FISCAL YEAR 2026
OPERATING BUDGET

(September 1, 2025 through August 31, 2026)

June 12, 2025

Prepared by the Financial Administration Division

TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
FY-2026 OPERATING BUDGET

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TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
FY-2026 OPERATING BUDGET

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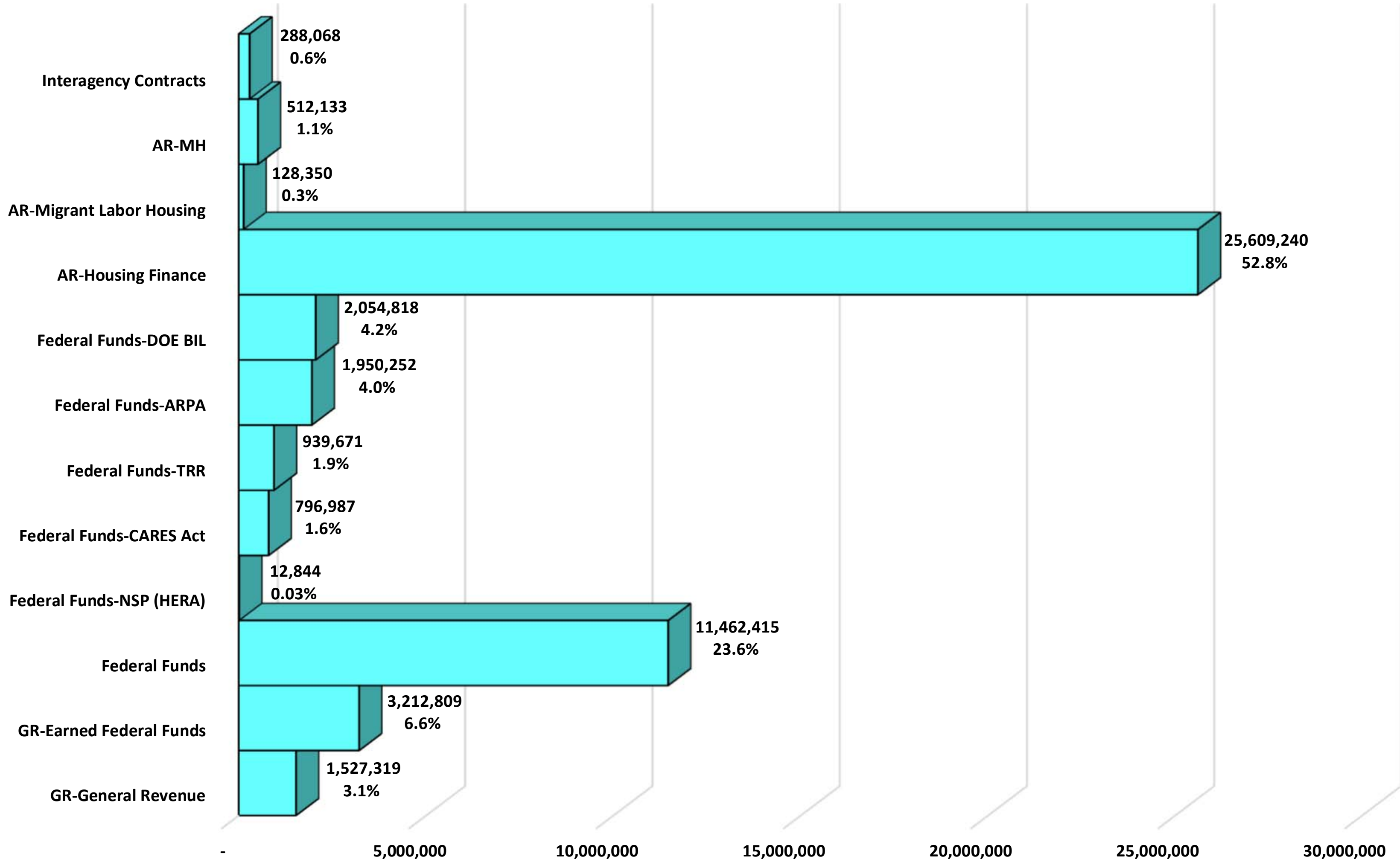
Texas Department of Housing and Community Affairs
FY 2026

