayment	\$2,093,052.27
21)	Adjustment to compute total redistributed	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$2,093,052.27
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)	Refringed by recipients	\$0.00
27)	Adjustment to compute total refringed	\$0.00
28)	Total refringed (sum of lines 26 and 27)	\$0.00
29)	Drawn for State Administration	\$766,084.10
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$766,084.10
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	\$25,491,921.79
39)	Adjustment to amount drawn for all other activities	-\$2,421,116.89
40)	Total drawn for all other activities	\$23,070,804.90

C

Expending/usage of grants (Other Resources)

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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	\$2,330,051.10
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$2,330,051.10
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	9.99%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$2,330,051.10
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	9.77%

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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)		22,213,308.33	20,195,156.12	23,030,824.00	73,439,088.45
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)		22,213,308.33	20,195,156.12	23,030,824.00	73,439,088.45
69) Prevent/Eliminate Slum/Fight		0.00	0.00	849,325.89	849,325.89
70) Prevent Slum/Fight, 108 activities		0.00	0.00	0.00	0.00
71) Total, Prevent Slum/Fight (sum of lines 69 and 70)		0.00	0.00	849,325.89	849,325.89
72) Meet Urgent Community Development Needs		192,214.40	430,681.00	0.00	622,895.40
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)		192,214.40	430,681.00	0.00	622,895.40
75) Acquisition, New Construction, Rehab/Speciel 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)		22,405,522.73	23,046,837.12	23,030,824.00	75,021,115.29
77) Low and moderate income benefit (line 68 / line 76)		0.99	0.99	0.99	0.98
74) Other Disbursements		0.00	1.00	1.00	3.00
79) State Administration		1,063,000.00	855,114.71	799,864.10	2,698,192.81
80) Technical Assistance		0.00	0.00	0.00	0.00
81) Local Administration		1,708,470.11	2,045,800.79	1,581,567.60	5,377,377.90
82) Section 108 repayments		0.00	0.00	0.00	0.00

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Part I: Financial Status

A. Sources of State CDBG Funds

1) State Allocation	\$24,504,655.00
2) Program Income	
3) Program income received on IDIS	\$446,926.00
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)	\$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	-\$976,240.00
11) Total obligated to recipients (sum of lines 9 and 10)	\$23,703,815.00
12) Set aside for State Administration	\$80,840.00
13) Adjustment to compute total set aside for State Administration	-\$840.00
14) Total set aside for State Administration (sum of lines 12 and 13)	\$80,000.00
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	\$800,890.00
30)	Adjustment to amount drawn for State Administration	-\$841.25
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	\$38,439,691.43
39)	Adjustment to amount drawn for all other activities	-\$14,764,786.43
40)	Total drawn for all other activities	\$23,674,905.00

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D. Compliance with Public Service (PS) Cap		
41)	Disbursed in DDIS 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 DDIS for P/A from all fund types - Combined	\$3,520,518.00
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$3,520,518.00
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	14.11%
59)	Disbursed in DDIS for P/A from Annual Grant Only	\$2,589,078.00
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	10.57%

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Part III: 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)		35,720,013.43	22,578,532.32	18,288,288.29	77,586,904.04
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)		35,720,013.43	22,578,532.32	18,288,288.29	77,586,904.04
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)		35,720,013.43	22,578,532.32	18,288,288.29	77,586,904.04
77) Low and moderate income benefit (line 68 / line 76)		1.00	1.00	1.00	3.00
74) Other Disbursements		1.00	1.00	1.00	3.00
79) State Administration		880,840.00	799,005.00	799,006.00	2,479,851.00
80) Technical Assistance		0.00	0.00	0.00	0.00
81) Local Administration		2,716,470.00	1,832,579.35	1,807,341.05	5,356,390.40
82) Section 108 repayments		0.00	0.00	0.00	0.00

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Part II: Financial Status

A. Sources of State CDBG Funds

1)	State Allocation	\$23,486,071.00
2)	Program Income	
3)	Program Income received in IDIS	\$490,621.00
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)	\$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	\$24,150,371.00
10)	Adjustment to compute total obligated to recipients	-\$1,444,300.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$22,706,071.00
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 b)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	-\$14,699,210.71
22)	Total redistributed (sum of lines 20 and 21)	\$490,621.00
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	\$780,000.00
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$780,000.00
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	\$24,211,112.27
39)	Adjustment to amount drawn for all other activities	-\$1,631,196.89
40)	Total drawn for all other activities	\$22,579,915.38

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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	\$2,412,579.95
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$2,412,579.95
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	10.06%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$2,302,244.00
60)	Amount subject to 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	9.80%

DDNS - PR28

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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)		36,720,013.43	22,074,632.32	16,288,258.29	77,586,904.04
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)		36,720,013.43	22,074,632.32	16,288,258.29	77,586,904.04
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)		36,720,013.43	22,074,632.32	16,288,258.29	77,586,904.04
77) Low and moderate income benefit (line 68 / line 76)		1.00	1.00	1.00	3.00
74) Other Disbursements		1.00	1.00	1.00	3.00
79) State Administration		803,840.00	740,000.00	790,000.00	2,340,140.00
80) Technical Assistance		0.00	0.00	0.00	0.00
81) Local Administration		2,119,074.00	1,822,570.05	1,807,341.05	5,959,399.00
82) Section 108 repayments		0.00	0.00	0.00	0.00

JDOS - PR28

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Part 1: Financial Status

A. Sources of State CDBG Funds

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

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$22,915,762.82
10)	Adjustment to compute total obligated to recipients	-\$760,000.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$22,155,762.82
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	
21 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$852,000.00
22)	Total redistributed (sum of lines 20 and 21)	\$852,000.00
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	\$760,000.00
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$760,000.00
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	\$20,895,999.74
39)	Adjustment to amount drawn for all other activities	-\$620,195.59
40)	Total drawn for all other activities	\$20,275,804.15

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D. Compliance with Public Service (PS) Cap		
41)	Disbursed in IDS 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 IDS for P/A from all fund types - Combined	\$2,367,341.05
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$2,367,341.05
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	9.90%
59)	Disbursed in IDS for P/A from Annual Grant Only	\$2,332,679.00
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	10.12%

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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)		35,720,013.43	22,578,532.32	18,288,358.29	77,586,904.04
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)		35,720,013.43	22,578,532.32	18,288,358.29	77,586,904.04
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)		35,720,013.43	22,578,532.32	18,288,358.29	77,586,904.04
77) Low and moderate income benefit (line 68 / line 76)		1.00	1.00	1.00	3.00
74) Other Disbursements		1.00	1.00	1.00	3.00
79) State Administration		800,840.00	780,000.00	760,000.00	2,340,840.00
80) Technical Assistance		0.00	0.00	0.00	0.00
81) Local Administration		2,715,078.00	1,632,578.95	1,607,341.95	5,955,000.00
82) Section 108 repayments		0.00	0.00	0.00	0.00

IDIS - PR28

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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 received in IDIS	\$506,699.32
3 a)	Program income received 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	\$22,432,500.95
10)	Adjustment to compute total obligated to recipients	-\$78,552.10
11)	Total obligated to recipients (sum of lines 9 and 10)	\$21,673,948.85
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	\$1,754,075.32
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	-\$1,754,075.32
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	\$246,065.03
30)	Adjustment to amount drawn for State Administration	-\$97,069.26
31)	Total drawn for State Administration	\$148,995.77
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	\$19,001,489.21
39)	Adjustment to amount drawn for all other activities	\$3,553,449.79
40)	Total drawn for all other activities	\$22,555,139.00

IDMS - PR28

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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	\$1,846,380.03
51)	Adjustment to compute total disbursed for P/A	-\$438,880.85
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$1,407,499.18
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	5.62%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$1,792,900.03
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	7.69%

IGLS - PR28

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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)		17,401,174.21	12,027,627.72	2,563,687.84	31,991,489.77
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)		17,401,174.21	12,027,627.72	2,563,687.84	31,991,489.77
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 nonconvertible		0.00	0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		17,401,174.21	12,027,627.72	2,563,687.84	31,991,489.77
77) Low and moderate income benefit (line 68 / line 76)		1.00	1.00	1.00	3.00
78) Other Disbursements		1.00	1.00	1.00	3.00
79) State Administration		246,085.00	0.00	0.00	246,085.00
80) Technical Assistance		0.00	0.00	0.00	0.00
81) Local Administration		1,200,515.00	722,582.00	717,041.07	2,595,718.07
82) Section 108 repayments		0.00	0.00	0.00	0.00

IDIS - PR28

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Part 3: Financial Status

A. Sources of State CDBG Funds

1)	State Allocation	\$22,802,114.00
2)	Program Income	
3)	Program Income received in IDIS	\$622,063.02
3 a)	Program Income received 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)	\$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	\$22,101,105.92
10)	Adjustment to compute total obligated to recipients	-\$739,956.60
11)	Total obligated to recipients (sum of lines 9 and 10)	\$21,361,149.32
12)	Set aside for State Administration	\$740,000.00
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)	\$740,000.00
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	\$640,000.00

BDTS - PR28

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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	-\$7,239,679.25
22)	Total redistributed (sum of lines 20 and 21)	\$622,063.02
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	\$622,063.02
27)	Adjustment to compute total retained	-\$622,063.02
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	\$12,755,989.72
39)	Adjustment to amount drawn for all other activities	-\$3,066,966.13
40)	Total drawn for all other activities	\$9,689,023.59

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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
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	\$726,362.00
51)	Adjustment to compute total disbursed for P/A	-\$339,342.73
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$389,019.27
Amount subject to Combined Expendure 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	1.66%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$618,642.00
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	2.71%

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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)		17,491,174.21	12,027,827.72	2,563,867.84	31,081,869.77
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)		17,491,174.21	12,027,827.72	2,563,867.84	31,081,869.77
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	0.09	0.09
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		17,491,174.21	12,027,827.72	2,563,967.94	31,081,969.87
77) Low and moderate income benefits (line 68 / line 76)		1.00	1.00	1.00	3.00
74) Other Disbursements		1.00	1.00	1.00	3.00
79) State Administration		245,055.00	0.00	0.00	245,055.00
80) Technical Assistance		0.00	0.00	0.00	0.00
81) Local Administration		1,800,218.00	728,382.00	217,041.67	2,545,718.00
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	\$24,891,669.00
2)	Program Income	
3)	Program income received in IDIS	\$0.00
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)	\$0.00
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$24,891,669.00

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$18,513,465.54
10)	Adjustment to compute total obligated to recipients	-\$1,524,845.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$16,988,620.54
12)	Set aside for State Administration	\$800,000.00
13)	Adjustment to compute total set aside for State Administration	\$0.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$800,000.00
15)	Set aside for Technical Assistance	
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	
18)	State funds set aside for State Administration match	\$0.00

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19)	Program Income	
20)	Returned to the state and redistributed	\$1,342,621.00
20 a)	Section 108 program income expanded for the Section 108 repayment	
21)	Adjustment to compute total redistributed	-\$1,223,749.81
22)	Total redistributed (sum of lines 20 and 21)	\$118,871.19
23)	Returned to the state and not yet redistributed	-\$1,342,621.00
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	-\$1,342,621.00
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	\$2,780,128.51
39)	Adjustment to amount drawn for all other activities	-\$1,979,521.29
40)	Total drawn for all other activities	\$800,607.22

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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)	\$24,891,669.00
46)	Program Income Received (Line 5)	\$0.00
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$24,891,669.00
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	\$217,041.07
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$217,041.07
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$24,891,669.00
55)	Program Income Received (Line 5)	\$0.00
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$24,891,669.00
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	0.87%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$157,341.07
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$24,891,669.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	0.63%

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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 PBR for compliance with the overall benefit test: [No]

	Grant Year	2016	2017	2018	Total
65) Benefit LMI persons and households (1)		17,401,174.21	12,927,827.72	2,563,087.84	31,991,989.77
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)		17,401,174.21	12,927,827.72	2,563,087.84	31,991,989.77
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)		17,401,174.21	12,927,827.72	2,563,087.84	31,991,989.77
77) Low and moderate income benefit (line 68 / line 76)		1.00	1.00	1.00	3.00
78) Other Disbursements		1.00	1.00	1.00	3.00
79) State Administration		246,045.03	0.00	0.00	246,045.03
80) Technical Assistance		0.00	0.00	0.00	0.00
81) Local Administration		1,680,315.00	728,262.00	217,041.07	2,625,618.07
82) Section 108 repayments		0.00	0.00	0.00	0.00



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2017	19	14907	6235515	CDBG17 Charleston Admin (PF)	21A		\$8,000.00
2017	20	14909	6273536	CDBG17 Crowder Admin (PF)	21A		\$8,000.00
2017	21	14911	6235862	CDBG17 Eora Admin (PF)	21A		\$8,000.00
2017	24	14916	6240661	CDBG17 Hickory Flat Admin (PF)	21A		\$5,000.00
2017	24	14916	6264357	CDBG17 Hickory Flat Admin (PF)	21A		\$3,900.00
2017	25	14918	6227623	CDBG17 Kosciusko Admin (PF)	21A		\$8,000.00
2017	26	14920	6227219	CDBG17 Laurel Admin (PF)	21A		\$8,000.00
2017	27	14922	6227226	CDBG17 Liberty Admin (PF)	21A		\$8,000.00
2017	28	14924	6226795	CDBG17 Louisville Admin (PF)	21A		\$8,000.00
2017	29	14926	6227230	CDBG17 Lucedale Admin (PF)	21A		\$8,000.00
2017	31	14930	6227964	CDBG17 New Augusta Admin (PF)	21A		\$8,000.00
2017	32	14932	6227626	CDBG17 Osyka Admin (PF)	21A		\$8,000.00
2017	32	14932	6263954	CDBG17 Osyka Admin (PF)	21A		\$3,100.00
2017	33	14934	6230040	CDBG17 Potts Camp Admin (PF)	21A		\$8,000.00
2017	34	14936	6227224	CDBG17 Roxie Admin (PF)	21A		\$8,000.00
2017	35	14938	6267256	CDBG17 Serdis Admin (PF)	21A		\$8,000.00
2017	38	14943	6227222	CDBG17 Silver Creek Admin (PF)	21A		\$8,000.00
2017	38	14943	6273551	CDBG17 Silver Creek Admin (PF)	21A		\$3,500.00
2017	39	14945	6277228	CDBG17 Summit Admin (PF)	21A		\$8,000.00
2017	41	14948	6233576	CDBG17 Union County Admin (PF)	21A		\$8,000.00
2017	43	14953	6227963	CDBG17 Walnut Grove Admin (PF)	21A		\$5,000.00
2017	43	14953	6233112	CDBG17 Walnut Grove Admin (PF)	21A		\$6,500.00
2017	43	14953	6246695	CDBG17 Walnut Grove Admin (PF)	21A		\$5,000.00
2017	43	14953	6252657	CDBG17 Walnut Grove Admin (PF)	21A		\$5,000.00
2017	43	14953	6261769	CDBG17 Walnut Grove Admin (PF)	21A		\$7,000.00
2017	43	14953	6273544	CDBG17 Walnut Grove Admin (PF)	21A		\$6,500.00
2017	44	14997	6277625	CDBG17 Mound Bayou Admin (PF)	21A		\$8,000.00
2018	1	14878	6232767	CDBG18 Monroe County Admin (ED)	21A		\$8,000.00
2018	2	14880	6219929	CDBG18 Durant Admin (ED)	21A		\$9,000.00
2018	14	14973	6274491	CDBG18 Coldwater Admin (PF)	21A		\$8,000.00
2018	16	14977	6254859	CDBG18 Falkner Admin (PF)	21A		\$6,950.00
2018	16	14977	6264721	CDBG18 Falkner Admin (PF)	21A		\$1,350.00
2018	17	14979	6258240	CDBG18 Heidelberg Admin (PF)	21A		\$7,859.73
2018	18	14981	6250545	CDBG18 Hickory Admin (PF)	21A		\$5,000.00
2018	23	14991	6228791	CDBG18 McLain Admin (PF)	21A		\$8,000.00
2018	25	14995	6255066	CDBG18 Noyton Admin (PF)	21A		\$6,265.72
2018	28	15000	6268706	CDBG18 Newton Admin (PF)	21A		\$6,000.00
2018	31	15006	6262516	CDBG18 Ripley Admin (PF)	21A		\$6,000.00
2018	33	15010	6226573	CDBG18 Shaw Admin (PF)	21A		\$8,000.00
2018	37	15018	6274875	CDBG18 Tishomingo Admin (PF)	21A		\$6,000.00
2018	38	15020	6232770	CDBG18 Vardaman Admin (PF)	21A		\$8,000.00
2018	39	15023	6268704	CDBG18 Newton Admin (ED)	21A		\$6,000.00
					21A	Matrix Code	\$1,559,221.33
2015	48	14566	6168704	CDBG15 State Administration	21J		\$84.80
2015	48	14566	6175331	CDBG15 State Administration	21J		\$216.92
2015	48	14566	6175534	CDBG15 State Administration	21J		\$30,000.41
2015	48	14566	6175684	CDBG15 State Administration	21J		\$175.00
2015	48	14566	6176794	CDBG15 State Administration	21J		\$1,074.98
2015	48	14566	6177960	CDBG15 State Administration	21J		\$210.30
2015	48	14566	6178032	CDBG15 State Administration	21J		\$5,540.25
2015	48	14566	6182493	CDBG15 State Administration	21J		\$120.83
2015	48	14566	6183481	CDBG15 State Administration	21J		\$781.67
2015	48	14566	6184716	CDBG15 State Administration	21J		\$21,010.82
2015	48	14566	6184719	CDBG15 State Administration	21J		\$6,380.51
2015	48	14566	6184722	CDBG15 State Administration	21J		\$7,069.00
2015	48	14566	6186079	CDBG15 State Administration	21J		\$2,585.95
2015	48	14566	6186771	CDBG15 State Administration	21J		\$470.48



