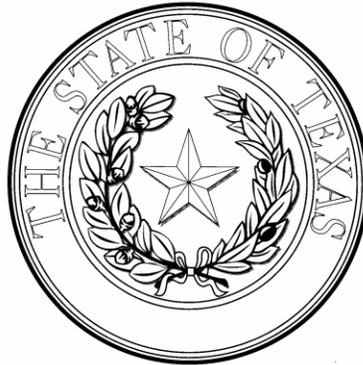


2018 State of Texas
Consolidated Annual Performance and Evaluation Report
Reporting on Program Year 2017



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CR-05 - Goals and Outcomes

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

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

The information contained in this Consolidated Annual Performance and Evaluation Report ("CAPER" or "Report") provides an assessment of the State of Texas' progress towards meeting stated goals and objectives stated in the 2015- 2019 Consolidated Plan and One Year Action Plan goals and objectives for Program Year ("PY") 2017. The CAPER reports on Program Year 2017 (February 1, 2017, through January 31, 2018) for the following federal formula grant programs:

- Community Development Block Grant ("CDBG")
- HOME Investment Partnerships Program ("HOME")
- Housing Opportunities for Persons with AIDS ("HOPWA")
- Emergency Solutions Grant ("ESG"), and
- National Housing Trust Fund ("NHTF")

The Texas Department of Housing and Community Affairs ("TDHCA") administers HOME, ESG, and NHTF programs; the Texas Department of Agriculture ("TDA") administers CDBG; and the Texas Department of State Health Services ("DSHS") administers HOPWA. TDHCA coordinates the preparation of the State of Texas Consolidated Plan documents, including the CAPER.

For specific progress made by each of these programs, for reporting in accordance with the Violence Against Women Act ("VAWA"), and for reporting in accordance with Notice CPD 17-06: Using CPD Funds for Disaster Response and Recovery, see the narrative sections below *Table 1 - Accomplishments - Program Year & Strategic Plan to Date*.

Reporting in accordance with Notice CPD 17-06: Using CPD Funds for Disaster Response and Recovery

During PY 2017, the State of Texas was impacted by Hurricane Harvey. In response, the TDHCA accepted waivers granted by HUD for HOME and ESG. TDA and DSHS did not seek disaster related waivers for the CDBG and HOPWA programs in PY 2017. For HOME, waivers included a waiver of requirements related to income verification, waivers related to administration of the HOME Tenant-Based Rental Assistance ("TBRA") program, a suspension of Matching contributions for funds expended in declared disaster areas, a suspension of the maximum value or sales price for homeownership projects in disaster affected areas, and a suspension and waiver of the required Community Housing Development Organization ("CHDO") set-aside. Although TDHCA expects to receive requests for funds utilizing the waivers in PY 2018, at this time TDHCA has not made a commitment of funds for households utilizing waivers of the program requirements. TDHCA has calculated the expenditures in disaster counties for FY 2017 and more information is included in Section CR-15. For ESG, after Hurricanes Harvey, Irma, and Maria during the summer of 2017, the U.S. Department of Housing and Urban Development ("HUD") offered TDHCA waivers related to ESG offered for recovery. After informing HUD that TDHCA would accept waivers, TDHCA offered its ESG subrecipients two waivers.

The first waiver allowed for rental assistance, utility payments, housing stability, case management, and housing relocation to be provided for up to 36 months (as compared to the 24 months in 24 CFR Part 576) for households who registered with the Federal Emergency Management Agency (“FEMA”) as affected by Hurricanes Harvey, Irma, or Maria. These households must live in a declared disaster area individual assistance county under FEMA-DR-4322 (Hurricane Harvey) or be displaced from declared-disaster area by Hurricane Harvey, Maria or Irma, and receive rental or housing relocation stabilization on or between October 30, 2017 to October 12, 2019. The second waiver waives the restriction that units have rents at or below Fair Market Rent for households that: (1) have registered with FEMA as affected by Hurricanes Harvey, Maria, or Irma; (2) are renting or that execute a lease for any rent amount that becomes due between October 30, 2017, and October 12, 2019; and (3) are in a unit located in an individual assistance county under FEMA-DR-4322 (Hurricane Harvey). As of March, 2018, no ESG subrecipients have reported that they have served households under these waivers, but the reporting period for these contracts has not been completed.

Reporting in accordance with the Violence Against Women Act ("VAWA")

During PY 2017, TDHCA received one request relating to VAWA protections from a HOME funded multifamily property. This HOME related request was from a property manager seeking clarification on VAWA information from TDHCA on VAWA options for a resident. The resident was provided information no further action was requested. TDHCA’s ESG Program has an update on Emergency Transfer Plan requests for persons protected under VAWA. ESG subrecipients reported a total of 10 people assisted through Emergency Transfer Plan requests between February 1, 2017, and January 31, 2018, as listed below.

City of Amarillo: Four adults and two children were assisted through an Emergency Transfer Plan request. Each assisted client was transferred to new, non-disclosed and secure shelter locations.

Family Violence Prevention Services (San Antonio): Two adults and one child were assisted through an Emergency Transfer Plan request. One of the requests resulted in the adult and child leaving the program and moving out of the country, and one request resulted in the adult returning to an emergency shelter and being re-housed again in one month’s time by the housing authority.

The Family Place (Dallas): One adult was assisted through an Emergency Transfer Plan request. The request resulted in the person moving to an emergency shelter in another county.

No VAWA requests were made for CDBG, HOME TBRA, or HOPWA.

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
CDBG Colonia Self-Help Centers	Self-Help Centers	CDBG: \$	Other	Other	72,455	30,532	42.14%	14,491	16,415	113.28%
CDBG Colonia Set-Aside	Affordable Housing Non-Housing Community Development	CDBG Colonias Set-aside: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	16,740	12,904	77.08%	3,348	3,952	118.04%
CDBG Disaster Relief / Urgent Need	Non-Housing Community Development	CDBG: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	66,1240	537,852	81.34%	132,248	79,301	59.96%
CDBG Economic Development	Non-Housing Community Development Economic Development	CDBG: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	66,610	295,543	443.69%	14,122	90,232	638.95%
CDBG Economic Development	Non-Housing Community Development Economic Development	CDBG: \$	Jobs created/retained	Jobs	4,000	1,627	40.68%			

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
CDBG Other Construction	Non-Housing Community Development	CDBG: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	1,139,215	638,961	56.09%	227,843	150,801	66.19%
CDBG Planning / Capacity Building	Non-Housing Community Development	CDBG: \$ / CDBG Colonias Set-aside: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	187,695	120,517	64.21%	37,412	31,386	83.89%
Construction of single family housing	Affordable Housing Non-Homeless Special Needs	HOME: \$	Homeowner Housing Added	Household Housing Unit	35	7	20.00%			
HOME Households in new/rehabed multifamily units	Affordable Housing Non-Homeless Special Needs	HOME: \$	Rental units constructed	Household Housing Unit	300	633	211.00%	65	192	295.38%
HOME Households in new/rehabed multifamily units	Affordable Housing Non-Homeless Special Needs	HOME: \$	Rental units rehabilitated	Household Housing Unit	75	234	312.00%	28	30	107.14%
Homebuyer assistance with possible rehabilitation	Affordable Housing Non-Homeless Special Needs	HOME: \$	Direct Financial Assistance to Homebuyers	Households Assisted	200	22	11.00%	84	9	10.71%

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Homeless Goals	Homeless	ESG: \$	Tenant-based rental assistance / Rapid Rehousing	Households Assisted	22,850	1,698	7.43%	750	922	122.93%
Homeless Goals	Homeless	ESG: \$	Homeless Person Overnight Shelter	Persons Assisted	53,555	17,267	32.24%	8,332	14,492	173.93%
Homeless Goals	Homeless	ESG: \$	Homelessness Prevention	Persons Assisted	31,240	6,739	21.57%	3,994	2,048	51.28%
HOPWA Permanent Housing Placement Assistance	Affordable Housing Non-Homeless Special Needs	HOPWA: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	65	87	133.85%	25	52	208.00%
HOPWA Short-Term Rent, Mortgage, & Utilities Asst	Affordable Housing Non-Homeless Special Needs	HOPWA: \$	Homelessness Prevention	Persons Assisted	2,350	1,296	55.15%	433	479	110.62%
HOPWA Tenant-Based Rental Assistance	Affordable Housing Non-Homeless Special Needs	HOPWA: \$	Tenant-based rental assistance / Rapid Rehousing	Households Assisted	2,200	1,361	61.86%	467	468	100.21%
HOPWA-Funded Supportive Services	Affordable Housing Non-Homeless Special Needs	HOPWA: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	4,450	2,584	58.07%	900	940	104.44%

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
NHTF Administration	Affordable Housing Non-Homeless Special Needs	Housing Trust Fund: \$	Other	Other	0	0				
NHTF households in new multifamily units	Affordable Housing Non-Homeless Special Needs	Housing Trust Fund: \$	Rental units constructed	Household Housing Unit	75	0	0.00%	47	0	0.00%
Rehabilitation of single family housing	Affordable Housing Non-Homeless Special Needs	HOME: \$	Homeowner Housing Rehabilitated	Household Housing Unit	330	315	95.45%	58	122	210.34%
Tenant-Based Rental Assistance with HOME funding	Affordable Housing Non-Homeless Special Needs	HOME: \$	Tenant-based rental assistance / Rapid Rehousing	Households Assisted	2,550	631	24.75%	383	223	58.22%

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.

Texas CDBG has continued to address community development needs in rural Texas in carrying out the PY 2017 Action Plan. The vast majority of funding is required to be used to benefit low- to moderate-income areas, and the funding is awarded competitively with significant consideration for regional and local priorities, ensuring that the projects most important to communities are successful.

The Colonia Fund is the third largest program administered by Texas CDBG. The Colonia Economically Distressed Areas Program ("CEDAP") set-aside partners with the Economically Distressed Areas Program ("EDAP") through the Texas Water Development Board - a specific state funding source - to connect colonia residents to major water and sewer construction projects. In 2017, TDA awarded two contracts for \$1,000,000 each. Additionally, CDBG funded 3 Colonia Fund Planning ("CFP") grants, benefitting 1,967 persons. The \$108,250 awarded provides assistance for the completion of planning activities that prepare colonia areas for needed water, sewer and housing improvements.

A rider to the TDA state appropriation retains 2.5% of the total annual CDBG allocation for the operation of colonia self-help centers in seven border counties, in addition to the 10% federally mandated colonia set-aside. The self-help centers, overseen by TDHCA's Office of Colonia Initiatives, received two grants in 2017, totaling \$1,488,785 and benefitting 16,415 persons.

An additional eight awards were made using the Colonia Fund: Construction program. These \$3.9 million awarded will address basic human needs, including first-time water and sewer services, and other utility improvements, along with associated local administration costs. However, due to delays in receiving the state's allocation, these 2017 awards were made in February of PY 2018.

DISASTER RELIEF / URGENT NEED

The Disaster Relief ("DR")/ Urgent Need fund provides assistance for recovery from natural disasters and funds projects that resolve threats to the public health and/or safety of local residents in rural areas. During this reporting period, 8 grants were awarded for Disaster Relief/Urgent Need Fund projects. Grants were awarded to address drought conditions, wildfire, and flood damage, and will benefit almost 79,301 persons.

ECONOMIC DEVELOPMENT

In PY2017, CDBG funded two types of economic development projects, known as the Texas Capital Fund. Eight contracts totaling \$6,086,000 were to create and/or retain 342 jobs under the Real Estate and Infrastructure programs, with at least 51% of those jobs being held by low- and moderate-income workers. The estimated average cost per job created or retained through these contracts is \$17,795.32. An additional \$2,890,566 was awarded to contracts under the Main Street Program and the Downtown Revitalization

Program to stimulate economic development in rural Texas downtown areas.

CDBG OTHER CONSTRUCTION - INFRASTRUCTURE IMPROVEMENTS

The Community Development ("CD") Fund is the largest fund in the CDGB program. Under the CD Fund, grants are awarded on a competitive basis to address public facilities and housing needs such as sewer and water system improvements, street and drainage improvements, and projects designed to bring existing services up to at least state minimum standards. Of the 210 contracts awarded in PY 2017, 156 were funded by the CD fund. Of these, over 77% included water and sewer improvement activities to address basic human needs, and another 17% included road improvement activities. Four Small Towns Environment Program ("STEP") contracts were awarded to provide funds for water and sewer infrastructure improvements utilizing self-help methods. These \$918,951 in funds benefitted 2,209 persons. The Planning and Capacity Building Fund provides assistance to local governments in rural areas, emphasizing planning activities that primarily address problems in the areas of public works and housing assistance. Texas CDBG awarded 16 grants totaling \$621,160 for planning and capacity building projects to benefit 54,221 persons.

HOME Progress made in carrying out its strategic plan and its action plan

For the HOME Program, the state has made significant progress toward meeting needs identified in the Needs Assessment. The goals have been met by the timely programming and reprogramming of funds toward areas of demonstrated need and capacity. HOME allocation priorities are first met through a regional dispersion of funds in accordance with Tex. Gov't Code 2306.111 which requires a Regional Allocation Formula ("RAF") to allocate HOME funding. The RAF is adjusted annually using the most recent data from the Census Bureau to prioritize funding according to needs identified in the Consolidated Plan including number of persons who live at or under 200% of the poverty line; number of households with rent or mortgage payments that exceed 30% of income; number of units with more than one person per room; and vacant units for rent or for sale. In addition, local administrators of TDHCA's HOME funds target assistance to special needs populations as identified through the consolidated planning process such as the elderly, persons with disabilities, colonia residents, farmworkers, homeless populations, veterans, as well as other special needs groups identified in the Consolidated Plan. In most of its activity types, TDHCA's HOME Program performance exceeded expectations, and the HOME Program was at 94% overall for meeting PY 2017 goals for households served. Of the six categories measured for performance, four substantially exceeded goals. Homebuyer assistance activities reached only 10.7% of the expected PY 2017 goals as a result of low participation by subrecipients for this category. TDHCA released a Notice of Funding Availability ("NOFA") for this category in an effort to increase its usage. The other category that did not meet expected goals was TBRA. The measurement for this category captures completion data entered into HUD's Integrated Disbursement and Information System ("IDIS") and therefore does not reflect all households receiving TBRA assistance during the reporting year since assistance is received over multiple years. In accordance with Tex. Gov't Code §2306.111, TDHCA must use at least 95% of its HOME funds in non-participating small cities and rural areas that do not qualify to receive funds under the Cranston-Gonzales National Affordable Housing Act directly from HUD. Additionally under that provision at least 5% of those funds must be used to serve persons with disabilities. Following Hurricane Harvey, Governor Abbott waived the application of Tex. Gov't Code §2306.111 provisions on the use of 95% outside of areas directly funded under the HOME program by HUD, and as a result it is anticipated that priorities in HOME NOFAs for hurricane recovery activities along the Texas Gulf Coast, including cities like Corpus Christi, Houston, and Beaumont, that there will be more utilization of HOME funds in those areas.

The waiver was made by the Governor on September 11, 2017, and while the waiver was in effect the funds were added to the current HOME Disaster Reservation Fund for single family activities, also known as Disaster Relief Set-Aside. There are several instances for which HUD's IDIS template is requesting data for information in section CR-15 - Resources and Investments that is not federally required or was not federally required to be collected during the PY 2017 reporting period, and which the State did not collect. In such cases, those items have been left blank.

ESG Progress made in carrying out its strategic plan and its action plan

ESG subrecipients exceeded the targets for rapid re-housing and overnight shelter, and reached approximately over half the target of homelessness prevention. For households assisted with rapid re-housing, the percentage exceeded the goal and had less than a 25% variance. For "persons served in an overnight shelter," part of the large increase was due to San Antonio Metropolitan Ministries ("SAMM") and their sub-subrecipient, Haven for Hope. SAMM changed one of their sources of match from 2015 to include Haven for Hope's emergency shelter in their 2016 ESG contract. Haven for Hope is one of the major shelters in San Antonio, and there was an increase of 2,879 persons served with overnight emergency shelter between SAMM's two contracts, which resulted in higher than anticipated persons served with emergency shelter in the CAPER. In addition, due to a wording issue with TDHCA reporting measures, some persons served in a day shelter are included in the "homeless persons overnight shelter" number for 2015 and 2016 ESG contracts. This wording issue has been resolved in the 2017 ESG contracts, so the total number of persons served in an overnight shelter should more in line with the projection in next year's CAPER. Homelessness prevention expenditures were reduced overall from approximately \$1.7 million in 2015 ESG contracts to \$1.3 million in 2016 ESG contracts, and, expenditures within the Balance of State was the largest share of this reduction with approximately \$175,000 less expended in 2016 contracts than in 2015 contracts. The Balance of State consists of much of the rural areas in Texas, which typically have lower housing costs and, as a result, lower program costs. This reduction in overall expenditures and reduction in expenditures within the Balance of State for Homelessness Prevention resulted in fewer persons served than anticipated.

HOPWA Progress made in carrying out its strategic plan and its action plan

In the budget submitted in the 2017 OYAP, DSHS reserved \$87,672.00 for administrative expenses--less than the 3% grantee administrative allowance of \$103,674.27--in order to redirect further funds to HOPWA activities. For HOPWA 2017, Administrative Agency ("AA") contracts totaled \$3,368,137 for the program year. Of the \$3,368,137.00 contractual budget, \$3,023,132.56 was expended (90%). Of the \$3,455,809.00 total budget, \$3,110,804.56 was expended (90%). HUD implemented a modernized version of the HOPWA formula allocation methodology during HOPWA 2017 to better reflect current HIV epidemic trends. Based on projections supplied by HUD during the HOPWA Institute in Tampa, Florida, Texas stood to gain formula grant funds over the next five years. In HOPWA 2016, DSHS' formula grant award was \$3,032,825.00 and in HOPWA 2017, DSHS' formula grant award was \$3,455,809.00, an increase of \$422,984.00 (14%). The HOPWA 2017 formula grant award represented the largest year-over-year formula grant award increase DSHS had ever received. While overall HOPWA 2017 expenditures only reached 90% of the total budget, the overall expenditures increased from \$2,761,210.50 in HOPWA 2016, to \$3,110,804.56 in HOPWA 2017, an increase of \$349,594.06 (13%). HUD did not announce HOPWA 2017 formula grant allocations until mid-June 2017 and DSHS did not execute the HOPWA 2017 grant agreement until the end of October 2017, nearly nine months into the program year. Expenditures as a percentage of the total budget could have been higher if HUD

had announced formula grant allocations and executed grant agreements earlier in the program year. Subsequently, this would have given Project Sponsors sufficient advance notice of their final contractual allocations and provided them with more time to ramp up their expenditures. For direct housing assistance (TBRA; Short-Term Rent, Mortgage, and Utility Assistance ("STRMU"); and Permanent Housing Placement ("PHP")), \$2,610,554.33 was budgeted and \$2,310,193.21 was expended (88%). Individually, TBRA was budgeted at \$2,010,714.46 with \$1,844,943.56 expended (92%); STRMU was budgeted at \$566,739.87 with \$439,273.56 expended (78%); and PHP was budgeted at \$33,100.00 with \$25,976.09 expended (78%). The Supportive Services budget was \$575,065.16 with \$547,666.19 expended (95%). Because housing case management is sometimes combined with medical case management funded by the Ryan White HIV/AIDS program, a significant amount of housing supportive services are leveraged from the Ryan White HIV/AIDS program and other funding sources. Project Sponsors are permitted to use up to 7% of their contract allocation for administrative expenses, which is cumulatively \$235,769.59. Project Sponsors budgeted less than 7% of the contractual allocation (\$182,517.52) to utilize more funds for direct services and expended \$165,273.16, which is 5% of the total contractual allocation and 91% of the actual budgeted amount. In HOPWA 2017, DSHS served 468 households with TBRA (100% of the 467 OYAP goal), 479 households with STRMU assistance (111% of the 433 OYAP goal), and 52 households with PHP assistance (208% of the 25 OYAP goal) for a total of 943 unduplicated households. Of the 943 households served, 940 households also received HOPWA-funded Supportive Services (104% of the 900 OYAP goal). All HOPWA clients receive housing supportive services at some level in order to receive assistance, but some supportive services for clients were leveraged with other funding sources and were not counted in this report. Overall, the HOPWA program was very successful in the 2017 program year.

HOPWA Use of State Funds

DSHS's HOPWA 2017 formula grant award was \$3,455,809.00. In the State's 2017 OYAP, DSHS proposed to serve 467 TBRA, 433 STRMU, and 25 PHP households with assistance, and to provide 900 clients with Supportive Services. DSHS utilized an allocation formula based on prior allocations, historical expenditures, performance data, and reported waitlists. Funds were allocated to address the housing needs in areas with greater evidence of unmet need for HOPWA services. During the program year, DSHS reallocated activity funds within and between HIV Service Delivery Areas ("HSDAs") to meet changing needs. At the end of the 2017 program year, there were 207 clients on TBRA and 5 clients on STRMU waitlists. Of STRMU waitlisted clients, 5 were waiting for rental assistance. TBRA and STRMU waitlists increased from 49 in 2016 to 207 in 2017, a 158% increase. The reason for this increase is because AIDS Outreach Center included 96 households from their City of Fort Worth HOPWA TBRA waitlist and Beaumont Housing Authority included 70 households from their TBRA waitlist that were previously unreported. After gathering feedback from AAs, DSHS allocated the Fiscal Year 2017 formula increase (\$422,984.00) to TBRA (\$199,433.00 or 47%), STRMU (\$138,059.00 or 33%), PHP (\$17,766.00 or 4%), Supportive Services (\$44,457.00 or 11%), and Project Sponsor Administration (\$23,269.00 or 5%) to assist in reducing the waitlists in the current program year. The majority of project sponsors--19 of 27--did not have waitlists compared to 19 of 27 without waitlists in 2016. Many TBRA clients depend on HOPWA for extended periods of time because they are unable to transition to other affordable and stable housing. This can prevent new TBRA clients from receiving assistance and contribute to extended waitlists. Continued collaboration with AAs and Project Sponsors to reduce and/or eliminate waitlists will again be a priority in 2018.

NHTF Progress made in carrying out its strategic plan and its action plan

All \$4,310,529 in non-administrative PY 2016 funds have been awarded to four developments proposing new construction. It is anticipated that all of these funds will be committed by July 2018, with construction expected to begin on all four developments by the end of 2018. These four developments will create 41 NHTF-assisted units in Austin and Fort Worth. The

PY 2017 Grant Agreement was executed in February 2018, which will provide \$7,972,876 in non-administrative funding which will be available in the 2018-1 Multifamily Direct Loan NOFA. TDHCA anticipates awarding all of these funds by the end of 2018.

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)

Race	CDBG	HOME	HOPW A	ESG	HTF
White	314,866	399	1,007	17,082	0
Black or African American	36,713	145	464	9,934	0
Asian	312	5	6	188	0
American Indian or American Native	2,187	1	11	228	0
Native Hawaiian or Other Pacific Islander	272	1	5	90	0
Total	354,350	551	1,493	27,522	0

Ethnicity	CDBG	HOME	HOPW A	ESG	HTF
Hispanic	143,027	194	681	9,818	0
Not Hispanic	242,623	389	812	18,777	0

Tables 2a and 2b – Tables of assistance to racial and ethnic populations by source of funds

Narrative

According to the American Community Survey ("ACS") 2012-2016 estimates, Texas' population is approximately 77.0% White, 12.9% Black/African American, 5.0% Asian, and 5.1% other. In addition, the Texas population was approximately 38.6% Hispanic and approximately 61.4% non-Hispanic. Also according to 2012-2016 ACS, the number of people in poverty varied dramatically by race and ethnicity. In Texas, Whites had a poverty rate of 15.5%; Blacks or African Americans had a poverty rate of 22.6%; and Asians had a poverty rate of 11.1%. The Hispanic population had a poverty rate of 24.2%.

ESG - ESG served a higher percentage of minority races than reflected in the general Texas population, but served a similar percentage of Hispanic and Non-Hispanic populations to those reflected in the general Texas population. In the table above, race categories to report "Multiple Races", "Client Doesn't Know/Client Refused," and "Data Not Collected" are not provided. ESG assisted 1,007 persons who reported multiple races, and 364 persons who did not know, or refused to answer, or for whom race information was not collected. In addition, ESG assisted 354 persons who did not know, or refused to answer, or for whom ethnicity information was not collected.

HOME - In the table above, Race categories to report "Other" or "Multi Racial" categories are not provided. The HOME families assisted included 31 Other or Multi Racial families for a total of 584 families assisted.

CDBG- In the table above, Race categories to report "Other" or "Multi Racial" categories are included in the

total but not identified separately. In PY 2017, the CDBG program completed projects serving over 385,000 persons. The percentages of beneficiaries identified as Hispanic (37.09%) roughly correspond to the demographics of Texas overall (38.6%). The CDBG persons assisted included 31,300 Other or Multi Racial persons for a total of 385,650 persons assisted.

HOPWA - In the table above, numbers reported include both eligible individuals and beneficiaries (other household members), not the number of households.

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG	CDBG	68,732,203	68,732,203
CDBG Colonias Set-aside	CDBG Colonias Set-aside	8,517,237	1,488,785
HOME	HOME	24,133,932	32,490,905
HOPWA	HOPWA	3,455,809	3,101,283
ESG	ESG	9,028,982	15,751,230
Housing Trust Fund	Housing Trust Fund	8,858,738	0

Table 3 - Resources Made Available

Narrative

HOME - The amount expended for HOME exceeds the annual allocation by approximately \$8 million as a result of program income actually received in excess of the anticipated amount, reobligated HOME funds previously committed to activities that did not utilize the full award, and recaptured HOME funds.