Organizational Chart of TDHCA representing Directors and Functional Areas

Total CAP FTE:	**355**
Total Temp FTE+:	**42**
Total	**397**

- GOVERNOR
  - Manufactured Housing Division *Governing Board*
    - Executive Director *Jim Hicks* ***(64)***
  - Governing Board
    - Director of Internal Audit *Mark Scott* ***(3)***
    - Executive Director *Bobby Wilkinson* ***(2)***
      - Executive Coordinator *Nancy Dennis*
      - Director of Administration *David Cervantes* ***(3)***
        - Director of Financial Administration *Joe Guevara* ***(26)***
        - Director of Information Systems *Larry Mercadel* ***(27)***
        - Director of Human Resources/Staff Services *Nicole Krueger* ***(7)***
      - Deputy Executive Director of Program Controls and Oversight *Homero Cabello* ***(2)***
        - Director of Multifamily Finance *Cody Campbell* ***(21)***
        - Director of Real Estate Analysis *Jeanna Adams* ***(15)***
        - Director of Subrecipient Monitoring *Earnest Hunt* ***(16)***
        - Director of Multifamily Compliance *Wendy Quackenbush* ***(46)***
          - Migrant FW Housing
        - Director of MF Asset Management *Rosalio Banuelos* ***(16)***
        - Manager of Program Services *Brenda Hull* ***(10)***
        - Manager of Loan Servicing *Stephanie D'Couto* ***(7)***
        - Director of Multifamily Bonds *Teresa Morales* ***(3)***
      - Director of Bond Finance *Scott Fletcher* ***(8)***
        - Director of Texas Homeownership Program *Lisa Johnson* ***(6)***
      - Director of External Affairs *Michael Lyttle* ***(5)***
      - Deputy Executive Director of Programs *Brooke Boston* *1 + (6 temps) = (7)*
        - Director of Housing Resource Center *Elizabeth Yevich* *8 + (1 temp) =* ***(9)***
        - Director of Single Family and Homeless Programs *Abigail Versyp* *27 + (4 temps) =* ***(31)***
          - SF Asset Mgmt.
        - Director of Texas Rent Relief *Mariana Salazar* ***(5 temps)***
        - Director of Community Development Block Grant *Rudy Bentancourt* ***(5 temps)***
        - Director of Community Affairs *Michael De Young* *15 + (8 temps) =* ***(23)***
        - Director of Section 811 Program *Bill Cranor* ***(5)***
        - Director of Housing Stability Services *Cate Tracz* ***(3 temps)***
        - Director of HOME American Rescue Plan *Naomi Cantu* ***(6 temps)***
        - Director of Texas Homeowner Assistance Fund *Lizet Hinojosa* ***(4 temps)***
      - General Counsel *Beau Eccles* ***(12)***

Texas Department of Housing and Community Affairs
SFY 2026 Method of Finance



Total Budget: 48,494,906

Comparison by Expense Object

	2025 Budget (a)	2026 Budget (b)	Variance (b-a)	Percentage Change
Salaries and Wages	$ 29,392,850	$ 29,558,590	$ 165,740	0.6%
Payroll Related Costs	7,054,284	7,094,062	39,778	0.6%
Travel In-State	637,395	501,450	(135,945)	-21.3%
Travel Out-of-State	277,380	206,280	(71,100)	-25.6%
*Professional Fees	9,078,762	6,589,016	(2,489,746)	-27.4%
Material and Supplies	317,746	292,461	(25,285)	-8.0%
*Repairs/Maintenance	962,560	1,425,458	462,898	48.1%
Printing and Reproduction	29,447	22,361	(7,086)	-24.1%
Rentals and Leases	104,637	133,490	28,852	27.6%
Membership Fees	157,249	114,224	(43,025)	-27.4%
Staff Development	243,900	215,250	(28,650)	-11.7%
Insurance/Employee Bonds	694,042	713,976	19,934	2.9%
Employee Tuition	11,500	4,500	(7,000)	-60.9%
Advertising	507,000	106,250	(400,750)	-79.0%
Freight/Delivery	37,825	33,825	(4,000)	-10.6%
Temporary Help	529,069	469,381	(59,688)	-11.3%
*Furniture and Equipment	320,800	357,244	36,444	11.4%
Communication and Utilities	559,565	622,256	62,691	11.2%
*Capital Outlay	-	-	-	n/a
State Office of Risk Management	35,263	34,832	(431)	-1.2%
Total Department	50,951,274	$ 48,494,906	$ (2,456,368)	-4.8%