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2015	48	14566	6187829	CDBG15 State Administration	21J		\$46.00
2015	48	14566	6188654	CDBG15 State Administration	21J		\$312.32
2015	48	14566	6189557	CDBG15 State Administration	21J		\$168.47
2015	48	14566	6189843	CDBG15 State Administration	21J		\$181.80
2015	48	14566	6192858	CDBG15 State Administration	21J		\$27,463.17
2015	48	14566	6192900	CDBG15 State Administration	21J		\$64.63
2015	48	14566	6195021	CDBG15 State Administration	21J		\$1,271.15
2015	48	14566	6195311	CDBG15 State Administration	21J		\$444.73
2015	48	14566	6196235	CDBG15 State Administration	21J		\$6,673.87
2015	48	14566	6197094	CDBG15 State Administration	21J		\$1,176.99
2015	48	14566	6197238	CDBG15 State Administration	21J		\$273.07
2015	48	14566	6197913	CDBG15 State Administration	21J		\$3,418.16
2015	48	14566	6200343	CDBG15 State Administration	21J		\$21.50
2015	48	14566	6200650	CDBG15 State Administration	21J		\$1,240.00
2015	48	14566	6203535	CDBG15 State Administration	21J		\$6,380.51
2015	48	14566	6203537	CDBG15 State Administration	21J		\$24,051.23
2015	48	14566	6205483	CDBG15 State Administration	21J		\$430.00
2015	48	14566	6206783	CDBG15 State Administration	21J		\$646.87
2015	48	14566	6208038	CDBG15 State Administration	21J		\$186.47
2015	48	14566	6208800	CDBG15 State Administration	21J		\$1,006.30
2015	48	14566	6210566	CDBG15 State Administration	21J		\$343.42
2015	48	14566	6210845	CDBG15 State Administration	21J		\$26,887.38
2015	48	14566	6211864	CDBG15 State Administration	21J		\$60.26
2015	48	14566	6212342	CDBG15 State Administration	21J		\$871.75
2015	48	14566	6213910	CDBG15 State Administration	21J		\$12.36
2015	48	14566	6214345	CDBG15 State Administration	21J		\$47.80
2015	48	14566	6217185	CDBG15 State Administration	21J		\$664.60
2015	48	14566	6218207	CDBG15 State Administration	21J		\$765.00
2015	48	14566	6218497	CDBG15 State Administration	21J		\$166.47
2015	48	14566	6219194	CDBG15 State Administration	21J		\$668.63
2015	48	14566	6219964	CDBG15 State Administration	21J		\$28,315.74
2015	48	14566	6220052	CDBG15 State Administration	21J		\$313.29
2015	48	14566	6222096	CDBG15 State Administration	21J		\$367.50
2015	48	14566	6227858	CDBG15 State Administration	21J		\$99,908.26
2015	48	14566	6223262	CDBG15 State Administration	21J		\$748.50
2015	48	14566	6223995	CDBG15 State Administration	21J		\$337.50
2015	48	14566	6226570	CDBG15 State Administration	21J		\$725.00
2015	48	14566	6227079	CDBG15 State Administration	21J		\$250.00
2015	48	14566	6229072	CDBG15 State Administration	21J		\$166.47
2015	48	14566	6229331	CDBG15 State Administration	21J		\$28,354.24
2015	48	14566	6229522	CDBG15 State Administration	21J		\$50.28
2015	48	14566	6230044	CDBG15 State Administration	21J		\$1,494.01
2015	48	14566	6232301	CDBG15 State Administration	21J		\$46,492.09
2015	48	14566	6233103	CDBG15 State Administration	21J		\$137.43
2015	48	14566	6234109	CDBG15 State Administration	21J		\$1,048.00
2015	48	14566	6237275	CDBG15 State Administration	21J		\$21.50
2015	48	14566	6238542	CDBG15 State Administration	21J		\$166.47
2015	48	14566	6238553	CDBG15 State Administration	21J		\$25,004.23
2015	48	14566	6239259	CDBG15 State Administration	21J		\$50.30
2015	48	14566	6239713	CDBG15 State Administration	21J		\$469.50
2015	48	14566	6240034	CDBG15 State Administration	21J		\$599.00
2015	48	14566	6242495	CDBG15 State Administration	21J		\$998.42
2015	48	14566	6242487	CDBG15 State Administration	21J		\$109.87
2015	48	14566	6243231	CDBG15 State Administration	21J		\$1,172.95
2015	48	14566	6243510	CDBG15 State Administration	21J		\$3,794.50
2015	48	14566	6243512	CDBG15 State Administration	21J		\$280.87
2015	48	14566	6247239	CDBG15 State Administration	21J		\$1,018.97



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2015	48	14566	6248733	CDBG15 State Administration	21J		\$63,842.98
2015	48	14566	6250464	CDBG15 State Administration	21J		\$89.53
2015	48	14566	6251789	CDBG15 State Administration	21J		\$1,259.92
2015	48	14566	6253950	CDBG15 State Administration	21J		\$195.47
2015	48	14566	6261389	CDBG15 State Administration	21J		\$50.52
2015	48	14566	6264154	CDBG15 State Administration	21J		\$195.47
2015	48	14566	6266890	CDBG15 State Administration	21J		\$1,643.75
2015	48	14566	6270512	CDBG15 State Administration	21J		\$50.84
2016	35	14710	6244469	CDBG16 State Administration	21J		\$225.87
2016	35	14710	6245364	CDBG16 State Administration	21J		\$101.31
2016	35	14710	6246241	CDBG16 State Administration	21J		\$3,077.30
2016	35	14710	6246919	CDBG16 State Administration	21J		\$244.70
2016	35	14710	6247586	CDBG16 State Administration	21J		\$23,950.13
2016	35	14710	6250224	CDBG16 State Administration	21J		\$385.00
2016	35	14710	6250464	CDBG16 State Administration	21J		\$325.00
2016	35	14710	6251070	CDBG16 State Administration	21J		\$1,750.00
2016	35	14710	6253952	CDBG16 State Administration	21J		\$70.30
2016	35	14710	6257273	CDBG16 State Administration	21J		\$23,950.13
2016	35	14710	6261392	CDBG16 State Administration	21J		\$4,012.25
2016	35	14710	6263794	CDBG16 State Administration	21J		\$868.60
2016	35	14710	6264156	CDBG16 State Administration	21J		\$329.51
2016	35	14710	6265090	CDBG16 State Administration	21J		\$444.46
2016	35	14710	6266217	CDBG16 State Administration	21J		\$175.00
2016	35	14710	6267067	CDBG16 State Administration	21J		\$25,950.13
2016	35	14710	6269891	CDBG16 State Administration	21J		\$1,317.06
2016	35	14710	6270515	CDBG16 State Administration	21J		\$82.50
2016	35	14710	6271052	CDBG16 State Administration	21J		\$1,250.70
2016	35	14710	6273560	CDBG16 State Administration	21J		\$380.22
2016	35	14710	6273794	CDBG16 State Administration	21J		\$194.46
2016	35	14710	6274570	CDBG16 State Administration	21J		\$707.81
2016	35	14710	6275514	CDBG16 State Administration	21J		\$85.55
2016	35	14710	6275851	CDBG16 State Administration	21J		\$411.38
2016	35	14710	6277907	CDBG16 State Administration	21J		\$28,157.37
2016	35	14710	6278206	CDBG16 State Administration	21J		\$577.52
					21J	Matrix Code	\$555,963.49
Total							\$2,115,184.82



PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	42,994,539.02
02 ENTITLEMENT GRANT	24,891,669.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	0.00
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
06a FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	67,886,208.02

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	20,420,083.61
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	20,420,083.61
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	2,115,184.82
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	22,535,268.43
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	45,350,939.59

PART III: LOW/MOD BENEFIT THIS REPORTING PERIOD

17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	20,420,083.61
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	20,420,083.61
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	100.00%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 2016 PY: 2017 PY: 2018
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	0.00
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	0.00
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	0.00%

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	0.00
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 + LINE 29 + LINE 30)	0.00
32 ENTITLEMENT GRANT	24,891,669.00
33 PRIOR YEAR PROGRAM INCOME	622,063.02
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	25,513,732.02
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	0.00%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	2,115,184.82
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 + LINE 39 + LINE 40)	2,115,184.82
42 ENTITLEMENT GRANT	24,891,669.00
43 CURRENT YEAR PROGRAM INCOME	0.00
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	24,891,669.00
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	8.50%



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

Report returned no data.

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

Report returned no data.

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2015	54	14621	5195027	CDBG15 Durant (PF)	03A	LMC	\$17,266.02
2016	5	14620	6184911	CDBG16 Durant (PF)	03A	LMC	\$135,859.82
2016	5	14620	5195016	CDBG16 Durant (PF)	03A	LMC	\$11,723.11
2016	75	14794	5217155	CDBG16 Cokand (PF)	03A	LMC	\$6,367.00
2017	5	14804	5195528	CDBG17 Puckett (PF)	03A	LMC	\$15,000.00
2017	5	14804	6737426	CDBG17 Puckett (PF)	03A	LMC	\$32,185.47
2017	5	14804	5247766	CDBG17 Puckett (PF)	03A	LMC	\$70,440.53
							\$292,642.35
2012	85	14480	5185018	CDBG12 Lula (PF)	03J	LMA	\$252.52
2013	75	14616	5222671	CDBG13 Daddsville (PF)	03J	LMA	\$71,612.92
2013	78	14811	5244668	CDBG13 Starkville (PF)	03J	LMA	\$90,585.77
2014	30	14158	5168048	CDBG14 Vicksburg Sewer (PF)	03J	LMA	\$32,566.35
2014	55	14662	5257863	CDBG14 Morgan City (PF)	03J	LMA	\$7,590.00
2014	55	14662	6768182	CDBG14 Morgan City (PF)	03J	LMA	\$160,527.28
2014	58	14686	5186266	CDBG14 Sison (PF)	03J	LMA	\$157,242.30
2014	58	14686	5187529	CDBG14 Sison (PF)	03J	LMA	\$6,746.00
2015	15	14366	5183178	CDBG15 Pelahatchie (PF)	03J	LMA	\$49,005.00
2015	20	14374	6211950	CDBG15 Tallahatchie County (PF)	03J	LMA	\$8,727.55
2015	20	14374	6238152	CDBG15 Tallahatchie County (PF)	03J	LMA	\$51,964.00
2015	20	14374	6261614	CDBG15 Tallahatchie County (PF)	03J	LMA	\$72,053.00
2015	20	14374	5273860	CDBG15 Tallahatchie County (PF)	03J	LMA	\$68,565.00
2015	22	14378	6229908	CDBG15 Tupelo (PF)	03J	LMA	\$9,607.90
2015	22	14378	6230054	CDBG15 Tupelo (PF)	03J	LMA	\$47,103.00
2015	38	14482	6188390	CDBG15 Montgomery (PF) (PI)	03J	LMA	\$13,963.24
2015	38	14482	6199117	CDBG15 Montgomery (PF) (PI)	03J	LMA	\$40,475.62
2015	38	14482	6207372	CDBG15 Montgomery (PF) (PI)	03J	LMA	\$19,784.87
2015	38	14482	6221090	CDBG15 Montgomery (PF) (PI)	03J	LMA	\$55,156.10
2015	48	14602	6186496	CDBG15 Artesia (PF)	03J	LMA	\$25,070.75
2015	49	14602	6188826	CDBG15 Artesia (PF)	03J	LMA	\$195,324.98
2015	49	14602	6229924	CDBG15 Artesia (PF)	03J	LMA	\$26,922.13
2015	49	14602	6250235	CDBG15 Artesia (PF)	03J	LMA	\$25,329.23
2015	50	14606	6215479	CDBG15 Beauregard (PF)	03J	LMA	\$41,213.67
2015	53	14618	6245920	CDBG15 Duck Hill (PF)	03J	LMA	\$5,100.00
2015	55	14628	6182799	CDBG15 Farmington (PF)	03J	LMA	\$53,810.50
2015	59	14646	6201389	CDBG15 Louise (PF)	03J	LMA	\$21,678.05
2015	59	14646	6202693	CDBG15 Louise (PF)	03J	LMA	\$49,017.15
2015	59	14646	6215759	CDBG15 Louise (PF)	03J	LMA	\$20,987.87
2015	59	14646	6228799	CDBG15 Louise (PF)	03J	LMA	\$8,610.93
2015	60	14676	6176870	CDBG15 North Carrollton (PF)	03J	LMA	\$45,947.63
2015	60	14676	6197819	CDBG15 North Carrollton (PF)	03J	LMA	\$14,703.07
2015	62	14682	6244664	CDBG15 Quitman County (PF)	03J	LMA	\$19,850.50
2016	2	14596	6197671	CDBG15 Benton (PF)	03J	LMA	\$113,126.57
2016	2	14596	6257708	CDBG15 Benton (PF)	03J	LMA	\$67,733.42
2016	6	14626	6168792	CDBG15 Eupora (PF)	03J	LMA	\$2,275.00
2016	9	14634	6189614	CDBG15 Holly Springs (PF)	03J	LMA	\$97,295.66
2016	9	14634	6192006	CDBG15 Holly Springs (PF)	03J	LMA	\$60,386.32
2016	9	14634	6212402	CDBG15 Holly Springs (PF)	03J	LMA	\$26.70



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2015	10	14636	6197015	CDBG15 Indianola (PF)	031	LMA	\$75,656.41
2015	10	14636	6219168	CDBG15 Indianola (PF)	031	LMA	\$48,256.91
2015	10	14636	6271367	CDBG15 Indianola (PF)	031	LMA	\$53,288.27
2015	11	14638	6222795	CDBG15 Ita Bena (PF)	031	LMA	\$48,212.50
2015	11	14638	6222799	CDBG15 Ita Bena (PF)	031	LMA	\$33,373.50
2015	11	14638	6243259	CDBG15 Ita Bena (PF)	031	LMA	\$138,096.30
2015	11	14638	6258630	CDBG15 Ita Bena (PF)	031	LMA	\$24,971.20
2015	12	14640	6176867	CDBG15 Kilmichael (PF) (PI)	031	LMA	\$25,662.90
2015	12	14640	6206060	CDBG15 Kilmichael (PF) (PI)	031	LMA	\$21,913.47
2015	15	14652	6197331	CDBG15 Nibben (PF)	031	LMA	\$31,102.40
2015	16	14654	6165514	CDBG15 Nethiston (PF)	031	LMA	\$39,302.47
2015	16	14654	6191623	CDBG15 Nethiston (PF)	031	LMA	\$19,584.48
2015	16	14654	6199311	CDBG15 Nethiston (PF)	031	LMA	\$11,267.68
2015	18	14660	6189350	CDBG15 Moorhead (PF)	031	LMA	\$59,863.87
2015	18	14660	6199317	CDBG15 Moorhead (PF)	031	LMA	\$144,815.06
2015	18	14660	6206447	CDBG15 Moorhead (PF)	031	LMA	\$93,356.97
2015	18	14660	6225891	CDBG15 Moorhead (PF)	031	LMA	\$13,559.42
2015	18	14660	6240647	CDBG15 Moorhead (PF)	031	LMA	\$5,165.19
2015	18	14660	6263956	CDBG15 Moorhead (PF)	031	LMA	\$5,104.20
2015	24	14674	6189837	CDBG15 Newton County (PF)	031	LMA	\$39,458.97
2015	24	14674	6197300	CDBG15 Newton County (PF)	031	LMA	\$35,444.68
2015	24	14674	6205440	CDBG15 Newton County (PF)	031	LMA	\$23,978.68
2015	26	14688	6185921	CDBG15 Sledge (PF) (PI)	031	LMA	\$236,651.50
2015	27	14692	6192109	CDBG15 Taylorsville (PF)	031	LMA	\$111,174.51
2015	27	14692	6219206	CDBG15 Taylorsville (PF)	031	LMA	\$71,548.60
2015	27	14692	6229142	CDBG15 Taylorsville (PF)	031	LMA	\$52,205.34
2015	27	14692	6274288	CDBG15 Taylorsville (PF)	031	LMA	\$31,619.96
2015	31	14700	6199343	CDBG15 Water Valley (PF)	031	LMA	\$1,289.68
2015	31	14700	6222309	CDBG15 Water Valley (PF)	031	LMA	\$6,721.68
2015	32	14702	6180540	CDBG15 Winston County (PF)	031	LMA	\$34,112.03
2015	32	14702	6188113	CDBG15 Winston County (PF)	031	LMA	\$192,486.68
2015	32	14702	6231303	CDBG15 Winston County (PF)	031	LMA	\$35,987.37
2015	32	14702	6237954	CDBG15 Winston County (PF)	031	LMA	\$34,347.82
2015	32	14702	6224597	CDBG15 Winston County (PF)	031	LMA	\$44,473.87
2015	32	14702	6230015	CDBG15 Winston County (PF)	031	LMA	\$2,034.90
2015	32	14702	6240650	CDBG15 Winston County (PF)	031	LMA	\$36,539.05
2015	32	14702	6241768	CDBG15 Winston County (PF)	031	LMA	\$42,403.44
2015	32	14702	6256364	CDBG15 Winston County (PF)	031	LMA	\$4,425.10
2015	34	14706	6245102	CDBG15 Woodville (PF)	031	LMA	\$67,170.95
2015	53	14742	6104550	CDBG15 Abbeville (PF)	031	LMA	\$34,856.94
2015	53	14742	6188823	CDBG15 Abbeville (PF)	031	LMA	\$66,337.99
2015	53	14742	6199313	CDBG15 Abbeville (PF)	031	LMA	\$48,936.20
2015	55	14746	6183175	CDBG15 Bay Springs (PF)	031	LMA	\$4,950.00
2015	55	14746	6202342	CDBG15 Bay Springs (PF)	031	LMA	\$280,637.12
2015	55	14746	6216994	CDBG15 Bay Springs (PF)	031	LMA	\$56,572.88
2015	55	14746	6229134	CDBG15 Bay Springs (PF)	031	LMA	\$21,636.00
2015	56	14748	6101957	CDBG15 Beaumont (PF)	031	LMA	\$38,000.00
2015	56	14748	6191600	CDBG15 Beaumont (PF)	031	LMA	\$84,240.65
2015	56	14748	6202346	CDBG15 Beaumont (PF)	031	LMA	\$39,836.55
2015	57	14751	6178288	CDBG15 Blue Mountain (PF)	031	LMA	\$50,350.60
2015	57	14751	6193185	CDBG15 Blue Mountain (PF)	031	LMA	\$236,953.71
2015	58	14753	6242759	CDBG15 Brandon (PF)	031	LMA	\$158,054.07
2015	58	14753	6251966	CDBG15 Brandon (PF)	031	LMA	\$48,943.15
2015	58	14753	6263952	CDBG15 Brandon (PF)	031	LMA	\$88,882.78
2015	59	14755	6274297	CDBG15 Brookhaven (PF)	031	LMA	\$5,490.00
2015	60	14758	6186361	CDBG15 Brooksville (PF)	031	LMA	\$28,748.00
2015	60	14758	6257899	CDBG15 Brooksville (PF)	031	LMA	\$11,782.82