ESG - Expenditures for the ESG Program reflects \$7,620,531 in ESG funding and \$8,130,699 in match funding. The ESG reporting is cumulative of several years of program funds because of the timing of the release of funds by the federal government and because of unexpended balances that are re-released to ESG subrecipients. Every program year (2/1-1/31) reflects several ESG contract periods.

The above figure reflects 2011-2015 ESG contracts that were reallocations from unexpended balances, which were awarded to areas affected by Hurricane Harvey. In addition, the figure reflects approximately half the time period of the 2016 ESG contracts (2/1/2017-9/30/2017 or 2/1/2017-12/31/2017 if an extension was granted), and approximately one third of 2017 ESG contracts (11/1/2017-1/31/2018). Multiple contract periods is one reason why, even though approximately \$9 million was made available in HUD's Program Year 2017, additional funds were expended during that year. In addition, the amount expended includes matching funds for the program year. It should be noted that the total ESG amount allocated to Texas subject to TDHCA's allocation formula was approximately \$8.8 million, minus TDHCA administrative funds. The Amarillo Continuum of Care received a one-time allocation of \$167,721 independent of TDHCA's allocation formula because of actions from Congress. This amount, minus TDHCA administrative funds, was added to the amount that had been run through the allocation formula and was available for competition during the application process within the Amarillo Continuum of Care region in the 2017/2018 Notice of Funding Availability.

CDBG - The CDBG funding above includes the PY 2017 allocation, any remaining funds from the 2016 allocation, deobligated funds, and program income.

NHTF – As reported in CR-05, all \$4,310,529 in non-administrative PY 2016 NHTF funds have been awarded to four developments proposing new construction. The PY 2017 Grant Agreement was executed in February

2018, which will provide \$7,972,876 in non-administrative funding which will be available in the 2018-1 Multifamily Direct Loan NOFA. TDHCA anticipates awarding all of these funds by the end of 2018 and will report on the use of these funds in future CAPERs.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
State of Texas	100	100	State Service Area

Table 4 – Identify the geographic distribution and location of investments

Narrative

ESG Addresses Geographic Areas for Assistance

Assistance provided by ESG funds was made available statewide, and funds were regionally allocated based on the 11 HUD-designated CoC areas: Amarillo; Austin/Travis; Bryan/College Station/Brazos Valley; El Paso City and County; Waco/McLennan; Wichita Falls/Wise, Palo Pinto, Wichita, Archer counties; Houston/Harris County; Dallas City and County/Irving; San Antonio/Bexar County; Fort Worth/Arlington/Tarrant County; and the Texas Balance of State. For 2017/2018, TDHCA did not receive applications from the Wichita Falls/Wise, Palo Pinto, Wichita, Archer counties CoC or the Bryan/College Station/Brazos Valley CoC. TDHCA does not provide priorities for allocating investment geographically to areas of minority concentration as described in Section 91.320(d).

HOME Addresses Geographic Areas for Assistance

TDHCA utilizes the RAF to ensure geographic distribution of HOME funds which considers the number of households in poverty, rent burden, overcrowding, and availability of units for rent and for sale. Assistance to minority populations is analyzed annually and a comprehensive statement of activities is reported in its State of Texas Low Income Housing Plan and Annual Report. Part of this document describes the ethnic and racial composition of families and individuals receiving assistance from each housing program.

HOME funds used for multifamily development are frequently layered with tax-exempt bond financing and/or Housing Tax Credits ("HTC"). TDHCA rules that govern the HTC Program include incentives for developments utilizing the 9% HTC (competitive HTC) to locate in high opportunity areas which are defined as high-income, low-poverty areas and are not typically minority-concentrated, but the rules also provide incentives to develop underserved areas such as colonias and neighborhoods undergoing concerted revitalization. There is also a competitive tax credit incentive for developments near the urban core of major metropolitan areas, but because of the provisions of Tex. Gov't Code §2306.111 these incentives would not typically be applicable to developments assisted with HOME funds. However, by virtue of the waiver of Tex. Gov't Code §2306.111 to facilitate a comprehensive response to Hurricane Harvey, many of those areas will now be permitted to access TDCHA HOME funds. Developments using tax-exempt bond financing and 4% HTC (non-competitive HTC) are more frequently located in qualified census tracts due to statutory federal incentives, chiefly a 30% boost in eligible basis.

HOPWA Addresses Geographic Areas for Assistance

The Texas HOPWA funding allocations are geographically distributed according to the 26 HIV HSDAs. Allocations are based on several factors, including past performance of Project Sponsors and unmet needs, with the majority of Texas HOPWA clients (90% in 2017) classified as extremely low and very low income. Allocations generally mirror the Ryan White Program allocation formula, which takes into account the population of Persons Living With HIV/AIDS ("PLWH"), HIV incidence, number of PLWH accessing Ryan White services, percent of PLWH eligible for Medicaid and other considerations. The allocations are then adjusted based on unmet needs, prior performance and expenditures, geographic-specific data provided by Project Sponsors, and any other relevant factors. Many of these individuals reside in areas of minority concentration and most PLWH are racial and ethnic minorities, so the program allocates funding to meet the needs of PLWH in Texas.

CDBG Addresses Geographic Areas for Assistance

TDA does not provide priorities for allocation of funds geographically to areas of minority concentration as described in Section 91.320(f). CDBG funds are allocated across the state in three ways.

1. The CD Fund directs funding to communities in every region of the state.

The CD Fund assigns a percentage of the annual allocation based on multiple factors found in the Action Plan to each of the 24 Regional Councils of Government ("COG"), ensuring that each region of the state receives a portion of the funds. See the "CDBG Regional COG Allocation" table below for details.

2. The Colonia Fund directs funding to communities within 150 miles of the Texas-Mexico border.

Texas CDBG awarded \$3,108,250 under the Colonia Fund, including the Colonia Self Help Center set-aside established by the state legislature.

For the Colonia Self-Help Centers ("SHCs"), centers are established along the Texas-Mexico border in Cameron/Willacy, Hidalgo, Starr, Webb, Maverick, Val Verde, and El Paso counties as well as in any other county designated as an economically distressed area. The SHC Program serves approximately 35 colonias in seven border counties, which are comprised of primarily Hispanic households and have concentrations of very low-income households.

3. All remaining funds are distributed through state-wide competitions without geographic priorities.

CDBG Regional COG Allocation table.

Region	Number of Grants	Amount Awarded	Beneficiaries
Alamo Area COG	12	\$3,651,236	13,258
Ark-Tex COG	9	\$2,900,000	7,003
Brazos Valley COG	5	\$1,350,000	7,436
Capital Area COG	11	\$2,458,177	63,376
Coastal Bend COG	9	\$2,429,000	17,530
Central Texas COG	7	\$2,048,900	13,760
Concho Valley COG	2	\$550,000	2,839
Deep East Texas COG	13	\$3,891,749	22,083
East Texas COG	18	\$4,898,641	14,222
Golden Crecent RPC	4	\$1,100,000	1,157
Houston-Galveston Area	15	\$4,300,340	67,862
Heart of Texas COG	6	\$1,544,430	9,725
Lower Rio Grande Valley DC	9	\$2,953,305	16,677
Middle Rio Grande DC	8	\$2,454,205	7,960
North Central Texas COG	28	\$7,781,850	60,107
NORTEX COG	4	\$1,100,000	3,860
Permian Basin RPC	3	\$1,050,000	1,416
Panhandle RPC	6	\$1,650,000	1,393
Rio Grande COG	8	\$1,509,280	9,875
South East Texas RPC	5	\$1,141,700	4,751
South Plains AG	6	\$1,904,000	7,750
South Texas DC	6	\$1,335,079	884
TEXOMA COG	4	\$1,100,000	900
West Central Texas COG	11	\$4,105,000	26,226

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.

ESG Program Leverages and Provides Match

To meet the ESG match requirement, TDHCA requires subrecipients to match 100% of their ESG award. For the 2017/2018 ESG competition, applicants received additional points if they committed 110% in match. Additional match was incentivized in order to allow more flexibility to grant match waivers from Applicants. Of the 2017/2018 ESG subrecipients, 23 out of 30 are providing 110% match. However, TDHCA did not receive a request for a match waiver during the competition.

HOME Program Leverages and Provides Match

HOME multifamily development funding is often leveraged with the HTC Program, which was created by the Tax Reform Act of 1986 and authorizes 9% low-income housing tax credits in the amount of \$2.40 per capita for each state, and 4% low-income housing tax credits in amounts linked to the usage of the state's cap for issuance of tax exempt bond to finance affordable housing development. In Texas, this equates to approximately \$67,000,000 in 9% tax credits available to be awarded by TDHCA annually. These credits may be claimed each year for 10 years and this represents potential tax credit equity in the amount of \$600,000,000, depending on equity pricing. The tax credits are syndicated to limited partner investors to yield cash for use in eligible development activities. Currently typical syndication rates range between 92% and 95%. TDHCA develops a Qualified Allocation Plan ("QAP") each year that governs the selection process of eligible developments which provide affordable housing for the low-income tenants. HOME provides increased leverage, allowing the property owners to utilize fewer tax credits and less private debt and local funding, therefore providing more efficient use of resources.

Matching requirements for the HOME Multifamily Development Program will be met through the rules that establish the awardee's minimum amount of match as 5% of the award amount. For Single Family, activities, TDHCA increased match requirements and incentivized scoring for match in its competitive activities. Match for both activity types comes in the form of donated labor and materials, donated professional services from an architect or engineer, grants from cities or nonprofits, below market rate interest savings from guaranteed loans, property tax savings from state mandated exemptions, and waived fees by municipalities. In addition to these sources, TDHCA requires in its administrative rules that Multifamily activities awarded in PY 2017 that were funded through the Tax Credit Assistance Program Repayment Funds ("TCAP-RF") would meet HOME Program requirements resulting in a match source based on the below market interest rate charged on TCAP-RF loans.

CDBG Leverages and Provides Match

Over 85% of Texas CDBG grants include local matching fund commitments for a total of \$71,864,859. Matching funds are required for certain grants, while other grants award points to encourage local match; a sliding scale allows smaller communities to contribute less match funding than larger communities.

Match funds may be provided by the applicant, or by a water or sewer utility benefiting from the project. Economic development projects benefiting private business require 1-for-1 match commitment, with the business most often providing this substantial match. \$53.3 million of the matching funds were associated with job creation activities, with five major projects committing more than \$10 million each.

HOPWA Leverages

Texas HOPWA does not have program income but leverages funds whenever possible. Project Sponsors leverage available funds from Ryan White and State Services grants, private funding sources, foundations, and local assistance to help clients. AAs do not receive administrative funds from DSHS, so those costs are leveraged from other funding sources.

Fiscal Year Summary – HOME Match	
1. Excess match from prior Federal fiscal year	3,364,128
2. Match contributed during current Federal fiscal year	2,942,902
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	6,307,030
4. Match liability for current Federal fiscal year	4,771,327
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	1,535,703

Table 5 – Fiscal Year Summary - HOME Match Report

Match Contribution for the Federal Fiscal Year								
Project No. or Other ID	Date of Contribution	Cash (non-Federal sources)	Foregone Taxes, Fees, Charges	Appraised Land/Real Property	Required Infrastructure	Site Preparation, Construction Materials, Donated labor	Bond Financing	Total Match
0000040252	10/25/2016	0	0	0	0	75,305	0	75,305
0000040363-1	01/19/2017	0	0	0	0	208,610	0	208,610
0000040363-2	04/07/2017	0	0	0	0	208,610	0	208,610
0000040462	07/19/2017	0	0	0	0	35,000	0	35,000
0000040468	05/10/2017	150,000	0	0	0	0	0	150,000
0000040494	08/24/2017	0	0	0	40,000	10,000	0	50,000
0000040596	06/21/2017	104,400	0	0	0	0	0	104,400
0000040615	12/15/2016	0	0	0	0	35,000	0	35,000
0000041037	06/30/2017	50,000	0	0	0	0	0	50,000
0000041038	06/15/2017	50,000	0	0	0	0	0	50,000
0000041128	08/31/2017	0	0	81,220	0	0	0	81,220
0000041243	04/27/2017	0	817	0	0	5,912	0	6,728
0000041376-1	11/28/2016	2,672	0	0	0	0	0	2,672
0000041376-2	01/20/2017	7,528	0	0	0	0	0	7,528
0000041379-1	11/28/2016	2,672	0	0	0	0	0	2,672
0000041379-2	01/20/2017	7,528	0	0	0	0	0	7,528
0000041395	02/13/2017	0	3,783	0	0	0	0	3,783
0000041396	02/10/2017	0	3,782	0	0	0	0	3,782
0000041397	02/10/2017	0	4,665	0	0	0	0	4,665
0000041399	04/25/2017	0	880	0	0	5,940	0	6,820
0000041408	05/02/2017	0	839	0	0	6,331	0	7,170
0000041461	05/02/2017	3,026	1,050	0	0	2,000	0	6,076
0000041462	05/02/2017	3,505	1,050	0	0	2,000	0	6,555
0000041463	05/02/2017	3,505	1,050	0	0	2,000	0	6,555
0000041464	10/21/2016	0	0	0	0	9,787	0	9,787
0000041465	02/13/2017	0	4,774	0	0	0	0	4,774
0000041467-1	11/28/2016	2,672	0	0	0	0	0	2,672

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
0000041467-2	01/20/2017	7,528	0	0	0	0	0	7,528
0000041473-1	01/20/2017	7,528	0	0	0	0	0	7,528
0000041473-2	11/28/2016	2,672	0	0	0	0	0	2,672
0000041486	10/12/2016	0	0	0	0	10,743	0	10,743
0000041487	05/26/2017	12,750	0	0	0	0	0	12,750
0000041488	05/02/2017	3,111	1,050	0	0	2,000	0	6,161
0000041489	05/02/2017	2,926	1,050	0	0	2,000	0	5,976
0000041493	01/20/2017	2,498	0	0	0	0	0	2,498
0000041507-1	12/20/2016	0	0	0	0	1,344	0	1,344
0000041507-2	11/03/2016	0	0	0	0	6,466	0	6,466
0000041508	12/20/2016	0	0	0	0	6,151	0	6,151
0000041619	07/19/2017	5,000	1,826	0	0	9,362	0	16,188
0000041629	07/17/2017	5,000	1,826	0	0	12,649	0	19,474
0000041630	07/19/2017	5,000	1,826	0	0	8,039	0	14,865
0000041631	07/19/2017	5,000	1,826	0	0	9,660	0	16,485
0000041632	07/20/2017	5,000	1,826	0	0	11,143	0	17,969
0000041688	07/21/2017	8,300	2,045	0	0	11,510	0	21,855
0000041720	06/15/2017	0	0	0	0	9,299	0	9,299
0000041724	02/02/2017	18,290	0	0	0	0	0	18,290
0000041749	08/08/2017	1,116	1,257	0	0	13,159	0	15,532
0000041753	04/19/2017	25,579	0	0	0	0	0	25,579
0000041755-1	05/04/2017	4,000	0	0	0	0	0	4,000
0000041755-2	06/20/2017	0	0	0	0	3,050	0	3,050
0000041755-3	09/11/2017	0	0	0	0	1,750	0	1,750
0000041756	08/15/2017	0	909	0	0	1,600	0	2,509
0000041757	08/15/2017	0	909	0	0	2,200	0	3,109
0000041775	08/31/2017	0	0	0	0	8,800	0	8,800

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
0000041802	04/24/2017	22,731	0	0	0	0	0	22,731
0000041846	08/23/2017	4,293	0	0	0	0	0	4,293
0000041847	09/11/2017	3,562	0	0	0	0	0	3,562
0000041848	05/08/2017	5,205	1,050	0	0	0	0	6,255
0000041902	08/15/2017	0	904	0	0	2,400	0	3,304
0000041903	08/16/2017	0	904	0	0	2,625	0	3,529
0000042058	04/19/2017	19,638	0	0	0	0	0	19,638
0000042072	02/22/2017	0	0	78,900	0	0	0	78,900
0000042175	05/12/2017	4,000	3,050	0	0	0	0	7,050
0000042218	01/30/2017	925	0	0	0	0	0	925
0000042358-1	07/25/2017	0	0	0	0	3,050	0	3,050
0000042358-2	09/07/2017	4,000	0	0	0	3,650	0	7,650
0000042360-1	09/08/2017	0	0	0	0	3,650	0	3,650
0000042360-2	06/08/2017	4,000	0	0	0	3,050	0	7,050
0000042371-1	06/08/2017	4,000	0	0	0	0	0	4,000
0000042371-2	07/25/2017	0	0	0	0	6,700	0	6,700
0000042371-3	09/18/2017	0	0	0	0	1,750	0	1,750
0000042405	04/11/2017	5,000	0	0	0	0	0	5,000
0000042557	06/26/2017	0	0	0	0	130,000	0	130,000
13150016322	05/15/2017	148,945	0	0	0	0	0	148,945
13160016406	12/29/2016	185,131	0	0	0	0	0	185,131
13160016501	02/14/2017	803,309	0	0	0	0	0	803,309
1530601	07/20/2017	0	0	0	0	50,000	0	50,000
1650001	08/03/2017	0	0	0	30,000	0	0	30,000

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 \$
680,133	8,914,780	0	0	9,594,913

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	10,244,418	0	0	607,400	1,630,000	8,007,018
Number	72	0	0	7	2	63
Sub-Contracts						
Number	440	0	0	3	1	436
Dollar Amount	12,546,282	0	0	12,600	532,987	12,000,695
	Total	Women Business Enterprises	Male			
Contracts						
Dollar Amount	10,244,428	0	10,244,428			
Number	96	0	96			
Sub-Contracts						
Number	440	0	440			
Dollar Amount	12,546,282	0	12,546,282			

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		7		0		
Households Displaced	Total	Minority Property Enterprises				White Non-Hispanic
		Alaskan Native American Indian or	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	13	0	1	6	1	5
Cost	0	0	0	0	0	0

Table 10 – Relocation and Real Property Acquisition

Narrative for HOME Match Report

TDHCA accepted a waiver offered by HUD that allows a zero-percent HOME Match liability for expenditures in counties declared under FEMA Disaster declaration 4332 for Fiscal Years 2017 and 2018, and was granted an extension of a waiver for expenditures in counties declared under FEMA Disaster declarations 4245, 4266, 4269, and 4271 . The amount of HOME funds expended in declared counties in FY 2017 is \$5,905,519, which reduces the TDHCA HOME Match liability for FY 2017 to \$4,771,327.

TDHCA has identified several below-market interest rate loans issued in conjunction with HOME rental development projects for which Match was not claimed in prior years. Revisions to Match Reports for fiscal years 2013, 2014, 2015, and 2016 are included with this CAPER (see *Attachment 2*) and show a carry forward balance of \$3,634,128 as of FY 2016. For FY 2017, TDHCA is utilizing \$1,828,424 of the carry over balance to meet the Match obligation, and the remaining \$1,805,703 will be carried forward to FY 2018.

Narrative for Minority Owners of Rental Property

Data for Minority Owners of Rental Property are not required under 24 CFR 91.520 and some of these data points are not captured in TDHCA records. Zeros indicated above would more accurately be described as Not Available, and do not necessarily mean that no funds were used for that data point.

Narrative for Relocation

No HOME funds were expended for the temporary or permanent relocations of the households reported in Table 10. No households were permanently displaced.

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	4,314	4,944
Number of Non-Homeless households to be provided affordable housing units	749	573
Number of Special-Needs households to be provided affordable housing units	1,776	940
Total	6,839	6,457

Table 11 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	4,374	2,210
Number of households supported through The Production of New Units	110	198
Number of households supported through Rehab of Existing Units	70	152
Number of households supported through Acquisition of Existing Units	47	9
Total	4,601	2,569

Table 12 – Number of Households Supported

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

ESG - ESG allows subrecipients to provide short-term assistance up to three months of rent, per 24 CFR §576.106(a)(1), and medium-term assistance for more than three months but not more than 24 months, per 24 CFR §576.106(a)(2). Both rapid re-housing and homelessness prevention help individuals and households who are experiencing homelessness or are at-risk of homelessness quickly regain stability in housing through rental assistance. ESG subrecipients do not report on the affordability of the units (i.e., spending less than 30% of the household's rent on housing). Therefore ESG is not included in Table 11. HOME - The one year goals for TDHCA's HOME Program include homebuyer assistance with possible rehabilitation for accessibility, TBRA, homeowner rehabilitation assistance, rehabilitation of multifamily units, and construction of single-family and multifamily units. Goals are being successfully met.

CDBG - Currently, Texas CDBG funds primarily support affordable housing through water and sewer infrastructure for housing. Communities may lack resources to provide adequate water and sewer services to their residents, especially those communities located in rural settings; CDBG funding offers a method to install,

upgrade, and/or improve water services. The CDBG funding provides a cost savings for housing when used to install water and sewer yard lines and pay impact and connection fees for qualifying residents. Housing rehabilitation projects are prioritized in several fund categories. Grant Recipients undertaking a housing rehabilitation program may select either owner-occupied homes or nonprofit-owned homes that are occupied by low- to moderate-income residents.

CDBG funds also help communities study affordable housing conditions, thus providing data on affordable housing stock and creating planning tools for expanding affordable housing. CDBG awarded funds to provide utility connections or new septic tank systems to assist 2,100 beneficiaries in PY 2017, which is not reflected in the chart above. Such connections are essential to obtaining and maintaining decent housing.

HOPWA - DSHS' HOPWA Program provides housing assistance and supportive services to help eligible low-income persons living with HIV (PLWH) and their households establish or maintain affordable and stable housing, reduce their risk of homelessness, and improve their access to health care and supportive services. HOPWA serves PLWH who are 80% or less AMI, but a majority of Texas HOPWA clients are under 30% AMI and lack of affordable housing is an ongoing issue. DSHS estimated that the HOPWA program would assist 900 unduplicated, income-eligible households with housing subsidy assistance.

In HOPWA 2017, DSHS served 468 households with TBRA (100% of the 467 OYAP goal), 479 households with STRMU assistance (111% of the 433 OYAP goal), and 52 households with PHP assistance (208% of the 25 OYAP goal) for a total of 943 unduplicated households. Of the 943 households served, 940 households also received HOPWA-funded Supportive Services (104% of the 900 OYAP goal). All HOPWA clients receive housing supportive services at some level in order to receive assistance, but some supportive services for clients were leveraged with other funding sources and were not counted in this report. Overall, the HOPWA program was very successful in the 2017 program year.

Discuss how these outcomes will impact future annual action plans.

ESG – TDHCA has completed a 2017/2018 ESG award process structured to create a two-year award period in order to allow ESG subrecipients to offer a longer period of medium-term rental assistance, if necessary, and have greater predictability in rental assistance funds for those clients served toward the end of the contract. This cycle may affect the number of households supported through rental assistance since persons assisted with rental assistance may be able to receive assistance for a longer period, and persons or households that would not have been able to receive assistance due to unpredictability of future funding toward the end of an ESG contract, would now be able to receive rental assistance.

HOME - Since HOME is generally meeting and exceeding goals and objectives, the outcomes above will not impact future annual action plans.

CDBG - Support of housing through utility access yardlines is a core function of TxCDBG that is still needed in many communities. As the issue of colonias and similar communities is multi-faceted, many local obstacles prevent the state from achieving the ultimate goal of providing clean drinking water and affordable housing to all.

HOPWA - There are no changes planned for the HOPWA program.

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	165	235	0
Low-income	170	199	
Moderate-income	146	148	
Total	481	582	

Table 13 – Number of Households Served

Narrative Information

CDBG - TDA rehabilitated/reconstructed nine (9) owner-occupied units to improve the conditions so that they will meet HUD Section 8 Housing Quality Standards. The remaining households in the table above reflect utility access yardlines and septic tank replacement in PY 2017.

The CDBG Actual Number of Households Served by income level reported in the table above also includes households served through the Colonia Self-Help Centers for all construction activities (utility connections, small repair, rehabilitation, new construction and reconstruction) during PY 2017.

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

TDHCA addressed the requirements in 24 CFR §91.320 by using funds to reduce and end homelessness. Organizations that applied for ESG assistance received points in the scoring process if they coordinated with the lead agency of the CoC, which provides services and follows a centralized or coordinated assessment process. Street outreach includes case management, emergency health services, emergency mental health services, transportation, and services for special populations. Special populations include homeless youth, victim services, and services for people living with HIV/AIDS.

TDHCA's ESG subrecipients use various methods of reaching out to homeless persons. For example, many work closely with Independent School District liaisons to reach homeless families and unaccompanied students to identify needs and to create housing plans. A number of subrecipients have built relationships with their local law enforcement officials so they are aware when there are people who are unsheltered in the community. Other examples include, agencies working together on a by-name list of those who are in need of housing, conducting client focus groups to assess the needs of clients who have been unsheltered and asking their input on what did and did not work, participating in the annual Point-In-Time count, and providing a list of agency referrals to local 211 information services.

One local example is one of TDHCA's 2017 ESG subrecipients, El Paso Health Services, whose subrecipient is El Paso Center for Children. The El Paso Center for Children is using ESG funds for youth outreach workers to engage homeless youth living on the street through the development and implementation of a planned, strategic, and organized street outreach program in partnership with other homeless service providers. Outreach workers encourage youth to review housing options and discuss the best fit for their situation and preferences, including the housing first model. Outreach workers will also provide information about support programs so youth can choose to opt in or opt out based on their own individual needs. Inclusive within the street outreach activities is expanded education and coordination with programs and organizations in the community as outlined in 24 CFR §576.101, with a focus on homeless youth. Community partnerships are leveraged for street outreach. El Paso Center for Children works closely with Child Protective Services, foster care providers, McKinney-Vento liaisons, at-risk coordinators, and counselors at school districts. These relationships are already in place due to the El Paso Center for Children STAR Families counseling program (in all local districts and more than 100 schools), its Safe Haven Youth Shelter serving youth from 12-17 years of age, and its Hearts and Homes Therapeutic Foster Care Program. Also, El Paso Human Services has a strong relationship with Child Protective Services and foster care providers, and manages a resource center for foster care youth and alumni of foster care as well as the only transitional living center and shelter in the city for male youth aging out of foster care. Partners on this project are also aligned with the Foster, Homeless, and Adopted Resources (FHAR) Program at University of Texas at El Paso, which has already identified a number of youth in need of housing. The YWCA will also continue to make the community aware of the services available to those who

need intervention to remain housed.