* Budget categories that include Capital Budget items

	2025 Budget (a)	2026 Budget (b)	Variance (b-a)	Percentage Change
FTE's	399	397	(2.00)	-0.5%
Method of Finance:				
GR-General Revenue	$ 669,584	$ 1,527,319	$ 857,735	128.1%
GR-Earned Federal Funds	3,107,218	3,212,809	105,590	3.4%
Federal Funds-Non-HERA	10,377,290	11,462,415	1,085,124	10.5%
Federal Funds-Neighborhood Stabilization Program (HERA)	33,102	12,844	(20,258)	-61.2%
Federal Funds-CARES Act	1,421,775	796,987	(624,788)	-43.9%
Federal Funds-CRBRA	1,899,059	939,671	(959,388)	-50.5%
Federal Funds-ARPA	7,270,462	1,950,252	(5,320,210)	-73.2%
Federal Funds-DOE BIL	3,109,919	2,054,818	(1,055,101)	-33.9%
Appropriated Receipts - Housing Finance	22,140,542	25,609,240	3,468,699	15.7%
Appropriated Receipts - Migrant Labor Housing	129,237	128,350	(888)	-0.7%
Appropriated Receipts - Manufact. Housing	511,204	512,133	929	0.2%
Interagency Contracts	281,881	288,068	6,187	2.2%
Total, Method of Finance	$ 50,951,274	$ 48,494,906	$ (2,456,368)	-4.8%

Note: Appropriated Receipts - Housing Finance include Bond Administration Fees, Housing Tax Credit Fees, Asset Management Fees and Compliance Fees.

Note: Due to rounding, numbers presented throughout this and other documents may not add up precisely to the totals provided and

Texas Department of Housing and Community Affairs
Full Time Equivalent (FTE) Positions
September 2025 thru August 2026

	2025 FTEs			2026 FTEs			Variance		
	CAP FTEs	Temporary FTEs	Total FTEs	CAP FTEs	Temporary FTEs	Total FTEs	CAP FTEs	Temporary FTEs	Total FTEs
Executive:									
Executive Office	2.00	-	2.00	2.00	-	2.00	-	-	-
Board	-	-	-	-	-	-	-	-	-
Legal Services	12.00	-	12.00	12.00	-	12.00	-	-	-
Internal Audit	3.00	-	3.00	3.00	-	3.00	-	-	-
External Affairs	5.00	-	5.00	5.00	-	5.00	-	-	-
Total, Executive	**22.00**	**-**	**22.00**	**22.00**	**-**	**22.00**	**-**	**-**	**-**
Agency Administration:									
Director of Agency Administration	3.00	-	3.00	3.00	-	3.00	-	-	-
Accounting	15.00	1.00	16.00	16.00	-	16.00	1.00	(1.00)	-
Financial Services	6.00	-	6.00	6.00	-	6.00	-	-	-
Purchasing	4.00	-	4.00	4.00	-	4.00	-	-	-
Staff Services	4.00	-	4.00	4.00	-	4.00	-	-	-
Information Services	26.00	1.00	27.00	27.00	-	27.00	1.00	(1.00)	-
Human Resources	3.00	1.00	4.00	3.00	-	3.00	-	(1.00)	(1.00)
Total, Agency Administration	**61.00**	**3.00**	**64.00**	**63.00**	**-**	**63.00**	**2.00**	**(3.00)**	**(1.00)**
Program Controls and Oversight									
Program Controls and Oversight Director	1.00	1.00	2.00	2.00	-	2.00	1.00	(1.00)	-
Real Estate Analysis	14.00	1.00	15.00	15.00	-	15.00	1.00	(1.00)	-
Multifamily Bonds	3.00	-	3.00	3.00	-	3.00	-	-	-
Physical Inspections	15.00	-	15.00	16.00	-	16.00	1.00	-	1.00
Subrecipient Monitoring	16.00	-	16.00	16.00	-	16.00	-	-	-
Compliance Monitoring	23.00	-	23.00	30.00	-	30.00	7.00	-	7.00
Multifamily Allocation	21.00	-	21.00	21.00	-	21.00	-	-	-
Asset Management	12.00	-	12.00	16.00	-	16.00	4.00	-	4.00
Program Services	9.00	1.00	10.00	10.00	-	10.00	1.00	(1.00)	-
Loan Services	7.00	-	7.00	7.00	-	7.00	-	-	-
Total, Program Controls and Oversight	**121.00**	**3.00**	**124.00**	**136.00**	**-**	**136.00**	**15.00**	**(3.00)**	**12.00**
Bond Finance:									
Bond Finance	6.00	-	6.00	8.00	-	8.00	2.00	-	2.00
Texas Homeownership Program	5.00	-	5.00	6.00	-	6.00	1.00	-	1.00
Total, Bond Finance	**11.00**	**-**	**11.00**	**14.00**	**-**	**14.00**	**3.00**	**-**	**3.00**
Programs:									
Programs:	1.00	-	1.00	1.00	6.00	7.00	-	6.00	6.00
Housing Resource Center	8.00	-	8.00	8.00	1.00	9.00	-	1.00	1.00
Section 811/MFP	4.00	1.00	5.00	5.00	-	5.00	1.00	(1.00)	-
Community Affairs - Planning	2.00	-	2.00	2.00	-	2.00	-	-	-
Community Affairs - Fiscal	7.00	3.00	10.00	7.00	3.00	10.00	-	-	-
Community Affairs - Training & TA	6.00	-	6.00	6.00	-	6.00	-	-	-
Section 8	6.00	4.00	10.00	6.00	3.00	9.00	-	(1.00)	(1.00)
BIL WAP	-	8.00	8.00	-	5.00	5.00	-	(3.00)	(3.00)
CDBG	-	9.00	9.00	-	5.00	5.00	-	(4.00)	(4.00)
TRR	-	9.00	9.00	-	5.00	5.00	-	(4.00)	(4.00)
ERAH	-	5.00	5.00	-	3.00	3.00	-	(2.00)	(2.00)
HAF	-	7.00	7.00	-	4.00	4.00	-	(3.00)	(3.00)
HOME ARPA	-	10.00	10.00	-	6.00	6.00	-	(4.00)	(4.00)
Single Family and Homeless Programs	21.00	3.00	24.00	21.00	1.00	22.00	-	(2.00)	(2.00)
Total, Programs	**55.00**	**59.00**	**114.00**	**56.00**	**42.00**	**98.00**	**1.00**	**(17.00)**	**(16.00)**
Subtotal, Housing and Community Affairs	270.00	65.00	335.00	291.00	42.00	333.00	21.00	(23.00)	(2.00)
Manufactured Housing	64.00	-	64.00	64.00	-	64.00	-	-	-
	-	-	-	-	-	-	-	-	-
Total, Department FTEs	**334.00**	**65.00**	**399.00**	**355.00**	**42.00**	**397.00**	**21.00**	**(23.00)**	**(2.00)**