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2016	60	14758	6258244	CDBG16 Brookville (PF)	03J	LMA	\$36,583.34
2016	60	14758	6270361	CDBG16 Brookville (PF)	03J	LMA	\$54,406.54
2016	60	14758	6276314	CDBG16 Brookville (PF)	03J	LMA	\$18,550.67
2016	61	14760	6187357	CDBG16 Buco (PF)	03J	LMA	\$140,041.20
2016	61	14760	6210733	CDBG16 Buco (PF)	03J	LMA	\$8,872.66
2016	61	14760	6216493	CDBG16 Buco (PF)	03J	LMA	\$24,691.11
2016	61	14760	6223373	CDBG16 Buco (PF)	03J	LMA	\$1,998.43
2016	61	14760	6234629	CDBG16 Buco (PF)	03J	LMA	\$4,333.42
2016	63	14764	6192167	CDBG16 Crosby (PF)	03J	LMA	\$23,000.00
2016	63	14764	6227621	CDBG16 Crosby (PF)	03J	LMA	\$73,420.00
2016	63	14764	6244653	CDBG16 Crosby (PF)	03J	LMA	\$41,280.00
2016	63	14764	6255340	CDBG16 Crosby (PF)	03J	LMA	\$5,000.00
2016	64	14766	6172656	CDBG16 Decatur (PF)	03J	LMA	\$20,100.00
2016	64	14766	6183174	CDBG16 Decatur (PF)	03J	LMA	\$120,799.53
2016	64	14766	6195527	CDBG16 Decatur (PF)	03J	LMA	\$213,267.42
2016	64	14766	6224701	CDBG16 Decatur (PF)	03J	LMA	\$16,068.28
2016	64	14766	6233244	CDBG16 Decatur (PF)	03J	LMA	\$2,520.00
2016	65	14768	6193801	CDBG16 Edwards (PF)	03J	LMA	\$11,250.00
2016	65	14768	6240664	CDBG16 Edwards (PF)	03J	LMA	\$7,350.00
2016	65	14768	6243689	CDBG16 Edwards (PF)	03J	LMA	\$7,050.00
2016	65	14768	6273549	CDBG16 Edwards (PF)	03J	LMA	\$4,160.00
2016	66	14770	6205782	CDBG16 Fayette (PF)	03J	LMA	\$14,250.00
2016	66	14770	6211139	CDBG16 Fayette (PF)	03J	LMA	\$311,361.15
2016	66	14770	6218324	CDBG16 Fayette (PF)	03J	LMA	\$135,427.25
2016	66	14770	6225378	CDBG16 Fayette (PF)	03J	LMA	\$27,085.45
2016	66	14770	6238651	CDBG16 Fayette (PF)	03J	LMA	\$39,176.15
2016	67	14772	6180543	CDBG16 Gloster (PF)	03J	LMA	\$20,658.95
2016	69	14776	6189516	CDBG16 Iuka (PF)	03J	LMA	\$31,500.00
2016	69	14776	6235186	CDBG16 Iuka (PF)	03J	LMA	\$15,213.30
2016	70	14778	6189520	CDBG16 Jonestown (PF)	03J	LMA	\$41,000.00
2016	70	14778	6261609	CDBG16 Jonestown (PF)	03J	LMA	\$37,035.76
2016	70	14778	6257368	CDBG16 Jonestown (PF)	03J	LMA	\$103,616.08
2016	70	14778	6268166	CDBG16 Jonestown (PF)	03J	LMA	\$68,744.93
2016	71	14780	6189309	CDBG16 Leake County (PF)	03J	LMA	\$108,436.35
2016	71	14780	6264703	CDBG16 Leake County (PF)	03J	LMA	\$75,133.02
2016	71	14780	6225574	CDBG16 Leake County (PF)	03J	LMA	\$15,444.53
2016	72	14784	6201919	CDBG16 Macon (PF)	03J	LMA	\$63,775.76
2016	72	14784	6207956	CDBG16 Macon (PF)	03J	LMA	\$167,150.64
2016	72	14784	6215854	CDBG16 Macon (PF)	03J	LMA	\$92,075.31
2016	72	14784	6223981	CDBG16 Macon (PF)	03J	LMA	\$14,085.80
2016	72	14784	6232474	CDBG16 Macon (PF)	03J	LMA	\$33,313.57
2016	72	14784	6250541	CDBG16 Macon (PF)	03J	LMA	\$5,434.92
2016	73	14786	6180928	CDBG16 Magnolia (PF)	03J	LMA	\$237,732.14
2016	74	14790	6195583	CDBG16 Monticello (PF)	03J	LMA	\$87,328.20
2016	74	14790	6202440	CDBG16 Monticello (PF)	03J	LMA	\$195,088.80
2016	74	14790	6212911	CDBG16 Monticello (PF)	03J	LMA	\$33,577.00
2016	74	14790	6233109	CDBG16 Monticello (PF)	03J	LMA	\$61,435.46
2016	75	14792	6197952	CDBG16 New Hebron (PF)	03J	LMA	\$9,340.00
2016	75	14792	6244541	CDBG16 New Hebron (PF)	03J	LMA	\$62,700.00
2016	75	14792	6255057	CDBG16 New Hebron (PF)	03J	LMA	\$35,605.00
2016	75	14792	6274298	CDBG16 New Hebron (PF)	03J	LMA	\$72,011.90
2016	77	14802	6179733	CDBG16 Prentiss (PF)	03J	LMA	\$46,215.60
2016	77	14802	6188294	CDBG16 Prentiss (PF)	03J	LMA	\$20,291.65
2016	78	14806	6189021	CDBG16 Quitman (PF)	03J	LMA	\$254,182.47
2016	78	14806	6215474	CDBG16 Quitman (PF)	03J	LMA	\$8,475.00
2016	78	14806	6243263	CDBG16 Quitman (PF)	03J	LMA	\$15,255.00
2016	78	14806	6243351	CDBG16 Quitman (PF)	03J	LMA	\$100.00



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2016	80	14810	5260989	CDBG16 Starkville (PF)	030	LMA	\$54,618.08
2016	81	14814	5170905	CDBG16 Ulice (PF)	030	LMA	\$13,020.00
2016	81	14814	5235175	CDBG16 Ulice (PF)	030	LMA	\$4,316.08
2016	81	14814	5240682	CDBG16 Ulice (PF)	030	LMA	\$3,100.00
2016	81	14814	5240685	CDBG16 Ulice (PF)	030	LMA	\$99,637.75
2016	81	14814	5267351	CDBG16 Ulice (PF)	030	LMA	\$5,850.83
2016	81	14814	5268169	CDBG16 Ulice (PF)	030	LMA	\$21,657.50
2016	81	14814	5274289	CDBG16 Ulice (PF)	030	LMA	\$2,209.20
2017	1	14782	5201541	CDBG17 Lee County (PF)	030	LMA	\$53,136.78
2017	1	14782	5222310	CDBG17 Lee County (PF)	030	LMA	\$64,469.84
2017	1	14782	5222902	CDBG17 Lee County (PF)	030	LMA	\$64,470.22
2017	1	14782	5233993	CDBG17 Lee County (PF)	030	LMA	\$60,038.14
2017	1	14782	5264361	CDBG17 Lee County (PF)	030	LMA	\$27,289.94
2017	2	14788	5168467	CDBG17 Monroe County (PF)	030	LMA	\$11,683.00
2017	2	14788	5201591	CDBG17 Monroe County (PF)	030	LMA	\$95,154.81
2017	2	14788	5226132	CDBG17 Monroe County (PF)	030	LMA	\$9,297.65
2017	2	14788	5240655	CDBG17 Monroe County (PF)	030	LMA	\$16,878.67
2017	2	14788	5253707	CDBG17 Monroe County (PF)	030	LMA	\$18,345.07
2017	4	14798	5167225	CDBG17 Pechuta (PF)	030	LMA	\$213,626.62
2017	4	14798	5179737	CDBG17 Pechuta (PF)	030	LMA	\$96,238.83
2017	4	14798	5195327	CDBG17 Pechuta (PF)	030	LMA	\$8,500.00
2017	4	14798	5197299	CDBG17 Pechuta (PF)	030	LMA	\$27,183.08
2017	5	14800	5189458	CDBG17 Polkville (PF)	030	LMA	\$157,041.75
2017	5	14800	5194573	CDBG17 Polkville (PF)	030	LMA	\$2,550.00
2017	5	14800	5211131	CDBG17 Polkville (PF)	030	LMA	\$2,550.00
2017	5	14800	5213203	CDBG17 Polkville (PF)	030	LMA	\$5,100.00
2017	5	14800	5227522	CDBG17 Polkville (PF)	030	LMA	\$52,188.95
2017	5	14800	5237512	CDBG17 Polkville (PF)	030	LMA	\$75,377.29
2017	5	14800	5248259	CDBG17 Polkville (PF)	030	LMA	\$1,125.00
2017	8	14827	5230038	CDBG17 Duncan (PF)	030	LMA	\$25,818.75
2017	8	14827	5256157	CDBG17 Duncan (PF)	030	LMA	\$135,577.49
2017	8	14827	5274882	CDBG17 Duncan (PF)	030	LMA	\$18,169.95
2017	16	14900	5274293	CDBG17 Bassfield (PF)	030	LMA	\$65,899.74
2017	17	14902	5235797	CDBG17 Bolton (PF)	030	LMA	\$18,141.80
2017	17	14902	5246104	CDBG17 Bolton (PF)	030	LMA	\$4,535.40
2017	17	14902	5252939	CDBG17 Bolton (PF)	030	LMA	\$2,023.60
2017	17	14902	5267360	CDBG17 Bolton (PF)	030	LMA	\$4,535.40
2017	17	14902	5274876	CDBG17 Bolton (PF)	030	LMA	\$770.45
2017	18	14904	5271672	CDBG17 Carthage (PF)	030	LMA	\$20,800.00
2017	20	14908	5273536	CDBG17 Crowder (PF)	030	LMA	\$23,103.00
2017	24	14915	5261611	CDBG17 Hickory Flat (PF)	030	LMA	\$40,820.00
2017	27	14921	5254019	CDBG17 Liberty (PF)	030	LMA	\$2,728.26
2017	27	14921	5265517	CDBG17 Liberty (PF)	030	LMA	\$6,626.45
2017	27	14921	5274877	CDBG17 Liberty (PF)	030	LMA	\$8,981.99
2017	28	14923	5254856	CDBG17 Louisville (PF)	030	LMA	\$15,000.00
2017	29	14925	5245923	CDBG17 Lucedale (PF)	030	LMA	\$2,982.00
2017	29	14925	5255454	CDBG17 Lucedale (PF)	030	LMA	\$1,473.00
2017	29	14925	5267364	CDBG17 Lucedale (PF)	030	LMA	\$13,419.00
2017	29	14925	5274878	CDBG17 Lucedale (PF)	030	LMA	\$11,431.00
2017	31	14929	5253198	CDBG17 New Augusta (PF)	030	LMA	\$33,225.00
2017	31	14929	5273550	CDBG17 New Augusta (PF)	030	LMA	\$1,350.00
2017	32	14931	5235794	CDBG17 Osyka (PF)	030	LMA	\$7,907.20
2017	32	14931	5244644	CDBG17 Osyka (PF)	030	LMA	\$7,907.20
2017	32	14931	5253196	CDBG17 Osyka (PF)	030	LMA	\$1,976.80
2017	33	14933	5271671	CDBG17 Potts Camp (PF)	030	LMA	\$17,017.60
2017	34	14935	5254013	CDBG17 Roxie (PF)	030	LMA	\$15,500.00
2017	35	14937	5267356	CDBG17 Sardis (PF)	030	LMA	\$21,755.00



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2017	38	14942	6253189	CDBG17 Silver Creek (PF)	03J	LMA	\$24,930.00
2017	38	14942	6273551	CDBG17 Silver Creek (PF)	03J	LMA	\$2,770.00
2017	39	14944	6227228	CDBG17 Summit (PF)	03J	LMA	\$8,400.00
2017	39	14944	6238446	CDBG17 Summit (PF)	03J	LMA	\$8,400.00
2017	39	14944	6245921	CDBG17 Summit (PF)	03J	LMA	\$5,600.00
2017	39	14944	6255458	CDBG17 Summit (PF)	03J	LMA	\$11,200.00
2017	39	14944	6265775	CDBG17 Summit (PF)	03J	LMA	\$10,815.00
2017	43	14952	6229140	CDBG17 Walnut Grove (PF)	03J	LMA	\$25,000.00
2017	43	14952	6233112	CDBG17 Walnut Grove (PF)	03J	LMA	\$8,475.00
2017	43	14952	6246693	CDBG17 Walnut Grove (PF)	03J	LMA	\$94,095.85
2017	43	14952	6252887	CDBG17 Walnut Grove (PF)	03J	LMA	\$164,425.26
2017	43	14952	6261269	CDBG17 Walnut Grove (PF)	03J	LMA	\$67,546.33
2017	43	14952	6273544	CDBG17 Walnut Grove (PF)	03J	LMA	\$50,405.76
2017	44	14956	6273861	CDBG17 Mound Bayou (PF)	03J	LMA	\$31,956.00
2018	14	14972	6274491	CDBG18 Coldwater (PF)	03J	LMA	\$56,450.00
2018	16	14976	6254859	CDBG18 Falkner (PF)	03J	LMA	\$31,200.00
2018	16	14976	6264721	CDBG18 Falkner (PF)	03J	LMA	\$5,250.00
2018	17	14978	6258240	CDBG18 Heidelberg (PF)	03J	LMA	\$11,771.00
2018	18	14980	6234626	CDBG18 Hickory (PF)	03J	LMA	\$11,373.12
2018	18	14980	6250545	CDBG18 Hickory (PF)	03J	LMA	\$14,474.68
2018	23	14990	6228791	CDBG18 McLain (PF)	03J	LMA	\$5,909.00
2018	23	14990	6265059	CDBG18 McLain (PF)	03J	LMA	\$5,969.60
2018	25	14994	6235514	CDBG18 Morton (PF)	03J	LMA	\$17,911.65
2018	25	14994	6245017	CDBG18 Morton (PF)	03J	LMA	\$6,405.63
2018	25	14994	6255056	CDBG18 Morton (PF)	03J	LMA	\$5,240.97
2018	25	14994	6265055	CDBG18 Morton (PF)	03J	LMA	\$10,385.53
2018	28	14999	6268706	CDBG18 Newton (PF)	03J	LMA	\$20,600.00
2018	37	15017	6274875	CDBG18 Tishomingo (PF)	03J	LMA	\$6,838.86
2018	38	15019	6250772	CDBG18 Vardaman (PF)	03J	LMA	\$16,813.00
					03J	Matrix Code	\$11,172,602.14
2016	79	14908	6170904	CDBG16 Raleigh (PF)	03O	LMA	\$10,010.00
2016	79	14908	6204032	CDBG16 Raleigh (PF)	03O	LMA	\$22,275.00
2016	79	14908	6208990	CDBG16 Raleigh (PF)	03O	LMA	\$99,259.50
2016	79	14908	6219200	CDBG16 Raleigh (PF)	03O	LMA	\$47,669.50
2016	79	14908	6233575	CDBG16 Raleigh (PF)	03O	LMA	\$109,236.15
2016	79	14908	6251971	CDBG16 Raleigh (PF)	03O	LMA	\$114,409.25
					03O	Matrix Code	\$402,850.00
2016	54	14744	6201299	CDBG16 Adams County (PF)	03P	LMA	\$24,407.24
2016	54	14744	6207951	CDBG16 Adams County (PF)	03P	LMA	\$5,621.89
2016	54	14744	6215853	CDBG16 Adams County (PF)	03P	LMA	\$4,558.00
					03P	Matrix Code	\$38,579.73
2012	84	14475	6195522	CDBG12 Hinds County (PF)	03Z	LMA	\$16,196.00
2015	56	14630	6257144	CDBG15 Fulton (PF)	03Z	LMA	\$270,000.00
2015	56	14630	6258000	CDBG15 Fulton (PF)	03Z	LMA	\$60,000.00
2016	22	14669	6242776	CDBG16 New Albany (PF)	03Z	LMA	\$13,935.33
2016	22	14669	6244660	CDBG16 New Albany (PF)	03Z	LMA	\$15,627.94
2016	22	14669	6254174	CDBG16 New Albany (PF)	03Z	LMA	\$115,461.62
2016	22	14669	6266551	CDBG16 New Albany (PF)	03Z	LMA	\$44,830.00
2016	22	14669	6274280	CDBG16 New Albany (PF)	03Z	LMA	\$32,753.33
2016	84	14898	6267348	CDBG16 Wesson (PF)	03Z	LMA	\$4,480.20
					03Z	Matrix Code	\$573,284.62
2015	47	14554	6168054	CDBG15 Newton (ED)	18A	LMI	\$112,844.55
2015	47	14554	6188544	CDBG15 Newton (ED)	18A	LMI	\$19,540.66
2016	52	14740	6187364	CDBG16 New Albany (ED)	18A	LMI	\$57,460.74
2016	52	14740	6192365	CDBG16 New Albany (ED)	18A	LMI	\$156,421.01
2016	52	14740	6204788	CDBG16 New Albany (ED)	18A	LMI	\$33,280.00



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2017	10	14837	6212871	CDBG17 Greenwood (ED)	18A	LMI	\$312,631.02
2017	10	14837	6212875	CDBG17 Greenwood (LD)	18A	LMI	\$1,486,633.43
2017	10	14837	6217337	CDBG17 Greenwood (ED)	18A	LMI	\$1,022,808.32
2017	10	14837	6221574	CDBG17 Greenwood (LD)	18A	LMI	\$481,024.75
2017	10	14837	6225417	CDBG17 Greenwood (ED)	18A	LMI	\$604,127.23
2017	10	14837	6229829	CDBG17 Greenwood (LD)	18A	LMI	\$454,957.94
2017	10	14837	6233782	CDBG17 Greenwood (FD)	18A	LMI	\$214,092.09
2017	10	14837	6248209	CDBG17 Greenwood (LD)	18A	LMI	\$274,478.85
2017	10	14837	6258702	CDBG17 Greenwood (FD)	18A	LMI	\$231,411.64
2017	10	14837	6268708	CDBG17 Greenwood (LD)	18A	LMI	\$111,901.02
2017	11	14850	6207350	CDBG17 Clarksdale (ED)	18A	LMI	\$9,068.62
2017	11	14850	6207352	CDBG17 Clarksdale (ED)	18A	LMI	\$80,535.20
2017	11	14850	6211135	CDBG17 Clarksdale (FD)	18A	LMI	\$68,872.85
2017	11	14850	6221056	CDBG17 Clarksdale (LD)	18A	LMI	\$120,081.39
2017	11	14850	6233106	CDBG17 Clarksdale (FD)	18A	LMI	\$85,462.71
2017	11	14850	6240904	CDBG17 Clarksdale (LD)	18A	LMI	\$57,158.19
2017	11	14850	6276420	CDBG17 Clarksdale (FD)	18A	LMI	\$8,788.96
2017	12	14861	6182781	CDBG17 Tishomingo County (ED)	18A	LMI	\$14,564.66
2017	12	14861	6185611	CDBG17 Tishomingo County (ED)	18A	LMI	\$75,036.77
2017	12	14861	6196028	CDBG17 Tishomingo County (ED)	18A	LMI	\$143,683.69
2017	12	14861	6238865	CDBG17 Tishomingo County (ED)	18A	LMI	\$38,000.00
2017	12	14861	6244767	CDBG17 Tishomingo County (ED)	18A	LMI	\$31,166.00
2017	12	14861	6258985	CDBG17 Tishomingo County (ED)	18A	LMI	\$25,935.00
2017	12	14861	6262798	CDBG17 Tishomingo County (ED)	18A	LMI	\$36,118.00
2017	12	14861	6275675	CDBG17 Tishomingo County (FD)	18A	LMI	\$11,581.58
2017	13	14864	6189019	CDBG17 Houston (ED)	18A	LMI	\$109,520.00
2017	13	14864	6213858	CDBG17 Houston (FD)	18A	LMI	\$141,870.60
2017	13	14864	6224705	CDBG17 Houston (ED)	18A	LMI	\$204,591.99
2017	13	14864	6230020	CDBG17 Houston (FD)	18A	LMI	\$205,417.59
2017	13	14864	6241347	CDBG17 Houston (ED)	18A	LMI	\$368,766.57
2017	13	14864	6250223	CDBG17 Houston (ED)	18A	LMI	\$33,888.00
2017	13	14864	6261547	CDBG17 Houston (ED)	18A	LMI	\$9,214.35
2018	1	14877	6257894	CDBG18 Monroe County (ED)	18A	LMI	\$90,051.30
2018	1	14877	6263137	CDBG18 Monroe County (ED)	18A	LMI	\$95,495.40
2018	1	14877	6268173	CDBG18 Monroe County (ED)	18A	LMI	\$265,769.63
2018	39	15022	6268794	CDBG18 Newton (LD)	18A	LMI	\$26,509.00
					18A	Matrix Code	\$7,939,924.77
Total							\$20,420,083.61