Addressing the emergency shelter and transitional housing needs of homeless persons

For 2016 ESG subrecipients, 24 of 31 subrecipients offered emergency shelter. For 2017 ESG subrecipients, 25 of 30 subrecipients offered emergency shelter. The ESG program provides support to organizations that offer emergency services and emergency shelter to homeless individuals and families and to those fleeing from domestic violence. Subrecipients offering emergency shelter may set targets for how many individuals and households will move out of emergency shelter and into permanent housing, achieve higher incomes, and gain more non-cash benefits. To ensure long-term housing stability, clients will be required to meet with a case manager not less than once per month (with exceptions pursuant to the VAWA and the FVPSA). Subrecipients will also be required to develop a plan to assist program participants to retain permanent housing after the ESG assistance ends.

An example of an ESG subrecipient that addresses emergency shelter and transitional housing needs of homeless persons is The Bridge Over Troubled Waters in Houston. This subrecipient is funded for both ESG emergency shelter and rapid re-housing. The Bridge Over Troubled Waters and its subrecipients assist men, women, and children through a continuum of services that transition residents into permanent housing and independent living. The continuum of services includes: Intake, Case Management, Children's Services, Adult Support Groups, Life-Skills and Support Classes, Legal Advocacy, Counseling, and Community Referral Services. Residential Case Managers are a key component in this process as case managers meet with clients to address each individual barrier that would impede the successful transition to permanent or independent housing. The Bridge Over Troubled Waters offers shelter clients who are domestic violence victims, diagnosed with a disability, and have at least one child in their care an opportunity in their Permanent Supportive Housing at Destiny Village, the agency's specially-designated apartment complex. Additionally, each Bridge Over Troubled Waters' subrecipients offers unique housing programs that expand on each organization's emergency shelter program: Houston Area Women's Center offers permanent supportive housing, as well as limited transitional housing to clients, and Bay Area Turning Point provides rapid re-housing services in addition to emergency shelter services. By providing a supportive environment, access to comprehensive community services, and multiple housing options, the sub-subrecipients help clients transition to stable housing.

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

Individuals eligible for the State's HOPWA Program who are exiting from an institution receive a comprehensive housing plan and linkage and referrals to health professionals from a case manager. The State HOPWA Program provides TBRA, which can be used to transition persons from institutions into stable housing. Some project sponsors also provide rental deposits and application fees.

ESG subrecipients are encouraged to work in tandem with other programs that help to transition persons out of institutions, such as the HOPWA Program, Section 811 PRA Program, Project Access Program, Money

Follows the Person Program, and the Home and Community-Based Services - Adult Mental Health Program.

One example of a 2017 ESG subrecipient that helps low-income individuals avoid becoming homeless is the City of Amarillo. Its CoC, homeless shelters, service providers, and mental health facilities all collaborate to provide referrals for mentally ill clients that are experiencing chronic homelessness. The CoC has developed a policy where mental health agencies and other social service agencies contact the City of Amarillo to assist in providing permanent housing prior to discharge. The City of Amarillo reports that the CoC provides different perspectives, resources, abilities, and community connections in order to intervene with clients that are working to avoid homelessness. There is regular discussion at the CoC monthly community case managers meeting regarding how to make the transition to being self supporting as seamless as possible. In addition, one of the City of Amarillo's sub-subrecipients, Family Support Services, provides case management and directed services that will assist in bridging the gap in areas of vulnerability. The case management includes safety planning for victims of domestic abuse and creating case plans to address vulnerable areas prior to victims leaving an abusive household.

Other state programs included in the OYAP also address persons transitioning from institutions. For example, TDHCA administers the Section 811 Project Rental Assistance ("PRA") Program, which helps extremely low-income individuals with disabilities and their families by providing approximately 700 new integrated supportive housing units in eight metropolitan statistical areas in the state. The Section 811 PRA program receives referrals from local providers and coordinators of services for persons with disabilities that are contracted with the Texas Health and Human Services Commission. The Section 811 PRA program's Target Population includes persons with disabilities exiting Intermediate Care Facilities for Individuals with Intellectual and Developmental Disabilities and Nursing Facilities; persons with severe mental illness referred from Local Mental Health Authorities; and young adults with disabilities exiting foster care referred from the Department of Family Protective Services. As of March, 2018, approximately 40% of all Section 811 applicants were homeless.

Coordination between housing and the Health and Human Services ("HHS") agencies is also exemplified by the Project Access and Money Follows the Person programs. Project Access uses Section 8 Housing Choice Vouchers administered by TDHCA to assist low-income persons with disabilities in transitioning from nursing homes and Intermediate Care Facilities ("ICFs") to the community, while using the Money Follows the Person Program to provide services from HHS agencies. Since it began in 2002 the TDHCA Governing Board has continued to make changes to Project Access responsive to input from advocates, such as incremental increases in the number of vouchers from 35 vouchers initially up to 140, and the creation of a pilot program with DSHS for persons with disabilities transitioning out of State Psychiatric Hospitals.

HOME

In addition, TDHCA offers the use of HOME Tenant-Based Rental Assistance ("TBRA") to individuals on the Project Access Wait List, allowing a client to live in the community while waiting for a Project Access voucher to become available. The Department also recently combined administration of the ESG and HOME programs into the same functional area and is actively working to identify opportunities and methods to encourage subrecipients to leverage both programs for this population. This is believed to support a more effective continuum of housing assistance.

HHSCC

To enhance the coordination of services and housing for persons with disabilities and older Texans, the State of Texas has established the Housing and Health Services Coordination Council ("HHSCC"), codified in Tex. Gov't Code, Chapter 2306, Subchapter NN. The HHSCC coordinates and increases state efforts to offer Service-Enriched Housing ("SEH"). SEH is defined as integrated, affordable, and accessible housing that provides residents with the opportunity to receive on-site or off-site health-related and other services and supports that foster independence in living and decision-making for individuals with disabilities and persons who are elderly. The HHSCC is also charged with identifying barriers to expanding SEH and developing a system to cross-educate and provide technical assistance to housing and services agency staff.

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

Of the 2016 ESG subrecipients, 21 out of 31 offered Rapid Re-Housing, and 18 out of 31 offered Homelessness Prevention. Of the 2017 ESG subrecipients, 20 out of 30 offered Rapid Re-Housing, and 18 out of 30 offered Homelessness Prevention. ESG funds can be used for short-term and medium-term rental assistance, rental application fees, security deposits, utility deposits, utility payments, and moving costs for homeless individuals or persons at risk of homelessness. Funds can also be used for housing service costs related to housing search and placement, housing stability case management, mediation, legal services, and credit repair. ESG funds can also be used to pay for essential service costs including case management, child care, education services, employment assistance and job training, outpatient health services, legal services, life skills training, mental health services, substance abuse treatment services, transportation, and costs related to serving special populations.

An example of a 2017 ESG subrecipient helping persons transition to permanent housing is Shelter Ministries of Dallas. This subrecipient uses a Critical Time Intervention Model and its Aftercare Program Case Manager provides case management for clients who have exited into housing. Home visits include Life Skills, Case Management, and Additional Aftercare. Life Skills consists of budgeting, crisis planning, housing stability, such as maintenance requests and landlord relations. Case Management consists of assessment of housing stability risks using the Service Prioritization Decision Assistance Tool, and links to clinical resources, such as substance use, mental and physical health. Additional Aftercare services consists of a Housing Support Group (a peer group for those in housing transition to review issues experienced) and Volunteer opportunities to instill a sense of community and creating purpose. Chronically homeless individuals may require more intense assistance with the components of the program, but the services are provided to all clients who receive Aftercare.

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

Actions taken to address the needs of public housing

The future success of Public Housing Authorities ("PHAs") will center on ingenuity in program design, emphasis on resident participation towards economic self-sufficiency, cost-effective operation, and partnerships with other organizations to address the needs of this population. With the exception of TDHCA which is itself a small public housing authority with jurisdiction in limited areas, the departments do not have any direct or indirect jurisdiction over the management or operations of PHAs. However, it is important to maintain relationships with these service providers. Through its multifamily bond programs and the HTC programs, TDHCA has assisted a number of PHAs as they have undergone Rental Assistance Demonstration conversion of their properties, rehabilitating and improving aging stock.

HOME and ESG Address the Needs of Public Housing

TDHCA publishes all Notices of Funding Availability ("NOFA") on its website and sends notification of funding availability statewide through TDHCA's email subscriber lists. As PHAs have received homebuyer assistance and tenant-based rental assistance funds, information is provided to enable them to transition families toward homeownership or provide additional households with rental assistance and services to increase self-sufficiency. In some cases, PHA residents may be eligible to receive assistance and services from ESG grantees.

CDBG Addresses the Needs of Public Housing

Texas CDBG funds primarily support affordable housing through public infrastructure in low-to moderate-income areas. Texas CDBG may serve public housing areas through various funding categories as residents of PHAs qualify as low- to moderate-income beneficiaries for CDBG projects.

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

HOME, ESG, HOPWA, and CDBG are subject to 24 CFR Part 135 which requires that HUD funds invested in housing and community development construction contribute to employment opportunities for low-income persons living in or near the HUD-funded project. These requirements, called Section 3 requirements, are covered at trainings for subrecipients; persons who may benefit from employment opportunities include PHA residents.

HOME Addresses Public Housing Resident Initiatives

PHAs are eligible to apply to administer HOME funds to provide homebuyer assistance in their areas. PHAs also provide services to increase self-sufficiency, which may include homebuyer counseling services. In addition, TDHCA recently launched two free homebuyer education online courses. One offers a comprehensive pre- and post-purchase tutorial; the other is an introduction to the Texas Mortgage Credit Certificate ("TX MCC") Program. This initiative expands the availability of homebuyer education training opportunities and self-sufficiency tools for PHA residents.

CDBG Addresses Public Housing Resident Initiatives

All CDBG projects that are subject to Section 3 requirements must document their accomplishments. However, it is very difficult for projects in rural areas to meet the Section 3 definition, as most CDBG-funded projects are constructed with existing construction crews and do not generate new hiring opportunities. Contracting opportunities are advertised locally and available to public housing residents and others through a competitive bidding process.

Actions taken to provide assistance to troubled PHAs

TDHCA has worked to promote programs that will rehabilitate and bring substandard housing into compliant condition and will develop additional affordable housing units. For example, most of the PHA applications for HTCs are for rehabilitation or reconstruction utilizing the Rental Assistance Demonstration program. TDHCA also offers a variety of funding sources for assistance. Most PHAs that apply are usually from larger Metropolitan Statistical Areas, which are Participating Jurisdictions ("PJs") and are generally not eligible to receive HOME funding through TDHCA. Consistent with fair housing objectives, TDHCA seeks ways to accomplish these activities in a manner that seeks to give incentives for PHAs to place their units in areas of greater opportunity and align with fair housing. Developments must disclose and address undesirable site or neighborhood characteristics.

To expand its work with PHAs, TDHCA has developed a relationship with the Texas Housing Association and the Texas chapter of the National Association of Housing and Redevelopment Officials ("NAHRO"), which serve the PHAs of Texas. Whenever possible, the State will communicate to PHAs the importance of serving special needs populations.

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 agencies have identified various obstacles that may affect the ability to meet underserved needs in Texas. They include the lack of affordable housing, lack of organizational capacity, lack of organizational outreach, local opposition to affordable housing, regulatory barriers to affordable housing, and area income characteristics (particularly in rural areas). The agencies take actions to mitigate these obstacles such as effectively using existing resources to administer programs, providing information resources to individuals and local areas, and coordinating resources.

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

HOME

The HOME Program provides grant funds, deferred forgivable loans, and repayable loans through units of local government, nonprofit and for-profit organizations, CHDOs, Local Mental Health Authorities ("LMHAs"), and PHAs. These funds are primarily used to foster and maintain affordable housing by providing rental assistance, rehabilitation, or reconstruction of owner-occupied housing units, down payment and closing cost assistance for the acquisition of affordable single family housing, and funding for rental housing development or preservation of existing affordable or subsidized rental housing. HOME funds may also be used in conjunction with the Housing Tax Credit Program to construct or rehabilitate affordable multifamily housing.

ESG

TDHCA's application process for organizations to apply for ESG funding includes additional scoring points for applicants that propose to serve persons with high barriers to housing. In the 2017/2018 ESG Application Guide, persons with high barriers to housing included persons with serious mental illness, persons being recently released from an institution, persons with substance-use disorder, veterans, survivors of domestic violence, youth aging out of foster care, or persons transitioning out of incarceration.

CDBG

Texas CDBG encourages affordable housing projects using several methods in the allocation of CDBG funds to eligible communities that can participate in its programs, including favorable state scoring and regional prerogative to prioritize funding for housing infrastructure and rehabilitation. Each region is encouraged to set aside a percentage of the regional allocation for housing improvement projects, and housing applications are scored as high priority projects at the state level.

Currently, the primary method of promoting and supporting affordable housing under the CDGB program is by providing water and wastewater infrastructure for residential housing. The CDBG funding provides a cost savings for housing when CDBG funds are used to provide first-time water and wastewater services by installing water and sewer house-to-line connections and paying impact and connection fees for qualifying residents.

CDBG funding also helps cities and counties study affordable housing conditions. The plans produced through CDBG planning contracts provide both valuable data concerning a city's or county's affordable housing stock and planning tools for expanding their affordable housing.

The most commonly cited obstacle to meeting the underserved community development needs of Texas cities (aside from inadequate funding) is the limited administrative capacity of the small rural towns and counties the CDBG Program serves. Rural areas may also have difficulty finding interested contractors who have the financial stability and flexibility to complete these projects. Contractors can earn more working in metropolitan areas with larger projects and without the location costs required to transport materials and equipment to rural communities. Texas CDBG staff offers technical assistance to communities and works with regulatory agencies as appropriate to resolve issues and promote successful CDBG projects.

The physical size and the diversity of the State of Texas can present challenges to understanding and meeting underserved needs in local communities. The TDHCA Field Offices have been established to better serve these communities by providing technical assistance across eleven regions. Also, the Colonia Self-Help Centers continue to address affordable housing needs in border counties by assisting qualifying colonia residents to finance, refinance, construct, improve or maintain a safe, suitable home in suitable areas.

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

ESG

For ESG, TDHCA requires subrecipients to evaluate and reduce lead-based paint hazards for conversion, renovation, or rehabilitation projects funded with ESG funds, and tracks work in these efforts as required by the Lead-Based Paint Poisoning Prevention Act's implementing regulations at 24 CFR Part 35. During the annual contract implementation training, TDHCA provides ESG subrecipients with federal and state requirements and information related to lead-based paint regulations. TDHCA requires that ESG funded subrecipients determine if a housing unit was built prior to 1978, for households seeking ESG funded rent or rent deposit assistance whose household has a family member(s) six years of age or younger. If the housing unit is built prior to 1978, the ESG subrecipient will notify the household of the hazards of lead-based paint.

ESG subrecipients using ESG funds for renovation, rehabilitation or conversion must comply with the Lead Based Paint Poisoning Prevention Act (42 USC, Chapter 63, §4831) and the Residential Lead-Based Paint Hazard Reduction Act of 1992 (42 USC, Chapter 63, §4852). Through renovation, rehabilitation or conversion, ESG increases access to shelter without lead-based paint hazards. In addition, ESG subrecipients are required to complete a lead-based paint visual assessment inspection if a unit was constructed before 1978 and a child under the age of six will be living in the unit. This inspection, which makes sure all deteriorated paint has been stabilized, reduces lead-based paint hazards to clients receiving ESG rapid re-housing or homelessness prevention.

CDBG

In accordance with CDBG state regulations and the Lead-Based Paint Poisoning Prevention Act, CDBG has adopted a policy to eliminate as far as practicable the hazards of lead poisoning due to the presence of lead-based paint in any existing housing assisted under the CDBG program. Federal policy prohibits the use of lead-based paint in residential structures constructed or rehabilitated with federal assistance. Abatement procedures should be included in the housing rehabilitation contract guidelines for each project and must appear in the

approved work write-up documentation for all homes built prior to 1978 that will be rehabilitated, as outlined in the CDBG Project Implementation Manual.

HOPWA

HOPWA-assisted units, including shared housing arrangements, must be safe, sanitary, and compliant with all state and local housing codes, licensing requirements, or other local requirements. In addition, housing must meet all Housing Quality Standards as well as Lead-Based Paint and Fire Safety requirements to be approved.

NHTF

NHTF is being used for new construction and will have no housing built before 1978.

HOME

The HOME Program increases the awareness of the hazards of lead-based paint by requiring screening for TBRA, homebuyer assistance, and homeowner rehabilitation. Furthermore, single-family and multifamily development activities in HOME increase the access to lead-based-paint-free housing because they create new housing. The HOME Program requires lead screening in housing built before 1978 for all HOME-eligible activities. Rehabilitation activities fall into three categories: 1) Requirements for federal assistance up to and including \$5,000 per unit; 2) Requirements for federal assistance from \$5,000 per unit up to and including \$25,000 per unit; and 3) Requirements for federal assistance over \$25,000 per unit. Requirements for federal assistance up to and including \$5,000 per unit are: distribution of the pamphlet 'Protect Your Family from Lead in Your Home' is required prior to renovation activities; notification within 15 days of lead hazard evaluation, reduction, and clearance must be provided; receipts for notification must be maintained in the administrator file; paint testing must be conducted to identify lead based paint on painted surfaces that will be disturbed or replaced or administrators may assume that lead based paint exist; administrators must repair all painted surfaces that will be disturbed during rehabilitation; if lead based paint is assumed or detected, safe work practices must be followed; and clearance is required only for the work area. Requirements for federal assistance from \$5,000 per unit up to and including \$25,000 per unit include all the requirements for federal assistance up to and including \$5,000 per unit and also the following: a risk assessment must be conducted prior to rehabilitation to identify hazards in assisted units, in common areas that serve those units and exterior surfaces or administrators can assume lead based paint exist; and clearance is required for the completed unit, common areas which serve the units, and exterior surfaces where the hazard reduction took place. Requirements for federal assistance over \$25,000 per unit included all the requirements for federal assistance from \$5,000 per unit up to and including \$25,000 per unit and the following: if during the required evaluations lead-based paint hazards are detected on interior surfaces of assisted units, on the common areas that serve those units or on exterior surfaces including soils, then abatement must be completed to permanently remove those hazards; and if lead based paint is detected during the risk assessment on exterior surfaces that are not disturbed by rehabilitation then interim controls may be completed instead of abatement. All Multifamily HOME rehabilitation developments are treated as substantial alteration; therefore the most stringent requirements for lead testing, abatement and clearance are applied.

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

According to the American Community Survey for 2010 to 2014, Texas had a poverty rate of 17.7% during this time period compared to the national poverty rate of 15.6%. The federal government defined the poverty threshold in 2016 is \$24,300 for a family of four. Many of these poverty-level households can have worst-case

housing needs such as severe cost burden, substandard housing and involuntary displacement. Poverty can be self-perpetuating, creating barriers to education, employment, health, and financial stability.

TDA, TDHCA, and DSHS each have an important role in addressing Texas poverty. These agencies seek to reduce the number of Texans living in poverty, thereby providing a better future for all Texans. This means trying to provide long-term solutions to the problems facing people in poverty and targeting resources to those with the greatest need.

HOME

Through the HOME TBRA, TDHCA assists households with rental subsidy and security and utility deposit assistance for an initial period not to exceed 24 months. As a condition to receiving rental assistance, households must participate in a self-sufficiency program, which can include job training, General Education Development (“GED”) classes, or drug dependency classes. The HOME Program enables households to receive rental assistance while participating in programs that will enable them to improve employment options and increase their economic independence and self-sufficiency. Rental assistance may be extended beyond the 24-month period subject to TDHCA’s program rules and based on availability of funds.

ESG

The ESG Program funds activities that provide street outreach, shelter, essential services, and rapid re-housing for persons experiencing homelessness, as well as intervention services for persons threatened with homelessness. Essential services for homeless persons include medical and psychological counseling, employment counseling, substance abuse treatment, transportation, and other services. Rapid re-housing services for homeless persons include short and medium-term rental assistance, application fees, security deposits, utility deposits and payments, and moving costs. For the 2017 HUD Program Year, the State expended \$3,150,544 for shelter and \$384,527 for rapid re-housing activities. Please note that the amount expended is from ESG directly and does not reflect the ESG match spent on these activities. These services are intended to help homeless individuals and those with poverty-level incomes improve their conditions and achieve housing stability.

For individuals facing homelessness, homelessness prevention funds can be used for short-term subsidies to defray rent and utility arrearages for households receiving late notices, security deposits, and payments to prevent foreclosure. In the 2017 HUD Program Year, the State expended \$1,172,034 for homelessness prevention activities. These services are intended to assist very low income households and those with poverty-level incomes to avoid becoming homeless.

HOPWA

DSHS HOPWA Program Administrative Agencies and Project Sponsors are required to take the HOPWA Getting to Work Training Curriculum. The Getting to Work Training Curriculum assists service providers in understanding HIV/AIDS in the context of employment and the different approaches to helping clients who are ready to work identify and achieve their related goals. Employment and vocational services are not authorized activities of the DSHS HOPWA Program. However, a household’s individualized housing plan under Supportive Services – specifically, housing case management – could include goals and tasks related to increasing household income.

CDBG

A substantial majority of Texas CDBG funds, nearly 92%, are obligated to cities and counties under the national objective to "principally benefit low and moderate income persons." Texas CDBG encourages the funding of communities with a high percentage of persons in poverty through its application scoring. In addition, the CDBG allocation formula used to distribute Community Development funds among regions includes a variable for poverty in the community distress factors. The percentage of persons in poverty for each region is factored into the allocation formula in order to target funding toward communities with the greatest need. In PY 2017, CDBG awarded 199 contracts under the National Objective of benefiting primarily low to moderate income persons. The \$57,354,420 in funds obligated for this National Objective benefits 291,527 persons, of whom 176,111 are low- to moderate-income persons. The CDBG economic development funds are instrumental in creating infrastructure and jobs. By creating and retaining jobs through assistance to businesses and then providing lower income people access to these jobs, CDBG can be a very effective anti-poverty tool. Providing jobs that offer workplace training and education, fringe benefits, opportunities for promotion, and services such as child care can further maximize the potential benefits. In addition, programs that improve infrastructure affords the opportunity to upgrade existing substandard housing (such as in the colonias) and build new affordable housing where none could exist before. In accordance with 24 CFR Â§135.1, known as Section 3 of the Housing and Urban Development Act of 1968, as amended, Grant Recipients using CDBG funding for housing or other public construction are required, to the greatest extent feasible, to provide training and employment opportunities to lower income residents and contracting opportunities to businesses in the project area when those opportunities are triggered by HUD funding. CDBG provides Technical Assistance and program guidance on methods to be employed toward Section 3 goals. Although attaining Section 3 goals is very difficult in rural communities, CDBG closely monitors the results of the community's efforts.

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

HOME

The HOME Program encourages partnerships in order to improve the provision of affordable housing. Organizations receiving HBA funds are required to provide homebuyer education classes to households directly, or coordinate with a local organization that will provide the education. In addition, organizations receiving TBRA funds must provide self-sufficiency services directly, or coordinate with a local organization that will provide the services. HOME staff also participates in workgroups with representatives from many organizations. The workgroups focus on disability, homelessness, and health related issues around the state.

CDBG

CDBG funds are awarded to non-entitlement units of general local government thereby providing these communities with financial resources to respond to its community development needs. Such may include planning; constructing community facilities, infrastructure, and housing; and implementing economic development initiatives. Each applicant to the CDBG Program is required through its citizen participation process to inform local housing organizations of its intention to apply for CDBG funding through the Texas CDBG and invite their input into the project selection process. Texas CDBG continues to coordinate with the Texas Department of Housing and Community Affairs, the Texas Water Development Board, the Secretary of State's Colonia workgroup, the Governor's Economic Development Matrix workgroup, the Texas Water Infrastructure Coordinating Committee, and the 24 Regional Councils of Governments to further its mission and target beneficiaries of CDBG funds through programs such as the Colonia Self-Help Centers, the Colonia

Economically Distressed Areas Program, the Housing Tax Credit Program, and the Texas Capital Fund.

HOPWA

DSHS contracts with Administrative Agencies ("AAs") in seven Ryan White Part B HIV Planning Areas encompassing 26 HIV Service Delivery Areas ("HSDAs"). AAs act as an administrative arm for DSHS, with DSHS oversight. AAs subcontract with Project Sponsors in each HSDA for statewide service delivery. These services are integrated with the larger Ryan White HIV/AIDS Program both in administration and service delivery, which in turn is integrated into the larger, multi-sectoral system for delivering treatment and care to these clients. This structure ensures the coordination of all agencies serving PLWH, avoids duplication, saves dollars, and provides the comprehensive supportive services for PLWH in each local community.