Out of State Travel

September 1, 2025 thru August 31, 2026

	Budget 2025 (a)	Budget 2026 (b)	Federal Funds	General Revenue	Appropriated Receipts	Total
Executive Administration:						
Executive Office	9,530	9,530			9,530	9,530
Board	10,000	10,000			10,000	10,000
Legal Services	8,500	8,500			8,500	8,500
Internal Audit	-	-		-	-	-
External Affairs	2,000	2,000		-	2,000	2,000
Total, Executive Administration	**30,030**	**30,030**	**-**	**-**	**30,030**	**30,030**
		-				
Agency Administration:						
Administration	1,500	1,500			1,500	1,500
Accounting	5,250	5,250		2,674	2,576	5,250
Financial Services	1,500	1,500		630	870	1,500
Purchasing	-	-		-	-	-
Information Services	2,000	-		-	-	-
Staff Services	-	-		-	-	-
Human Resources	-	-		-	-	-
Total, Agency Administration	**10,250**	**8,250**	**-**	**3,304**	**4,946**	**8,250**
		-				
Program Controls & Oversight:						
Program Controls & Oversight	4,000	4,000	1,190		2,810	4,000
Physical Inspections	5,000	3,500			3,500	3,500
Subrecipient Monitoring	6,000	5,000	5,000			5,000
Compliance Monitoring	10,000	10,000	1,500		8,500	10,000
Real Estate Analysis	5,000	2,500			2,500	2,500
Multifamily Bonds	4,000	4,000			4,000	4,000
Multifamily Allocation	13,600	7,500			7,500	7,500
Asset Management	5,000	4,000			4,000	4,000
Program Services	-	-	-		-	-
Loan Services	3,000	3,000			3,000	3,000
Total, Program Controls & Oversight	**55,600**	**43,500**	**7,690**	**-**	**35,810**	**43,500**
		-				
Bond Finance:						
Bond Finance	10,000	10,000			10,000	10,000
Texas Homeownership Program	12,000	12,000			12,000	12,000
Total, Bond Finance	**22,000**	**22,000**	**-**	**-**	**22,000**	**22,000**
Programs:						
Programs Director	3,500	2,500	1,607		893	2,500
Housing Resource Center	2,500	2,500		-	2,500	2,500
Section 811/MFP	6,000	6,000	6,000		-	6,000
Community Affairs - Planning	4,000	2,000	2,000			2,000
Community Affairs - Fiscal	50,000	30,000	30,000			30,000
Community Affairs - Training	25,000	15,000	15,000			15,000
Section 8	-	-	-			-
Community Affairs - BIL WAP	40,000	30,000	30,000			30,000
Housing Assistance Fund	5,000	-	-			-
CDBG	9,000	3,000	3,000			3,000
TRR	-	-	-			-
ERA Stabilization	1,000	-				-
HOME ARPA	6,500	6,500	6,500			6,500
HOME and Homeless Programs	7,000	5,000	2,750	-	2,250	5,000
Total, Programs	**159,500**	**102,500**	**96,857**	**-**	**5,643**	**102,500**
Total, Department	**277,380**	**206,280**	**104,547**	**3,304**	**98,429**	**206,280**