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

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2010	172	14750	6181900	CDBG10 Beaumont Admin (PF)	21A		\$6,800.00
2010	172	14750	6191602	CDBG10 Beaumont Admin (PF)	21A		\$6,800.00
2010	172	14750	6201747	CDBG10 Beaumont Admin (PF)	21A		\$8,400.00
2012	84	14477	6195522	CDBG12 Hinds County Admin (PF)	21A		\$6,000.00
2012	85	14481	6185018	CDBG12 Lata Admin (PF)	21A		\$2,500.00
2013	76	14617	6222671	CDBG13 Daddsville Admin (PF)	21A		\$4,070.00
2013	76	14617	6232466	CDBG13 Daddsville Admin (PF)	21A		\$2,300.00
2013	77	14656	6191616	CDBG16 Madison Admin (PF)	21A		\$6,000.00
2013	77	14656	6243041	CDBG16 Madison Admin (PF)	21A		\$7,000.00



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2013	78	14812	5244668	CDBG13 Starkville Admin (PI)	21A		\$8,800.00
2014	66	14663	5268162	CDBG14 Morgan City Admin (PF)	21A		\$6,400.00
2014	68	14687	5187325	CDBG14 Selma Admin (PF)	21A		\$11,836.00
2015	15	14367	5183178	CDBG15 Pelahatchie Admin (PF)	21A		\$4,750.00
2015	16	14367	5189638	CDBG15 Pelahatchie Admin (PF)	21A		\$9,500.00
2015	16	14367	6243044	CDBG15 Pelahatchie Admin (PF)	21A		\$2,500.00
2015	20	14375	5261614	CDBG15 Tallahatchie County Admin (PF)	21A		\$10,000.00
2015	22	14379	6230054	CDBG15 Tupelo Admin (PF)	21A		\$4,500.00
2015	22	14379	6232470	CDBG15 Tupelo Admin (PF)	21A		\$2,500.00
2015	38	14483	6207372	CDBG15 Montgomery Admin (PF) (PI)	21A		\$10,000.00
2015	47	14553	6168054	CDBG15 Newton Admin (ED)	21A		\$2,874.18
2015	47	14553	6188544	CDBG15 Newton Admin (ED)	21A		\$2,500.00
2015	49	14603	6229924	CDBG15 Artesia Admin (PF)	21A		\$10,000.00
2015	49	14603	6250235	CDBG15 Artesia Admin (PF)	21A		\$7,500.00
2015	49	14603	6253361	CDBG15 Artesia Admin (PF)	21A		\$2,500.00
2015	50	14607	6215479	CDBG15 Beauregard Admin (PF)	21A		\$8,500.00
2015	53	14619	6249920	CDBG15 Duck Hill Admin (PF)	21A		\$4,000.00
2015	54	14622	6195637	CDBG15 Durant Admin (PF)	21A		\$8,400.00
2015	55	14629	6182189	CDBG15 Farmington Admin (PF)	21A		\$19,725.00
2015	56	14631	6257860	CDBG15 Fulton Admin (PF)	21A		\$20,500.00
2015	56	14631	6258000	CDBG15 Fulton Admin (PF)	21A		\$5,000.00
2015	56	14631	6270365	CDBG15 Fulton Admin (PF)	21A		\$2,500.00
2015	59	14647	6215759	CDBG15 Louise Admin (PF)	21A		\$7,000.00
2015	59	14647	6265516	CDBG15 Louise Admin (PF)	21A		\$4,200.00
2015	60	14677	6176870	CDBG15 North Carrollton Admin (PF)	21A		\$6,000.00
2015	60	14677	6197015	CDBG15 North Carrollton Admin (PF)	21A		\$3,692.00
2015	62	14683	5244664	CDBG15 Quitman County Admin (PF)	21A		\$4,000.00
2015	62	14683	5253567	CDBG15 Quitman County Admin (PF)	21A		\$2,000.00
2015	63	14685	6193525	CDBG15 Sells Admin (PF)	21A		\$22,000.00
2016	2	14601	6197571	CDBG16 Benton Admin (PF)	21A		\$6,900.00
2016	7	14601	6252408	CDBG16 Benton Admin (PF)	21A		\$7,850.00
2016	8	14627	6189293	CDBG16 Ruport Admin (PF)	21A		\$2,500.00
2016	9	14635	6189614	CDBG16 Holly Springs Admin (PF)	21A		\$3,000.00
2016	9	14635	6192006	CDBG16 Holly Springs Admin (PF)	21A		\$3,750.00
2016	9	14635	6212102	CDBG16 Holly Springs Admin (PF)	21A		\$2,500.00
2016	10	14637	6197016	CDBG16 Indianola Admin (PF)	21A		\$6,285.71
2016	10	14637	6219168	CDBG16 Indianola Admin (PF)	21A		\$4,114.29
2016	10	14637	6271367	CDBG16 Indianola Admin (PF)	21A		\$9,600.00
2016	11	14639	6243259	CDBG16 Ita Bena Admin (PF)	21A		\$7,375.00
2016	11	14639	6258530	CDBG16 Ita Bena Admin (PF)	21A		\$7,375.00
2016	12	14641	6176867	CDBG16 Kilmichael Admin (PF) (PI)	21A		\$8,000.00
2016	12	14641	6206060	CDBG16 Kilmichael Admin (PF) (PI)	21A		\$16,000.00
2016	14	14651	6195524	CDBG16 Lumberton Admin (PF)	21A		\$8,300.00
2016	15	14653	6250539	CDBG16 Mabon Admin (PF)	21A		\$12,000.00
2016	18	14651	6189350	CDBG16 Moorhead Admin (PF)	21A		\$4,000.00
2016	18	14651	6206447	CDBG16 Moorhead Admin (PF)	21A		\$12,000.00
2016	18	14651	6240647	CDBG16 Moorhead Admin (PF)	21A		\$6,000.00
2016	22	14670	6266551	CDBG16 New Albany Admin (PF)	21A		\$4,000.00
2016	22	14670	6274280	CDBG16 New Albany Admin (PF)	21A		\$0,000.00
2016	24	14675	6189837	CDBG16 Newton County Admin (PF)	21A		\$8,000.00
2016	24	14675	6197300	CDBG16 Newton County Admin (PF)	21A		\$4,500.00
2016	24	14675	6262294	CDBG16 Newton County Admin (PF)	21A		\$2,823.00
2016	26	14689	6185921	CDBG16 Sledge Admin (PF) (PI)	21A		\$17,400.00
2016	26	14689	6244638	CDBG16 Sledge Admin (PF) (PI)	21A		\$8,300.00
2016	27	14693	6219206	CDBG16 Taylorville Admin (PF)	21A		\$7,500.00
2016	31	14701	6222389	CDBG16 Water Valley Admin (PF)	21A		\$8,445.00
2016	32	14703	6207954	CDBG16 Winston County Admin (PF)	21A		\$5,000.00



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2016	34	14707	6244555	CD0G16 Woodville Admin (PF)	21A		\$6,000.00
2016	34	14707	6215003	CD0G16 Woodville Admin (PF)	21A		\$12,000.00
2016	52	14741	6192365	CD0G16 New Albany Admin (ED)	21A		\$8,000.00
2016	52	14741	6213865	CD0G16 New Albany Admin (ED)	21A		\$7,800.00
2016	53	14743	6184550	CD0G16 Abbeville Admin (PF)	21A		\$3,900.00
2016	53	14743	6188823	CD0G16 Abbeville Admin (PF)	21A		\$7,800.00
2016	53	14743	6199313	CD0G16 Abbeville Admin (PF)	21A		\$6,400.00
2016	54	14745	6201299	CD0G16 Adams County Admin (PF)	21A		\$2,514.00
2016	54	14745	6213853	CD0G16 Adams County Admin (PF)	21A		\$2,500.00
2016	54	14745	6247768	CD0G16 Adams County Admin (PF)	21A		\$7,800.00
2016	55	14747	6183176	CD0G16 Bay Springs Admin (PF)	21A		\$16,141.32
2016	55	14747	6203342	CD0G16 Bay Springs Admin (PF)	21A		\$3,825.04
2016	55	14747	6216884	CD0G16 Bay Springs Admin (PF)	21A		\$3,800.00
2016	55	14747	6235513	CD0G16 Bay Springs Admin (PF)	21A		\$4,033.64
2016	57	14752	6178288	CD0G16 Blue Mountain Admin (PF)	21A		\$4,650.00
2016	57	14752	6193485	CD0G16 Blue Mountain Admin (PF)	21A		\$25,575.00
2016	58	14754	6207346	CD0G16 Brandon Admin (PF)	21A		\$17,900.00
2016	58	14754	6242759	CD0G16 Brandon Admin (PF)	21A		\$4,500.00
2016	58	14754	6251966	CD0G16 Brandon Admin (PF)	21A		\$4,900.00
2016	58	14754	6263952	CD0G16 Brandon Admin (PF)	21A		\$4,500.00
2016	59	14756	6274297	CD0G16 Brookhaven Admin (PF)	21A		\$5,900.00
2016	60	14759	6186361	CD0G16 Brooksville Admin (PF)	21A		\$3,000.00
2016	60	14759	6257899	CD0G16 Brooksville Admin (PF)	21A		\$10,000.00
2016	60	14759	6270364	CD0G16 Brooksville Admin (PF)	21A		\$4,000.00
2016	61	14761	6187357	CD0G16 Bude Admin (PF)	21A		\$10,430.00
2016	61	14761	6210733	CD0G16 Bude Admin (PF)	21A		\$5,000.00
2016	61	14761	6238155	CD0G16 Bude Admin (PF)	21A		\$2,500.00
2016	63	14765	6192107	CD0G16 Crosby Admin (PF)	21A		\$5,500.00
2016	63	14765	6227621	CD0G16 Crosby Admin (PF)	21A		\$3,000.00
2016	63	14765	6244653	CD0G16 Crosby Admin (PF)	21A		\$2,500.00
2016	63	14765	6255340	CD0G16 Crosby Admin (PF)	21A		\$4,000.00
2016	64	14767	6183174	CD0G16 Decatur Admin (PF)	21A		\$5,000.00
2016	64	14767	6195527	CD0G16 Decatur Admin (PF)	21A		\$5,000.00
2016	64	14767	6224701	CD0G16 Decatur Admin (PF)	21A		\$10,000.00
2016	64	14767	6233244	CD0G16 Decatur Admin (PF)	21A		\$10,000.00
2016	65	14769	6193801	CD0G16 Edwards (PF)	21A		\$8,750.00
2016	65	14769	6255053	CD0G16 Edwards (PF)	21A		\$5,000.00
2016	66	14771	6211130	CD0G16 Fayette Admin (PF)	21A		\$15,000.00
2016	66	14771	6218354	CD0G16 Fayette Admin (PF)	21A		\$6,000.00
2016	66	14771	6225378	CD0G16 Fayette Admin (PF)	21A		\$7,000.00
2016	66	14771	6238651	CD0G16 Fayette Admin (PF)	21A		\$9,500.00
2016	66	14771	6248253	CD0G16 Fayette Admin (PF)	21A		\$2,500.00
2016	67	14773	6180543	CD0G16 Goshier Admin (PF)	21A		\$2,500.00
2016	69	14777	6235186	CD0G16 Liza Admin (PF)	21A		\$4,500.00
2016	70	14779	6189620	CD0G16 Jonestown Admin (PF)	21A		\$8,000.00
2016	70	14779	6261609	CD0G16 Jonestown Admin (PF)	21A		\$29,500.00
2016	71	14781	6189839	CD0G16 Leake County Admin (PF)	21A		\$4,557.54
2016	71	14781	6224703	CD0G16 Leake County Admin (PF)	21A		\$3,275.83
2016	71	14781	6232465	CD0G16 Leake County Admin (PF)	21A		\$2,500.00
2016	72	14785	6201919	CD0G16 Macon Admin (PF)	21A		\$11,000.00
2016	72	14785	6207956	CD0G16 Macon Admin (PF)	21A		\$1,500.00
2016	72	14785	6215854	CD0G16 Macon Admin (PF)	21A		\$3,000.00
2016	72	14785	6223981	CD0G16 Macon Admin (PF)	21A		\$5,000.00
2016	72	14785	6232474	CD0G16 Macon Admin (PF)	21A		\$5,000.00
2016	72	14785	6250541	CD0G16 Macon Admin (PF)	21A		\$6,500.00
2016	73	14787	6188928	CD0G16 Magnolia Admin (PF)	21A		\$14,300.00
2016	74	14791	6175735	CD0G16 Monticello Admin (PF)	21A		\$5,800.00



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2016	74	14791	6202199	CD8G16 Monticello Admin (PF)	21A		\$11,800.00
2016	74	14791	6212911	CD8G16 Monticello Admin (PF)	21A		\$5,900.00
2016	74	14791	6233109	CD8G16 Monticello Admin (PF)	21A		\$8,400.00
2016	75	14793	6235172	CD8G16 New Hebron Admin (PF)	21A		\$5,900.00
2016	75	14793	6265057	CD8G16 New Hebron Admin (PF)	21A		\$5,900.00
2016	75	14793	6274298	CD8G16 New Hebron Admin (PF)	21A		\$5,900.00
2016	77	14803	6188291	CD8G16 Prentiss Admin (PF)	21A		\$8,400.00
2016	78	14807	6189021	CD8G16 Quitman Admin (PF)	21A		\$15,000.00
2016	78	14807	6243263	CD8G16 Quitman Admin (PF)	21A		\$10,000.00
2016	79	14809	6204032	CD8G16 Raleigh Admin (PF)	21A		\$5,000.00
2016	79	14809	6219200	CD8G16 Raleigh Admin (PF)	21A		\$9,000.00
2016	79	14809	6233575	CD8G16 Raleigh Admin (PF)	21A		\$8,000.00
2016	79	14809	6251971	CD8G16 Raleigh Admin (PF)	21A		\$12,000.00
2016	81	14815	6179905	CD8G16 Utica Admin (PF)	21A		\$8,000.00
2016	81	14815	6235175	CD8G16 Utica Admin (PF)	21A		\$5,000.00
2016	81	14815	6240582	CD8G16 Utica Admin (PF)	21A		\$5,750.00
2016	81	14815	6274289	CD8G16 Utica Admin (PF)	21A		\$10,000.00
2017	1	14783	6207959	CD8G17 Lee County Admin (PF)	21A		\$4,000.00
2017	1	14783	6233593	CD8G17 Lee County Admin (PF)	21A		\$15,000.00
2017	1	14783	6264351	CD8G17 Lee County Admin (PF)	21A		\$7,000.00
2017	2	14789	6218191	CD8G17 Monroe County Admin	21A		\$3,000.00
2017	2	14789	6226132	CD8G17 Monroe County Admin	21A		\$8,910.00
2017	2	14789	6240655	CD8G17 Monroe County Admin	21A		\$4,000.00
2017	2	14789	6253797	CD8G17 Monroe County Admin	21A		\$2,500.00
2017	4	14799	6167225	CD8G17 Pachuta Admin (PF)	21A		\$16,125.00
2017	4	14799	6197299	CD8G17 Pachuta Admin (PF)	21A		\$8,823.14
2017	5	14801	6211131	CD8G17 Polkville Admin (PF)	21A		\$8,929.74
2017	5	14801	6215203	CD8G17 Polkville Admin (PF)	21A		\$5,525.00
2017	5	14801	6237512	CD8G17 Polkville Admin (PF)	21A		\$6,599.05
2017	5	14801	6250092	CD8G17 Polkville Admin (PF)	21A		\$2,763.77
2017	6	14805	6237426	CD8G17 Puckett Admin (PF)	21A		\$13,750.00
2017	6	14805	6247766	CD8G17 Puckett Admin (PF)	21A		\$5,000.00
2017	8	14828	6230038	CD8G17 Duncan Admin (PF)	21A		\$8,000.00
2017	8	14828	6274882	CD8G17 Duncan Admin (PF)	21A		\$10,267.00
2017	10	14838	6212871	CD8G17 Greenwood Admin (ED)	21A		\$8,000.00
2017	10	14838	6225417	CD8G17 Greenwood Admin (ED)	21A		\$4,500.00
2017	11	14849	6207350	CD8G17 Clarksdale Admin (ED)	21A		\$6,000.00
2017	11	14849	6211135	CD8G17 Clarksdale Admin (ED)	21A		\$8,000.00
2017	11	14849	6221096	CD8G17 Clarksdale Admin (ED)	21A		\$10,000.00
2017	11	14849	6233106	CD8G17 Clarksdale Admin (ED)	21A		\$10,000.00
2017	11	14849	6240904	CD8G17 Clarksdale Admin (ED)	21A		\$4,500.00
2017	12	14860	6182781	CD8G17 Tishomingo County Admin (ED)	21A		\$7,800.00
2017	12	14860	6189611	CD8G17 Tishomingo County Admin (ED)	21A		\$3,600.00
2017	12	14860	6196328	CD8G17 Tishomingo County Admin (ED)	21A		\$6,600.00
2017	12	14860	6211129	CD8G17 Tishomingo County Admin (ED)	21A		\$5,800.00
2017	12	14860	6244767	CD8G17 Tishomingo County Admin (ED)	21A		\$3,000.00
2017	12	14860	6258985	CD8G17 Tishomingo County Admin (ED)	21A		\$3,250.00
2017	13	14863	6188114	CD8G17 Houston Admin (ED)	21A		\$8,000.00
2017	13	14863	6213858	CD8G17 Houston Admin (ED)	21A		\$4,000.00
2017	13	14863	6224705	CD8G17 Houston Admin (ED)	21A		\$8,000.00
2017	13	14863	6241347	CD8G17 Houston Admin (ED)	21A		\$10,000.00
2017	13	14863	6250223	CD8G17 Houston Admin (ED)	21A		\$7,500.00
2017	16	14901	6227223	CD8G17 Bossfield Admin (PF)	21A		\$8,000.00
2017	16	14901	6274293	CD8G17 Bossfield Admin (PF)	21A		\$5,900.00
2017	17	14903	6226576	CD8G17 Bolton Admin (PF)	21A		\$8,000.00
2017	17	14903	6267360	CD8G17 Bolton Admin (PF)	21A		\$5,900.00
2017	18	14905	6271672	CD8G17 Centerville Admin (PF)	21A		\$8,000.00

CSD MONITORING SYSTEM

- 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

CSD Monitoring System – CDBG

MONITORING SYSTEM

I. Introduction

The Community Services Division (CSD) 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.

CSD Monitoring System – CDBG

- to use program income report in planning and executing its monitoring strategy.

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 CSD staff helps determine the need and the schedule for on-site reviews, as well as the compliance areas to be examined.

- 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. 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 50% of completion of the project. Division Director or Bureau Manager 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, Economic Development projects will be monitored a second time when project construction activities are complete, when the National Objective for job creation has been satisfied, and the private investment match has been made.
- 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.
- 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

The program manager, through coordination with the grantee, arranges the day and time of the visit. In accordance with the Community Services Division 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

CSD Monitoring System – CDBG

- a request that the grantee's representative and other appropriate staff be available during the review

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

IV. On-Site Monitoring

Each program manager is responsible for the on-site review of all funded grants within their designated area of responsibility. Prior to visiting a project, the program manager 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 program manager also reviews the project area to support eligibility and compliance of the program objectives under which the project was funded.