ESG

TDHCA encourages all ESG subrecipients to develop partnerships with service providers in their area, which can develop into collaborative applications. Collaborative applications have a lead agency, which contracts with TDHCA for ESG funding and reporting, and partner agencies, which receive funding through and report to the lead agency. In addition, ESG subrecipients are required to participate in the local HMIS with exceptions for victim and legal services providers. In order to localize the distribution of ESG funds, in 2017 TDHCA worked with four CoC lead agencies to manage a local competition of ESG funding on behalf of TDHCA: Metro Dallas Homeless Alliance for the Dallas City & County and Irving; Tarrant County Homeless Coalition for Fort Worth/Arlington/Tarrant County; El Paso Coalition for the Homeless for El Paso City and County; and the Coalition for the Homeless of Houston for City of Houston, and Harris and Fort Bend counties. The local competitions included: designing the local NOFA and application;- receiving and reviewing local ESG applications; coordinating budgets for all ESG applicants; and making objective decisions during the award process of ESG funds. The four CoC leads that administered a local competition reported that they would be in favor of administering a local competition for future funds as well. For the 2017/2018 ESG application cycle, the Coalition for the Homeless of Houston reported that they emphasized point in time count involvement in their application process. In addition, they reported that the local competition process facilitated conversations with other ESG funders in their community to strategically plan for the future. The Metro Dallas Homeless Alliance reported that the local competition resulted in new agencies receiving ESG funds. Since the local competition process begun in 2016, eight new organizations have started to receive ESG funds in the Dallas CoC. Tarrant County Homeless Coalition reported that the local competition encouraged more collaboration among homeless services providers in their community. Instead of having five separate applications, they had two applications consisting of three organizations in each application. The El Paso Homeless Coalition reported that they were able to prioritize homeless youth in the application process, awarding more points to the organizations focusing on that sub-population.

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

Given that Texas is the second largest state, TDA, TDHCA, and DSHS support the formation of partnerships in the provision of housing, housing-related, and community development endeavors to reach more people than one entity could do alone. Partnerships can help expand the geographic area that services reach, as well as leverage and layer funding to address the finite amount of financial resources available for affordable housing, community service, and community development.

TDA, TDHCA, and DSHS are primarily pass-through funding agencies and distribute federal funds to local entities that in turn provide assistance to households. Because of this, the agencies work with many housing and community development partners, including consumer groups, community-based organizations, neighborhood associations, community development corporations, councils of governments, community housing development organizations, community action agencies, real estate developers, social service providers, local lenders, investor-owned electric utilities, local government, nonprofits, faith-based organizations, property managers, state and local elected officials, and other state and federal agencies.

There are many benefits to these partnerships: risk and commitment are shared; the principle of reciprocity requires that local communities demonstrate an awareness of their needs and a willingness to participate actively in solving problems, therefore local communities play an active role in tailoring the project to their needs; partners are able to concentrate specifically on their area of expertise; and a greater variety of resources promote a well targeted, more affordable product.

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

HOME and ESG

Through provisions in rules, outreach and training, and monitoring, TDHCA works to ensure that its programs further fair housing choice and reduce barriers for protected classes and low income residents in Texas as required by HUD. The Texas Workforce Commission's ("TWC") Civil Rights Division is tasked with enforcing the Fair Housing Act and the State of Texas' Fair Housing Act. TDHCA works with TWC to ensure that prospective applicants and residents are aware of TWC's complaint process and that owners and management agents operating TDHCA monitored properties are aware of their responsibilities under the Federal and State Fair Housing Act. TWC offers free, web-based fair housing training. TDHCA and TWC have a Memorandum of Understanding outlining the agency's roles, strengthening collaboration and the management of complaints. The MOU requires mandated reporting from both agencies for uncorrected fair housing violations.

TDHCA participates in a State Fair Housing Workgroup comprised of members from four other state agencies. The group meets routinely to coordinate member agencies in aligning fair housing efforts including efforts associated with the Analysis of Impediments ("AI"), considering ways to improve fair housing education and outreach across the state, and developing consistency in complaint direction, training, and providing resources. The group is working on the state tool. In addition, TDHCA utilizes a Fair Housing Tracking Database that assists in consolidating fair housing records across programs and funding streams as well as tracking goals under the AI. Database reports are shared with TDHCA's Board of Directors periodically, and available upon request.

The ESG Program has worked consistently with TDHCA's Fair Housing staff to present a Fair Housing component of the annual ESG Implementation Webinar since 2015, and present a webinar on Coordinated Access and Fair Housing. ESG staff consistently works with TDHCA's Fair Housing staff to identify potential fair housing issues and offer guidance to ESG subrecipients when possible.

TDHCA received a waiver from HUD of 24 CFR §576.106(d) relating to FMR rents to allow 2016 TDHCA's subrecipients to adopt a payment standard for ESG's rapid rehousing and homelessness prevention for housing units with rents that exceed HUD's FMR in areas where the PHA has adopted a payment standard that is

greater than HUD's FMR. The waiver request was for ESG subrecipients operating in Houston, Harris County, and Austin County. In addition TDHCA requested a waiver for subrecipients in the Dallas Metropolitan Fair Market Rent Area and Laredo to use the small area FMRs for Collin, Dallas, Denton, Ellis, Hunt, Kaufman, Rockwall, and Webb counties. HUD approved the waiver requests for all counties listed in this paragraph, except for Laredo. Laredo was excepted because the small area FMR was expiring. The waiver was in effect from November 21, 2016, to November 21, 2017. Exceeding the FMR allowed the Department to affirmatively promote fair housing choice by expanding participants' ability to move or remain in higher opportunity neighborhoods that may have a more expensive rental market.

The HOME program has a 5% set-aside to serve persons with disabilities; funds may be used statewide including in Participating Jurisdictions. Minimum Construction Standards were revised to utilize some universal design concepts, increasing the stock of housing that is available for persons with disabilities. Additional HOME funds are made available for requested accessibility features for homeowner housing constructed or rehabilitated with HOME funds. TBRA is encouraged as a bridge to Project Access, prioritizing individuals residing in institutions, waiting to receive a Project Access voucher, transitioning into community based settings.

CDBG

TDHCA uses CDBG funds in Colonia Self-Help Centers, providing a number of programs and services including credit and debt counseling related to home purchase and finance. These programs assist households in re-establishing credit. Self-Help Centers play an integral role in providing information to persons with Limited English Proficiency along the border. The Texas Bootstrap Loan program is a self-help housing construction program which may be used toward suitable housing within or outside of a Colonia area, protecting fair housing choice and opportunity. TDA conducts training and provides educational material to the participating units of general local government on federal and state fair housing laws and procedures, including technical assistance. The following are examples: Outreach :1) A fair housing sign at the Texas State Fair to educate communities and residents and to promote Fair Housing goals throughout the state; 2) a State Proclamation by the Governor of Texas encouraging Texans to support fair housing practices; 3) a Roundtable Forum on Fair Housing in Rural Texas; and 4) distribution of HUD Fair Housing Posters. Contractor Certifications: All applicants for the CDBG funds must certify that they will take action to affirmatively further fair housing. This certification must be signed and submitted with the initial application for funding and is also included in the contract, if awarded. This certification is discussed at the application workshops and is clearly noted in the application guides. Planning Activities: Contracts awarded under the Planning and Capacity Building Fund are required to include fair housing elements in several planning components, including housing inventory analysis, capital improvement needs planning, analysis of zoning ordinances, and overall planning strategies. Civil Rights and Fair Housing Technical Assistance: Texas CDBG has assigned a staff member to be responsible for the fair housing and civil rights requirements of the program. Staff addresses questions from the grantees and general public regarding civil rights, provides copies of civil rights laws and fair housing brochures upon request, and makes any appropriate referrals on an on-going basis. Project Implementation Manual: A copy of the Tx CDBG Project Implementation Manual was made available to all new grantees and to the public via the TDA website to assist in the administration of project activities and to inform entities of applicable laws and regulations. This manual includes a chapter regarding fair housing and equal opportunity with information, forms, checklists, and recommended activities to ensure compliance with all regulations. Monitoring of Civil Rights Requirements: Texas CDBG administers on average between 500-600 open CDBG contracts throughout the year and for 2017, approximately 40% required desk or on-site reviews. For low risk contracts, communities scrutinize their programs using CDBG guidance and checklists and

determine whether civil rights violations have occurred. During desk or on-site reviews, Program Monitors also review each contractor for civil rights and fair housing requirements. Contracts are not administratively closed until the civil rights and fair housing requirements are met.

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

HOME, NHTF, and ESG Monitoring

The Compliance Division of TDHCA has three sections that are involved in monitoring HOME, NHTF, and/or ESG: Subrecipient Monitoring, Compliance Monitoring, and Physical Inspections. The Subrecipient Monitoring section monitors HOME TBRA, Homeowner Rehabilitation Assistance, Homebuyer Assistance, Single Family Development, and all activities under ESG. This section also ensures compliance with Davis Bacon, Uniform Relocation Act, and other requirements during the construction of HOME and NHTF rental developments. The Compliance Monitoring section ensures compliance with HOME and NHTF income/rent restrictions, as well as affirmative marketing, tenant selection criteria, and other mandates, as applicable. The Physical Inspections section ensures compliance with property condition standards and accessibility for HOME, NHTF, and ESG. Owners and administrators are notified about 30 days prior to monitoring. Monitors use standardized monitoring tools to ensure compliance with program requirements. Noncompliance is communicated in written format.

Additionally, the Asset Management Division of TDHCA is responsible for monitoring and processing all post-award activities for multifamily developments involving HOME funds and NHTF Funds. These activities include, but are not limited to, construction status reports, amendments, ownership transfers, review of financial delinquencies and loan deferral requests, and annual rent reviews.

HOME and NHTF rental developments' Loan Commitments and/or Contracts include areas for Section 3 Compliance and Minority/Women's Enterprise requirements. The General Contractor must provide a narrative of efforts they have made to meet these requirements prior to releasing the final draw and/or retainage.

HOME TBRA, Homeowner Rehabilitation Assistance, Homebuyer Assistance, Single Family Development, and ESG are monitored based on risk factors that include the amount of funds spent, complaints, prior monitoring results, and single audit findings. Based on risk, the review may be conducted onsite or through a desk review.

If HOME or NHTF properties fall into material or ongoing non-compliance or have financial/operational issues that require intervention, TDHCA's Asset Management Division works with the owner to determine the most effective workout/resolution strategy. The two primary goals for HOME and NHTF-assisted developments is to restore compliance with the Land Use Restrictive Agreement ("LURA") and facilitate repayment of the loan under the originally agreed upon terms.

As the NHTF is a new program in Texas as of PY 2016, monitoring will not start for NHTF activities until NHTF units have started construction.

HOPWA Monitoring

AAs act as an administrative arm for DSHS, with DSHS oversight, by administering the HOPWA program

locally for a five-year project period. AAs must comply with all federal and state regulations, policies, standards, and guidelines as specified in their contractual Statement of Work. AAs must confirm that Project Sponsors manage program funds in compliance with HUD and DSHS regulations. The DSHS HOPWA Coordinator monitors AA program activities for the HIV/STD Prevention and Care Branch. This monitoring involves periodic site and technical assistance visits to AAs and Project Sponsors. AAs and Project Sponsors (through their AAs) must submit Semi-Annual and Year-End Program Progress Reports (PPRs) to DSHS. In addition, AAs must submit Exhibit A to report Semi-Annual and Year-End expenditures for their Project Sponsors. AAs submit monthly billing reports and quarterly financial status reports. The DSHS Contract Oversight and Support Section conducts fiscal audits. The DSHS Contract Management Unit serves as a liaison between DSHS and the AA, and maintains monitoring records. Principles for fiscal administration are established by the Texas Uniform Grants Management Standards (<https://comptroller.texas.gov/purchasing/docs/ugms.pdf>). DSHS monitoring requirements are located at <http://www.dshs.texas.gov/hivstd/pops/default.shtm>.

CDBG Monitoring

The Monitoring section is responsible for conducting reviews of grant recipients' local records in order to assess comprehensive compliance with TxCDBG project implementation policies. Monitoring is conducted after categorizing all contracts as either low, medium, or high risk based on TDAs risk assessment. Generally, reviews of low risk contracts are conducted through a certified self-monitoring review; medium risk contracts by desk review; and high risk by on-site monitoring. At least 10% of low risk contracts are randomly selected for desk reviews. Key compliance areas include Financial Management, Procurement, Environmental Review, Labor Standards, Civil Rights & Fair Housing, Force Account, and Acquisition of Real Property. Additionally, monitors are charged with examining a grant recipient's Project Completion Report prior to determining administrative completion of a TxCDBG contract. The Compliance unit and the Project Management unit communicate throughout the contract implementation phase of contracts to identify and possibly resolve issues prior to the monitoring phase. The Colonia SHC activities are facilitated through a Memorandum of Understanding between TDHCA and TDA, with TDHCA providing the majority of oversight. To assist MWBEs, TDA now encourages Grant Recipients to send all advertisements of new RFP/RFQ opportunities to TDA which are then redistributed to MWBEs.

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 encourages the involvement of individuals of low incomes and persons with disabilities in the allocation of funds and planning process through regular meetings, including community-based institutions, consumer workgroups, online discussion forums, and councils (many of these meetings are listed in the Strategic Plan Section 35 of the 2015-2019 Consolidated Plan). All public hearing locations are accessible to all who choose to attend. Comments can be submitted either at a public hearing or in writing via mail, fax, or email.

To reach minorities and non-English speaking residents, the Plan outreach follows the State's Language Access Plan. Also, the notices are available in Spanish and English, per Tex. Gov't Code Chapter 2105. Translators will be made available at public meetings, if requested.

The State notifies stakeholders and communities in areas where CDBG funds are proposed for use by distributing information on public hearings through the CDBG email list from TDA. Information related to the Plan and opportunities for feedback were provided through webinars and web discussions that allowed participation by residents of rural areas without requiring travel to a central location. Regional public hearings held as part of the Regional Review Committee process also encouraged participation by CDBG stakeholders.

Due to the short 90-day turnaround time of the 2018 CAPER, between the end of HUD's Program Year (January 31, 2018) and the April 30, 2018, due date, the public is given reasonable notice by publication in the Texas Register and on TDHCA's website at <http://www.tdhca.state.tx.us>. The 15-day public comment period began on Friday, April 6, 2018, and continued until 6:00 pm Austin local time on Friday, April 20, 2018. No public comments were received.

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.

Although TDA's program objectives have not changed, the 2018 includes the Community Enhancement Fund ("CEF"), after a year to evaluate previous rounds project outcomes. The CEF was designed to meet community development needs that can be a great benefit to rural communities but are not traditionally prioritized in the regional competitions, including facilities to address health care, education, public safety, community gatherings, and renewable energy.

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

No

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

CR-50 - HOME 91.520(d)

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

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

For a list of results of on-site inspections of affordable rental housing assisted by TDHCA, see *Attachment 1 - HOME On-site Inspection Report*. The monitoring activity in the attached is reflective of onsite reviews conducted February 1, 2017 through January 31, 2018.

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

Compliance rules in 10 TAC §10.617 require that owners of Developments with five or more total units must affirmatively market their units to promote equal housing choice for prospective tenants, regardless of race, color, religion, sex, national origin, familial status, or disability and must develop and carry out an Affirmative Fair Housing Marketing Plan (or "Affirmative Marketing Plan") to provide for marketing strategies and documentation of outreach efforts to prospective applicants identified as "least likely to apply." Furthermore, an Affirmative Fair Housing Marketing Plan (HUD Form 935.2a) is required of all applicants for HOME multifamily funds, and is also required for single family activities under the Single Family Programs Umbrella Rule at §20.9. Staff is developing a training to assist SF activities in complying with the rule to affirmatively marking and promote choice and opportunity for those considered "least likely" to know about or apply for housing based on an evaluation of market area data.

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

TDHCA received approximately \$8.9 million in Program Income. Of that, 10% was reserved for administration and approximately \$8 million has been programmed for use for Multifamily Development during PY2018. In addition to Program Income, approximately \$600 thousand dollars in recaptured funds were received and will be utilized for the same purpose.. During this reporting cycle, program income was held for programming under the 2018 OYAP.

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)

As discussed above, many HOME and NHTF-assisted multifamily developments are paired with tax-exempt bond and/or Housing Tax Credits ("HTC"). TDHCA rules that govern the HTC Program include incentives for developments utilizing the 9% HTC (competitive HTC) in high opportunity areas which are defined as

high-income, low-poverty areas and are not typically minority-concentrated, but the rules also provide incentives to develop underserved areas such as colonias or neighborhoods requiring concerted revitalization. Developments using tax-exempt bond financing and 4% HTC (non-competitive HTC) are more frequently located in qualified census tracts due to federal statutory incentives.

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	433	479
Tenant-based rental assistance	467	468
Units provided in permanent housing facilities developed, leased, or operated with HOPWA funds	0	0
Units provided in transitional short-term housing facilities developed, leased, or operated with HOPWA funds	0	0

Table 14 – HOPWA Number of Households Served

Narrative

In HOPWA 2017, DSHS served 468 households with TBRA (100% of the 467 OYAP goal) and 497 households with STRMU assistance (111% of the 433 OYAP goal). Overall, the HOPWA program was very successful in the 2017 program year.

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

ESG Supplement to the CAPER in *e-snaps*

For Paperwork Reduction Act

1. Recipient Information—All Recipients Complete

Basic Grant Information

Recipient Name	TEXAS
Organizational DUNS Number	806781902
EIN/TIN Number	742610542
Identify the Field Office	FT WORTH
Identify CoC(s) in which the recipient or subrecipient(s) will provide ESG assistance	TX-500 - San Antonio/Bexar County CoC TX-503 - Austin/Travis County CoC TX-600 - Dallas City and County, Irving CoC TX-601 - Fort Worth, Arlington/Tarrant County CoC TX-603 - El Paso City and County CoC TX-604 - Waco/McLennan County CoC TX-607 - Texas Balance of State CoC TX-611 - Amarillo CoC TX-700 - Houston, Pasadena/Harris, Fort Bend Counties CoC

ESG Contact Name

Prefix	Ms
First Name	ABIGAIL
Middle Name	0
Last Name	VERSYN
Title	Director of HOME

ESG Contact Address

Street Address 1	221 E 11th
City	Austin
State	TX
ZIP Code	78711-3941
Phone Number	5124750908
Fax Number	5124751671
Email Address	abigail.versyp@tdhca.state.tx.us

ESG Secondary Contact

Prefix	Ms
First Name	Naomi
Last Name	Cantu
Title	Coordinator for Homelessness Programs and Policy
Phone Number	5124753975
Email Address	Naomi.Cantu@tdhca.state.tx.us

2. Reporting Period—All Recipients Complete

Program Year Start Date 02/01/2017
Program Year End Date 01/31/2018

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

See *Attachment 3 – 2017 ESG Subrecipient List*, also available at <http://www.tdhca.state.tx.us/home-division/esgp/docs/17-ESG-Awards.pdf>.

Subrecipient or Contractor Name: ADVOCACY OUTREACH

City: Elgin

State: TX

Zip Code: 78621, 2937

DUNS Number:

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 450000

Subrecipient or Contractor Name: THE BRIDGE OVER TROUBLED WATERS, INC

City: Pasadena

State: TX

Zip Code: 77501, 3488

DUNS Number: 174065052

Is subrecipient a victim services provider: Y

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 310470

Subrecipient or Contractor Name: THE FAMILY PLACE

City: Dallas

State: TX

Zip Code: 75209, 0999

DUNS Number: 002933091

Is subrecipient a victim services provider: Y

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 215608

Subrecipient or Contractor Name: COALITION FOR THE HOMELESS OF HOUSTON/HARRIS COUNTY

City: Houston

State: TX

Zip Code: 77002, 7665

DUNS Number: 832250815

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 310470

Subrecipient or Contractor Name: EL PASO HUMAN SERVICES, INC.

City: El Paso

State: TX

Zip Code: 79995,

DUNS Number: 801931093

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 172027

Subrecipient or Contractor Name: FAMILY VIOLENCE PREVENTION SERVICES, INC.

City: San Antonio

State: TX

Zip Code: 78209,

DUNS Number: 161804901

Is subrecipient a victim services provider: Y

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 207500

Subrecipient or Contractor Name: FRIENDSHIP OF WOMEN, INC.

City: Brownsville

State: TX

Zip Code: 78521,

DUNS Number: 015226129

Is subrecipient a victim services provider: Y

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 552572

Subrecipient or Contractor Name: MID-COAST FAMILY SERVICES, INC.

City: Victoria

State: TX

Zip Code: 77901,

DUNS Number: 790072524

Is subrecipient a victim services provider: Y

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 450000

Subrecipient or Contractor Name: YOUTH AND FAMILY ALLIANCE DBA LIFEWORKS

City: Austin

State: TX

Zip Code: 78704,

DUNS Number: 137614244

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 569093

Subrecipient or Contractor Name: CITY OF DENTON

City: Denton

State: TX

Zip Code: 76205,

DUNS Number: 071380190

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Unit of Government

ESG Subgrant or Contract Award Amount: 600000

Subrecipient or Contractor Name: SHELTER AGENCIES FOR FAMILIES IN EAST TEXAS

City: Mt. Pleasant

State: TX

Zip Code: 75455,

DUNS Number: 024049913

Is subrecipient a victim services provider: Y

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 150000

Subrecipient or Contractor Name: Alliance of Community Assistance Ministries, Inc.

City: Houston

State: TX

Zip Code: 77056, 6660

DUNS Number: 067630032

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Faith-Based Organization

ESG Subgrant or Contract Award Amount: 286150

Subrecipient or Contractor Name: Salvation Army - Corpus Christi
City: Corpus Christi
State: TX
Zip Code: 78403, 2507
DUNS Number: 080617504
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Faith-Based Organization
ESG Subgrant or Contract Award Amount: 150000

Subrecipient or Contractor Name: Salvation Army - El Paso
City: El Paso
State: TX
Zip Code: 79995, 0756
DUNS Number: 080667731
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Faith-Based Organization
ESG Subgrant or Contract Award Amount: 114684

Subrecipient or Contractor Name: City of Amarillo
City: Amarillo
State: TX
Zip Code: 79105, 1971
DUNS Number: 065032807
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Unit of Government
ESG Subgrant or Contract Award Amount: 308381

Subrecipient or Contractor Name: SafeHaven of Tarrant County
City: Hurst
State: HQ
Zip Code: 76053, 3787
DUNS Number: 786103085
Is subrecipient a victim services provider: Y
Subrecipient Organization Type: Other Non-Profit Organization
ESG Subgrant or Contract Award Amount: 354909

Subrecipient or Contractor Name: San Antonio Metropolitan Ministry, Inc.
City: San Antonio
State: TX
Zip Code: 78216, 7017
DUNS Number: 150403012
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Faith-Based Organization
ESG Subgrant or Contract Award Amount: 542500

Subrecipient or Contractor Name: Salvation Army - Houston
City: Houston
State: TX
Zip Code: 77002, 8814
DUNS Number: 106822328
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Faith-Based Organization
ESG Subgrant or Contract Award Amount: 323696

Subrecipient or Contractor Name: Salvation Army - Waco
City: Waco
State: TX
Zip Code: 76710, 7015
DUNS Number: 124736104
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Faith-Based Organization
ESG Subgrant or Contract Award Amount: 151646

Subrecipient or Contractor Name: Bridge Steps
City: Dallas
State: TX
Zip Code: 75201, 6102
DUNS Number: 969979108
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Other Non-Profit Organization
ESG Subgrant or Contract Award Amount: 200300

Subrecipient or Contractor Name: City House, Inc.
City: Plano
State: TX
Zip Code: 75024,
DUNS Number: 557230653
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Other Non-Profit Organization
ESG Subgrant or Contract Award Amount: 200298

Subrecipient or Contractor Name: City of Texarkana, Texas
City: Texarkana
State: TX
Zip Code: 75504, 1967
DUNS Number: 062929187
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Unit of Government
ESG Subgrant or Contract Award Amount: 449786

Subrecipient or Contractor Name: CitySquare
City: Dallas
State: TX
Zip Code: 75201, 6615
DUNS Number: 956450860
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Faith-Based Organization
ESG Subgrant or Contract Award Amount: 200978

Subrecipient or Contractor Name: Family Gateway, Inc.
City: Dallas
State: TX
Zip Code: 75202, 4501
DUNS Number: 003731991
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Other Non-Profit Organization
ESG Subgrant or Contract Award Amount: 200964

Subrecipient or Contractor Name: Salvation Army-Fort Worth-Mabee Center
City: Fort Worth
State: TX
Zip Code: 76113, 2333
DUNS Number: 124732699
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Faith-Based Organization
ESG Subgrant or Contract Award Amount: 253540

Subrecipient or Contractor Name: SHELTER MINISTRIES OF DALLAS dba AUSTIN STREET CENTER - ES
City: Dallas
State: TX
Zip Code: 75371, 0729
DUNS Number: 927254987
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Faith-Based Organization
ESG Subgrant or Contract Award Amount: 200964

Subrecipient or Contractor Name: Loaves and Fishes of the Rio Grande Valley
City: Harlingen
State: TX
Zip Code: 78550, 6528
DUNS Number: 801182981
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Faith-Based Organization
ESG Subgrant or Contract Award Amount: 477986

Subrecipient or Contractor Name: Houston Area Community Services, Inc. (HACS) dba Avenue 360
Health and Wellness
City: Houston
State: TX
Zip Code: 77008, 1289
DUNS Number: 036642879
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Other Non-Profit Organization
ESG Subgrant or Contract Award Amount: 200771

Subrecipient or Contractor Name: Salvation Army of Temple
City: Temple
State: TX
Zip Code: 76504, 5606
DUNS Number: 005704437
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Faith-Based Organization
ESG Subgrant or Contract Award Amount: 62530

CR-65 - Persons Assisted

Per the "Sage ESG CAPER Guidebook for ESG-funded Programs," available at <https://www.hudexchange.info/resources/documents/Sage-ESG-CAPER-Guidebook-for-ESG-funded-Programs.pdf>, recipients must attach the Sage report to their CAPER submission in the eCon Planning Suite to fulfill the annual reporting requirement and are not required to enter the data manually onto screen CR-65. As such, all CR-65 data will be provided in Section CR-00 as an attachment titled *Attachment 4 – Sage Reporting for CR-65 Persons Assisted*.