Capital Budget

September 1, 2025 thru August 31, 2026

Budget Categories	Budgeted	Federal Funds	HF Approp Receipts
Salaries			
Travel In-State			
Travel Out-of-State			
Professional Fees	4,149,014	1,912,383	2,236,631
Materials/Supplies			
Repairs/Maintenance	415,194	142,819	272,375
Printing and Reproduction			
Rental/Lease			
Membership Dues			
Staff Development			
Insurance/Employee Bonds			
Employee Tuition			
Advertising			
Freight/Delivery			
Temporary Help			
Furniture/Equipment	309,644	106,512	203,132
Communications/Utilities			
Capital Outlay	-	-	-
State Office of Risk Management			
Total	**4,873,852**	**2,161,714**	**2,712,138**

Notes:

1. CAPPS Maintenance and Office 365 make up the Repairs and Maintenance total of $415,194
2. DIR STS costs of $290,840, REA project costs of $3.2 million, and DB Consolidation costs of $617,155 comprise the Professional Fees total.
3. Replacement of current computers comprises the $309,644 Furniture and Equipment line item.
4. The Capital Budget does not tie to the LAR due to $418,465 in MH expenditures for Capital Projects.

Capital Budget by Project

September 1, 2025 thru August 31, 2026

Project Name	Federal Funds	HF Approp Receipts	Total	AR Total	Tax Credit Fees	Compliance Fees	MF Bond Admin Fees	SF Bond Admin Fees	Asset Mgmt Fees	Manufactured Housing	All Funds Total
Scheduled Replacement of Items:											
IR Normal Growth 26-27 (PCs, Printrs, etc)	106,512	203,132	309,644	203,132	56,877	67,034	32,501	32,501	14,219	79,356	389,000
CAPPS PS Financials Annual Maintenance	118,176	225,378	343,554	225,378	63,106	74,375	36,060	36,060	15,776	88,046	431,600
MF REA LIHTC App	1,600,049	1,640,970	3,241,019	1,640,970	1,379,070		261,900				3,241,019
DB Consolidation 26-27	236,933	451,862	688,795	451,862	126,521	149,114	72,298	72,298	31,630	176,525	865,320
DIR STS	100,044	190,796	290,840	190,796	53,423	62,963	30,527	30,527	13,356	74,537	365,377
Total, Fiscal Year 2026	**2,161,714**	**2,712,138**	**4,873,852**	**2,712,138**	**1,678,997**	**353,485**	**433,287**	**171,387**	**74,982**	**418,464**	**5,292,316**