A. Desk 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 or President of Board of Supervisors)
- 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 from the grantee and its representatives to CSD and response from CSD 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

CSD Monitoring System – CDBG

- 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.

B. Monitoring 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 CSD Policy Statements. In addition, the monitoring review gives the grantee the opportunity to receive technical assistance in areas needed.

Please note that the second public hearing should be conducted prior to any onsite monitoring review held at 50% of project completion.

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. 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

CSD Monitoring System – CDBG

federal and state guidelines relative to the acquisition of private property for use in federally assisted grants.

- The Labor Standards Monitoring Checklist is used to check for compliance with federal and state regulations relative to labor standards requirements for federally assisted grants.
- The Relocation Monitoring Checklist is used to check for compliance with federal and state regulations relative to relocation activities in a federally assisted grant.
- The Financial Management Monitoring Checklist is used to check for compliance with federal and state regulations relative to grant management and record keeping requirements for federally assisted grants.
- The Job Creation and Program Income Monitoring Checklist is used to check the number of jobs actually 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 track documentation of efforts to give opportunities for training, employment, contracting and other economic opportunities be given to low and very- low income residents of the project area. Also efforts for contracts for work in connection with the project to be awarded to eligible business concerns which are located in, or owned in substantial part, by persons residing in the project area

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 program manager 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 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.

CSD Monitoring System – CDBG

C. Monitoring Report

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

CSD Monitoring System – CDBG

Monitoring Procedures ESG, HOPWA, HOME, HTF

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
 - Drug-Free Policy Statement 24 CFR 21.200
 - Drug -Free Workplace Policy 24 CFR part 21
 - Non-Discrimination, Section 504 of the Rehabilitation Act of 1973, and other Equal Opportunity Requirements 24 CFR part 8
 - Fair Housing and Equal Employment posters
 - MBE/WBE participation
 - Lead Based Paint 24 CFR 5.1215
 - Section 3 24 CFR part 135
 - Habitability Standard
 - Access
 - Food Preparation
 - Space and Security
 - Sanitary Facilities
 - Structure and Materials
 - Illumination and Electricity
 - Fire Safety-Sleeping/Common Areas
 - 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

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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

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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.

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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

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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.

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On-Site Inspections CAPER 2018

MISSISSIPPI HOME CORPORATION
On-site Physical Inspections July 1, 2018 through June 30, 2019

#Units	Recipient	Contract Number	Development
14	Marshall County	1212-M00-CH-280-10035	Heritage Park Apts
20	MS Regional Housing Authority VI	1224-M12-CH-280-10051	Tchula Townhomes Apt
2	Windale	1223-M11-SG-280-11010-033	Windale Apt
20	Town of Noxapater	1261-M99-SG-280-10980	Noxapater Elderly Apt
14	SW Development	M99-SG-280-10975	Centerville Apartment Home I
12	SW Development	M99SG28010983	Centerville Apartment Home II
14	SW Development	M97-SG-280-133	Fayette II
14	SW Development	M98-SG-280-10027	Fayette III
12	SW Development	M96-CH-010-022	Fayette I
14	SW Development	M98-SG-280-10979	Fayette IV
20	SW Development	M00-SG-280-10027/ M01-CH-280-10027	Fayette VI
8	SW Development	M08-SG-280-10027	Fayette X
14	SW Development	M99-CH-280-10029	Fayette V
42	Greater Greenville	1226-M14-CH-280-10021	Ed Gray
4	Mayfair II L.P.	1223-M11-SG-280-11010-031	Mayfair Apartment
24	MACE	1216-M04-SG-280-11044	MACE Gardens
14	Duck Hill, Town of	1262-M00-SG-280-10998(2002)	Duck Hill Apartments
Inspection Summary			
<p>During the period July 1, 2018- June 30, 2019 the common deficiencies found were replace batteries/repair smoke detector. Secure toilet/ Replace fire extinguisher.</p>			



ESG SAGE-CAPER 2018



HUD ESG CAPER

Grant: ESG: Mississippi Nonentitlement - MS - Report Type: CAPER

Report Date Range

7/1/2018 to 6/30/2019

Q01a. Contact Information

First name: Faye
 Middle name:
 Last name: McCall
 Suffix:
 Title: Asst. VP of Grant Management
 Street Address 1: 735 Riverside Drive
 Street Address 2:
 City: Jackson
 State: Mississippi
 ZIP Code: 39202
 E-mail Address: faye.mccall@amsdc.com
 Phone Number: (601)715-4668
 Extension:
 Fax Number:

Q01b. Grant Information

As of 6/23/2019

ESG Information from IDIS

FISCAL YEAR	GRANT NUMBER	CURRENT AUTHORIZED AMOUNT	TOTAL DRAWN	BALANCE	OBLIGATION DATE	EXPENDITURE DEADLINE
2015	E18DC280001	\$2,214,775.00	\$1,869,192.32	\$355,582.68	8/22/2015	8/22/2020
2017	E17DC280001	\$2,450,441.00	\$2,404,440.53	5.47	9/22/2017	9/22/2019
2015	E16DC280001	\$2,232,004.00	\$2,230,204.00	1.80	8/22/2015	8/22/2015
2015	E15DC280001	\$2,247,444.00	\$2,243,183.72	4,260.28	7/22/2015	7/22/2017
2014	E14DC280001	\$2,191,098.00	\$2,131,038.50	59.50	7/25/2014	7/25/2015
2013	E13DC280001	\$1,472,359.00	\$1,472,289.00	80.00	7/15/2013	7/15/2013
2012	E12DC280001	\$2,352,506.33	\$2,332,908.32	19.99	7/25/2012	7/25/2014
2011						
Total		\$15,456,619.33	\$13,096,280.69	\$2,360,338.64		

CAPER reporting includes funds used from fiscal year:

Project types carried out during the program year:

Enter the number of each type of projects funded through ESG during this program year.

Street Outreach: 4
 Emergency Shelter: 10
 Transitional Housing (grandfathered under ES): 0
 Day Shelter (funded under ES): 0
 Rapid Re-Housing: 14
 Homelessness Prevention: 12

Q016, Additional Information

HMIS

Comparable Database

Are 100% of the project(s) funded through ESG, which are allowed to use HMIS, entering data into HMIS?	Yes
Have all of the projects entered data into Sage via a CSV - CAPER Report upload?	Yes
Are 100% of the project(s) funded through ESG, which are allowed to use a comparable database, entering data into the comparable database?	Yes
Have all of the projects entered data into Sage via a CSV - CAPER Report upload?	Yes

Q04a: Project Identifiers in HMIS

Organization Name	SAFE Inc.
Organization ID	F47A0E14462222F3B04A5468A7357303
Project Name	SAFE Inc. - RRH
Project ID	20057125
HMIS Project Type	13
Method of Tracking ES	
Is the Services Only (HMIS Project Type 6) affiliated with a residential project?	0
Identify the Project IDs of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	F3P01JNA9Nu
Project name (user-specified)	SAFE RRH
Project type (user-specified)	PH - Rapid Re-Housing
Organization Name	Community Care Network
Organization ID	EES0E0DC1D97702510CC16A031093CAB
Project Name	Community Care Network ESG - Homeless Prevention
Project ID	20070125
HMIS Project Type	12
Method of Tracking ES	
Is the Services Only (HMIS Project Type 6) affiliated with a residential project?	0
Identify the Project IDs of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	M4c03jfpV
Project name (user-specified)	CCN HP
Project type (user-specified)	Homelessness Prevention
Organization Name	Community Care Network
Organization ID	EES0E0DC1D97702510CC16A031093CAB
Project Name	Community Care Network ESG - Rapid Rehousing
Project ID	20080125
HMIS Project Type	13
Method of Tracking ES	
Is the Services Only (HMIS Project Type 6) affiliated with a residential project?	0
Identify the Project IDs of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	2xR8BoX0
Project name (user-specified)	CCN RRH
Project type (user-specified)	PH - Rapid Re-Housing
Organization Name	Mountain of Faith Ministries
Organization ID	6FF62FB0CC3BC93B61049BA638E3C77
Project Name	Women Restoration's Shelter
Project ID	70091125
HMIS Project Type	1
Method of Tracking ES	0
Is the Services Only (HMIS Project Type 6) affiliated with a residential project?	0
Identify the Project IDs of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	UH07EwDrZ
Project name (user-specified)	MDFM Shelter
Project type (user-specified)	Emergency Shelter
Organization Name	SAFE Inc.
Organization ID	F47A0E14462222F3B04A5468A7357303
Project Name	SAFE Inc. - HP
Project ID	20091125

HMIS Project Type	12
Method of Tracking ES	
Is the Services Only (HMIS Project Type 6) affiliated with a residential project?	0
Identify the Project ID's of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	0uzaQUuWh
Project name (user-specified)	SAFE HP
Project type (user-specified)	Homelessness Prevention
Organization Name	Community Care Network
Organization ID	EE3BB0C1097702516C015AE51B59CAB
Project Name	Community Care Network - Sue's Home Shelter
Project ID	40049123
HMIS Project Type	1
Method of Tracking ES	0
Is the Services Only (HMIS Project Type 6) affiliated with a residential project?	0
Identify the Project ID's of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	kXh1eP1Uf
Project name (user-specified)	CCN Shelter
Project type (user-specified)	Emergency Shelter
Organization Name	Community Care Network
Organization ID	EE3BB0C1097702516C0EFAE51B59CAB
Project Name	Community Care Network ESS - Outreach
Project ID	20063125
HMIS Project Type	4
Method of Tracking ES	
Is the Services Only (HMIS Project Type 6) affiliated with a residential project?	0
Identify the Project ID's of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	GWThAecTVI
Project name (user-specified)	CCN Outreach
Project type (user-specified)	Street Outreach
Organization Name	MS United to End Homelessness
Organization ID	3EAF8738754DEB46C1570B5200FF0062
Project Name	MUTEH ESG - Street Outreach
Project ID	70051146
HMIS Project Type	4
Method of Tracking ES	
Is the Services Only (HMIS Project Type 6) affiliated with a residential project?	0
Identify the Project ID's of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	hPZQCCHawC
Project name (user-specified)	MUTEH Outreach
Project type (user-specified)	Street Outreach
Organization Name	MS United to End Homelessness
Organization ID	3EAF8738754DEB46C1570B5200FF0062
Project Name	MUTEH ESG - RRH
Project ID	20050126
HMIS Project Type	13
Method of Tracking ES	
Is the Services Only (HMIS Project Type 6) affiliated with a residential project?	0
Identify the Project ID's of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes

Email unique ID record link	86wafiaLucy
Project name (user-specified)	MUTEH RRH
Project type (user-specified)	PH - Rapid Re-Housing
Organization Name	MS United to End Homelessness
Organization ID	8e41030075403e46c1570052d87ff082
Project Name	MUTEH ESG - HP
Project ID	20652133
HMIS Project Type	12
Method of Tracking ES	
Is the Services Only (HMIS Project Type 6) affiliated with a residential project?	0
Identify the Project IDs of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	3cJLTPKx
Project name (user-specified)	MUTEH HP
Project type (user-specified)	Homelessness Prevention
Organization Name	Hancock Resource
Organization ID	616c6598e97570001f064250f44480c
Project Name	Hancock Resource Center ESG - Rapid Rehousing
Project ID	20075125
HMIS Project Type	13
Method of Tracking ES	
Is the Services Only (HMIS Project Type 6) affiliated with a residential project?	0
Identify the Project IDs of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	ta2WFbFCO
Project name (user-specified)	HRC RRH
Project type (user-specified)	PH - Rapid Re-Housing
Organization Name	Hancock Resource
Organization ID	616c6598e97570001f064250f44480c
Project Name	Hancock Resource Center ESG - Emergency
Project ID	20077125
HMIS Project Type	6
Method of Tracking ES	
Is the Services Only (HMIS Project Type 6) affiliated with a residential project?	0
Identify the Project IDs of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	m8NjGZP0c
Project name (user-specified)	HRC Emergency
Project type (user-specified)	Services Only
Organization Name	Duf Coast Center for Narcotics
Organization ID	150890775
Project Name	ESG Rapid Rehousing
Project ID	
HMIS Project Type	13
Method of Tracking ES	
Is the Services Only (HMIS Project Type 6) affiliated with a residential project?	0
Identify the Project IDs of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	w0XmWw-SiaI
Project name (user-specified)	GCWC RRH
Project type (user-specified)	PH - Rapid Re-Housing
Organization Name	Hancock Resource
Organization ID	616c6598e97570001f064250f44480c
Project Name	Hancock Resource Center ESG - Homeless Prevention

Project ID	20072125
HMS Project Type	12
Method of Tracking ES	
Is the Services Only (HMS Project Type 6) affiliated with a residential project?	0
Identify the Project ID's of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	mfozqsAmr9
Project name (user-specified)	HRC HP
Project type (user-specified)	Homelessness Prevention
Organization Name	Gulf Coast Center for Nonviolence
Organization ID	154890776
Project Name	ESG Homelessness Prevention
Project ID	
HMS Project Type	12
Method of Tracking ES	
Is the Services Only (HMS Project Type 6) affiliated with a residential project?	
Identify the Project ID's of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	Yqzqs5tasG
Project name (user-specified)	GCWC HP
Project type (user-specified)	Homelessness Prevention
Organization Name	Gulf Coast Center for Nonviolence
Organization ID	154890776
Project Name	Emergency DV Shelter
Project ID	
HMS Project Type	1
Method of Tracking ES	
Is the Services Only (HMS Project Type 6) affiliated with a residential project?	
Identify the Project ID's of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	e8DqCWeyPP
Project name (user-specified)	GCWC DV Shelter
Project type (user-specified)	Emergency Shelter
Organization Name	Open Doors
Organization ID	459D2635EB6F9963DCA2879E9798691E
Project Name	Open Doors Homeless Coalition ESC - Emergency
Project ID	201D1425
HMS Project Type	6
Method of Tracking ES	
Is the Services Only (HMS Project Type 6) affiliated with a residential project?	0
Identify the Project ID's of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	Q3AN2eT1Gz
Project name (user-specified)	ODHC Emergency
Project type (user-specified)	Services Only
Organization Name	Open Doors
Organization ID	465C2635EB6F9963DCA2879E9798691E
Project Name	Open Doors Homeless Coalition ESC - Homeless Prevention
Project ID	20098425
HMS Project Type	12
Method of Tracking ES	
Is the Services Only (HMS Project Type 6) affiliated with a residential project?	0
Identify the Project ID's of the Housing Projects this Project is Affiliated with	
CSV Exception?	No

Uploaded via emailed hyperlink?	Yes
Email unique ID record link	3L10Pu0A6I
Project name (user-specified)	ODHC HP
Project type (user-specified)	Homelessness Prevention
Organization Name	Open Doors
Organization ID	45002635E0A9933DCA2879E0796591E
Project Name	Open Doors Homeless Coalition ESG - Rapid Rehousing
Project ID	23099426
HMIS Project Type	13
Method of Tracking ES	
Is the Services Only (HMIS Project Type 6) affiliated with a residential project?	0
Identify the Project IDs of the Housing Projects this Project is Affiliated with	
CSN Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	F57X60Bu0R
Project name (user-specified)	ODHC RRH
Project type (user-specified)	PH - Rapid Re-Housing
Organization Name	Voice of Calvary Ministries
Organization ID	8009F0A86203EE82D8F46216EAAE84
Project Name	VOCM HP
Project ID	90001793
HMIS Project Type	12
Method of Tracking ES	
Is the Services Only (HMIS Project Type 6) affiliated with a residential project?	0
Identify the Project IDs of the Housing Projects this Project is Affiliated with	
CSN Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	zA867ndTOP
Project name (user-specified)	VOCM HP
Project type (user-specified)	Homelessness Prevention
Organization Name	Voice of Calvary Ministries
Organization ID	8009F0A86203EE82D8F46216EAAE84
Project Name	VOCM RRH
Project ID	90001794
HMIS Project Type	13
Method of Tracking ES	
Is the Services Only (HMIS Project Type 6) affiliated with a residential project?	0
Identify the Project IDs of the Housing Projects this Project is Affiliated with	
CSN Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	sZ9vd.Mh8S
Project name (user-specified)	VOCM RRH
Project type (user-specified)	PH - Rapid Re-Housing
Organization Name	Center for Violence Prevention
Organization ID	3063
Project Name	emergency shelter
Project ID	3063-01
HMIS Project Type	1
Method of Tracking ES	0
Is the Services Only (HMIS Project Type 6) affiliated with a residential project?	
Identify the Project IDs of the Housing Projects this Project is Affiliated with	
CSN Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	9Z2W0Kz2L
Project name (user-specified)	OWP DV Shelter
Project type (user-specified)	Emergency Shelter
Organization Name	Open Doors Homeless Coalition
Organization ID	opendoors

Project Name	A Open Doors Homeless Coalition CES Outreach
Project ID	10000125
HMIS Project Type	4
Method of Tracking ES	
Is the Services Only (HMIS Project Type 5) affiliated with a residential project?	0
Identify the Project ID's of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	b0v6K0L8f
Project name (user-specified)	ODHC Outreach
Project type (user-specified)	Street Outreach
Organization Name	Center for Violence Prevention
Organization ID	081955100
Project Name	CVP RRH
Project ID	3068-13
HMIS Project Type	13
Method of Tracking ES	0
Is the Services Only (HMIS Project Type 5) affiliated with a residential project?	
Identify the Project ID's of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	0Gj0eW6F
Project name (user-specified)	CVP RRH
Project type (user-specified)	PH - Rapid Re-Housing
Organization Name	Recovery House
Organization ID	00c82f3e0424056730661d976f07f88
Project Name	Recovery House ESG - RRH
Project ID	30061125
HMIS Project Type	13
Method of Tracking ES	
Is the Services Only (HMIS Project Type 5) affiliated with a residential project?	0
Identify the Project ID's of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	w57eylH5a
Project name (user-specified)	Recovery House RRH
Project type (user-specified)	PH - Rapid Re-Housing
Organization Name	Recovery House
Organization ID	02052f3e0424056730661d976f07f88
Project Name	Recovery House ESG - Emergency Shelter
Project ID	70004125
HMIS Project Type	1
Method of Tracking ES	0
Is the Services Only (HMIS Project Type 5) affiliated with a residential project?	0
Identify the Project ID's of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	SpQ0dC0b-0t
Project name (user-specified)	Recovery House Shelter
Project type (user-specified)	Emergency Shelter
Organization Name	Catholic Charities - Hatches
Organization ID	22790f7071c644068e58c09804de1ccf9
Project Name	Catholic Charities ESG-HP
Project ID	20049125
HMIS Project Type	12
Method of Tracking ES	
Is the Services Only (HMIS Project Type 5) affiliated with a residential project?	0
Identify the Project ID's of the Housing Projects this Project is Affiliated with	

CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	ec5RKKg2CVI
Project name (user-specified)	CSBG HP
Project type (user-specified)	Homelessness Prevention
Organization Name	Catholic Charities - Natchez
Organization ID	2226CF81C64AD8818F099804DE100F8
Project Name	Catholic Charities ESG-664
Project ID	20077325
HMS Project Type	13
Method of Tracking ES	
Is the Services Only (HMS Project Type 6) affiliated with a residential project?	0
Identify the Project ID/s of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	8Q9YTMj0
Project name (user-specified)	GBS BRH
Project type (user-specified)	PH - Rapid Re-Housing
Organization Name	WWSCAA
Organization ID	1E5D966B13400ED81ADC59E7E1E12773
Project Name	WWSCAA ESG - BRH
Project ID	20037125
HMS Project Type	1
Method of Tracking ES	0
Is the Services Only (HMS Project Type 6) affiliated with a residential project?	0
Identify the Project ID/s of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	ch1HFjbtW
Project name (user-specified)	WWSCAA Shelter
Project type (user-specified)	Emergency Shelter
Organization Name	WWSCAA
Organization ID	1E5D966B13400ED81ADC59E7E1E12773
Project Name	WWSCAA ESG - BRH
Project ID	20055125
HMS Project Type	13
Method of Tracking ES	
Is the Services Only (HMS Project Type 6) affiliated with a residential project?	0
Identify the Project ID/s of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	w82yKdFwW
Project name (user-specified)	WWSCAA BRH
Project type (user-specified)	PH - Rapid Re-Housing
Organization Name	WWSCAA
Organization ID	1E5D966B13400ED81ADC59E7E1E12773
Project Name	WWSCAA BRH - HP
Project ID	20056125
HMS Project Type	12
Method of Tracking ES	
Is the Services Only (HMS Project Type 6) affiliated with a residential project?	0
Identify the Project ID/s of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	crMh5mDCx8
Project name (user-specified)	WWSCAA HP
Project type (user-specified)	Homelessness Prevention
Organization Name	Deck Bay Mission

Organization ID	E09C86AD9F311C374052A3746E6045DF
Project Name	Back Bay Mission ESG - Homeless Prevention
Project ID	20119425
HMS Project Type	12
Method of Tracking ES	
Is the Services Only (HMS Project Type 6) affiliated with a residential project?	0
Identify the Project IDs of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	KaQ2V9kww
Project name (user-specified)	BBM HP
Project type (user-specified)	Homelessness Prevention
Organization Name	Back Bay Mission
Organization ID	E09C86AD9F311C374052A3746E6045DF
Project Name	Back Bay Mission ESG - Rapid Rehousing
Project ID	20120425
HMS Project Type	13
Method of Tracking ES	
Is the Services Only (HMS Project Type 6) affiliated with a residential project?	0
Identify the Project IDs of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	13LcDHOJRD
Project name (user-specified)	BBM RRH
Project type (user-specified)	PH - Rapid Re-Housing
Organization Name	Multi County CAA
Organization ID	A9378C49542583458020316EB32B9462
Project Name	Frances W Davidson Memorial Shelter
Project ID	70010120
HMS Project Type	1
Method of Tracking ES	0
Is the Services Only (HMS Project Type 6) affiliated with a residential project?	0
Identify the Project IDs of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	uP4FV7sy3
Project name (user-specified)	Frances W Davidson Memorial Shelter
Project type (user-specified)	Emergency Shelter
Organization Name	Multi County CAA
Organization ID	A9378C49542583458020316EB32B9462
Project Name	MCCSA ESG RRH
Project ID	20060205
HMS Project Type	13
Method of Tracking ES	
Is the Services Only (HMS Project Type 6) affiliated with a residential project?	0
Identify the Project IDs of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	XV65oFJbd
Project name (user-specified)	MCCSA RRH
Project type (user-specified)	PH - Rapid Re-Housing
Organization Name	Multi County CAA
Organization ID	A9378C49542583458020316EB32B9462
Project Name	MCCSA HP
Project ID	20067325
HMS Project Type	12
Method of Tracking ES	
Is the Services Only (HMS Project Type 6) affiliated with a residential project?	0

Identify the Project ID's of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed type link?	Yes
Email unique ID record link	0R3Kwhtuim
Project name (user-specified)	MCCSA HP
Project type (user-specified)	Homelessness Prevention
Organization Name	Multi-County CAA
Organization ID	49376C49542563458025376CB32B9462
Project Name	MCCSA - 586 Street Outreach
Project ID	70031148
HMIS Project Type	4
Method of Tracking ES	
Is the Services Only (HMIS Project Type 6) affiliated with a residential project?	0
Identify the Project ID's of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	Tkg1GxUP8
Project name (user-specified)	MCCSA Outreach
Project type (user-specified)	Street Outreach
Organization Name	S.A.F.E. INC
Organization ID	2576
Project Name	S.A.F.E. Emergency Shelter
Project ID	1727-ES2-S.A.F.E.
HMIS Project Type	1
Method of Tracking ES	0
Is the Services Only (HMIS Project Type 6) affiliated with a residential project?	
Identify the Project ID's of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	oqjW9hd0p3
Project name (user-specified)	SAFE DV Shelter
Project type (user-specified)	Emergency Shelter
Organization Name	Guardian Shelter
Organization ID	3279
Project Name	Emergency Shelter
Project ID	3279-01
HMIS Project Type	1
Method of Tracking ES	0
Is the Services Only (HMIS Project Type 6) affiliated with a residential project?	
Identify the Project ID's of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	PS3.H1r8tk
Project name (user-specified)	GSBF DV Shelter
Project type (user-specified)	Emergency Shelter
Organization Name	2966
Organization ID	Care Lodge
Project Name	Emergency Shelter
Project ID	2966-01
HMIS Project Type	1
Method of Tracking ES	0
Is the Services Only (HMIS Project Type 6) affiliated with a residential project?	
Identify the Project ID's of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	Zv3qpsPd4r
Project name (user-specified)	CareLodge DV Shelter
Project type (user-specified)	Emergency Shelter

Organization Name	2956
Organization ID	Care Lodge
Project Name	PH - Rapid Re-Housing
Project ID	2966-13
HHS Project Type	13
Method of Tracking ES	0
Is the Services Only (HHS Project Type 6) affiliated with a residential project?	
Identify the Project IDs of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	tuCdnqy14
Project name (user-specified)	CareLodge BRH
Project type (user-specified)	PH - Rapid Re-Housing
Organization Name	2956
Organization ID	Care Lodge
Project Name	Homelessness Prevention
Project ID	2966-12
HHS Project Type	12
Method of Tracking ES	0
Is the Services Only (HHS Project Type 6) affiliated with a residential project?	
Identify the Project IDs of the Housing Projects this Project is Affiliated with	
CSV Exception?	No
Uploaded via emailed hyperlink?	Yes
Email unique ID record link	vGau5eQsm0
Project name (user-specified)	CareLodge HP
Project type (user-specified)	Homelessness Prevention

Q05a. Report Validations Table

Total Number of Persons Served	3646
Number of Adults (Age 18 or Over)	2852
Number of Children (Under Age 18)	978
Number of Persons with Unknown Age	14
Number of Leavers	2845
Number of Adult Leavers	2098
Number of Adult and Head of Household Leavers	2146
Number of Stayers	972
Number of Adult Stayers	745
Number of Veterans	233
Number of Clinically Homeless Persons	328
Number of Youth Under Age 25	316
Number of Parenting Youth Under Age 25 with Children	94
Number of Adult Heads of Household	2679
Number of Child and Unknown Age Heads of Household	48
Heads of Households and Adult Stayers in the Project 365 Days or More	58

Q05a. Data Quality: Personally Identifying Information (PII)

Data Element	Client Doesn't Know/Refused	Information Missing	Data Issues	% of Error Rate
Name	1	3	2	0.16 %
Social Security Number	672	7	12	17.97 %
Date of Birth	8	14	1	0.60 %
Race	12	5		0.64 %
Ethnicity	19	15		0.91 %
Gender	1	6		0.16 %
Overall Score				

Q06b: Data Quality: Universal Data Elements

	Error Count	% of Error Rate
Veteran Status	522	11.29 %
Project Start Date	3	0.03 %
Relationship to Head of Household	43	1.12 %
Client Location	774	26.38 %
Residing Condition	62	1.61 %

Q06c: Data Quality: Income and Housing Data Quality

	Error Count	% of Error Rate
Destination	362	12.72 %
Income and Sources at Start	122	4.64 %
Income and Sources at Annual Assessment	35	55.90 %
Income and Sources at Exit	215	10.02 %

Q06d: Data Quality: Chronic Homelessness

	Count of Total Records	Missing Time In Institution	Missing Time In Housing	Approximate Date Started BK/R/missing	Number of Times BK/R/missing	Number of Months BK/R/missing	% of Records Unable to Calculate
ES, SH, Street Outreach	1381	0	0	254	281	326	24.53 %
TH	0	0	0	0	0	0	--
PH (All)	549	0	0	0	2	7	1.09 %
Total	2030	--	--	--	--	--	16.95 %

Q06e: Data Quality: Timeliness

	Number of Project Start Records	Number of Project Exit Records
0 days	1704	894
1-3 Days	467	430
4-6 Days	260	221
7-10 Days	150	97
11+ Days	1225	1262

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

	# of Records	# of Inactive Records	% of Inactive Records
Contact (Adults and Heads of Household in Street Outreach or ES - NBN)	306	285	93.46 %
Red Night (All Clients in ES - NBN)	0	0	--

Q07a: Number of Persons Served

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Adults	2923	2602	519	0	5
Children	985	0	234	36	5
Client Doesn't Know/ Client Refused	8	0	0	0	5
Data Not Collected	22	1	6	0	15
Total	3549	2403	1439	36	30

Q07b: Households Served

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Total Households	2817	2292	458	13	54

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

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
January	763	631	116	5	12
April	719	572	124	6	5
July	483	350	89	0	4
October	703	583	108	3	9

Q09a: Number of Persons Contacted

	All Persons Contacted	First contact - NDI staying on the Streets, ES, or SH	First contact - WAS staying on Streets, ES, or SH	First contact - Worker unable to determine
Once	1017	571	505	21
2-5 Times	2	1	1	0
6-9 Times	0	0	0	0
10+ Times	0	0	0	0
Total Persons Contacted	1019	572	506	21

Q09b: Number of Persons Engaged

	All Persons Contacted	First contact - NDI staying on the Streets, ES, or SH	First contact - WAS staying on Streets, ES, or SH	First contact - Worker unable to determine
Once	1034	552	466	16
2-5 Contacts	1	1	0	0
6-9 Contacts	0	0	0	0
10+ Contacts	0	0	0	0
Total Persons Engaged	1035	553	466	16
Rate of Engagement	2.92	2.97	2.91	2.40

Q10a: Gender of Adults

	Total	Without Children	With Children and Adults	Unknown Household Type
Male	643	747	46	0
Female	2082	1597	473	3
Trans Female (MTF or Male to Female)	2	2	0	0
Trans Male (FTM or Female to Male)	0	0	0	0
Gender Non-Conforming (i.e. not exclusively male or female)	1	1	0	0
Client Doesn't Know/Client Refused	1	1	0	0
Data Not Collected	4	4	0	0
Subtotal	2933	2462	519	8

Q10b: Gender of Children

	Total	With Children and Adults	With Only Children	Unknown Household Type
Male	487	458	13	1
Female	499	406	23	2
Trans Female (MTF or Male to Female)	0	0	0	0
Trans Male (FTM or Female to Male)	0	0	0	0
Gender Non-Conforming (i.e. not exclusively male or female)	0	0	0	0
Client Doesn't Know/Client Refused	0	0	0	0
Data Not Collected	0	0	0	0
Subtotal	985	864	36	3

Q10: Gender of Persons Missing Age Information

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Male	7	6	5	5	3
Female	6	5	3	3	5
Trans Female (MTF or Male to Female)	0	0	0	0	0
Trans Male (FTM or Female to Male)	0	0	0	0	0
Gender Non-Conforming (i.e. not exclusively male or female)	0	0	0	0	0
Client Doesn't Know/Client Refused	0	0	0	0	0
Data Not Collected	16	0	0	0	10
Subtotal	29	10	8	8	28

Q10: Gender by Age Ranges

	Total	Under Age 18	Age 18-24	Age 25-61	Age 62 and over	Client Doesn't Know/ Client Refused	Data Not Collected
Male	1338	467	56	666	91	11	3
Female	2587	459	200	1782	79	4	3
Trans Female (MTF or Male to Female)	2	0	0	2	0	0	0
Trans Male (FTM or Female to Male)	0	0	0	0	0	0	0
Gender Non-Conforming (i.e. not exclusively male or female)	1	0	1	0	0	0	0
Client Doesn't Know/Client Refused	1	0	0	1	0	0	0
Data Not Collected	20	0	1	2	1	0	16
Subtotal	3949	916	268	2493	162	15	20

Q11: Age

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Under 5	359	7	339	13	0
5 - 12	452	4	433	14	1
13 - 17	176	2	162	9	2
18 - 24	288	216	72	1	0
25 - 34	840	591	244	2	3
35 - 44	753	590	158	1	4
45 - 54	572	529	32	0	1
55 - 61	318	311	7	0	0
62+	162	156	6	0	0
Client Doesn't Know/Client Refused	8	0	0	0	8
Data Not Collected	22	1	1	0	20
Total	3949	2416	1454	40	39

Q12: Race

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
White	1649	1170	458	14	7
Black or African American	2178	1195	954	24	15
Asian	10	8	7	0	0
American Indian or Alaska Native	24	14	10	0	0
Native Hawaiian or Other Pacific Islander	13	8	5	0	0
Multiple Races	43	13	29	1	0
Client Doesn't Know/Client Refused	13	0	1	1	2
Data Not Collected	19	3	1	0	15
Total	3649	2416	1455	40	39

Q12b: Ethnicity

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Non-Hispanic/Non-Latino	3834	2362	1415	117	20
Hispanic/Latino	61	30	25	2	0
Client Doesn't Know/Client Refused	21	9	11	1	0
Data Not Collected	33	14	0	0	19
Total	3949	2415	1456	40	39

Q13a: Physical and Mental Health Conditions at Start

	Total Persons	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Mental Health Problem	856	754	92	4	6
Alcohol Abuse	94	90	4	0	0
Drug Abuse	192	175	20	0	2
Both Alcohol and Drug Abuse	177	158	17	1	1
Chronic Health Condition	859	590	62	3	4
HIV/AIDS	18	14	4	0	0
Developmental Disability	205	151	32	2	0
Physical Disability	561	514	42	1	4

Q13a1: Physical and Mental Health Conditions at Exit

	Total Persons	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Mental Health Problem	546	470	61	4	3
Alcohol Abuse	55	51	3	1	0
Drug Abuse	130	119	18	1	1
Both Alcohol and Drug Abuse	110	109	0	1	0
Chronic Health Condition	439	392	43	3	0
HIV/AIDS	15	12	3	0	0
Developmental Disability	120	81	38	1	0
Physical Disability	370	336	30	1	1

Q13a1: Physical and Mental Health Conditions for Stayers

	Total Persons	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Mental Health Problem	238	228	27	1	2
Alcohol Abuse	30	28	0	0	0
Drug Abuse	52	43	8	0	1
Both Alcohol and Drug Abuse	47	40	7	0	0
Chronic Health Condition	179	143	14	0	2
HIV/AIDS	5	4	1	0	0
Developmental Disability	75	64	10	1	0
Physical Disability	160	154	10	0	2

Q14: Domestic Violence History

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Yes	806	513	270	6	8
No	2121	1845	264	3	6
Client Doesn't Know/Client Refused	7	5	0	1	1
Data Not Collected	65	45	7	2	17
Total	2998	2404	545	15	32

Q14b: Persons Fleeing Domestic Violence

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Yes	835	366	255	6	8
No	166	144	22	0	0
Client Doesn't Know/Client Refused	0	0	0	0	0
Data Not Collected	4	2	2	0	0
Total	805	512	279	6	8

Q15: Living Situation

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Homeless Situations	0	0	0	0	0
Emergency shelter, including hotel or motel paid for with a emergency shelter voucher	316	254	129	3	0
Transitional housing for homeless persons (including homeless youth)	12	9	0	1	2
Place not meant for habitation	1263	1166	50	5	3
Safe Haven	29	26	10	0	0
Interim Housing	8	4	4	0	0
Subsidiary	1702	1453	239	9	5
Institutional Settings	0	0	0	0	0
Psychiatric hospital or other psychiatric facility	25	25	0	0	0
Substance abuse treatment facility or detox center	81	75	5	0	1
Hospital or other residential non-psychiatric medical facility	18	18	0	0	0
Jail, prison or juvenile detention facility	35	25	0	0	10
Foster care home or foster care group home	1	1	0	0	0
Long-term care facility or nursing home	2	2	0	0	0
Residential project or halfway house with no homeless criteria	1	1	0	0	0
Residential	103	147	5	0	11
Other Locations	0	0	0	0	0
Permanent housing (other than RRH) for formerly homeless persons	1	1	0	0	0
Owned by client, no ongoing housing subsidy	36	25	10	0	1
Owned by client, with ongoing housing subsidy	10	5	5	0	0
Rental by client, no ongoing housing subsidy	632	458	180	1	0
Rental by client, with VASH subsidy	2	1	1	0	0
Rental by client with OPD TIP subsidy	0	0	0	0	0
Rental by client, with other housing subsidy (including RRH)	25	19	5	0	1
Hotel or motel paid for without emergency shelter voucher	49	33	14	0	1
Staying or living in a friend's room, apartment or house	59	43	16	0	0
Staying or living in a family member's room, apartment or house	162	116	45	0	1
Client Doesn't Know/Client Refused	7	5	1	0	1
Data Not Collected	102	55	38	3	6
Subtotal	1171	803	314	4	8
Total	2598	2410	553	13	27

Q20a: Type of Non-Cash Benefit Sources

	Benefit at Start	Benefit at Latest Annual Assessment for Stayers	Benefit at Exit for Leavers
Supplemental Nutritional Assistance Program	1251	10	867
WIC	30	1	20
TANF Child Care Services	9	0	12
TANF Transportation Services	0	0	2
Other TANF-Funded Services	4	0	5
Other Source	17	0	21

Q21: Health Insurance

	At Start	At Annual Assessment for Stayers	At Exit for Leavers
Medicaid	1378	24	966
Medicare	228	6	163
State Children's Health Insurance Program	35	2	20
VA Medical Services	170	1	146
Employer Provided Health Insurance	87	2	63
Health Insurance Through COBRA	6	1	1
Private Pay Health Insurance	30	0	17
State Health Insurance for Adults	8	1	7
Indian Health Services Program	2	1	0
Other	17	0	13
No Health Insurance	1797	10	1239
Client Does Not Know/Client Refused	157	1	100
Data Not Collected	76	44	121
Number of Stayers Not Yet Required to Show Annual Assessment	0	561	0
1 Source of Health Insurance	1599	21	1096
More than 1 Source of Health Insurance	199	6	141

Q22a: Length of Participation - ESG Projects

	Total	Leavers	Stayers
0 to 7 days	808	565	48
8 to 14 days	272	238	34
15 to 21 days	216	190	26
22 to 30 days	226	198	28
31 to 60 days	677	473	102
61 to 90 days	485	364	121
91 to 180 days	920	629	290
181 to 365 days	544	251	293
366 to 730 days (1-2 Yrs)	90	41	49
731 to 1,095 days (2-3 Yrs)	11	2	9
1,096 to 1,460 days (3-4 Yrs)	0	0	0
1,461 to 1,825 days (4-5 Yrs)	0	0	0
More than 1,825 days (> 5 Yrs)	0	0	0
Data Not Collected	0	0	0
Total	3349	2694	1015