ESG Subrecipient Information

Loaves and Fishes of Rio Grande Valley ("LFRG"). They and their partners were approved for an award of \$477,986, as listed in CR-60 and in *Attachment 3*. Due to regulatory issues, TDHCA made two contracts for this award, which are reflected in IDIS:1. Loaves and Fishes of the Rio Grande Valley for \$464,610. Family Crisis Center (LFRG's partner) for \$13,376. Family Crisis Center is a nonprofit and domestic violence shelter.

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

10. Shelter Utilization

Number of New Units - Rehabbed	40
Number of New Units - Conversion	15
Total Number of bed-nights available	721,976
Total Number of bed-nights provided	622,452
Capacity Utilization	86.22%

Table 24 – Shelter Capacity

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

In 2017, TDHCA posted its scoring targets for performance standards on an online forum, and CoCs were invited to participate in the online forum. TDHCA routinely receives comments about reducing the number of measures or adding new measures. In general, TDHCA strives to have its performance measures closely resemble the measures in the CAPER in order to ensure that federal requirements are met and minimize time ESG subrecipients spend reporting.

CR-75 – Expenditures

11. Expenditures

11a. ESG Expenditures for Homelessness Prevention

Dollar Amount of Expenditures in Program Year	2015	2016	2017
Expenditures for Rental Assistance	59,483	557,803	71,826
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	1,949	24,464	17,069
Expenditures for Housing Relocation & Stabilization Services - Services	28,674	295,925	60,338
Expenditures for Homeless Prevention under Emergency Shelter Grants Program	0	0	0
Subtotal Homelessness Prevention	90,106	878,192	149,233

Table 25 – ESG Expenditures for Homelessness Prevention

11b. ESG Expenditures for Rapid Re-Housing

Dollar Amount of Expenditures in Program Year	2015	2016	2017
Expenditures for Rental Assistance	48,586	701,753	136,726
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	11,711	210,614	26,455
Expenditures for Housing Relocation & Stabilization Services - Services	24,966	846,038	141,744
Expenditures for Homeless Assistance under Emergency Shelter Grants Program	0	0	0
Subtotal Rapid Re-Housing	85,263	1,758,405	304,925

Table 26 – ESG Expenditures for Rapid Re-Housing

11c. ESG Expenditures for Emergency Shelter

Dollar Amount of Expenditures in Program Year	2015	2016	2017
Essential Services	52,807	877,325	278,493
Operations	100,476	1,227,863	409,596
Renovation	0	35,000	0
Major Rehab	0	0	0
Conversion	0	120,200	0
Subtotal	153,283	2,260,388	688,089

Table 27 – ESG Expenditures for Emergency Shelter

11d. Other Grant Expenditures

Dollar Amount of Expenditures in Program Year	2015	2016	2017
Street Outreach	8,577	393,304	109,091
HMIS	35,458	280,296	72,261
Administration	12,385	161,826	35,674

Table 28 - Other Grant Expenditures

11e. Total ESG Grant Funds

Total ESG Funds Expended	2015	2016	2017
	385,072	5,732,411	1,359,273

Table 29 - Total ESG Funds Expended

11f. Match Source

	2015	2016	2017
Other Non-ESG HUD Funds	38,656	416,188	127,536
Other Federal Funds	9,216	1,280,381	140,995
State Government	13,284	458,506	205,289
Local Government	36,674	188,453	61,237
Private Funds	119,750	2,355,388	710,889
Other	171,656	1,836,537	394,872
Fees	0	0	6,501
Program Income	0	11,691	0
Total Match Amount	389,236	6,547,144	1,647,319

Table 30 - Other Funds Expended on Eligible ESG Activities

11g. Total

Total Amount of Funds Expended on ESG Activities	2015	2016	2017
	774,308	12,279,555	3,006,592

Table 31 - Total Amount of Funds Expended on ESG Activities

Footnote for Table "Other Grant Expenditures"

Administration in Table "Other Grant Expenditures" is for ESG subrecipients only. TDHCA expended \$294,672 during the 2017 Program Year on ESG. Of that amount, \$162,311 was ESG administrative funds, and the \$132,361 was expended in Community Service Block Grant matching funds.

Due to the delay in HUD funding for PY 2017, the 2017 ESG contracts did not start until November 1, 2017. The 2016 ESG contracts had started on September 1, 2016, and, unless an extension was granted, the contracts ended on August 31, 2017. There was a gap between contracts of approximately two months, so the reporting for the 2018 CAPER reflects two less months of activity compared to the 2017 CAPER.

Attachments to the 2018 CAPER

Attachment 1 – HOME On-site Inspection Report

Attachment 2 – Revisions to Match Reports for Fiscal Years 2013, 2014, 2015, and 2016

Attachment 3 – 2017 ESG Subrecipient List

Attachment 4 – Sage Reporting for CR-65 Persons Assisted

CMTS	HOME	Development	Date of review	Description of Noncompliance	Status of Noncompliance
18	530677	Cove at Heatherwilde Apts	2/28/2018	UPCS Violations	Corrected/Closed
156	530717	Eagle Lake Gardens Apts	10/24/2017	Owner failed to correctly document tenant's annual income recertification (402, 404, 902)	Corrected
178	530737	Parkside Place Apts	6/28/2017	UPCS Violations	Corrected/Closed
180	530727	Raintree Apts	4/25/2018	UPCS Violations	Corrected/Closed
369	531100	La Villita	7/28/2017	Noncompliance related to Affirmative Marketing requirements	Corrected
544	1001677	Cottonwood Apts	1/25/2018	UPCS Violations	Corrective action due 4/26/2018
675	1001252	Country Village Apts	3/15/2017 UPCS 12/15/2017	Noncompliance related to Affirmative Marketing requirements; UPCS Violations	Corrected / UPCS Corrective action due 4/23/2018
679	1000243	Shady Oaks Apts.	8/8/2017 UPCS 3/29/2017	Noncompliance related to Affirmative Marketing requirements;	Corrected/ UPCS Corrected/ Closed
720	1000239	Golden Manor	UPCS 7/26/2017	UPCS Violations	Hurricane Harvey property. Major damage. Still in correction phase.
781	1000441	East Texas Apts	6/14/2017	None	Corrected
850	1002300	The Oaks of Fairview	1/23/2018 UPCS 1/31/18	None / UPCS Violations	N/A / CA due 5/7/18
870	1001076	Alta Vista I & II	6/16/2017	UPCS Violations	Corrected / Closed
879	1000990	Fredericksburg Seniors	3/22/2017	UPCS Violations	Corrected / Closed
882	1000989	Brackettville Seniors Apts	3/29/2017 UPCS 2/28/17	Noncompliance related to Affirmative Marketing requirements; Noncompliance with Tenant Section criteria as required by §92.253; UPCS Violations	Corrected / UPCS corrected - Closed
944	1001254	Heritage Square Apts	6/30/2017	Noncompliance related to Affirmative Marketing requirements;	Corrected
991	1002492	Timber Ridge Apts	10/4/2017	UPCS Violations	Corrected / Closed
1100	532302	Pecan Place	2/27/2017	UPCS Violations	Corrected / Closed
1130	1001679	Elmwood Apts	11/30/2017	UPCS Violations	Corrected / Closed
1235	5000009	Cornona Del Valle	8/17/2017	UPCS Violations	Corrected / Closed
1303	1001590	Northwood	3/23/2017	UPCS Violations	Corrected / Closed
1304	1001591	Oakwood Apts	10/25/2017	UPCS Violations	Corrected / Closed
1404	535003	Llano Square Apts	9/19/2017	UPCS Violations	Corrected / Closed
1406	535028	Jefferson Square Apts	6/29/2017 UPCS 10/15/17	Noncompliance related to Affirmative Marketing requirements; Noncompliance with Tenant Section criteria as required by §92.253, UPCS Violations	Corrected / Closed
1473	536263	Brownwood Apts	10/11/2017 UPCS 10/31/17	Noncompliance related to Affirmative Marketing requirements; Noncompliance with Tenant Section criteria as required by §92.253 / UPCS Violations	Corrected / Closed
1525	536264	Commonwealth Apts	5/25/2017	UPCS Violations	Corrected / Closed
1574	536265	Sunrise Village Phase II	4/26/2017	UPCS Violations	Corrected / Closed
1596	537070	Granada Apts	3/29/2017 UPCS 5/4/17	Noncompliance related to Affirmative Marketing requirements; Noncompliance with Tenant Section criteria as required by §92.253 / UPCS Violations	Corrected / UPCS Closed
1616	536266	Brentwood Oaks Apts	3/22/2027	UPCS Violations	Corrected / Closed
1641	536279	Crestview Apts	9/20/2017	UPCS Violations	Corrected / Closed
1747	537078	Westwind Village	3/28/2017 UPCS 5/24/17	Owner failed to correctly document tenant's annual income recertification (206, 309, 517 621) /No UPCS Violations	Corrected / NA
1785	537079	San Augustine Senior Apts	5/24/2017	UPCS Violations	Corrected / Closed
1858	533504	Heritage at Dartmouth	3/22/2017	UPCS Violations	Corrected / Closed
1922	539119	Asbury Place Apts	4/26/2017	UPCS Violations	Corrected / Closed
1952	538006	Tierra Socorro	6/13/2017 UPCS 8/15/17	Household income above limit upon initial occupancy (123); Noncompliance related to Affirmative Marketing requirements; UPCS Violations	Corrected / Corrected-Closed
2063	538622	Brownwood Apts II	10/11/2017 UPCS 10/31/17	Noncompliance related to Affirmative Marketing requirements; Noncompliance with Tenant Section criteria as required by §92.253 / UPCS Violations	Corrected
2206	538620	May Road Apts	7/26/2017 UPCS 6/21/17	Household income above limit upon initial occupancy (1414), Noncompliance related to Affirmative Marketing requirements; Noncompliance with Tenant Section criteria as required by §92.253, Owner failed to correctly document tenant's annual income recertification (1472) UPCS violations	Corrected / UPCS Corrected - Closed
2214	538621	Commonwealth, Phase II	5/25/2017	UPCS Violations	Corrected / Closed
2610	530707	Casa De Manana	3/9/2017	Gross rent exceeds limit (24, 57, 67)	Corrected

CMTS	HOME	Development	Date of review	Description of Noncompliance	Status of Noncompliance
2613	530607	Crowley Retirement Village	9/28/2017 UPCS 12/12/17	Household income above limit upon initial occupancy (4), Noncompliance related to Affirmative Marketing requirements; Noncompliance with Tenant Section criteria as required by §92.253, Owner failed to correctly document tenant's annual income recertification (4) / UPCS Violations	AFM, TSC and TIC and Doc findings corrected. Referred to the Department's Enforcement Committee for Household above income limit for unit (4) / UPCS Closed
2615	538610	Denton Affordable Housing Corporation	11/8/2017 UPCS 12/13/17	Household income above limit upon initial occupancy (345), Noncompliance related to Affirmative Marketing requirements; Owner failed to correctly document tenant's annual income recertification (401) / UPCS Violations	Corrective action due 4/2/2018 / UPCS CA due 4/30/18
2618	534031	Rincon Point Apts	1/25/2018	UPCS Violations	Corrective action due 4/30/18
2623	537602	Hillside Senior Community	9/11/2017	UPCS Violations	Corrected / Closed
2625	533345	Juan Linn Apts	12/20/2017 UPCS 10/26/17	UPCS violations	Corrective action due 5/2/2018 / UPCS Corrected - closed
2626	536268	Keystone Apts	5/17/2017	Noncompliance related to Affirmative Marketing requirements; Noncompliance with Tenant Section criteria as required by §92.253,	Corrected
2630	539098	Levelland Multi-Family	12/19/2017	UPCS Violations	Corrected / Closed
2631	533186	Lincoln Courts	8/17/2017 UPCS 6/20/17	Noncompliance related to Affirmative Marketing requirements; Noncompliance with Tenant Section criteria as required by §92.253, Owner failed to correctly document tenant's annual income recertification (9); UPCS violations	Corrected / UPCS corrected - Closed
2635	531103	Medina Court Senior Housing	7/18/2017 UPCS 9/26/17	Noncompliance related to Affirmative Marketing requirements; Noncompliance with Tenant Section criteria as required by §92.253, UPCS violations	Referred to the Department's Enforcement Division for AFM and TSC. / UPCS Closed
2641	532300	Brazos Bend Villas	11/29/2017	UPCS Violations	CA due 4/11/18
2646	535247B	Olton Multifamily Housing	12/29/2017	UPCS Violations	CA due 4/17/18
2652	535031	Parkview Place Apts	4/19/2017	Household income above limit upon initial occupancy (5201, 9301), Noncompliance related to Affirmative Marketing requirements; Noncompliance with Tenant Section criteria as required by §92.253	Corrected
2655	538613	Brittons Place	11/29/2017	UPCS Violations	CA due 4/11/18
2662	538090	Primrose Estates	5/25/2017	Noncompliance related to Affirmative Marketing requirements; Noncompliance with Tenant Section criteria as required by §92.253, Gross rent exceeds limit (20)	Corrected
2663	532329	Tomas H. Molina Homes	12/22/2017	None	N/A
2672	534142	Chandler Place Apts	6/30/2017	Noncompliance related to Affirmative Marketing requirements;	Corrected
2694	533300	Spur Triplex	12/21/2017	UPCS Violations	Corrected / Closed
2696	532303	Sterling Park Square	1/5/2018	UPCS Violations	CA due 5/5/18
2700	532321	Warren House Apts	10/4/2017	UPCS Violations	Corrected / Closed
2706	539112	Weldon Blackard Rental	10/26/2017	UPCS Violations	Corrected / Closed
2707	532340	North Athens Homes	10/18/2017 UPCS 9/19/17	Household income above limit upon initial occupancy (209), Noncompliance related to Affirmative Marketing requirements; Noncompliance with Tenant Section criteria as required by §92.253, Owner failed to correctly document tenant's annual income recertification (203, 207), Gross rent exceeds limit (205, 209); Failure to execute required lease provisions or exclude prohibited lease language (§92.253); UPCS violations	Corrective action due 5/1/18 / UPCS CA due 1/1/8, nothing submitted, Referred 2/7/18, CA submitted 2/20/18 insufficient to correct all issues
2709	533302	Robstown Homes	1/24/2018	UPCS Violations	CA due 4/25/18
2720	538089	Spring Garden Apts II	10/26/2017	Noncompliance related to Affirmative Marketing requirements; Gross rent exceeds limit (101, 104, 108)	Corrected
2721	530617	Spring Garden Apts III	10/26/2017	Noncompliance related to Affirmative Marketing requirements; Gross rent exceeds limit (101,104, 105, 109, 112, 113, 117, 120)	Corrected
2722	532336	Sunrise Village Phase I	4/11/2017	Noncompliance related to Affirmative Marketing requirements; Noncompliance with Tenant Section criteria as required by §92.253	Corrected
2724	536292	Sutton Square Duplexes	5/11/2017	Noncompliance related to Affirmative Marketing requirements; Noncompliance with Tenant Section criteria as required by §92.253	Corrected
2732	537603	West Avenue Apts	10/24/2017 UPCS 9/27/17	Owner failed to correctly document tenant's annual income recertification (S2006A, 2008B, N2007A) UPCS violations	Corrective action due 4/5/2018 / UPCS Corrected - Closed
3200	530687	Alamo Plaza Apts	10/11/2017 UPCS 9/13/17	Household income above limit upon initial occupancy (1), Noncompliance related to Affirmative Marketing requirements; Owner failed to correctly document tenant's annual income recertification (1); UPCS violations	Household income (1), AFM plan corrected. Referred to the Department's Enforcement Committee for Owner failed to document tenant's income(1) / UPCS Corrected - Closed

CMTS	HOME	Development	Date of review	Description of Noncompliance	Status of Noncompliance
3326	538263	Santa Lucia Housing	9/18/2017 UPCS 9/15/17	None No UPCS violations	N/A / UPCS - N/A
3263	531099	La Mirage Apts	5/24/2017	UPCS Violations	Corrected / Closed
3371	1001639	Village of Kaufman	9/28/2017 UPCS 6/22/17	None	Corrective action due 5/10/2018 / UPCS Corrected - Closed
3372	1001638	Fox Run Apts	8/30/17 UPCS cancelled due to Hurricane Harvey damage	N/A	N/A
3383	542072	Pine Meadows	3/29/2017	UPCS Violations	Corrected / Closed
3384	542073	Green Manor Apts	8/8/2017	Noncompliance related to Affirmative Marketing requirements;	Corrected
3385	54070	Bayou Bend Apts	8/10/2017 UPCS 7/27/17	Noncompliance related to Affirmative Marketing requirements; violations UPCS	Corrected / UPCS Corrected - Closed
3387	542071	Willowchase Apts	8/8/2017 UPCS 6/20/17	Noncompliance related to Affirmative Marketing requirements; violations UPCS	Corrected / UPCS Corrected - Closed
3389	542068	Mira Vista Apts	5/23/2017 UPCS 4/26/17	Noncompliance related to Affirmative Marketing requirements; Noncompliance with Tenant Section criteria as required by §92.253 UPCS violations	Corrected / UPCS Corrected - Closed
3407	537076	Palestine Senior II	7/14/2017	Noncompliance related to Affirmative Marketing requirements;	Corrected
4003	531001	Cedar Ridge II	9/20/2017	UPCS Violations	Corrected / Closed
4056	542075	Grand Montgomery Court	5/5/2017	Noncompliance related to Affirmative Marketing requirements; Noncompliance with Tenant Section criteria as required by §92.253	Corrected
4069	1000246	Lexington Court	7/12/2017 UPCS 10/24/17	Noncompliance related to Affirmative Marketing requirements; UPCS violations	Corrected / UPCS Corrected - Closed
4087	539117	NCDO II-Home Program	9/18/2017	Noncompliance related to Affirmative Marketing requirements;	Corrected
4089	1000245	Bahia Palms Apts	8/31/2017	UPCS Violations	Corrected / Closed
4093	1000244	Briarwood Apts	7/26/2017 UPCS 6/22/17	Noncompliance related to Affirmative Marketing requirements; Noncompliance with Tenant Section criteria as required by §92.253 UPCS violations	Corrected / UPCS Corrected - Closed
4098	1000238	La Mirage Villas	5/23/2017	UPCS Violations	Corrected / Closed
4204	534501	Mineola Seniors Community Phase II	4/24/2017	Noncompliance related to Affirmative Marketing requirements	Corrected
4222	1000639	Cypress Creek at River Bend	10/4/2017	None	N/A
4255	1000431	Pecan Village	3/30/2017	UPCS Violations	Corrected / Closed
4271	1000648	Los Ebanos Apts - Zapata	4/27/2017 UPCS 5/25/17	Noncompliance related to Affirmative Marketing requirements; UPCS violations No	Corrected / UPCS No corrections required
4274	1000415	Spring Garden V	10/26/2017 UPCS 12/13/17	Household income above limit upon initial occupancy (1005e), Noncompliance related to Affirmative Marketing requirements; Gross rent exceeds limit (1009e, 1013m, 1016e, 1020e, 116sv, 149) / UPCS Violations	Corrected/ UPCS CA due 4/25/18
4288	1000437	Windvale Park	7/25/2017 UPCS 6/29/17	Noncompliance related to Affirmative Marketing requirements; Noncompliance with tenant Section criteria as required by §92.253 ; Gross rent exceeds limit (effecting 43 units) UPCS Violations	AFM and TSC findings corrected. Referred to the Department's Enforcement Committee for gross rent violations / UPCS Closed
4298	1000430	Park Place Apts	6/28/2017	Noncompliance related to Affirmative Marketing requirements;	Corrected
4299	1000429	Country Square Apts	4/19/2017	UPCS Violations	Corrected / Closed
4302	1000433	Hamilton Manor Apts	11/2/2017	UPCS Violations	Corrected / Closed
4303	1000428	Bayshore Manor Apts	7/26/2017	UPCS Violations	Corrected / Closed
4307	1000370	Bridgeport IV	10/25/2017	Household income increased above 80% at recertification and failed to properly determine rent (1451)	Corrective action due 4/2/2018
4313	1000555	Milam Creek Senior Village	11/8/2017	UPCS Violations	CA due 2/28/18
4314	1000586	Floresville Square Apts	9/26/2017 UPCS 12/14/17	Owner failed to correctly document tenant's annual income recertification (1002), UPCS Violations	Corrected / UPCS CA due 4/22/18
4351	1000651	LULAC Amistad Apts	3/7/2017 UPCS 1/26/18	Noncompliance related to Affirmative Marketing requirements UPCS Violations	Corrected / UPCS CA due 4/29/18
4380	1000655	El Paraiso Apts	4/25/2017 UPCS 4/26/17	Noncompliance related to Affirmative Marketing requirements; Violations UPCS	Corrected / UPCS Corrected - Closed
4394	1000646	Victoria Place Phase II	10/19/2017 UPCS 7/28/17	UPCS Violations	Corrected / UPCS Corrected - Closed

CMTS	HOME	Development	Date of review	Description of Noncompliance	Status of Noncompliance
4396	1000656	HomeTowne at Piccadilly	4/13/2017 UPCS 5/19/17	Noncompliance related to Affirmative Marketing requirements; UPCS Violations	Corrected / UPCS Corrected - Closed
4402	1000652	Skyline Terrace	3/2/2017	UPCS Violations	Corrected / Closed
4408	1000660	Gardens of Mabank	11/13/2017	UPCS Violations	Corrected / Closed
4430	1000878	Parkwood Apts	3/7/2017 UPCS 9/27/17	None UPCS Violations	N/A / UPCS Corrected - Closed
4463	1001496	Meadowlake Village Apts	12/14/2017	UPCS Violations	CA due 4/12/18
4446	1000771	Prospect Point	6/15/2017 UPCS 5/24/17	Noncompliance related to Affirmative Marketing requirements; UPCS Violations	Corrected / UPCS Corrected - Closed
4479	1000882	Kingsville LULAC Manor Apts	3/15/2017	Noncompliance related to Affirmative Marketing requirements; Noncompliance with tenant Section criteria as required by §92.253	Corrected
4487	1000881	Shady Oaks Apts.	4/19/2017	UPCS Violations	Corrected / Closed
4494	1000884	Bluffs Landing Senior Village	4/18/2017 UPCS 5/3/17	Noncompliance related to Affirmative Marketing requirements UPCS Violations	Corrected / UPCS Corrected - Closed
4498	1001138	Hyatt Manor Apts	12/19/2017 UPCS 12/15/17	UPCS Violations	UPCS Corrected - Closed
4499	1000879	Constellation Ranch	5/16/2017	UPCS Violations	Corrected / Closed
4522	1000968	Creek View Apts	9/19/2017	No UPCS Violations	N/A
4523	1000991	Cambridge Crossing	7/25/2017 UPCS 6/29/17	Noncompliance with tenant Section criteria as required by §92.253/ UPCS Violations	Corrected / UPCS Closed
4539	1001537	American GI Forum Village I and II	1/24/2018	UPCS Violations	UPCS due 4/30/18
4542	1000986	Creekside Villas Senior Village	4/12/2017 UPCS 4/26/17	Noncompliance related to Affirmative Marketing requirements / UPCS Violations	Corrected / UPCS Closed
4543	1000977	Lexington Court Phase II	7/12/2017 UPCS 10/24/17	Noncompliance related to Affirmative Marketing requirements; UPCS Violations	Corrected / UPCS Closed
4544	1000987	Evergreen at Morningstar	2/24/2017 UPCS 11/17/17	None / UPCS Violations	N/A / UPCS CA due 3/11/2018
4545	1000999	Jourdanton Square Apts	4/6/2017 UPCS 6/20/17	Noncompliance related to Affirmative Marketing requirements / UPCS Violations	Corrected / UPCS Closed
4546	1001000	Brookhollow Manor	1/26/2018	None	N/A
4547	1001001	Northview Apts	7/12/2017	Noncompliance related to Affirmative Marketing requirements; Noncompliance with tenant Section criteria as required by §92.253	Corrected
4548	1001002	Quail Run Apts	10/25/2017 UPCS 9/13/17 Cancelled due to Hurricane Harvey	None N/A	N/A
4549	1001003	Chisum Trail Apts	UPCS 9/13/17 cancelled due to Hurricane Harvey	N/A	N/A
4552	1000998	First Huntington Arms	6/14/2017	Noncompliance related to Affirmative Marketing requirements; Noncompliance with tenant Section criteria as required by §92.253	Corrected
4553	1000981	St. Charles Place	9/19/2017	UPCS Violations	Corrected / Closed
4554	1001006	SilverLeaf at Chandler	7/26/2017 UPCS 10/25/17	Noncompliance with tenant Section criteria as required by §92.253 / UPCS Violations	Corrected / UPCS Closed
4555	1001007	The Mirabella	1/25/2018 UPCS 6/20/17	None / UPCS Violations	N/A / UPCS Closed
4572	1001112	Costa Mariposa	12/19/2017 UPCS 11/8/17	Owner failed to correctly document tenant's annual income recertification (12308) / UPCS Violations	Corrected / UPCS Closed
4573	1001106	Woodmont Apts	8/2/2017	UPCS Violations	Corrected / Closed
4580	1001113	Encino Pointe	4/19/2017 UPCS 4/27/17	UPCS Violations	Corrected / UPCS Corrected - Closed
4589	1001074	Huntington	7/11/2017 UPCS 4/26/17	UPCS Violations	Corrected / UPCS Corrected - Closed
4591	1001114	Pioneer Crossing Mineral Wells	4/25/2017	Owner failed to correctly document tenant's annual income recertification (8101); Noncompliance related to Affirmative Marketing requirements;	Corrected
4593	1001075	Park Ridge Apts	4/25/2017	UPCS Violations	Corrected / Closed
4611	1001134	Courtwood Apts	3/28/2017	UPCS Violations	Corrected / Closed