Executive Administration
September 1, 2025 thru August 31, 2026

Budget Categories	Budgeted	*F.1.1./13800* General Revenue (CS)	*B.1.1./13034* HF Approp Receipts - SF Bonds	*B.1.1./13034* HF Approp Receipts - MF Bonds	*B.1.1./13034* HF Approp Receipts - Compliance	*B.1.1./13034* HF Approp Receipts - Tax Credits	*B.1.1./13034* HF Approp Receipts - Asset Management	*F.1.1./13800* MH Approp Receipts	*F.1.1./13800* HF Approp Receipts - SF Bonds	*F.1.1./13800* HF Approp Receipts - MF Bonds	*F.1.1./13800* HF Approp Receipts - Compliance	*F.1.1./13800* HF Approp Receipts - Tax Credits	*F.1.1./13800* HF Approp Receipts - Asset Management	*A.1.2./13030* HOME	*A.1.2./13030* NHTF	*C.1.1./13011* CDBG CARES	*A.1.2./13030* HOME ARP
Salaries	2,665,451	218,526	17,106	19,552	121,509	87,487	16,364	32,875	118,968	135,985	845,084	608,461	113,810	158,850	79,765	3,177	74,747
		-														-	
Travel In-State	51,900	435	131	149	927	668	125	-	7,270	4,544	23,168	11,921	2,562	-	-	-	-
Travel Out-of-State	30,030	-	131	149	927	668	125	-	2,937	2,325	13,061	8,100	1,606	-	-	-	-
Professional Fees	152,347	139	35	40	247	178	33	-	9,902	11,318	70,338	50,643	9,473	-	-	-	-
Materials/Supplies	21,738	1,160	475	543	3,377	2,431	455	-	923	1,004	6,169	4,377	823	-	-	-	-
Repairs/Maintenance	38,063	2,230	437	499	3,104	2,235	418	-	1,902	2,174	13,513	9,730	1,820	-	-	-	-
Printing and Reproduction	2,836	43	131	149	927	668	125	-	111	72	371	197	42	-	-	-	-
Rental/Lease	54,754	193	146	167	1,039	748	140	-	8,952	5,073	24,577	11,175	2,545	-	-	-	-
Membership Dues	51,600	1,087	0	0	0	0	0	-	3,298	3,769	23,425	16,866	3,155	-	-	-	-
Staff Development	24,000	1,957	163	187	1,159	835	156	-	1,719	1,552	9,088	6,022	1,163	-	-	-	-
Insurance/Employee Bonds	58,707	4,664	384	439	2,726	1,963	367	715	2,618	2,993	18,599	13,391	2,505	3,539	1,777	71	1,665
Employee Tuition	-	-	0	0	0	0	0	-	0	0	0	0	0	-	-	-	-
Advertising	1,500	-	98	112	696	501	94	-	0	0	0	0	0	-	-	-	-
Freight/Delivery	1,900	43	7	7	46	33	6	-	170	143	818	524	102	-	-	-	-
Temporary Help	147,865	315	732	836	5,197	3,742	700	-	15,544	11,577	63,605	37,971	7,648	-	-	-	-
Furniture/Equipment	3,750	-	49	56	348	250	47	-	196	224	1,391	1,002	187	-	-	-	-
Communications/Utilities	66,334	2,747	1,471	1,681	10,448	7,523	1,407	-	3,212	3,176	19,070	13,104	2,495	-	-	-	-
Capital Outlay	-	-	0	0	0	0	0	-	0	0	0	0	0	-	-	-	-
State Office of Risk Management	2,464	146	37	42	260	187	35	-	115	131	815	587	110	-	-	-	-
Total	**3,375,240**	**233,685**	**21,530**	**24,610**	**152,938**	**110,115**	**20,597**	**33,589**	**177,837**	**186,061**	**1,133,092**	**794,071**	**150,044**	**162,388**	**81,542**	**3,248**	**76,412**

Note:

Executive Administration Includes:	
Executive Office	403,165
Board	166,836
Legal Services	1,743,911
Internal Audit	414,210
External Affairs	647,118

Executive Office

September 1, 2025 thru August 31, 2026

Budget Categories	Budgeted	*F.1.1./13800* General Revenue (CS)	*F.1.1./13800* HF Approp Receipts - SF Bonds	*F.1.1./13800* HF Approp Receipts - MF Bonds	*F.1.1./13800* HF Approp Receipts - Compliance	*F.1.1./13800* HF Approp Receipts - Tax Credits	*F.1.1./13800* HF Approp Receipts - Asset Management
Salaries	307,602	65,810	15,785	18,043	112,129	80,733	15,101
Payroll Related Costs*							
Travel In-State	4,900		320	366	2,272	1,636	306
Travel Out-of-State	9,530		622	711	4,419	3,182	595
Professional Fees	213		14	16	99	71	13
Materials/Supplies	2,112		138	158	980	705	132
Repairs/Maintenance	13,677		893	1,021	6,343	4,567	854
Printing and Reproduction	100		7	7	46	33	6
Rental/Lease	296		19	22	137	99	18
Membership Dues	47,000		3,068	3,507	21,796	15,693	2,935
Staff Development	5,000		326	373	2,319	1,669	312
Insurance/Employee Bonds	6,316	1,351	324	370	2,302	1,658	310
Employee Tuition	-		-	-	-	-	-
Advertising	-		-	-	-	-	-
Freight/Delivery	500		33	37	232	167	31
Temporary Help	482		31	36	224	161	30
Furniture/Equipment	2,000		131	149	927	668	125
Communications/Utilities	3,212		210	240	1,490	1,073	201
Capital Outlay	-		-	-	-	-	-
State Office of Risk Management	224		15	17	104	75	14
Total	**403,165**	**67,162**	**21,936**	**25,073**	**155,820**	**112,190**	**20,985**