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

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
7 days or less	336	181	155	0	0
8 to 14 days	56	41	25	0	0
15 to 21 days	52	25	27	0	0
22 to 30 days	75	41	34	0	0
31 to 60 days	85	48	36	1	0
61 to 180 days	62	27	23	0	0
181 to 365 days	9	2	7	0	0
366 to 730 days (1-2 Yrs)	1	0	1	0	0
Total (persons moved into housing)	676	305	310	1	0
Average length of time to housing	23.15	20.26	26.94	52.00	-
Persons who were called without move-in	211	95	115	1	0
Total persons	874	400	413	2	0

Q22e: RRH Length of Time between Project Start Date and Housing Move-In Date (pre 10/1/2018)

Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
- no data -				

Q22d: Length of Participation by Household Type

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
7 days or less	603	355	230	4	3
8 to 14 days	272	162	108	0	0
15 to 21 days	216	121	92	1	0
22 to 30 days	226	135	82	5	0
31 to 60 days	577	322	250	4	1
61 to 90 days	485	278	199	4	4
91 to 180 days	220	111	292	11	5
181 to 365 days	544	322	208	7	7
366 to 730 days (1-2 Yrs)	40	03	27	0	0
731 to 1,095 days (2-3 Yrs)	11	0	3	2	0
1,096 to 1,460 days (3-4 Yrs)	0	0	0	0	0
1,461 to 1,825 days (4-5 Yrs)	0	0	0	0	0
More than 1,825 days (> 5 Yrs)	0	0	0	0	0
Data Not Collected	0	0	0	0	0
Total	3949	2415	1455	40	21

Q23: Exit Destination - More Than 90 Days

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Permanent Destinations	0	0	0	0	0
Moved from one HOPWA funded project to HOPWA PH	0	0	0	0	0
Owned by client, no ongoing housing subsidy	16	5	9	1	0
Owned by client, with ongoing housing subsidy	0	0	0	0	0
Rental by client, no ongoing housing subsidy	314	135	158	1	0
Rental by client, with VASH housing subsidy	3	3	0	0	0
Rental by client, with GPD/EP housing subsidy	0	0	0	0	0
Rental by client, with other ongoing housing subsidy	37	21	16	0	0
Permanent housing (other than BRH) for formerly homeless persons	3	3	0	0	0
Staying or living with family, permanent tenure	13	10	3	0	0
Staying or living with friends, permanent tenure	11	11	0	0	0
Rental by client, with BRH or equivalent subsidy	10	3	7	0	0
Subtotal	427	212	183	2	0
Temporary Destinations	0	0	0	0	0
Emergency shelter, including hotel or motel paid for with emergency shelter voucher	1	1	0	0	0
Moved from one HOPWA funded project to HOPWA TH	0	0	0	0	0
Transitional housing for homeless persons (including homeless youth)	1	1	0	0	0
Staying or living with family, temporary tenure (e.g. room, apartment or house)	10	9	1	0	0
Staying or living with friends, temporary tenure (e.g. room, apartment or house)	7	5	2	0	0
Place not meant for habitation (e.g., a vehicle, an abandoned building, bus/train/subway station/airport or anywhere outside)	0	0	0	0	0
Safe Haven	0	0	0	0	0
Hotel or motel paid for without emergency shelter voucher	1	1	0	0	0
Subtotal	23	17	3	0	0
Institutional Settings	0	0	0	0	0
Foster care home or group foster care home	0	0	0	0	0
Psychiatric hospital or other psychiatric facility	0	0	0	0	0
Substance abuse treatment facility or detox center	0	0	0	0	0
Hospital or other residential non-psychiatric medical facility	1	1	0	0	0
Jail, prison, or juvenile detention facility	0	0	0	0	0
Long-term care facility or nursing home	1	1	0	0	0
Subtotal	2	2	0	0	0
Other Destinations	0	0	0	0	0
Residential project or halfway house with no homeless criteria	0	0	0	0	0
Deceased	1	1	0	0	0
Other	3	2	1	0	0
Client Doesn't Know/Client Refused	0	0	0	0	0
Data Not Collected (no exit interview completed)	24	4	20	0	0
Excluded	28	7	21	0	0
Total	457	238	217	2	0
Total persons exiting to positive housing destinations	407	212	183	2	0
Total persons whose exclusions excluded them from the calculation	0	3	0	0	0
Percentage	89.06 %	89.21 %	84.94 %	100.00 %	--

Q23a: Exit Destination – 30 Days or Less

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Permanent Destinations					
Moved from one HOPWA funded project to HOPWA PH	0	0	0	0	0
Owned by client, no ongoing housing subsidy	5	0	5	0	0
Owned by client, with ongoing housing subsidy	3	0	3	0	0
Rental by client, no ongoing housing subsidy	181	76	105	0	0
Rental by client, with VASH housing subsidy	2	2	0	0	0
Rental by client, with GPD TIP housing subsidy	0	0	0	0	0
Rental by client, with other ongoing housing subsidy	19	12	7	0	0
Permanent housing (other than RRH) for formerly homeless persons	0	0	0	0	0
Staying or living with family, permanent tenure	9	3	6	0	0
Staying or living with friends, permanent tenure	3	3	0	0	0
Rental by client, with RRH or equivalent subsidy	0	0	0	0	0
Subtotal	222	96	126	0	0
Temporary Destinations					
Emergency shelter, including hotel or motel paid for with emergency shelter voucher	0	0	0	0	0
Moved from one HOPWA funded project to HOPWA TH	0	0	0	0	0
Transitional housing for homeless persons (including homeless youth)	0	0	0	0	0
Staying or living with family, temporary tenure (e.g. room, apartment or house)	10	5	5	0	0
Staying or living with friends, temporary tenure (e.g. room, apartment or house)	1	1	0	0	0
Place not meant for habitation (e.g., a vehicle, an abandoned building, bus/train subway station/airport or anywhere outside)	0	0	0	0	0
Safe Haven	0	0	0	0	0
Hotel or motel paid for without emergency shelter voucher	2	2	0	0	0
Subtotal	13	8	5	0	0
Institutional Settings					
Foster care home or group foster care home	0	0	0	0	0
Psychiatric hospital or other psychiatric facility	1	1	0	0	0
Substance abuse treatment facility or detox center	1	1	0	0	0
Hospital or other residential non-psychiatric medical facility	0	0	0	0	0
Jail, prison, or juvenile detention facility	0	0	0	0	0
Long-term care facility or nursing home	0	0	0	0	0
Subtotal	2	2	0	0	0
Other Destinations					
Residential project or halfway house with no homeless criteria	1	1	0	0	0
Deceased	0	0	0	0	0
Other	21	21	0	0	0
Client Doesn't Know/Client Refused	1	1	0	0	0
Data Not Collected (no exit interview completed)	16	2	14	0	0
Subtotal	39	26	14	0	0
Total	278	131	146	0	0
Total persons exiting to positive housing destinations	225	96	129	0	0
Total persons whose destinations excluded from the calculation	0	0	0	0	0
Percentage	81.52 %	73.28 %	88.37 %	--	--

023c: Exit Destination – All persons

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Permanent Destinations	0	0	0	0	0
Moved from one HOPWA funded project to HOPWA PH	0	0	0	0	0
Owned by client, no ongoing housing subsidy	17	12	5	0	0
Owned by client, with ongoing housing subsidy	7	3	4	0	0
Rental by client, no ongoing housing subsidy	672	370	292	6	3
Rental by client, with VASH housing subsidy	39	39	0	0	0
Rental by client, with GPD/TP housing subsidy	1	1	0	0	0
Rental by client, with other ongoing housing subsidy	137	59	35	2	1
Permanent housing (other than RRH) for formerly homeless persons	5	5	0	0	0
Staying or living with family, permanent tenure	136	76	54	0	6
Staying or living with friends, permanent tenure	24	29	5	0	0
Rental by client, with RRH or equivalent subsidy	150	148	18	2	0
Subtotal	1216	787	414	10	10
Temporary Destinations	0	0	0	0	0
Emergency shelter (including hotel or motel paid for with emergency shelter voucher)	63	31	27	1	4
Moved from one HOPWA funded project to HOPWA TH	0	0	0	0	0
Transitional housing for homeless persons (including homeless youth)	40	31	9	0	0
Staying or living with family, temporary tenure (e.g. room, apartment or house)	214	108	101	4	1
Staying or living with friends, temporary tenure (e.g. room, apartment or house)	78	56	23	0	0
Place not meant for habitation (e.g., a vehicle, an abandoned building, bus/train/airway station/airport or anywhere outside)	26	26	0	0	0
Safe Haven	2	2	0	0	0
Hotel or motel paid for without emergency shelter voucher	9	9	0	0	0
Subtotal	432	282	160	5	5
Institutional Settings	0	0	0	0	0
Foster care home or group foster care home	0	0	0	0	0
Psychiatric hospital or other psychiatric facility	12	11	1	0	0
Substance abuse treatment facility or detox center	2	2	0	0	0
Hospital or other residential non-psychiatric medical facility	11	7	4	0	0
Jail, prison, or juvenile detention facility	5	5	0	0	1
Long-term care facility or nursing home	1	0	0	0	1
Subtotal	37	25	5	0	2
Other Destinations	0	0	0	0	0
Residential project or halfway house with no homeless clients	1	1	0	0	0
Deceased	1	1	0	0	0
Other	169	160	3	0	6
Client Doesn't Know/Client Refused	32	27	21	3	1
Data Not Collected (no exit interview completed)	295	115	171	1	6
Subtotal	571	310	195	4	12
Total	2201	1379	774	19	29
Total persons exiting to positive housing destinations	1525	941	553	15	16
Total persons whose destinations excluded them from the calculation	12	14	4	0	0
Percentage	69.67 %	68.84 %	71.82 %	78.90 %	55.17 %

Q24: Homelessness Prevention Housing Assessment at Exit

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Able to maintain the housing they had at project start--Without a subsidy	276	96	161	0	0
Able to maintain the housing they had at project start--With the subsidy they had at project start	3	0	3	0	0
Able to maintain the housing they had at project start--With an on-going subsidy acquired since project start	5	1	4	0	0
Able to maintain the housing they had at project start--Only with financial assistance other than a subsidy	1	1	0	0	0
Moved to new housing unit--With on-going subsidy	6	0	6	0	0
Moved to new housing unit--Without an on-going subsidy	7	5	2	0	0
Moved in with family/friends on a temporary basis	9	7	7	0	0
Moved in with family/friends on a permanent basis	2	2	0	0	0
Moved to a transitional or temporary housing facility or program	3	1	2	0	0
Client became homeless -- moving to a shelter or other place unfit for human habitation	0	0	0	0	0
Client went to jail/prison	0	0	0	0	0
Client died	1	0	1	0	0
Client doesn't know/Client refused	10	5	4	3	0
Data not collected (no exit interview completed)	11	5	6	0	1
Total	329	119	216	3	1

Q25a: Number of Veterans

	Total	Without Children	With Children and Adults	Unknown Household Type
Critically Homeless Veteran	49	49	0	0
Non-Critically Homeless Veteran	192	186	6	2
Not a Veteran	2054	2055	767	7
Client Doesn't Know/Client Refused	30	9	21	0
Data Not Collected	295	117	166	11
Total	3420	3577	960	20

Q26a: Number of Chronically Homeless Persons by Household

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Chronically Homeless	332	319	12	0	1
Not Chronically Homeless	3613	2029	1409	40	135
Client Doesn't Know/Client Refused	5	0	5	0	0
Data Not Collected	0	0	0	0	0
Total	3950	2548	1426	40	136

HOPWA-CAPER 2018



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)

The CAPER report for HOPWA formula grantees provides annual information on program accomplishments that supports program evaluation and the ability to measure program beneficiary outcomes as related to: maintain housing stability; prevent homelessness; and improve access to care and support. This information is also covered under the Consolidated Plan Management Process (CPMP) report and includes Narrative Responses and Performance Charts required under the Consolidated Planning regulations. Reporting is required for all HOPWA formula grantees. The public reporting burden for the collection of information is estimated to average 41 hours per manual response, or less if an automated data collection and retrieval system is in use, along with 60 hours for record keeping, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Grantees are required to report on the activities undertaken only, thus there may be components of these reporting requirements that may not be applicable. This agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless that collection displays a valid OMB control number.

Previous editions are obsolete

form HUD-40110-D (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	
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

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 benefited from the assistance.

Chronically Homeless Person: An 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.

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 2 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 2 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.

**Housing Opportunities for Person With AIDS (HOPWA)
Consolidated Annual Performance and Evaluation Report (CAPER)
Measuring Performance Outputs and Outcomes**

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 MSH16F999		Operating Year for this report From (07/01/18) To (06/30/19)		
Grantee Name Mississippi Home Corporation				
Business Address		735 Riverside Drive		
City, County, State, Zip		Jackson	Hinds	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		3rd		
*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 arc@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) 141895167		Fax Number (with area code)	
DUN & Bradstreet Number (DUNS): 147991512			
Congressional District of Project Sponsor's Business Address 4th			
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: Cities: Abbeville, Aberdeen, Ackerman, Agricola, Alcorn State, Algona, Alligator, Amory, Anguilla, Arcola, Arkabutla, Artesia, Ashland, Askew, Avalon, Avon, Bailey, Baird, Balowyn, Banner, Bassfield, Batesville, Bay St. Louis, Bay Springs, Beaumont, Becker, Belden, Belen, Bellefontaine, Belmont, Belzoni, Berndale, Benoit, Benton, Bentonia, Beulah, Big Creek, Bigbee Valley, Biloxi, Blue Mountain, Blue Springs, Bogue Chitto, Bonnevillie, Boyle, Brookhaven, Brooklyn, Brooksville, Bruce, Buckatanna, Bude, Burnsville, Caledonia, Calhoun City, Cannon, Carriere, Carrollton, Carson, Carthage, Cary, Cascilla, Cedarbluff, Centreville, Charleston, Chatawa, Chatham, Chunky, 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, Diamondhead, Diberville, Daddsville, Drew, Dublin, Duck Hill, Dumas, Duncan, Dundee, Durant, Eastabuchie, Ecu, Edinburg, Egypt, Elizabeth, Elliott, Ellisville, Enid, Enterprise, Escatawpa, Ethel, Etta, Eupora, Falcon, Falkner, Farrell, Fayette, Fernwood, Fittler, 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, Harpersville, Harrison, Harrisville, Hattiesburg, Heidelberg, Hermanville, Hickory, Hickory Flat, Hillsboro, Holcomb, Hollandale, Holly Bluff, Holly Ridge, Houlika, Houston, Hurley, Indianola, Isola, Itta Bena, Iuka, Jayess, Jonestown, Keester AFB, Kilmichael, Kilm, Kokomo, Kosciusko, Kossuth, Kreole, Lafayette, Lake, Lakeshore, Lambert, Lamont, Lauderdale, Laurel, Lawrence, Leaf,</p> <p>Counties: 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>	

	<p>Leskesville, Leland, Lena, Lexington, Liberty, Little Rock, Long Beach, Lorman, Louin, Louise, Louisville, Lucedale, Ludlow, Lula, Lumberton, Lyon, Maben, Macon, Madden, Magnolia, Mantachie, Mantee, Marietta, Marion, Marks, Matherville, Moshiston, Mattson, Mayersville, Mayhew, Mc Adams, Mc Call Creek, Mc Carley, Mc Condy, Mc Cool, Mc Henry, Mc Lain, Mc Neill, McComb, Meadville, Meridian, Merigold, Metcalfe, Michigan City, Midnight, Minter City, Mississippi State, Mississippi Valley State University, Mize, Money, Monticello, Montpelier, Mooreville, Moorhead, 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, Pearlinton, Percy, Perkinston, Petal, Pheba, Philadelphia, Phillip, Picayune, Pickens, Pittsboro, Plantersville, Pontotoc, Pope, Poplarville, Port Gibson, Porterville, Prairie, Prairie Point, Prentiss, Preston, Pulaski, Purvis, Quitman, Raleigh, Randolph, Redwood, Reform, Rena Lara, Rich, Richton, Rienzi, Ripley, Robinsonville, Rolling Fork, Rome, Rose Hill, Rosedale, Roxie, Ruleville, Ruth, Sallis, Sattilo, Sandersville, Sandy Hook, Sarah, Sardis, Sarepta, Sataria, Saucier, Savage, Schlater, Scooby, Scooba, Scott, Sebastopol, Seminary, Sessums, Shannon, Shaw, Shelby, Sherard, Sherman, Shubuta, Shuqualak, Sibley, Sidon, Silver City, Silver Creek, Skene, Slate, Spring, Sledge, Smihdale, Smithville, Sontag, Soso, Starkville, State Line, Steens, Stewart, Stoneville, Stonewall, Stovall, Stringer, Sturgis, Summit, Sumner, Sumrall, Sunflower, Swan Lake, Swiftown, Taylor, Tayloesville, Tichula, Thaxton, Thomastown, Thornton, Tie Plant, Tillatoba, Tinsley, Tiplersville, Tippo, Tishomingo, Toccoola, Tomnolen, Toombs, Trebloc, Tremont, Tula, Tunica, Tupelo, Tutwiler, Tyertown, Union, Union Church, University, Vaiden, Valley Park, Van Fleet, Vance, Vancleave, Vardaman, Vaughan, Verona, Vicksburg, Vossburg, Walnut, Walnut Grove, Walthall, Washington, Water Valley, Waterford, Waveland, Waynesboro, Wayside, Webb, Weir, West, West Point, Wheeler, Wiggins, Winona, Winstonville, Winterville, Woodland, Woodville, Yazoo City</p>	
Total HOPWA contract amount for this Organization for the operating year	\$850,740.00	
Organization's Website Address	www.ascms.org	
Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Please check if yes and a faith-based organization. <input type="checkbox"/> Please check if yes and a grassroots organization. <input type="checkbox"/>	Does your organization maintain a waiting list? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, explain in the narrative section how this list is administered.	

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, Hinds, MS 39202	
Phone Number (with area code)		601-353-1038	
Employer Identification Number (EIN) or Tax Identification Number (TIN)		64-0836580	Fax Number (with area code)
DUN & Bradstreet Number (DUNs):		969615418	
Congressional District of Project Sponsor's Business Address		2nd	
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	
Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Please check if yes and a faith-based organization. <input type="checkbox"/> Please check if yes and a grassroots organization. <input type="checkbox"/>		Does your organization maintain a waiting list? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, explain in the narrative section how this list is administered.	

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 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 should maintain people with HIV disease in stable housing and assure that low-income people with HIV/AIDS receive appropriate health care. Through the funding provided through the Mississippi Home Corporation, the AIDS Services Coalition (ASC) has been able to increase the number of clients and services provided to those clients throughout Mississippi. 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. In 2018, ASC began the process of working to ETE - End the Epidemic - through providing information and referral for PrEP for prevention and working to insure adherence for those PLWH with new and innovative interventions and incentives.

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 more-broad menu of services provided for within the program guidelines.

- 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 job readiness/training.