CMTS	HOME	Development	Date of review	Description of Noncompliance	Status of Noncompliance
4617	1001216	Cherrywood Apts	6/28/2017 UPCS 6/27/17	Noncompliance related to Affirmative Marketing requirements; Noncompliance with tenant Section criteria as required by §92.253 / UPCS Violations	Corrected / UPCS Corrected - Closed
4650	1001128	Horizon Meadows Apts	3/30/2017	UPCS Violations	Corrected / Closed
4657	1001132	Pearland Senior Village	8/18/2017 UPCS 6/22/17	UPCS Violations	Corrected / UPCS Corrected - Closed
4662	1001126	Evergreen at Vista Ridge	3/29/2017 UPCS 8/4/17	Noncompliance related to Affirmative Marketing requirements; Noncompliance with tenant Section criteria as required by §92.253 / UPCS Violations	Corrected / UPCS Corrected - Closed
4665	1001143	Leander Station Senior Village	9/21/2017	UPCS Violations	Corrected / Closed
4671	1001130	Heights at Corral	3/13/2017	Noncompliance related to Affirmative Marketing requirements;	Corrected
4675	1001133	Crestmoor Park South Apts	11/14/2017	UPCS Violations	Corrected / Closed
4683	1001129	Heritage Crossing	4/12/2017 UPCS 1/25/18	Noncompliance related to Affirmative Marketing requirements; Noncompliance with tenant Section criteria as required by §92.253 / UPCS Violations	Corrected / UPCS CA due 5/17/18
4690	1001141	Oakwood Apts	10/10/2017	None	Corrected
4692	1001203	Abilene Senior Village	5/24/2017	Noncompliance related to Affirmative Marketing requirements;	Corrected
4693	1001137	Pioneer Crossing for Seniors Lufkin	5/9/2017	Noncompliance related to Affirmative Marketing requirements;	Corrected
4701	1001255	Riverplace Apts	2/26/2013 UPCS 4/20/17	Household income above limit upon initial occupancy (16); Owner failed to correctly document tenant's annual income recertification (16); Noncompliance related to Affirmative Marketing requirements; UPCS Violations	Corrected / UPCS Corrected - Closed
4707	1001250	Evergreen at Richardson	1/25/2018 UPCS 8/30/17	Noncompliance with tenant Section criteria as required by §92.253 / UPCS Violations	Corrected / UPCS Corrected - Closed
4724	1001242	Artisan at Port Isabel	12/13/2017 UPCS 1/11/18	Owner failed to correctly document tenant's annual income recertification (5102, 7103) ; Noncompliance related to Affirmative Marketing requirements; UPCS Violations	Corrective action due 4/8/2018 / UPCS CA due 5/13/2018
4727	1001243	Silverleaf at Chandler II	7/26/2017	Noncompliance with tenant Section criteria as required by §92.253	Corrected
4732	1001306	Merritt Lakeside Senior Village	8/11/2017 UPCS 12/31/17	UPCS Violations	Corrected / UPCS CA due 4/22/18
4745	1001244	Oak Creek Townhomes	7/19/2017	UPCS Violations	Corrected / Closed
4749	1001246	Costa Tarragona II	3/9/2017 UPCS 11/29/17	Noncompliance related to Affirmative Marketing requirements / UPCS Violations	Corrected / UPCS CA due 4/4/18
4750	1001256	Auburn Square	1/24/2018	UPCS Violations	UPCS CA due 5/17/18
4751	1001233	Meadow Vista	4/25/2017 UPCS 6/28/17	Owner failed to correctly document tenant's annual income recertification (712, 713, 821); UPCS Violations	Corrected / UPCS Corrected - Closed
4763	1001235	Red Oak Apts	9/27/2017 UPCS 11/14/17	Household income above limit upon initial occupancy (101); Owner failed to correctly document tenant's annual income recertification (7, 55); Noncompliance related to Affirmative Marketing requirements; UPCS Violations	Referred to the Department's Enforcement Committee for all file issues / UPCS corrective action due 3/8/18
4771	1001241	Pioneer Crossing Lufkin	5/9/2017	Noncompliance related to Affirmative Marketing requirements;	Corrected
4778	1001493	Pine Ridge Manor	5/10/2017	Owner failed to correctly document tenant's annual income recertification (15, 17, 56) ; Noncompliance related to Affirmative Marketing requirements; Noncompliance with tenant Section criteria as required by §92.253	Corrected
4780	1001506	Pioneer Crossing for Seniors Burkburnett	11/29/2017	None	N/A
4782	1001497	Main Street Commons	6/22/2017	UPCS Violations	Corrected / Closed
4788	1001500	Mariposa at Bay Colony	5/10/2017 UPCS 7/12/17	Noncompliance related to Affirmative Marketing requirements; UPCS Violations	Corrected / UPCS Corrected - Closed
4790	1001501	Artisan at Dille	4/6/2017 UPCS 4/20/17	Noncompliance related to Affirmative Marketing requirements; UPCS Violations	Corrected / UPCS Corrected - Closed
4792	1001502	SilverLeaf at Gun Barrel City	6/21/2017	UPCS Violations	Corrected / Closed
4793	1001491	Oasis Cove	5/23/2017	UPCS Violations	Corrected / Closed
4802	1001494	Amber Stone Apts	12/27/2017 UPCS 12/14/17	None / UPCS Violations	N/A UPCS Closed
4803	1001492	The Overlook at Plum Creek	6/21/2017	UPCS Violations	Corrected / Closed
4804	1001538	The Terrace at MidTowne	9/27/2017 UPCS 6/23/17	Owner failed to correctly document tenant's annual income recertification (1101, 1213, 2101, 2113, 2203); Noncompliance related to Affirmative Marketing requirements; UPCS Violations	Corrected / UPCS Closed
4818	1001393	Sunflower Estates	1/11/2018	UPCS Violations	UPCS CA due 5/12/18

CMTS	HOME	Development	Date of review	Description of Noncompliance	Status of Noncompliance
4822	1001576	Allegre Point	8/31/2017 UPCS 6/20/17	None / UPCS Violations	N/A UPCS Closed
4823	1001307	Las Brisas Manor	3/29/2017 UPCS 1/10/18	Owner failed to correctly document tenant's annual income recertification (107, 207, 210, 304, 307); Noncompliance related to Affirmative Marketing requirements; UPCS Violations	Corrected / UPCS CA due 5/8/18
4830	1001541	Villas of Giddings	4/20/2017	UPCS Violations	Corrected / Closed
4835	1001672	The Reserves at High Plains	12/18/2017	UPCS Violations	UPCS CA due 4/16/18
4837	1001673	Saddlebrook Apts	11/29/2017 UPCS 3/2/17	Noncompliance related to Affirmative Marketing requirements; UPCS Violations	Corrective action due 4/30/2018 / UPCS Closed
4838	1001670	San Gabriel Apts	10/4/2017 UPCS 4/19/17	Noncompliance related to Affirmative Marketing requirements; UPCS Violations	TSC finding corrected. Referred to the Department's Enforcement Committee for AFM / UPCS Closed
4839	1001674	Inez Tims	7/12/2017	UPCS Violations	Corrected / Closed
4841	1001687	Villa Brazos	11/29/2017	UPCS Violations	UPCS CA due 4/29/18
4842	1001671	Royal Gardens Merial Wells	10/19/2017	UPCS Violations	Corrected / Closed
4843	1001675	Villas on Independence	12/20/2017	Noncompliance related to Affirmative Marketing requirements	Corrective action due 5/3/2018
4844	1001680	Parkview Place	10/25/2017	UPCS Violations	Corrected / Closed
4847	1001676	Sunrise Terrace	1/11/2018	UPCS Violations	UPCS CA due 5/12/18
4849	1001686	Highland Villas	1/5/2018	UPCS Violations	UPCS CA due 5/5/18
4861	1001714	Villas of Brownwood II	10/11/2017	None	N/A
4882	1001750	Stonebridge of Kelsey Park	12/20/2017	UPCS Violations	UPCS CA due 6/4/18
4885	1001759	The Residences of Solms Village	6/21/2017	UPCS Violations	Corrected / Closed
4887	1001828	Sienna Pointe	1/4/2018	UPCS Violations	UPCS CA due 5/3/18
4922	1001715	Chandler Place Apts	1/9/2018	UPCS Violations	UPCS CA due 5/3/18
4936	1002050	Emma Finke Villas	3/16/2017	Noncompliance related to Affirmative Marketing requirements;	Corrected
4976	1002124	Majors Place Apts	11/15/2017	Noncompliance related to Affirmative Marketing requirements	Corrective action due 3/14/2018
4989	1002203	Cypress Creek Apartment Homes at Joshua Station	6/27/2017 UPCS 10/17/17	Noncompliance related to Affirmative Marketing requirements; UPCS Violations	Corrected / UPCS Corrected - Closed
4991	1002199	Madison Oaks	7/25/2017 UPCS 2/21/17	Noncompliance related to Affirmative Marketing requirements; Noncompliance with tenant Section criteria as required by §92.253 / UPCS Violations	Corrected / UPCS Corrected - Closed
4993	1002243	Riverside Village Apts	8/17/2017	None	N/A
4994	1002198	Riverside Park	10/12/2017	None	N/A
5007	1002201	Mission Village of Monahans	8/8/2017	Owner failed to correctly document tenant's annual income recertification (102, 106); Noncompliance related to Affirmative Marketing requirements;	Corrected
5009	1002200	Mission Village of Jacksonville	7/27/2017 UPCS 4/25/17	Owner failed to correctly document tenant's annual income recertification (101); Noncompliance related to Affirmative Marketing requirements; UPCS Violations	Corrected / UPCS Corrected - Closed
5024	1002202	Bishop Gardens	8/18/2017 UPCS 4/5/17	Noncompliance related to Affirmative Marketing requirements; Noncompliance with tenant Section criteria as required by §92.253; Failure to execute required lease provisions or exclude prohibited lease language §92.253) units (A-105, B-104) / UPCS Violations	Corrected / UPCS Corrected - Closed
5026	1002197	The Reserves at Brookside	10/19/2017	Noncompliance related to Affirmative Marketing requirements;	Corrected
5045	1002204	Cypress Creek at Parker Creek North	11/14/2017 UPCS 10/26/17	None / UPCS Violations	N/A / UPCS Closed
5046	1002231	Waters at Sunrise	9/12/2017 UPCS 5/30/17	Noncompliance related to Affirmative Marketing requirements; UPCS Violations	TSC corrected. Referred to the Department's Enforcement Committee for AFM plan / UPCS Closed
5083	1002296	Evergreen at Rowlett Senior	11/1/2007	UPCS Violations	Corrected / Closed
5087	1002299	The Oaks of Westview	1/24/2018 UPCS 1/30/18	None / UPCS Violations	N/A / UPCS CA due 5/7/2018
5088	1002301	Fairview Cottages	1/25/2018 UPCS 1/31/18	None / UPCS Violations	N/A / UPCS CA due 5/7/2018
5092	1002305	Henderson Village	1/24/2018	UPCS Violations	CA due 5/17/18

HOME MATCH REPORT
Federal Fiscal Year 2016 Updated (10/1/15-9/30/16)

Excess Match from prior Federal fiscal year (2015)	4,123,402	
Match contribution during current Federal fiscal year (2016)	2,578,908	
Total Match available for current Federal fiscal year (2016)		6,702,309
Match liability for current Federal fiscal year (2016)		3,068,182
Excess match carried over to next Federal fiscal year (2017)		3,634,128

Disbursements		\$18,590,935.68
Disaster Match Reduction		\$ (6,318,209.37)
HUD Match Req %		25.00%
Match Liability	3,068,181.58	\$3,068,181.58
Max % limited on MRB	<u>25%</u>	
MRB Amt (calculation_25% of liability)	767,045.39	-
TCAP	\$1,886,690.50	
TCAP		-
Subrecipient Match Contributed		\$692,217.06
Total Match Contributed for the Fiscal Year		<u>2,578,907.56</u>
Excess Match from prior Federal fiscal year (2015)		4,123,401.55
Excess Match for 2016		<u>(489,274.02)</u>
Excess Match Carried Over to Next Year (2017)		<u><u>3,634,127.53</u></u>

Match Contribution for the Federal Fiscal Year

1. Project No. or Other ID	2. Date Of Contribution	3. Cash (non- Federal sources)	4. Foregone Taxes, Fees, Charges	5. Appraised Land / Real Property	6. Required Infrastructure	7. Site Preparation, Constructions Materials, Permitted Labor	8. Bond Financing	9. Total Match
13160015502	23/05/2016	\$236,207.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,207.09
13150015101	29/07/2016	\$95,403.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,403.44
13150015306	10/08/2016	\$111,885.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,885.32
13160016405	15/09/2016	\$340,269.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,269.90
13160016500	15/09/2016	\$1,050,898.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,898.26
13150015126	30/09/2016	\$52,026.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,026.49
0000039349	10/01/2015	\$1,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,853.00
0000039911	07/13/2016	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
0000039921	10/15/2015	\$17,151.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,151.50
0000040106	04/19/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
0000040222	03/28/2016	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
0000040435	08/25/2016	\$0.00	\$19,256.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$55,756.00
0000040547	02/09/2016	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00
0000040548	02/09/2016	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00
0000040549	02/09/2016	\$0.00	\$1,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.00
0000040550	02/09/2016	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
0000040596	08/25/2016	\$29,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,277.00
0000040615	10/13/2015	\$44,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,500.00
0000040670	08/31/2016	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
0000041128	12/17/2015	\$177000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,000.00
0000041398	09/09/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$6,777.27	\$0.00	\$6,777.27
0000041410	09/09/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$6,777.27	\$0.00	\$6,777.27
0000041515	07/13/2016	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
0000041546	08/23/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
0000041554	08/23/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00
0000041555	08/23/2016	\$0.00	\$0.00	\$0.00	\$0.00	\$48,800.00	\$0.00	\$48,800.00
0000041589	09/22/2016	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	Totals:	\$2,166,972.00	\$181,081.00	\$0.00	\$0.00	\$230,854.54	\$0.00	\$2,578,907.54

HOME MATCH REPORT
Federal Fiscal Year 2016 Updated (10/1/15-9/30/16)

Excess Match from prior Federal fiscal year (2015)	1,202,829	
Match contribution during current Federal fiscal year (2016)	2,357,408	
Total Match available for current Federal fiscal year (2016)		3,560,236
Match liability for current Federal fiscal year (2016)		3,068,182
Excess match carried over to next Federal fiscal year (2017)		492,055

Disbursements		\$18,590,935.68
Disaster Match Reduction		\$ (6,318,209.37)
HUD Match Req %		25.00%
Match Liability	3,068,181.58	\$3,068,181.58
Max % limited on MRB	<u>25%</u>	
MRB Amt (calculation_25% of liability)	767,045.39	-
TCAP	\$1,886,690.50	
TCAP		-
Subrecipient Match Contributed		\$470,717.04
Total Match Contributed for the Fiscal Year		<u>2,357,407.54</u>
Excess Match from prior Federal fiscal year (2015)		1,202,828.55
Excess Match for 2016		<u>(710,774.04)</u>
Excess Match Carried Over to Next Year (2017)		<u>492,054.51</u>

HOME MATCH REPORT
Federal Fiscal Year 2015 Updated (10/1/14-9/30/15)

Excess Match from prior Federal fiscal year (2014)	6,418,391.84	
Match contribution during current Federal fiscal year (2015)	1,347,414.96	
Total Match available for current Federal fiscal year (2015)		7,765,806.80
Match liability for current Federal fiscal year (2015)		3,642,405.26
Excess match carried over to next Federal fiscal year (2016)		4,123,401.55

Disbursements		\$24,335,217.37
Disaster Match Reduction		(\$9,765,596.34)
HUD Match Req %		25.00%
Match Liability	3,642,405.26	\$3,642,405.26
Max % limited on MRB	<u>25%</u>	
MRB Amt (calculation_25% of liability)	910,601.31	-
Foregone Property Taxes		-
HTF Loan Portfolio		-
Subrecipient Match Contributed	\$1,347,414.96	
Total Match Contributed for the Fiscal Year		<u>1,347,414.96</u>
Excess Match from prior Federal fiscal year (2014)		6,418,391.84
Excess Match for 2015		<u>(2,294,990.30)</u>
Excess Match Carried Over to Next Year (2016)		<u>4,123,401.55</u>

Match Contribution for the Federal Fiscal Year

1. Project No. or Other ID	2. Date Of Contribution	3. Cash (non- Federal sources)	4. Foregone Taxes, Fees, Charges	5. Appraised Land / Real Property	6. Required Infrastructure	7. Site Preparation, Constructions Materials, Permitted Jobs	8. Bond Financing	9. Total Match
0000038311	10/30/2014	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00
0000038313	10/30/2014	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00
0000038461	10/31/2014	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00
0000038462	12/05/2014	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00
0000038705	12/05/2014	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
0000038706	12/08/2014	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00
0000038718	10/21/2014	\$0.00	\$2,587.97	\$0.00	\$0.00	\$7,155.00		\$9742.97
0000038720	10/24/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$2,609.48		\$2609.48
0000038747	12/15/2014	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
0000038759	12/19/2014	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
0000038774	10/30/2014	\$0.00	\$0.00	\$34,849.51	\$0.00	\$0.00	\$0.00	\$34849.51
0000038901	07/30/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00		\$50000.00
0000038967	10/21/2014	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36000.00
0000039112	01/30/2015	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150000.00
0000039190	07/16/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00		\$50000.00
0000039193	03/10/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$92,500.00		\$92500.00
0000039198	05/26/2015	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150000.00
0000039225	06/12/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00		\$50000.00
0000039377	01/21/2015	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37500.00
0000039701	08/25/2015	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20000.00
0000040078	07/10/2015	\$306513.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$371513.00
0000040252	08/17/2015	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46000.00
0000040596	09/15/2015	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190000.00
0000040606	09/08/2015	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5000.00
0000040670	08/09/2015	\$44,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44500.00
	Totals:	\$992,713.00	\$2,587.97	\$34,849.51	\$65,000.00	\$252,264.48		\$1,347,414.96

Wednesday, March 28, 2018

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HOME MATCH REPORT
Federal Fiscal Year 2015 Updated (10/1/14-9/30/15)

Excess Match from prior Federal fiscal year (2014)	4,038,831.84	
Match contribution during current Federal fiscal year (2015)	806,401.96	
Total Match available for current Federal fiscal year (2015)		4,845,233.80
Match liability for current Federal fiscal year (2015)		3,642,405.26
Excess match carried over to next Federal fiscal year (2016)		1,202,828.55

Disbursements		\$24,335,217.37
Disaster Match Reduction		(\$9,765,596.34)
HUD Match Req %		25.00%
Match Liability	3,642,405.26	\$3,642,405.26
Max % limited on MRB	<u>25%</u>	
MRB Amt (calculation_25% of liability)	910,601.31	-
Foregone Property Taxes		-
HTF Loan Portfolio		-
Subrecipient Match Contributed	\$806,401.96	
Total Match Contributed for the Fiscal Year		<u>806,401.96</u>
Excess Match from prior Federal fiscal year (2014)		4,038,831.84
Excess Match for 2015		<u>(2,836,003.30)</u>
Excess Match Carried Over to Next Year (2016)		<u>1,202,828.55</u>

HOME MATCH REPORT
Federal Fiscal Year 2014 Updated (10/1/13-9/30/14)

Excess Match from prior Federal fiscal year (2013)	15,576,877.30	
Match contribution during current Federal fiscal year (2014)	2,147,479.28	
Total Match available for current Federal fiscal year (2014)		17,724,356.58
Match liability for current Federal fiscal year (2014)		11,305,964.74
Excess match carried over to next Federal fiscal year (2015)		6,418,391.84

Disbursements		\$45,223,858.96	
HUD Match Req %		25.00%	
Match Liability	\$11,305,964.74	11,305,964.74	
Max % limited on MRB	<u>25%</u>		
MRB Amt (calculation_25% of liability)	2,826,491.19	208,616.00	* see MRB_Calc.pdf for explanation
Foregone Property Taxes		-	
HTF Loan Portfolio		-	
Subrecipient Match Contributed		\$1,938,863.28	
Total Match Contributed for the Fiscal Year		<u>2,147,479.28</u>	
Excess Match from prior Federal fiscal year (2013)		15,576,877.30	
Excess Match for 2014		<u>(9,158,485.46)</u>	
Excess Match Carried Over to Next Year (2015)		<u><u>6,418,391.84</u></u>	

2,617,875.19

Match Contribution for the Federal Fiscal Year

1. Project No. or Other ID	2. Date Of Contribution	3. Cash (non- Federal sources)	4. Foregone Taxes, Fees, Charges	5. Appraised Land / Real Property	6. Required Infrastructure	7. Site Preparation, Constructions Materials, General Labor	8. Bond Financing	9. Total Match
0000035955	12/30/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00		\$834.00
0000035961	12/30/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00		\$834.00
0000036036	11/18/2013	\$0.00	\$803.00	\$0.00	\$0.00	\$0.00		\$803.00
0000036070	10/24/2013	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00		\$800.00
0000036072	10/24/2013	\$0.00	\$293.00	\$0.00	\$0.00	\$0.00		\$293.00
0000036073	10/24/2013	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00		\$725.00
0000036074	10/17/2013	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00		\$800.00
0000036219	10/24/2013	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00		\$800.00
0000036401	12/19/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00		\$834.00
0000036457	12/30/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00		\$834.00
0000036469	12/19/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00		\$834.00
0000036481	12/30/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00		\$834.00
0000036561	12/30/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00		\$834.00
0000036921	10/29/2013	\$8,906.00	\$310.00	\$0.00	\$0.00	\$0.00		\$9216.00
0000037240	11/06/2013	\$202.59	\$0.00	\$0.00	\$0.00	\$0.00		\$202.59
0000037336	12/12/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00		\$19500.00
0000037337	03/11/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00		\$834.00
0000037338	03/11/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00		\$834.00
0000037339	03/11/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00		\$834.00
0000037340	03/11/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00		\$834.00
0000037342	03/11/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00		\$834.00
0000037354	10/31/2013	\$0.00	\$600.00	\$0.00	\$0.00	\$234.00		\$834.00
0000037355	10/31/2013	\$0.00	\$600.00	\$0.00	\$0.00	\$234.00		\$834.00
0000037356	11/01/2013	\$0.00	\$600.00	\$0.00	\$0.00	\$234.00		\$834.00
0000037365	11/01/2013	\$0.00	\$600.00	\$0.00	\$0.00	\$234.00		\$834.00
0000037377	11/01/2013	\$0.00	\$600.00	\$0.00	\$0.00	\$234.00		\$834.00
0000037396	03/11/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00		\$834.00
0000037411	04/11/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00		\$834.00
0000037413	04/11/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00		\$100000.00
0000037425	10/10/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00		\$100000.00
0000037430	11/14/2013	\$10,588.00	\$0.00	\$0.00	\$0.00	\$0.00		\$10588.00
0000037466	01/31/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00		\$834.00
0000037473	01/31/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00		\$834.00
0000037474	01/31/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00		\$834.00
0000037607	03/06/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00		\$834.00
0000037608	03/17/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00		\$834.00
0000037610	12/03/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00		\$834.00
0000037611	12/03/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00		\$834.00
0000037612	12/03/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00		\$834.00
0000037613	12/03/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00		\$834.00
0000037618	01/31/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00		\$834.00
0000037636	11/07/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00		\$834.00
0000037637	11/07/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00		\$834.00
0000037639	11/07/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00		\$834.00
0000037640	11/07/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00		\$834.00
0000037643	11/07/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00		\$834.00
0000037653	03/05/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00		\$834.00
0000037654	03/05/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00		\$834.00
0000037655	03/05/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00		\$834.00
0000037668	02/06/2014	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00		\$800.00
0000037669	04/17/2014	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$8000.00
0000037680	02/12/2014	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00		\$800.00
0000037681	02/12/2014	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00		\$800.00
0000037781	12/17/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00		\$834.00
0000037787	12/17/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00		\$834.00
0000037823	10/02/2013	\$0.00	\$3,486.50	\$0.00	\$0.00	\$0.00		\$3486.50
0000037842	05/27/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00		\$834.00
0000037851	05/27/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00		\$834.00
0000037852	06/03/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00		\$834.00
0000037854	05/27/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00		\$834.00
0000037892	11/12/2013	\$0.00	\$600.00	\$0.00	\$0.00	\$234.00		\$834.00
0000037899	02/12/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00		\$6100.00
0000037939	07/03/2014	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00		\$960.00