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Board

September 1, 2025 thru August 31, 2026

Budget Categories	Budgeted	*F.1.1./13800* **HF Approp Receipts - SF Bonds**	*F.1.1./13800* **HF Approp Receipts - MF Bonds**	*F.1.1./13800* **HF Approp Receipts - Compliance**	*F.1.1./13800* **HF Approp Receipts - Tax Credits**	*F.1.1./13800* **HF Approp Receipts - Asset Management**
Salaries						
Payroll Related Costs*						
Travel In-State	36,500	6,424	3,577	17,155	7,592	1,752
Travel Out-of-State	10,000	1,760	980	4,700	2,080	480
Professional Fees	-	-	-	-	-	-
Materials/Supplies	500	88	49	235	104	24
Repairs/Maintenance	-	-	-	-	-	-
Printing and Reproduction	536	94	53	252	111	26
Rental/Lease	50,000	8,800	4,900	23,500	10,400	2,400
Membership Dues	-	-	-	-	-	-
Staff Development	4,000	704	392	1,880	832	192
Insurance/Employee Bonds	-	-	-	-	-	-
Employee Tuition	-	-	-	-	-	-
Advertising	-	-	-	-	-	-
Freight/Delivery	500	88	49	235	104	24
Temporary Help	60,000	10,560	5,880	28,200	12,480	2,880
Furniture/Equipment	-	-	-	-	-	-
Communications/Utilities	4,800	845	470	2,256	998	230
Capital Outlay	-	-	-	-	-	-
State Office of Risk Management	-	-	-	-	-	-
Total	**166,836**	**29,363**	**16,350**	**78,413**	**34,702**	**8,008**

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Legal Services

September 1, 2025 thru August 31, 2026

Budget Categories	Budgeted	*F.1.1./13800* HF Approp Receipts - SF Bonds	*F.1.1./13800* HF Approp Receipts - MF Bonds	*F.1.1./13800* HF Approp Receipts - Compliance	*F.1.1./13800* HF Approp Receipts - Tax Credits	*F.1.1./13800* HF Approp Receipts - Asset Management	*A.1.2./13030* NHTF	*C.1.1./13011* CDBG CARES	*A.1.2./13030* HOME ARP	*C.2.1./13013* BIL WAP	*A.1.2./13030* HOME	*A.1.6./13038* Section 811
Salaries	1,403,677	70,112	80,141	498,039	358,588	67,072	79,765	3,177	74,747	1,856	158,850	11,331
Payroll Related Costs*												
Travel In-State	7,500	490	560	3,478	2,504	468	-	-	-	-	-	-
Travel Out-of-State	8,500	555	634	3,942	2,838	531	-	-	-	-	-	-
Professional Fees	151,280	9,876	11,289	70,155	50,512	9,448	-	-	-	-	-	-
Materials/Supplies	9,175	599	685	4,255	3,064	573	-	-	-	-	-	-
Repairs/Maintenance	12,563	820	937	5,826	4,195	785	-	-	-	-	-	-
Printing and Reproduction	100	7	7	46	33	6	-	-	-	-	-	-
Rental/Lease	1,775	116	132	823	593	111	-	-	-	-	-	-
Membership Dues	2,100	137	157	974	701	131	-	-	-	-	-	-
Staff Development	8,000	522	597	3,710	2,671	500	-	-	-	-	-	-
Insurance/Employee Bonds	31,269	1,562	1,785	11,095	7,988	1,494	1,777	71	1,665	41	3,539	252
Employee Tuition	-	0	0	0	0	0	-	-	-	-	-	-
Advertising	-	0	0	0	0	0	-	-	-	-	-	-
Freight/Delivery	700	46	52	325	234	44	-	-	-	-	-	-
Temporary Help	75,454	4,926	5,631	34,991	25,194	4,712	-	-	-	-	-	-
Furniture/Equipment	1,000	65	75	464	334	62	-	-	-	-	-	-
Communications/Utilities	29,473	1,924	2,199	13,668	9,841	1,841	-	-	-	-	-	-
Capital Outlay	-	0	0	0	0	0	-	-	-	-	-	-
State Office of Risk Management	1,344	88	100	623	449	84	-	-	-	-	-	-
Total	**1,743,911**	**91,844**	**104,982**	**652,414**	**469,738**	**87,862**	**81,542**	**3,248**	**76,412**	**1,897**	**162,388**	**11,583**