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 others 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 in its second 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 time even utilities in their name to live independently in leased housing. Grace Households 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 grants to assist 50 households combined through Master Leasing and TBRA assistance. Grace House has assisted 108 households with these combined services during the fiscal year of the project.

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. 50 of the 108 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 homeowners in the form of both mortgage and utility assistance. STRMU has allowed Grace House to prevent homelessness for 44 households.

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 80 households and services were provided to 123.

Grace House is also providing Housing Information Services through the grant that allows 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. During this grant year a large HOPWA service provider in the state lost funding, and Grace House served as a liaison in connecting individuals and families to services that would prevent episodic homelessness until permanent solutions could be obtained. Grace House partners with other HOPWA service providers throughout the state to ensure connections are made for all persons seeking services even when Grace Houses projects are at capacity.

Grace House has achieved permanent housing for 123 families through the course of this program with 67 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. Continued connection to care is routinely assessed by the case manager on an ongoing basis and persons who fall out of care are re-connected and referred to counseling where appropriate to address underlying issues of disconnections.

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

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, since 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. In addition, MHC has increased the providers, bringing on Grace House as a provider.

AIDS Services Coalition:

In December 2014, the AIDS Services Coalition became 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. MHC has since worked to increase the number of providers.

In its HUD Action Plan the following goals were established by the State of Mississippi:

- One- year goals for the number of households to be provided housing through the use of HOPWA for:

Short-term rent, mortgage, and utility assistance to prevent homelessness of the individual or family	100
Tenant-based rental assistance	30
Units provided in permanent housing facilities developed, leased, or operated with HOPWA funds	35
Units provided in transitional short-term housing facilities developed, leased, or operated with HOPWA funds	30
Total (Source: MS Consolidated Action Plan 2015-19)	195

ASC's One-year accomplishments or the number of households to be provided housing through the use of HOPWA for:

Short-term rent, mortgage, and utility assistance to prevent homelessness of the individual or family	75
Tenant-based rental assistance	110
Units provided in permanent housing facilities developed, leased, or operated with HOPWA funds	13
Units provided in transitional short-term housing facilities developed, leased, or operated with HOPWA funds	-
Total (Source: AWARDS HMIS 2019)	198

It should be noted that, according to HMIS records, ASC provided housing assistance and/or case management in 65 of the 73 counties in the Balance of State.

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 was 424 new diagnosis throughout Mississippi identified by the Department of Health. The outputs reported this year by Grace House are as follows:

Type of Assistance	Projected Households	Outputs
STRMU	26	44
TBRA	25	50
Master Lease	25	58
PHP	16	11

There was an increase in needs within the service area this year partially due to the closure of another area HOPWA service provider. Grace House is focused on sustainability in housing for persons currently being assisted through the project and for persons who will find themselves in need of housing assistance in the coming year. Grace House connects persons who qualify with area public housing providers and is making referrals to tax-credit property opportunities for persons who are currently receiving HOPWA assistance and who can sustain housing through such options. This approach will free up spaces with the HOPWA project to assist additional persons with gaining housing stability. It is Grace Houses goal to provide assistance to as many persons as possible with a priority of households at or below 30% of area median income. In this past year, 88% households assisted through Master Lease and TBRA were below 30% AMI.

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 output proposed in HOPWA housing for HOPWA in the 2019 MS Consolidated Plan Action Plan is 127; the total for ASC for this year 310 (this number includes clients in more than on category) or 265(de-duplicated). AIDS Services Coalition (ASC) and Grace House are the project sponsors 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 is able to 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:

Grace House projected the provision of stable, safe, decent, and sanitary housing to 80 families and exceeded this goal by assisting 123 households in obtaining these results. Additionally, Grace House ensured connections to healthcare for all 123 households served. Persons residing in the households who were not the identified client but did identify themselves as HIV positive were also connected to care for a total of 127 persons during this term. Grace House intends to continue its focus on addressing the needs of those most vulnerable within the population served with a housing-first approach. This approach has allowed Grace House to provide services to persons with co-occurring issues such as mental health, chemical dependency, and other disabling conditions that exist alongside the qualifying HIV diagnosis. Grace House assisted in this term 18% of its households with existing mental illnesses, 20% with chemical dependency issues, 16% with chronic health conditions, 4% with development disabilities, and 11% with physical disabilities. Grace House also assisted 23 household members under the age of 18, and 7% of heads of household were youth below the age of 25. In addition to preventing homelessness through housing stability Grace House strives to end homelessness for persons living with HIV and other co-occurring conditions. In this term 13% of the households assisted were homeless at the time assistance was provided 37% of which were chronically homeless. Of persons who exited the project 95% exited to ongoing permanent housing opportunities.

Grace House is addressing ongoing HOPWA Modernization through strategies that will target assistance to those most in need and who but for assistance would result in homelessness or situation that might impact healthcare. Coordinating services with other area housing providers are vital to ensure that housing stability is obtainable for all persons who seek services through our HOPWA program. Referrals to other housing opportunities are made on a regular basis to ensure HOPWA services are available when needed for all persons throughout the service area.

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 Coalition:

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:

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 to 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 needed services are available and any medications that are required are received by the client. Housing resources and referrals are made to area public housing providers and tax credit properties that base rental charges on income. Referrals are also made to CoC funded housing opportunities, HUD-VASH, Supportive Service for Veteran Families, ESG funded rapid re-housing programs, Episcopal AIDs Services, Hinds County Human Resource Agency, and other area-specific housing service providers. Grace House also Coordinates services with other area HOPWA funded projects both in making referrals to HOPWA programs when an individual is identified outside of our primary area of focus. Grace House also receives referrals from other area HOPWA service providers.

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. Job readiness and training opportunities to provide additional opportunities for increased opportunities for self-sufficiency. Additionally, technical assistance on 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:

<input type="checkbox"/> HOPWA/HUD Regulations	<input checked="" type="checkbox"/> Planning	<input type="checkbox"/> Housing Availability	<input checked="" type="checkbox"/> Rent Determination and Fair Market Rents
<input type="checkbox"/> Discrimination/Confidentiality	<input 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 type="checkbox"/> Housing Affordability	<input checked="" type="checkbox"/> Geography/Rural Access	<input type="checkbox"/> Other, please explain further	Housing is not as available in rural areas.

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, ASC, Grace House and others continue to collect and prepare data to provide a clearer picture of HIV housing needs in MS and the State 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. In addition, all clients work with local PHAs to work toward more permanent housing solutions.

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. In some higher rent areas of the state, Fair Market Rents are creating a barrier.

Grace House:

<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 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	Described below

Housing affordability is always an issue when working with persons in extreme poverty. Grace House has worked this year to improve relationships with tax credit property owner to help persons obtain ongoing affordable housing opportunities. For many persons served without assistance through this or other ongoing assistance programs continued housing would be impossible. Efforts to increase household incomes are being pursued by case managers for families in all available modalities, including increased employment opportunities and obtaining disability benefits for people who are unable to work due to chronic conditions.

The closure of an area HOPWA service provider during the operating year has also proven to be challenging to ensure persons living with HIV did not experience episodes of homelessness. Grace House partnered with other area HOPWA service providers and local assistance programs to ensure rental and utility assistance was maintained for persons who qualified and were in need.

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 is of concern as is the stability of federal resources. The HIV population in Mississippi is getting younger, with MS in top three nationally in the rate of infection for 13-24 year olds. 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.

Continued concern 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. Most area hospital will not provide HIV medications to patients being admitted with or diagnosed during their stay with HIV. If a patient is currently on HIV medications, they must bring their own medication to continue treatment while in the hospital under care. This issue often results in missed doses of HIV medication for persons with few community resources or family involvement. Area hospitals also do not provide adequate connections to care upon discharge.

With the state of Mississippi is 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:

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 reports in its by-monthly board of directors' meetings the outcomes of persons served through this and other HOPWA projects. Outcomes are reported directly to all funding sources and at public presentations throughout the year provided by Grace House staff to the community. Additionally, Grace House makes available any data requested by the Department of Health, Ryan-White funded organizations, other HOPWA funded organization, community organizations, media outlets, and the general public so long as it does not infringe on our client's rights to privacy.

End of PART 1

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			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Ryan White-Housing Assistance			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Ryan White-Other- SEMRHI -Ryan White funded services (Part C and Part D) that are HOPWA eligible	\$995,119		<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	\$265,748	Support for 121 Haven House, permanent supportive housing for PLWH	<input checked="" type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support
Emergency Solutions Grant			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Public: Forrest County Board of Supervisors	\$10,000	General Support for 121 Haven House and outreach	<input type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support
Other Public: MS Legislative Allocation	\$8,500	Emergency assistance, food pantry, and participation incentives	<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 (MAC, ViiV)	\$120,000	Operating support for FBH, supportive services, and outreach	<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: Donations	\$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)	\$1,474,367		

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	2961
3.	Total Program Income and Resident Rent Payments (Sum of Rows 1 and 2)	2961

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	2961
3.	Total Program Income Expended (Sum of Rows 1 and 2)	2961

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	55	160	55	160	\$457,265.00	\$435,604.00
2a.	Permanent Housing Facilities: Received Operating Subsidies/Leased units (Households Served)	50	71	50	71	\$320,154.21	\$311,051.68
2b.	Transitional/Short-term Facilities: Received Operating Subsidies/Leased units (Households Served)	0	0	0	0	0	0
3a.	Permanent Housing Facilities: Capital Development Projects placed in service during the operating year (Households Served)	0	0	0	0	0	0
3b.	Transitional/Short-term Facilities: Capital Development Projects placed in service during the operating year (Households Served)	0	0	0	0	0	0
4.	Short-Term Rent, Mortgage and Utility Assistance	126	119	126	119	\$154,991.31	\$150,102.53
5.	Permanent Housing Placement Services	xxx	123	xxxx	123	\$53,755.38	\$852,824.17
6.	Adjustments for duplication (subtract)	xxx	55	xxxx	55		
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)	xxxxx	417	xxxxx	417	\$986,165.90	\$1,849,582.38
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)	0	0	0	0	0	0
9.	Stewardship Units subject to 3- or 10- year use agreements	0	0				
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	xxxxx	509			xxxxxx	xxxxxx
11b.	Supportive Services provided by project sponsors that only provided supportive services	0	0			xxxxxx	xxxxxx
12.	Adjustment for duplication (subtract)	0	111				
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)	xxxxxx	398			xxxxxx	xxxxxx
Housing Information Services		[1] Output: Households				[2] Output: Funding	
14.	Housing Information Services						
15.	Total Housing Information Services						

Grant Administration and Other Activities		[1] Output: Households		[2] Output: Funding	
16.	Resource Identification to establish, coordinate and develop housing assistance resources			\$43,003.73	\$43,390.06
17.	Technical Assistance (if approved in grant agreement)				
18.	Grantee Administration (maximum 3% of total HOPWA grant)				
19.	Project Sponsor Administration (maximum 7% of portion of HOPWA grant awarded)			\$83,744.15	\$99,095.92
20.	Total Grant Administration and Other Activities (Sum of Rows 16 – 19)				
Total Expended				[2] Outputs: HOPWA Funds Expended	
				Budget	Actual
21.	Total Expenditures for operating year (Sum of Rows 7, 10, 13, 15, and 20)			\$136,747.88	\$142,485.98

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	0	0
2.	Alcohol and drug abuse services	0	0
3.	Case management	452	\$354,144.78
4.	Child care and other child services	0	0
5.	Education	0	0
6.	Employment assistance and training	0	0
7.	Health/medical/intensive care services, if approved Note: Client records must conform with 24 CFR 9574.310	0	00
8.	Legal services	0	0
9.	Life skills management (outside of case management)	0	0
10.	Meals/nutritional services	0	0
11.	Mental health services	0	0
12.	Outreach	0	0
13.	Transportation	57	\$5,060.00
14.	Other Activity (if approved in grant agreement). Specify:	0	0
15.	Sub-Total Households receiving Supportive Services (Sum of Rows 1-14)	509	
16.	Adjustment for Duplication (subtract)	111	
17.	TOTAL Unduplicated Households receiving Supportive Services (Column [1] equals Row 15 minus Row 16; Column [2] equals sum of Rows 1-14)	398	\$349,004.78

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	119	\$150,102.53
b.	Of the total STRMU reported on Row a, total who received assistance with mortgage costs ONLY.	3	\$5,196.07
c.	Of the total STRMU reported on Row a, total who received assistance with mortgage and utility costs.	2	\$4,530.45
d.	Of the total STRMU reported on Row a, total who received assistance with rental costs ONLY.	38	\$57,486.86
e.	Of the total STRMU reported on Row a, total who received assistance with rental and utility costs.	20	\$40,974.29
f.	Of the total STRMU reported on Row a, total who received assistance with utility costs ONLY.	1	\$263.93
g.	Direct program delivery costs (e.g., program operations staff time)		\$18,030.88

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	160	101	1 Emergency Shelter/Streets	0	Unstable Arrangements
			2 Temporary Housing	5	
			3 Private Housing	39	Stable/Permanent Housing (PH)
			4 Other HOPWA	2	
			5 Other Subsidy	13	
			6 Institution	0	Unstable Arrangements
			7 Jail/Prison	0	
			8 Disconnected/Unknown	3	
			9 Death	2	Life Event
Permanent Supportive Housing Facilities/ Units	71	62	1 Emergency Shelter/Streets	2	Unstable Arrangements
			2 Temporary Housing	0	Temporarily Stable, with Reduced Risk of Homelessness
			3 Private Housing	1	Stable/Permanent Housing (PH)
			4 Other HOPWA	2	
			5 Other Subsidy	0	
			6 Institution	1	Unstable Arrangements
			7 Jail/Prison	0	
			8 Disconnected/Unknown	1	
			9 Death	2	Life Event

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			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		Unstable Arrangements
			7 Jail/Prison		
			8 Disconnected/Unknown		
			9 Death		Life Event

B1: Total number of households receiving transitional/short-term housing assistance whose tenure exceeded 24 months

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
	Maintain Private Housing <u>without</u> subsidy (e.g. Assistance provided/completed and client is stable, not likely to seek additional support)	77	Stable/Permanent Housing (PH)
	Other Private Housing without subsidy (e.g. client switched housing units and is now stable, not likely to seek additional support)		
	Other HOPWA Housing Subsidy Assistance	13	
	Other Housing Subsidy (PH)	16	
	Institution (e.g. residential and long-term care)		
	Likely that additional STRMU is needed to maintain current housing arrangements	10	Temporarily Stable, with Reduced Risk of Homelessness
	Transitional Facilities/Short-term (e.g. temporary or transitional arrangement)		
	Temporary/Non-Permanent Housing arrangement (e.g. gave up lease, and moved in with family or friends but expects to live there less than 90 days)	3	
	Emergency Shelter/street		Unstable Arrangements
	Jail/Prison		
	Disconnected		
	Death		
			Life Event
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).			14
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).			0

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	398
b. Case Management	509
c. Adjustment for duplication (subtraction)	234
d. Total Households Served by Project Sponsors with Housing Subsidy Assistance (Sum of Rows a and b minus Row c)	398
2. For Project Sponsors did NOT provide HOPWA Housing Subsidy Assistance: Identify the total number of households that received the following HOPWA-funded service:	
a. HOPWA Case Management	
b. Total Households Served by Project Sponsors without Housing Subsidy Assistance	

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	398		Support for 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)	888		Access to Support
3. Had contact with a primary health care provider consistent with the schedule specified in client's individual service plan	398		Access to Health Care
4. Accessed and maintained medical insurance/assistance	297		Access to Health Care
5. Successfully accessed or maintained qualification for sources of income	283		Sources of Income

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
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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 • Supplemental Security Income (SSI) 	<ul style="list-style-type: none"> • Child Support • Social Security Disability Income (SSDI) • Alimony or other Spousal Support • Veteran's Disability Payment • Retirement Income from Social Security • Worker's Compensation 	<ul style="list-style-type: none"> • General Assistance (GA), or use local program name • Private Disability Insurance • Temporary Assistance for Needy Families (TANF) • Other Income Sources
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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	249	

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 (n 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 From (mm/dd/yy) To (mm/dd/yy) <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"/> Yes, protect information; do not list <input type="checkbox"/> Not confidential; information can be made available to the public
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.	398

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)	12
3. Emergency shelter (including hotel, motel, or campground paid for with emergency shelter voucher)	4
4. Transitional housing for homeless persons	10
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)	26
6. Permanent housing for formerly homeless persons (such as Shelter Plus Care, SHP, or SRO Mod Rehab)	4
7. Psychiatric hospital or other psychiatric facility	2
8. Substance abuse treatment facility or detox center	3
9. Hospital (non-psychiatric facility)	1
10. Foster care home or foster care group home	0
11. Jail, prison or juvenile detention facility	1
12. Rented room, apartment, or house	137
13. House you own	20
14. Staying or living in someone else's (family and friends) room, apartment, or house	95
15. Hotel or motel paid for without emergency shelter voucher	6
16. Other	1
17. Don't Know or Refused	1
18. TOTAL Number of HOPWA Eligible Individuals (sum of Rows 1 and 5-17)	

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	15	7

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)	398
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	10
3. Number of ALL other persons NOT diagnosed as HIV positive who reside with the HOPWA eligible individual identified in Row 1 and who benefited from the HOPWA housing subsidy	140
4. TOTAL number of ALL <u>beneficiaries</u> served with Housing Subsidy Assistance (Sum of Rows 1, 2, & 3)	548

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	0				0
2.	18 to 30 years	53	29	0	0	82
3.	31 to 50 years	108	69		0	177
4.	51 years and Older	74	56		0	130
5.	Subtotal (Sum of Rows 1-4)	235	154	0	0	389
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	41	38			79
7.	18 to 30 years	19	15			34
8.	31 to 50 years	7	12			19
9.	51 years and Older	4	14			18
10.	Subtotal (Sum of Rows 6-9)	71	79			150
Total Beneficiaries (Chart a, Row 4)						
11.	TOTAL (Sum of Rows 5 & 10)	306	233	0	0	539

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	3		8	
2. Asian	1			
3. Black/African American	336	1	117	0
4. Native Hawaiian/Other Pacific Islander				
5. White	51	2	17	
6. American Indian/Alaskan Native & White				
7. Asian & White				
8. Black/African American & White	1		1	
9. American Indian/Alaskan Native & Black/African American				
10. Other Multi-Racial	3	2		
11. Column Totals (Sum of Rows 1-10)	395	5	143	0
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-27051 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)	256
2.	31-50% of area median income (very low)	83
3.	51-80% of area median income (low)	49
4.	Total (Sum of Rows 1-3)	388

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, Inc. and AIDS Services Coalition

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 (if applicable)	Non-HOPWA funds Expended (if applicable)	Name of Facility:
<input type="checkbox"/> New construction	\$	\$	Type of Facility [Check only one 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 If yes, number of participants on the list at the end of operating year
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 with or without 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: Grace House/ 121 Haven House

Type of housing facility operated by the project sponsor	Total Number of Units 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		48	9		1	
d. Other housing facility Specify:						

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	58	220,730.21
b. Operating Costs		
c. Project-Based Rental Assistance (PBRA) or other leased units		
d. Other Activity (if approved in grant agreement) Specify:		
e. Adjustment to eliminate duplication (subtract)		
f. TOTAL Facility-Based Housing Assistance (Sum Rows a through d minus Row e)	58	