0000037958	11/13/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$5,055.44		\$5055.44
0000037977	07/08/2014	\$960.00	\$0.00	\$0.00	\$0.00		\$0.00	\$960.00
0000037978	06/19/2014	\$960.00	\$0.00	\$0.00	\$0.00		\$0.00	\$960.00
0000037979	06/19/2014	\$960.00	\$0.00	\$0.00	\$0.00		\$0.00	\$960.00
0000037980	06/10/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$51,842.00		\$51842.00
0000038004	01/02/2014	\$960.00	\$0.00	\$0.00	\$0.00		\$0.00	\$960.00
0000038005	12/30/2013	\$960.00	\$0.00	\$0.00	\$0.00		\$0.00	\$960.00
0000038008	02/27/2014	\$960.00	\$0.00	\$0.00	\$0.00		\$0.00	\$960.00
0000038032	06/27/2014	\$960.00	\$0.00	\$0.00	\$0.00		\$0.00	\$960.00
0000038060	12/30/2013	\$960.00	\$0.00	\$0.00	\$0.00		\$0.00	\$960.00
0000038066	10/02/2013	\$0.00	\$3,486.50	\$0.00	\$0.00		\$0.00	\$3486.50
0000038095	12/30/2013	\$960.00	\$0.00	\$0.00	\$0.00		\$0.00	\$960.00
0000038308	08/21/2014	\$817.00	\$0.00	\$0.00	\$0.00		\$0.00	\$817.00
0000038467	11/12/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$16,017.90		\$16017.90
0000038485	10/15/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00		\$40000.00
0000038491	01/23/2014	\$0.00	\$0.00	\$0.00	\$270,000.00		\$0.00	\$270000.00
0000038635	05/05/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00		\$7500.00
0000038699	01/29/2014	\$0.00	\$141,208.00	\$0.00	\$0.00		\$0.00	\$141208.00
0000038719	06/25/2014	\$0.00	\$1,811.00	\$0.00	\$0.00		\$0.00	\$1811.00
0000038720	05/19/2014	\$783.43	\$0.00	\$0.00	\$0.00		\$0.00	\$783.43
0000038886	02/12/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00		\$2050.00
0000038901	02/10/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00		\$50000.00
0000038948	06/04/2014	\$24,519.92	\$0.00	\$0.00	\$0.00		\$0.00	\$24519.92
0000038968	02/28/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00		\$50000.00
0000039198	05/29/2014	\$476000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$476000.00
0000039240	06/20/2014	\$72,200.00	\$0.00	\$0.00	\$0.00		\$0.00	\$72200.00
0000039325	07/28/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00		\$21500.00
0000039326	07/28/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00		\$18500.00
0000039374	09/26/2014	\$0.00	\$136,034.00	\$0.00	\$0.00		\$0.00	\$136034.00
0000039375	09/11/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00		\$27000.00
0000039377	9/24/14	\$212528.00	\$0.00	\$0.00	\$0.00	\$0.00		\$212528.00
	Totals:	\$826,544.94	\$294,157.00	\$0.00	\$270,000.00	\$548,161.34	\$0.00	\$1,938,863.28

HOME MATCH REPORT
Federal Fiscal Year 2014 Updated (10/1/13-9/30/14)

Excess Match from prior Federal fiscal year (2013)	13,885,845.30	
Match contribution during current Federal fiscal year (2014)	1,458,951.28	
Total Match available for current Federal fiscal year (2014)		15,344,796.58
Match liability for current Federal fiscal year (2014)		11,305,964.74
Excess match carried over to next Federal fiscal year (2015)		4,038,831.84

Disbursements		\$45,223,858.96	
HUD Match Req %		25.00%	
Match Liability	\$11,305,964.74	11,305,964.74	
Max % limited on MRB	<u>25%</u>		
MRB Amt (calculation_25% of liability)	2,826,491.19	208,616.00	* see MRB_Calc.pdf for explanation
Foregone Property Taxes		-	
HTF Loan Portfolio		-	
Subrecipient Match Contributed		\$1,250,335.28	
Total Match Contributed for the Fiscal Year		<u>1,458,951.28</u>	
Excess Match from prior Federal fiscal year (2013)		13,885,845.30	
Excess Match for 2014		<u>(9,847,013.46)</u>	
Excess Match Carried Over to Next Year (2015)		<u>4,038,831.84</u>	

2,617,875.19

HOME MATCH REPORT
Federal Fiscal Year 2014 Updated (10/1/13-9/30/14)

Excess Match from prior Federal fiscal year (2013)	13,885,845.30	
Match contribution during current Federal fiscal year (2014)	4,076,826.47	
Total Match available for current Federal fiscal year (2014)		17,962,671.77
Match liability for current Federal fiscal year (2014)		11,305,964.74
Excess match carried over to next Federal fiscal year (2015)		6,656,707.03

Disbursements		\$45,223,858.96
HUD Match Req %		25.00%
Match Liability	\$11,305,964.74	11,305,964.74
Max % limited on MRB	<u>25%</u>	
MRB Amt (calculation_25% of liability)	2,826,491.19	
Foregone Property Taxes	-	
HTF Loan Portfolio	-	
Subrecipient Match Contributed	\$1,250,335.28	
Total Match Contributed for the Fiscal Year		<u>4,076,826.47</u>
Excess Match from prior Federal fiscal year (2013)		13,885,845.30
Excess Match for 2014		<u>(7,229,138.28)</u>
Excess Match Carried Over to Next Year (2015)		<u>6,656,707.03</u>

HOME MATCH REPORT
Federal Fiscal Year 2013 Updated (10/1/12-9/30/13)

Excess Match from prior Federal fiscal year (2012)	26,021,514.38	
Match contribution during current Federal fiscal year (2013)	3,410,223.08	
Total Match available for current Federal fiscal year (2013)		29,431,737.46
Match liability for current Federal fiscal year (2013)		13,854,860.16
Excess match carried over to next Federal fiscal year (2014)		15,576,877.30

Disbursements		\$55,419,440.63	
HUD Match Req %			25.00%
Match Liability	\$13,854,860.15		13,854,860.16
Max % limited on MRB	<u>25%</u>		
MRB Amt (calculation_25% of liability)		-	*this number was revised due to the fact that ineligible match was mistakenly claimed for SF MRB
Foregone Property Taxes		-	
HTF Loan Portfolio		-	
Subrecipient Match Contributed	\$3,410,223.08		
Total Match Contributed for the Fiscal Year		<u>3,410,223.08</u>	
Excess Match from prior Federal fiscal year (2012)		26,021,514.38	
Excess Match for 2013		(10,444,637.08)	
Excess Match Carried Over to Next Year (2014)		<u>15,576,877.30</u>	

Match Contribution for the Federal Fiscal Year

1. Project No. or Other ID	2. Date Of Contribution	3. Cash (non- Federal sources)	4. Foregone Taxes, Fees, Charges	5. Appraised Land / Real Property	6. Required Infrastructure	7. Site Preparation, Constructions Materials, Donated labor	8. Bond Financing	9. Total Match
0000032479	11/28/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$3,165.46		\$3,165.46
0000032947	11/28/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$4,496.64		\$4,496.64
0000034466	12/19/2012	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
0000034538	10/12/2012	\$2,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,635.00
0000034538	02/22/2013	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
0000034557	12/20/2012	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
0000034674	10/09/2012	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
0000034720	10/15/2012	\$4,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,301.00
0000034807	11/13/2012	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
0000034933	10/15/2012	\$4,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,878.00
0000034935	12/03/2012	\$0.00	\$12,400.00	\$0.00	\$0.00	\$21,750.00		\$34,150.00
0000034938	06/05/2013	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
0000034939	02/11/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$20,788.00		\$20,788.00
0000034941	05/20/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00		\$20,000.00
0000034942	11/19/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00		\$42,500.00
0000035031	10/16/2012	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00
0000035263	02/11/2013	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00
0000035384	10/03/2012	\$600.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
0000035461	11/06/2012	\$1,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,872.00
0000035473	06/05/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00		\$40,000.00
0000035495	10/02/2012	\$600.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
0000035755	09/30/2013	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
0000035756	01/10/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00		\$990.00
0000035769	01/10/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00		\$990.00
0000035770	01/10/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$860.00		\$860.00
0000035791	11/07/2012	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00
0000035791	03/11/2013	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
0000035799	01/10/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$860.00		\$860.00
0000035803	10/08/2012	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
0000035810	10/02/2012	\$600.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
0000035822	12/27/2012	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00
0000035822	03/11/2013	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
0000035823	12/31/2012	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00
0000035823	03/11/2013	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
0000035844	12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00	\$5,646.93		\$5,646.93
0000035872	01/10/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$795.00		\$795.00
0000035906	11/07/2012	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00
0000035906	04/08/2013	\$196.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.08
0000035907	12/27/2012	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00
0000035907	03/11/2013	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
0000035909	11/07/2012	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00
0000035909	03/08/2013	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
0000035915	06/24/2013	\$0.00	\$803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.00
0000035921	04/19/2013	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00
0000035931	01/10/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00		\$925.00
0000035942	05/03/2013	\$0.00	\$803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.00
0000035947	01/15/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.08		\$1,320.08
0000035948	01/15/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$416.00		\$416.00
0000035949	01/17/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$416.00		\$416.00
0000035950	01/15/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.08		\$1,320.08
0000035951	01/15/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.08		\$1,319.08
0000035956	01/22/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00		\$1,250.00
0000035959	05/29/2013	\$666.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666.41
0000035959	06/06/2013	\$74.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.04
0000035959	02/26/2013	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
0000035965	05/15/2013	\$1,000.00	\$0.00	\$0.00	\$0.00	\$650.00		\$1,650.00
0000035966	01/22/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00		\$1,250.00
0000035972	05/15/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00		\$550.00
0000035982	04/15/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125.00		\$2,125.00
0000035983	04/15/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125.00		\$2,125.00
0000035988	05/03/2013	\$0.00	\$626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626.00
0000035989	05/03/2013	\$0.00	\$626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626.00
0000035991	04/11/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$975.18		\$975.18

0000035994	01/16/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00		\$850.00
0000035995	01/16/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00		\$850.00
0000035996	01/16/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00		\$850.00
0000035997	01/29/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00		\$850.00
0000035998	01/29/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00		\$850.00
0000036002	05/16/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$835.00		\$835.00
0000036003	02/27/2013	\$647.87	\$0.00	\$0.00	\$0.00		\$0.00	\$647.87
0000036003	07/25/2013	\$71.98	\$0.00	\$0.00	\$0.00		\$0.00	\$71.98
0000036004	07/25/2013	\$715.07	\$0.00	\$0.00	\$0.00		\$0.00	\$715.07
0000036010	02/27/2013	\$674.49	\$0.00	\$0.00	\$0.00		\$0.00	\$674.49
0000036010	07/25/2013	\$74.94	\$0.00	\$0.00	\$0.00		\$0.00	\$74.94
0000036020	01/29/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00		\$850.00
0000036035	03/11/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00		\$2,300.00
0000036037	08/07/2013	\$0.00	\$700.00	\$0.00	\$0.00	\$150.00		\$850.00
0000036059	02/28/2013	\$0.00	\$839.00	\$0.00	\$0.00		\$0.00	\$839.00
0000036060	02/27/2013	\$0.00	\$800.00	\$0.00	\$0.00		\$0.00	\$800.00
0000036061	02/28/2013	\$0.00	\$839.00	\$0.00	\$0.00		\$0.00	\$839.00
0000036062	02/27/2013	\$0.00	\$800.00	\$0.00	\$0.00		\$0.00	\$800.00
0000036067	05/16/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$835.00		\$835.00
0000036071	08/19/2013	\$0.00	\$803.85	\$0.00	\$0.00		\$0.00	\$803.85
0000036072	03/11/2013	\$0.00	\$507.00	\$0.00	\$0.00		\$0.00	\$507.00
0000036073	03/11/2013	\$0.00	\$75.00	\$0.00	\$0.00		\$0.00	\$75.00
0000036077	11/01/2012	\$7,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$7,000.00
0000036084	03/28/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00		\$900.00
0000036085	03/28/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00		\$900.00
0000036087	03/28/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217.47		\$1,217.47
0000036088	03/28/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217.47		\$1,217.47
0000036100	05/01/2013	\$278.00	\$0.00	\$0.00	\$0.00		\$0.00	\$278.00
0000036100	07/26/2013	\$441.02	\$0.00	\$0.00	\$0.00		\$0.00	\$441.02
0000036103	05/14/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00		\$900.00
0000036103	05/31/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00		\$900.00
0000036104	07/29/2013	\$0.00	\$803.00	\$0.00	\$0.00		\$0.00	\$803.00
0000036106	03/13/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00		\$2,300.00
0000036118	03/11/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00		\$2,300.00
0000036193	04/19/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00		\$1,100.00
0000036194	04/19/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00		\$1,100.00
0000036195	04/19/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00		\$1,100.00
0000036196	04/19/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00		\$1,100.00
0000036203	05/03/2013	\$0.00	\$803.00	\$0.00	\$0.00		\$0.00	\$803.00
0000036207	05/03/2013	\$0.00	\$626.00	\$0.00	\$0.00		\$0.00	\$626.00
0000036208	05/03/2013	\$0.00	\$602.00	\$0.00	\$0.00		\$0.00	\$602.00
0000036213	05/16/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00		\$850.00
0000036214	04/15/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125.00		\$2,125.00
0000036310	02/11/2013	\$0.00	\$668.75	\$0.00	\$0.00		\$0.00	\$668.75
0000036311	02/11/2013	\$0.00	\$540.50	\$0.00	\$0.00		\$0.00	\$540.50
0000036312	02/11/2013	\$0.00	\$758.25	\$0.00	\$0.00		\$0.00	\$758.25
0000036334	04/22/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$1,895.36		\$1,895.36
0000036405	04/19/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00		\$1,100.00
0000036409	04/19/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00		\$1,100.00
0000036427	02/11/2013	\$0.00	\$658.75	\$0.00	\$0.00		\$0.00	\$658.75
0000036440	05/09/2013	\$0.00	\$10,000.00	\$0.00	\$0.00	\$90,000.00		\$100,000.00
0000036517	05/31/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00		\$900.00
0000036517	05/14/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00		\$900.00
0000036544	12/06/2012	\$2,500.00	\$0.00	\$0.00	\$0.00		\$0.00	\$2,500.00
0000036545	05/15/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00		\$700.00
0000036546	04/11/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$957.72		\$957.72
0000036548	04/12/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135.86		\$1,135.86
0000036549	05/15/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$500.00
0000036678	07/11/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$772.86		\$772.86
0000036695	07/02/2013	\$8,275.00	\$0.00	\$0.00	\$0.00		\$0.00	\$8,275.00
0000036710	08/09/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$59,290.00		\$59,290.00
0000036711	07/01/2013	\$6,929.00	\$0.00	\$0.00	\$0.00		\$0.00	\$6,929.00
0000036739	03/15/2013	\$834.00	\$0.00	\$0.00	\$0.00		\$0.00	\$834.00
0000036740	03/15/2013	\$834.00	\$0.00	\$0.00	\$0.00		\$0.00	\$834.00
0000036741	03/18/2013	\$834.00	\$0.00	\$0.00	\$0.00		\$0.00	\$834.00
0000036743	03/18/2013	\$834.00	\$0.00	\$0.00	\$0.00		\$0.00	\$834.00
0000036744	03/18/2013	\$834.00	\$0.00	\$0.00	\$0.00		\$0.00	\$834.00

0000036796	05/03/2013	\$0.00	\$654.50	\$0.00	\$0.00	\$0.00	\$654.50
0000036796	08/30/2013	\$0.00	\$172.00	\$0.00	\$0.00	\$0.00	\$172.00
0000036832	12/11/2012	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
0000036881	07/19/2013	\$8,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,275.00
0000036881	09/20/2013	\$1,479.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479.95
0000036921	09/03/2013	\$8,906.00	\$310.00	\$0.00	\$0.00	\$0.00	\$9,216.00
0000037158	09/06/2013	\$6,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,513.00
0000037217	05/02/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00
0000037219	06/19/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$75,739.00	\$75,739.00
0000037273	07/09/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$76,500.00	\$76,500.00
0000037317	04/26/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$308,000.00	\$308,000.00
0000037343	08/12/2013	\$0.00	\$600.00	\$0.00	\$0.00	\$234.00	\$834.00
0000037344	08/12/2013	\$0.00	\$600.00	\$0.00	\$0.00	\$234.00	\$834.00
0000037345	08/13/2013	\$0.00	\$600.00	\$0.00	\$0.00	\$234.00	\$834.00
0000037347	04/29/2013	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
0000037349	05/09/2013	\$0.00	\$3,486.50	\$0.00	\$0.00	\$0.00	\$3,486.50
0000037371	09/18/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00	\$834.00
0000037394	05/09/2013	\$0.00	\$3,486.50	\$0.00	\$0.00	\$0.00	\$3,486.50
0000037414	05/02/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
0000037415	05/02/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
0000037436	09/12/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00	\$834.00
0000037438	09/12/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00	\$834.00
0000037439	09/12/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00	\$834.00
0000037440	09/16/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00	\$834.00
0000037441	09/17/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00	\$834.00
0000037448	09/17/2013	\$0.00	\$8,000.00	\$0.00	\$0.00	\$64,500.00	\$72,500.00
0000037472	06/27/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$141.99	\$141.99
0000037617	06/27/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$141.99	\$141.99
0000037619	06/17/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$135.59	\$135.59
0000037623	06/17/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$137.87	\$137.87
0000037666	06/03/2013	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
0000037674	08/12/2013	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
0000037693	08/09/2013	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
0000037733	08/02/2013	\$0.00	\$3,486.50	\$0.00	\$0.00	\$0.00	\$3,486.50
0000037746	08/02/2013	\$0.00	\$3,486.50	\$0.00	\$0.00	\$0.00	\$3,486.50
0000038029	09/06/2013	\$1691032.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$1,891,032.00
Totals:		\$143,058.85	\$202,164.60	\$130,000.00	\$175,000.00	\$1,068,967.63	\$3,410,223.08

HOME MATCH REPORT
Federal Fiscal Year 2013 Updated (10/1/12-9/30/13)

Excess Match from prior Federal fiscal year (2011)	26,021,514.38	
Match contribution during current Federal fiscal year (2012)	1,719,191.08	
Total Match available for current Federal fiscal year (2012)		27,740,705.46
Match liability for current Federal fiscal year (2012)		13,854,860.16
Excess match carried over to next Federal fiscal year (2013)		13,885,845.30

Disbursements		\$55,419,440.63	
HUD Match Req %			25.00%
Match Liability	\$13,854,860.15		13,854,860.16
Max % limited on MRB	<u>25%</u>		
MRB Amt (calculation_25% of liability)		-	*this number was revised due to the fact that ineligible match was mistakenly claimed for SF MRB
Foregone Property Taxes		-	
HTF Loan Portfolio		-	
Subrecipient Match Contributed	\$1,719,191.08		
Total Match Contributed for the Fiscal Year		<u>1,719,191.08</u>	
Excess Match from prior Federal fiscal year (2011)		26,021,514.38	
Excess Match for 2012		(12,135,669.08)	
Excess Match Carried Over to Next Year (2013)		<u>13,885,845.30</u>	

HOME MATCH REPORT
Federal Fiscal Year 2013 Updated (10/1/12-9/30/13)

Excess Match from prior Federal fiscal year (2011)	26,021,514.38	
Match contribution during current Federal fiscal year (2012)	5,182,906.12	
Total Match available for current Federal fiscal year (2012)		31,204,420.50
Match liability for current Federal fiscal year (2012)		13,854,860.16
Excess match carried over to next Federal fiscal year (2013)		17,349,560.34

Disbursements		\$55,419,440.63
HUD Match Req %		25.00%
Match Liability	\$13,854,860.15	13,854,860.16
Max % limited on MRB	<u>25%</u>	
MRB Amt (calculation_25% of liability)		3,463,715.04
Foregone Property Taxes		-
HTF Loan Portfolio		-
Subrecipient Match Contributed		\$1,719,191.08
Total Match Contributed for the Fiscal Year		<u>5,182,906.12</u>
Excess Match from prior Federal fiscal year (2011)		26,021,514.38
Excess Match for 2012		<u>(8,671,954.04)</u>
Excess Match Carried Over to Next Year (2013)		<u>17,349,560.34</u>

	Counties Served	ESG Subrecipient	Partners	Budget	Street Outreach	Shelter	Rapid Re-housing	Homelessness Prevention	Phone
1	Austin, Bastrop, Colorado, Fayette, Lee	Advocacy Outreach	Bastrop County Women's Shelter dba Family Crisis Center; Combined Community Action, Inc.	\$450,000	Yes	Yes	Yes	Yes	(512) 281-4180
2	Bee, Jim Wells, Kleberg, Live Oak, Nueces, San Patricio	The Salvation Army of Corpus Christi		\$150,000	Yes	Yes	Yes	Yes	(361) 884-9497
3	Bell, Hamilton, Lampasas, Coryell	The Salvation Army of Temple	Central Counties Center for Mental Health and Mental Retardation Services; Families In Crisis, Inc.	\$62,530*	Yes	Yes	Yes	Yes	(254) 774-9996
4	Bexar	Family Violence Prevention Services, Inc.; DBA The Battered Women and Children's Shelter of Bexar County		\$207,500	Yes	Yes	Yes	No	(210) 930-3669
5	Bexar	San Antonio Metropolitan Ministry, Inc., (SAMM)	San Antonio Food Bank; Haven for Hope of Bexar County; St. Vincent de Paul	\$542,500**	Yes	Yes	Yes	Yes	(210) 340-0302
6	Bowie, Camp, Cass, Marion, Morris, Red River, Titus	City of Texarkana, Texas	Randy Sams' Outreach Shelter; Ark-Tex-Council of Governments	\$449,786	Yes	Yes	Yes	Yes	(903) 798-3900
7	Calhoun, DeWitt, Goliad, Gonzales, Jackson, Lavaca, Victoria	Mid-Coast Family Services	Community Action Committee of Victoria Texas; The Harbor Children's Alliance and Victim Center	\$450,000	Yes	Yes	Yes	Yes	(361) 575-7842

	Counties Served	ESG Subrecipient	Partners	Budget	Street Out-reach	Shelter	Rapid Re-housing	Home-lessness Pre-vention	Phone
8	Cameron	Friendship of Women, Inc.	Bishop Enrique San Pedro Ozanam Center; Brownsville Literacy Center; Catholic Charities of the Rio Grande Valley	\$552,572	Yes	Yes	Yes	Yes	(956) 544-7412
9	Cameron, Willacy, Webb	Loaves & Fishes of the Rio Grande Valley, Inc.***	Family Crisis Center, Inc.; La Posada Providencia	\$477,986	Yes	Yes	Yes	Yes	(956) 423-1014
10	Camp, Delta, Franklin, Hopkins, Lamar, Morris, Red River	Shelter Agencies for Families in East Texas, Inc.		\$150,000	No	Yes	Yes	Yes	(903) 572-0973
11	City of Amarillo (service area is city and not counties)	City of Amarillo	The Salvation Army of Amarillo; Guyon Saunders Resource Center; Family Support Services	\$308,381	No	Yes	Yes	Yes	(806) 378-3098
12	Collin	City House Inc.	Assistance Center of Collin County	\$200,298	Yes	Yes	Yes	Yes	(972) 424-4626
13	Dallas	Shelter Ministries of Dallas dba Austin Street Center		\$200,964	No	Yes	No	No	(214) 428-4242
14	Dallas	Bridge Steps dba The Bridge	The Salvation Army of Dallas	\$200,300	No	Yes	No	Yes	(214) 670-1100
15	Dallas	CitySquare		\$200,978	Yes	No	No	No	(214) 303-2123
16	Dallas	Family Gateway, Inc.		\$200,964	No	Yes	No	No	(214) 823-4500 ext 113
17	Dallas	The Family Place, Inc.	Promise House, Inc.; Legal Aid of NorthWest Texas	\$215,608	Yes	Yes	Yes	Yes	(214) 559-2170

	Counties Served	ESG Subrecipient	Partners	Budget	Street Out-reach	Shelter	Rapid Re-housing	Home-lessness Pre-vention	Phone
18	Denton	City of Denton	Christian Community Action; Denton County Friends of the Family; Giving Hope, Inc.; The Salvation Army of Denton	\$600,000	Yes	Yes	Yes	Yes	(940) 349-8307
19	El Paso	El Paso Human Services, Inc.	El Paso Center for Children	\$172,027	Yes	Yes	No	No	(915) 534-7227
20	El Paso	The Salvation Army of El Paso		\$114,684	No	No	Yes	Yes	(915) 544-9811
21	Fort Bend, Harris, Montgomery	Houston Area Community Services, Inc. (HACS) dba Avenue 360 Health and Wellness	Covenant House	\$200,771	Yes	Yes	No	No	(713) 426-0027
22	Fort Bend, Harris, Montgomery	The Coalition for the Homeless of Houston/Harris County	Humble Areas Assistance Ministries; Houston Area Community Services dba Avenue 360	\$310,470	No	No	Yes	No	(713) 739-7514
23	Harris	The Bridge Over Troubled Waters, Inc.	Bay Area Turning Point, Houston Women's Center	\$310,470	No	Yes	Yes	No	(713) 472-0753
24	Harris	The Salvation Army of Houston	SEARCH Homeless Services; Cathedral Health Ministries dba The Beacon	\$323,696	No	Yes	No	No	(713) 658-9205
25	Harris, Fort Bend, Montgomery	Alliance of Community Assistance Ministries, Inc. (dba ACAM)	Humble Area Assistance Ministries, Inc. (dba HAAM); Katy Christian Ministries (dba KCM); Wesley Community Center, Inc. of Houston Texas	\$286,150	No	No	No	Yes	(713) 640-5192
26	McLennan	The Salvation Army of Waco		\$151,646	No	Yes	Yes	Yes	(254) 756-7271

	Counties Served	ESG Subrecipient	Partners	Budget	Street Out-reach	Shelter	Rapid Re-housing	Home-lessness Pre-vention	Phone
27	Tarrant	SafeHaven of Tarrant County	Catholic Charities; Diocese of Fort Worth; Presbyterian Night Shelter	\$354,909	Yes	Yes	Yes	No	(817) 535-6462
28	Tarrant	The Salvation Army of Fort Worth, Mabee Center	Center for Transforming Lives; Tarrant County Hands of Hope	\$253,540	Yes	Yes	Yes	Yes	(817) 344-1801
29	Travis	Youth and Family Alliance dba LifeWorks	The SAFE Alliance (SAFE); Ending Community Homelessness Coalition; Inc (ECHO); Front Steps, Inc.	\$569,093	No	Yes	Yes	No	(512) 735-2400

Total \$8,667,823

*Received partial award of \$62,530 in 2017 ESG funding, and 2016 ESG reallocated funds of \$219,462, which equals approximately 63% of the original application request.

**Received partial award of \$542,500 in 2017 ESG funding, and 2016 ESG reallocated funds of \$57,500 to make their 2017 ESG award equal what was requested.

***This award consists of two contracts: one for ESG Program activities, Homeless Management Information System and Administration, and one for Homeless Management Information System Comparable Database, which is used by domestic violence and legal service providers.

HUD ESG CAPER 2017

Filters for this report

Client ID	78929
Report executed on	3/28/2018 2:04:14 PM

Q01a. Contact Information

First name	Lindsay
Middle name	
Last name	Marsh
Suffix	
Title	Performance Specialist
Street Address 1	221 E. 11th Street
Street Address 2	
City	Austin
State	Texas
ZIP Code	78701
E-mail Address	lindsay.marsh@tdhca.state.tx.us
Phone Number	5124754576
Extension	
Fax Number	

Q01b. Grant Information

As of	3/23/2018	Fiscal Year	Grant Number	Current Authorized Amount	Total
Drawn	Balance	Obligation	Date	Expenditure	Deadline
2017	E17	DC480001	\$9,028,982.00	\$1,575,932.14	\$7,453,049.86
10/19/2017	10/19/2019	2016E16	DC480001	\$8,817,205.00	\$8,509,335.93
307,869.07	8/3/2016	8/3/2018	2015E15	DC480001	\$8,891,395.00
\$8,865,512.23	\$25,882.77	8/28/2015	8/28/2017	2014E14	DC480001
\$8,239,076.00	\$8,233,268.86	\$5,807.14	7/28/2014	7/28/2016	2013E13
DC480001	\$6,944,311.00	\$6,944,311.00	07/25/2013	7/25/2015	2012E12
DC480001	\$9,129,511.00	\$9,087,596.91	\$41,914.09	4/19/2012	4/19/2014
2011E11	DC480001	\$8,080,389.00	\$8,044,433.81	\$35,955.19	9/17/2012
9/17/2014	Total	\$59,130,869.00	\$51,260,390.88	\$7,870,478.12	

ESG Information from IDIS

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	19
Emergency Shelter	37
Transitional Housing (grandfathered under ES)	4
Day Shelter (funded under ES)	3
Rapid Re-Housing	42
Homelessness Prevention	28

Q01c. 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

Q05a: Report Validations Table

Total Number of Persons Served	27608
Number of Adults (Age 18 or Over)	20387
Number of Children (Under Age 18)	8628
Number of Persons with Unknown Age	111
Number of Leavers	20309
Number of Adult Leavers	13693
Number of Adult and Head of Household Leavers	13928
Number of Stayers	8410
Number of Adult Stayers	6573
Number of Veterans	1202
Number of Chronically Homeless Persons	2586
Number of Youth Under Age 25	2937
Number of Parenting Youth Under Age 25 with Children	473
Number of Adult Heads of Household	16720
Number of Child and Unknown-Age Heads of Household	640
Heads of Households and Adult Stayers in the Project 365 Days or More	2485

Q06a: Data Quality: Personally Identifying Information (PII)

Data Element	Client Doesn't Know/Refused	Information Missing	Data Issues
Name	3	11	16
Social Security Number	4598	1700	1399
Date of Birth	41	263	45
Race	119	259	0
Ethnicity	91	284	0
Gender	18	61	0
Overall Score			

Q06b: Data Quality: Universal Data Elements

Data Element	Error Count	% of Error Rate
Veteran Status	835	4.10 %
Project Start Date	25	0.09 %
Relationship to Head of Household	3659	13.25 %
Client Location	124	0.71 %
Disabling Condition	3238	11.73 %

Q06c: Data Quality: Income and Housing Data Quality

Data Element	Error Count	% of Error Rate
Destination	3344	16.47 %
Income and Sources at Start	3797	21.87 %
Income and Sources at Annual Assessment	1333	53.64 %
Income and Sources at Exit	3234	23.22 %

Q06d: Data Quality: Chronic Homelessness

	Count of Total Records	Missing Timein Institution	Missing Timein Housing	Number of Times DK/R/missing	Number of Months DK/R/missing	% of Records Unable to Calculate
ES, SH, Street Outreach	12624	0	0	1984	2053	482.14
TH	120	0	0	0	0	50290.75
PH (All)	1265	0	41	6	7	4774.38
Total	14141	0	0	4	33	500.82

Q06e: Data Quality: Timeliness

	Number of ProjectEntry Records	Number of ProjectExit Records
0 days	14050	10723
1-3 Days	7349	4610
4-6 Days	1558	1223
7-10 Days	719	558
11+ Days	2297	2204

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

	# of Records	# ofInactive Records	% ofInactive Records
Contact (Adults and Heads of Household in Street Outreach or ES - NBN)	3824	1574	41.16 %
Bed Night (All Clients in ES - NBN)	53040	0	0.00 %

Q07a: Number of Persons Served

	Total	Without Children	With Children and Adults	Unknown Household Type
Adults	20434	16099	3993	14
Children	8541	43	7531	78
Client Doesn't Know/ Client Refused	28	3	1	23
Data Not Collected	98	6	5	82
Total	29262	16447	11523	197

Q08a: Households Served

	Total	Without Children	With Children and Adults	Unknown Household Type
Total Households	17558	13145	3652	94

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

	Total	Without Children	With Children and Adults	Unknown Household Type
January	5291	4340	831	25
April	4409	3414	853	24
July	4940	3790	989	35
October	4732	3702	885	35

Q09a: Number of Persons Contacted

	All Persons Contacted	First contact – NOT staying on the Streets, ES, or SH	First contact – WAS staying on Streets, ES, or SH
Once	3012	2277	569
2-5 Times	537	377	39
6-9 Times	15	0	4
10+ Times	86	3	83
Total Persons Contacted	1764	770	675

Q09b: Number of Persons Engaged

	All Persons Contacted	First contact – NOT staying on the Streets, ES, or SH	First contact – WAS staying on Streets, ES, or SH
Once	2563	1938	341
2-5 Contacts	434	362	15
6-9 Contacts	10	0	4
10+ Contacts	86	3	83
Total Persons Engaged	2891	2291	423
Rate of Engagement	444.89	202.37	306.54

Q10a: Gender of Adults

	Total	Without Children	With Children and Adults
Male	10118	9567	539
Female	10282	6538	3594
Trans Male (FTM or Female to Male)	57	55	2
Trans Female (MTF or Male to Female)	17	17	0
Gender Non-Conforming (i.e. not exclusively male or female)	3	3	0
Client Doesn't Know/Client Refused	15	15	0
Data Not Collected	12	11	1
Subtotal	20453	16177	4114

Q10b: Gender of Children

	Total	With Children and Adults	With Only Children
Male	4374	3426	861
Female	4258	3266	894
Trans Male (FTM or Female to Male)	0	0	0
Trans Female (MTF or Male to Female)	1	0	1
Gender Non-Conforming (i.e. not exclusively male or female)	0	0	0
Client Doesn't Know/Client Refused	2	2	0
Data Not Collected	3	1	2
Subtotal	8638	6695	1758

Q10c: Gender of Persons Missing Age Information

	Total	Without Children	With Children and Adults	Unknown Household Type
Male	80	25	3	44
Female	97	33	12	13
Trans Male (FTM or Female to Male)	0	0	0	0
Trans Female (MTF or Male to Female)	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	46	1	0	45
Subtotal	222	59	15	102

Q10d: Gender by Age Ranges

	Total	Under Age 18	Age 18-24	Age 62 and over	Client Doesn't Know/Client Refused	Data Not Collected
Male	14400	4246	1105	779	16	34
Female	14163	4155	1663	346	11	13
Trans Female (MTF or Male to Female)	57	0	28	0	0	0
Trans Male (FTM or Female to Male)	16	1	11	0	0	0
Gender Non-Conforming (i.e. not exclusively male or female)	3	0	0	0	0	0
Client Doesn't Know/Client Refused	18	2	0	4	1	0
Data Not Collected	65	7	1	2	0	46
Subtotal	28726	8412	2799	1130	28	92

Q11: Age

	Total	Without Children	With Children and Adults	Unknown Household Type
Under 5	2975	0	2834	3
5 - 12	3820	0	3507	3
13 - 17	1654	8	1276	72
18 - 24	2776	1950	786	3
25 - 34	5187	3392	1737	8
35 - 44	4653	3437	1163	3
45 - 54	4179	3811	347	0
55 - 61	2392	2316	60	3
62+	1148	1127	21	0
Client Doesn't Know/Client Refused	27	3	1	23
Data Not Collected	97	6	6	80
Total	28949	16050	11738	198

Q12a: Race

	Total	Without Children	With Children and Adults	Unknown Household Type
White	17082	9896	6478	76
Black or African American	9934	5283	4338	58
Asian	188	100	83	0
American Indian or Alaska Native	228	155	59	3
Native Hawaiian or Other Pacific Islander	90	50	37	1
Multiple Races	1007	349	623	1
Client Doesn't Know/Client Refused	137	86	45	2
Data Not Collected	227	94	59	59
Total	28849	16058	11728	199

Q12b: Ethnicity

	Total	Without Children	With Children and Adults	Unknown Household Type
Non-Hispanic/Non-Latino	18777	11964	6179	106
Hispanic/Latino	9818	3898	5461	35
Client Doesn't Know/Client Refused	99	66	27	3
Data Not Collected	255	124	69	54
Total	28949	16052	11736	198

Q13a1: Physical and Mental Health Conditions at Start

	Total Persons	Without Children	With Children and Adults	Unknown Household Type
Mental Health Problem	5139	4316	767	12
Alcohol Abuse	647	634	12	1
Drug Abuse	1448	1359	74	8
Both Alcohol and Drug Abuse	1006	977	28	1
Chronic Health Condition	2736	2294	423	1
HIV/AIDS	198	189	9	0
Developmental Disability	790	573	199	1
Physical Disability	2368	2031	320	2

Q13b1: Physical and Mental Health Conditions at Exit

	Total Persons	Without Children	With Children and Adults	Unknown Household Type
Mental Health Problem	2576	2107	422	11
Alcohol Abuse	288	274	14	0
Drug Abuse	688	632	47	5
Both Alcohol and Drug Abuse	618	594	23	1
Chronic Health Condition	1179	948	222	1
HIV/AIDS	74	70	4	0
Developmental Disability	389	240	137	0
Physical Disability	1032	858	162	2

Q13c1: Physical and Mental Health Conditions for Stayers

	Total Persons	Without Children	With Children and Adults	Unknown Household Type
Mental Health Problem	1942	1713	217	3
Alcohol Abuse	320	313	7	0
Drug Abuse	503	463	37	1
Both Alcohol and Drug Abuse	465	453	12	0
Chronic Health Condition	1310	1146	155	1
HIV/AIDS	106	102	4	0
Developmental Disability	369	299	64	1
Physical Disability	1078	975	98	2

Q14a: Domestic Violence History

	Total	Without Children	With Children and Adults	Unknown Household Type
Yes	6318	3777	2260	5
No	11865	9858	1732	48
Client Doesn't Know/Client Refused	321	257	7	13
Data Not Collected	2461	2151	138	35
Total	20730	16040	4128	101

Q14b: Persons Fleeing Domestic Violence

	Total	Without Children	With Children and Adults	Unknown Household Type
Yes	4100	2154	1681	0
No	1703	1247	434	1
Client Doesn't Know/Client Refused	27	24	2	1
Data Not Collected	499	354	141	3
Total	6317	3776	2249	5

Q15: Living Situation

	Total	Without Children	With Children and Adults	Unknown Household Type
Homeless Situations	0	0	0	0
Emergency shelter, including hotel or motel paid for with emergency shelter voucher	4192	2898	1135	34
Transitional housing for homeless persons (including homeless youth)	179	146	31	2
Place not meant for habitation	5928	5388	462	25
Safe Haven	94	84	8	0
Interim Housing	333	266	64	1
Subtotal	10664	8774	1593	62
Institutional Settings	0	0	0	0
Psychiatric hospital or other psychiatric facility	183	179	2	2
Substance abuse treatment facility or detox center	211	205	6	0
Hospital or other residential non-psychiatric medical facility	228	214	13	0
Jail, prison or juvenile detention facility	1037	651	378	0
Foster care home or foster care group home	96	15	1	1

Long-term care facility or nursing home	8	7	1	0
Residential project or halfway house with no homeless criteria	80	80	0	0
Subtotal	1840	1350	399	3
Other Locations	0	0	0	0
Permanent housing (other than RRH) for formerly homeless persons	78	56	22	0
Owned by client, no ongoing housing subsidy	111	60	48	2
Owned by client, with ongoing housing subsidy	13	8	5	0
Rental by client, no ongoing housing subsidy	1427	734	689	1
Rental by client, with VASH subsidy	47	38	6	2
Rental by client with GPD TIP subsidy	2	2	0	0
Rental by client, with other housing subsidy (including RRH)	142	77	55	0
Hotel or motel paid for without emergency shelter voucher	532	442	87	0
Staying or living in a friend's room, apartment or house	1075	890	169	4
Staying or living in a family member's room, apartment or house	1307	887	352	11
Client Doesn't Know/Client Refused	78	74	3	1
Data Not Collected	3314	2571	702	16
Subtotal	8087	5844	2121	34
Total	20776	15942	4196	103

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	5095	279	3171
WIC	496	68	369
TANF Child Care Services	39	1	82
TANF Transportation Services	10	1	7
Other TANF-Funded Services	43	3	35
Other Source	251	11	185

Q21: Health Insurance

	At Start	At Annual Assessment for Stayers	At Exit for Leavers
Medicaid	6726	322	4543
Medicare	1101	22	558
State Children's Health Insurance Program	333	14	244
VA Medical Services	275	0	181
Employer Provided Health Insurance	285	2	212
Health Insurance Through COBRA	5	0	4
Private Pay Health Insurance	202	2	118
State Health Insurance for Adults	206	2	121
Indian Health Services Program	13	0	6
Other	128	3	46
No Health Insurance	10206	44	5738
Client Doesn't Know/Client Refused	128	0	89
Data Not Collected	5985	1589	5532
Number of Stayers Not Yet Required to Have an Annual Assessment	0	6175	0
1 Source of Health Insurance	7306	150	4885
More than 1 Source of Health Insurance	714	2	392

Q22a2: Length of Participation – ESG Projects

	Total	Leavers	Stayers
0 to 7 days	6596	6173	423
8 to 14 days	2139	1800	339
15 to 21 days	1762	1449	313
22 to 30 days	1788	1406	382
31 to 60 days	3337	2463	874
61 to 90 days	2606	1994	612
91 to 180 days	4549	3250	1299
181 to 365 days	2499	1134	1365
366 to 730 days (1-2 Yrs)	2179	479	1700
731 to 1,095 days (2-3 Yrs)	534	71	463
1,096 to 1,460 days (3-4 Yrs)	228	52	176
1,461 to 1,825 days (4-5 Yrs)	231	6	225
More than 1,825 days (> 5 Yrs)	275	7	268
Data Not Collected	0	3	0
Total	28668	20229	8439

Q22c: RRH Length of Time between Project Start Date and Housing Move-in Date

	Total	Without Children	With Children and Adults	Unknown Household Type
7 days or less	680	144	533	2
8 to 14 days	62	20	40	0
15 to 21 days	45	13	32	0
22 to 30 days	97	22	71	2
31 to 60 days	226	30	165	0
61 to 180 days	271	25	246	0
181 to 365 days	22	0	22	0
366 to 730 days (1-2 Yrs)	18	0	18	0
Data Not Collected	945	311	622	5
Total	2374	565	1749	9

Q22d: Length of Participation by Household Type

	Total	Without Children	With Children and Adults	Unknown Household Type
7 days or less	6536	4122	2186	56
8 to 14 days	2104	1182	825	32
15 to 21 days	1733	859	800	13
22 to 30 days	1730	835	847	11
31 to 60 days	3318	1571	1605	16
61 to 90 days	2401	1032	1249	7
91 to 180 days	4524	2319	2120	9
181 to 365 days	2484	1529	899	22
366 to 730 days (1-2 Yrs)	2180	1480	673	6
731 to 1,095 days (2-3 Yrs)	534	449	59	8
1,096 to 1,460 days (3-4 Yrs)	228	197	17	5
1,461 to 1,825 days (4-5 Yrs)	231	217	5	4
More than 1,825 days (> 5 Yrs)	275	259	7	4
Data Not Collected	10	4	6	0
Total	28286	16055	11298	193

Q23a: Exit Destination – More Than 90 Days

	Total	Without Children	With Children and Adults	Unknown Household Type
Permanent Destinations	0	0	0	0
Moved from one HOPWA funded project to HOPWA PH	0	0	0	0
Owned by client, no ongoing housing subsidy	37	5	32	0
Owned by client, with ongoing housing subsidy	45	8	37	0
Rental by client, no ongoing housing subsidy	751	156	590	1
Rental by client, with VASH housing subsidy	1	0	1	0

Rental by client, with GPD TIP housing subsidy	0	0	0	0
Rental by client, with other ongoing housing subsidy	115	18	87	0
Permanent housing (other than RRH) for formerly homeless persons	57	18	39	0
Staying or living with family, permanent tenure	86	18	68	0
Staying or living with friends, permanent tenure	25	13	12	0
Rental by client, with RRH or equivalent subsidy	97	7	90	0
Subtotal	1214	243	956	1
Temporary Destinations	0	0	0	0
Emergency shelter, including hotel or motel paid for with emergency shelter voucher	56	25	31	0
Moved from one HOPWA funded project to HOPWA TH	6	0	6	0
Transitional housing for homeless persons (including homeless youth)	49	27	22	0
Staying or living with family, temporary tenure (e.g. room, apartment or house)	66	10	56	0
Staying or living with friends, temporary tenure (e.g. room, apartment or house)	29	9	20	0
Place not meant for habitation (e.g., a vehicle, an abandoned building, bus/train/subway station/airport or anywhere outside)	3	0	3	0
Safe Haven	0	0	0	0
Hotel or motel paid for without emergency shelter voucher	1	0	1	0
Subtotal	201	69	132	0

Institutional Settings	0	0	0	0
Foster care home or group foster care home	4	0	4	0
Psychiatric hospital or other psychiatric facility	0	0	0	0
Substance abuse treatment facility or detox center	0	0	0	0
Hospital or other residential non-psychiatric medical facility	6	2	4	0
Jail, prison, or juvenile detention facility	6	4	2	0
Long-term care facility or nursing home	0	0	0	0
Subtotal	16	4	12	0
Other Destinations	0	0	0	0
Residential project or halfway house with no homeless criteria	0	0	0	0
Deceased	3	1	2	0
Other	25	2	23	0
Client Doesn't Know/Client Refused	8	2	6	0
Data Not Collected (no exit interview completed)	138	96	39	3
Subtotal	188	101	84	3
Total	1555	391	1146	4
Total persons exiting to positive housing destinations	868	179	677	1
Total persons whose destinations excluded them from the calculation	33	3	19	0
Percentage	57.03 %	46.13 %	60.07 %	25.00 %

Q23b: Exit Destination – 90 Days or Less

	Total	Without Children	With Children and Adults	Unknown Household Type
Permanent Destinations	0	0	0	0
Moved from one HOPWA funded project to HOPWA PH	0	0	0	0
Owned by client, no ongoing housing subsidy	90	25	66	0
Owned by client, with ongoing housing subsidy	96	8	88	0
Rental by client, no ongoing housing subsidy	779	207	562	1
Rental by client, with VASH housing subsidy	19	4	15	0
Rental by client, with GPD TIP housing subsidy	0	0	0	0
Rental by client, with other ongoing housing subsidy	237	38	159	0
Permanent housing (other than RRH) for formerly homeless persons	12	1	11	0
Staying or living with family, permanent tenure	461	84	368	0
Staying or living with friends, permanent tenure	192	61	131	0
Rental by client, with RRH or equivalent subsidy	53	6	27	0
Subtotal	1984	423	1364	1
Temporary Destinations	0	0	0	0
Emergency shelter, including hotel or motel paid for with emergency shelter voucher	693	243	443	0
Moved from one HOPWA funded project to HOPWA TH	5	0	5	0

Transitional housing for homeless persons (including homeless youth)	100	18	82	0
Staying or living with family, temporary tenure (e.g. room, apartment or house)	343	143	170	0
Staying or living with friends, temporary tenure (e.g. room, apartment or house)	279	147	125	0
Place not meant for habitation (e.g., a vehicle, an abandoned building, bus/train/subway station/airport or anywhere outside)	12	3	9	0
Safe Haven	23	4	17	0
Hotel or motel paid for without emergency shelter voucher	27	9	18	0
Subtotal	1539	559	809	0
Institutional Settings	0	0	0	0
Foster care home or group foster care home	0	0	0	0
Psychiatric hospital or other psychiatric facility	6	6	0	0
Substance abuse treatment facility or detox center	8	5	3	0
Hospital or other residential non-psychiatric medical facility	20	11	6	0
Jail, prison, or juvenile detention facility	8	7	1	0
Long-term care facility or nursing home	0	0	0	0
Subtotal	39	28	8	0
Other Destinations	0	0	0	0
Residential project or halfway house with no homeless criteria	0	0	0	0
Deceased	2	2	0	0
Other	58	30	28	0

Client Doesn't Know/Client Refused	87	41	46	0
Data Not Collected (no exit interview completed)	82	27	31	19
Subtotal	201	99	97	0
Total	3862	1152	2432	20
Total persons exiting to positive housing destinations	1035	260	736	1
Total persons whose destinations excluded them from the calculation	16	10	3	0
Percentage	26.91 %	22.77 %	30.30 %	5.00 %

Q23c: Exit Destination – All persons

	Total	Without Children	With Children and Adults	Unknown Household Type
Moved from one HOPWA funded project to HOPWA PH	0	0	0	0
Owned by client, no ongoing housing subsidy	159	41	119	0
Owned by client, with ongoing housing subsidy	115	14	101	0
Rental by client, no ongoing housing subsidy	3015	904	2106	6
Rental by client, with VASH housing subsidy	40	16	20	4
Rental by client, with GPD TIP housing subsidy	25	2	16	7
Rental by client, with other ongoing housing subsidy	1134	265	796	0
Permanent housing (other than RRH) for formerly homeless persons	190	95	90	2
Staying or living with family, permanent tenure	2506	711	1695	9
Staying or living with friends, permanent tenure	503	249	247	1

Rental by client, with RRH or equivalent subsidy	87	24	43	0
Subtotal	7852	2313	5188	29
Emergency shelter, including hotel or motel paid for with emergency shelter voucher	2156	1250	880	10
Moved from one HOPWA funded project to HOPWA TH	0	0	0	0
Transitional housing for homeless persons (including homeless youth)	602	185	419	5
Staying or living with family, temporary tenure (e.g. room, apartment or house)	1039	616	372	8
Staying or living with friends, temporary tenure (e.g. room, apartment or house)	731	464	250	5
Place not meant for habitation (e.g., a vehicle, an abandoned building, bus/train/subway station/airport or anywhere outside)	599	519	77	1
Safe Haven	49	21	26	0
Hotel or motel paid for without emergency shelter voucher	149	92	54	2
Subtotal	5373	3137	2006	31
Foster care home or group foster care home	163	3	3	9
Psychiatric hospital or other psychiatric facility	61	46	3	2
Substance abuse treatment facility or detox center	68	63	4	1
Hospital or other residential non-psychiatric medical facility	116	92	16	1
Jail, prison, or juvenile detention facility	127	114	8	1

Long-term care facility or nursing home	12	12	0	0
Subtotal	544	329	32	14
Residential project or halfway house with no homeless criteria	21	20	1	0
Deceased	15	13	2	0
Other	520	332	147	14
Client Doesn't Know/Client Refused	344	265	76	0
Data Not Collected (no exit interview completed)	4628	3590	497	64
Subtotal	5577	4237	844	78
Total	19116	10023	7985	133
Total persons exiting to positive housing destinations	6917	2402	4319	25
Total persons whose destinations excluded them from the calculation	619	180	274	10

Q24: Homelessness Prevention Housing Assessment at Exit

	Total	Without Children	With Children and Adults	Unknown Household Type
Able to maintain the housing they had at project start--Without a subsidy	1264	229	1026	0
Able to maintain the housing they had at project start--With the subsidy they had at project start	36	6	25	3
Able to maintain the housing they had at project start--With an on-going subsidy acquired since project start	21	4	17	0
Able to maintain the housing they had at project start--Only with financial assistance other than a subsidy	60	7	53	0
Moved to new housing unit--With on-going subsidy	47	8	39	0

Moved to new housing unit--Without an on-going subsidy	39	6	33	0
Moved in with family/friends on a temporary basis	34	2	32	0
Moved in with family/friends on a permanent basis	7	0	7	0
Moved to a transitional or temporary housing facility or program	4	1	3	0
Client became homeless – moving to a shelter or other place unfit for human habitation	0	0	0	0
Client went to jail/prison	0	0	0	0
Client died	1	1	0	0
Client doesn't know/Client refused	8	4	4	0
Data not collected (no exit interview completed)	861	269	584	5
Total	2387	538	1827	8

Q25a: Number of Veterans

	Total	Without Children	With Children and Adults
Chronically Homeless Veteran	180	179	1
Non-Chronically Homeless Veteran	1032	978	54
Not a Veteran	19158	13822	5313
Client Doesn't Know/Client Refused	47	40	7
Data Not Collected	915	778	135
Total	21349	15797	5510

Q26b: Number of Chronically Homeless
Persons by Household

	Total	Without Children	With Children and Adults	Unknown Household Type
Chronically Homeless	2570	2261	280	0
Not Chronically Homeless	18957	10425	7890	108
Client Doesn't Know/Client Refused	104	86	15	2
Data Not Collected	3174	2392	563	71
Total	24802	15163	8747	181