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Internal Audit

September 1, 2025 thru August 31, 2026

Budget Categories	Budgeted	*F.1.1./13800* General Revenue (CS)	*F.1.1./13800* MH Approp Receipts	*F.1.1./13800* HF Approp Receipts - SF Bonds	*F.1.1./13800* HF Approp Receipts - MF Bonds	*F.1.1./13800* HF Approp Receipts - Compliance	*F.1.1./13800* HF Approp Receipts - Tax Credits	*F.1.1./13800* HF Approp Receipts - Asset Management
Salaries	381,790	152,716	30,543	12,961	14,815	92,067	66,289	12,399
Payroll Related Costs*								
Travel In-State	1,000	435		36.90	42.18	262.12	188.72	35.30
Travel Out-of-State	-	-	-	-	-	-	-	-
Professional Fees	320	139		12	13	84	60	11
Materials/Supplies	2,669	1,160	-	98	113	700	504	94
Repairs/Maintenance	5,130	2,230	-	189	216	1,345	968	181
Printing and Reproduction	100	43	-	4	4	26	19	4
Rental/Lease	444	193	-	16	19	116	84	16
Membership Dues	2,500	1,087	-	92	105	655	472	88
Staff Development	4,500	1,957	-	166	190	1,180	849	159
Insurance/Employee Bonds	8,280	3,312	662	281	321	1,997	1,438	269
Employee Tuition	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-
Freight/Delivery	100	43	-	4	4	26	19	4
Temporary Help	723	315	-	27	31	190	137	26
Furniture/Equipment	-	-	-	-	-	-	-	-
Communications/Utilities	6,318	2,747	-	233	266	1,656	1,192	223
Capital Outlay	-	-	-	-	-	-	-	-
State Office of Risk Management	336	146	-	12	14	88	63	12
Total	**414,210**	**166,524**	**31,206**	**14,133**	**16,154**	**100,392**	**72,282**	**13,520**

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

External Affairs
September 1, 2025 thru August 31, 2026

Budget Categories	Budgeted	*F.1.1./13800* MH Approp Receipts	*F.1.1./13800* HF Approp Receipts - SF Bonds	*F.1.1./13800* HF Approp Receipts - MF Bonds	*F.1.1./13800* HF Approp Receipts - Compliance	*F.1.1./13800* HF Approp Receipts - Tax Credits	*F.1.1./13800* HF Approp Receipts - Asset Management	*B.1.1./13034* HF Approp Receipts - SF Bonds	*B.1.1./13034* HF Approp Receipts - MF Bonds	*B.1.1./13034* HF Approp Receipts - Compliance	*B.1.1./13034* HF Approp Receipts - Tax Credits	*B.1.1./13034* HF Approp Receipts - Asset Management
Salaries	572,382	2,331	20,110	22,986	142,849	102,851	19,238	17,106	19,552	121,509	87,487	16,364
Payroll Related Costs*												
Travel In-State	2,000							131	149	927	668	125
Travel Out-of-State	2,000							131	149	927	668	125
Professional Fees	533							35	40	247	178	33
Materials/Supplies	7,282							475	543	3,377	2,431	455
Repairs/Maintenance	6,693							437	499	3,104	2,235	418
Printing and Reproduction	2,000							131	149	927	668	125
Rental/Lease	2,240							146	167	1,039	748	140
Membership Dues	-							0	0	0	0	0
Staff Development	2,500							163	187	1,159	835	156
Insurance/Employee Bonds	12,842	52	451	516	3,205	2,307	432	384	439	2,726	1,963	367
Employee Tuition	-							-	-	-	-	-
Advertising	1,500							98	112	696	501	94
Freight/Delivery	100							7	7	46	33	6
Temporary Help	11,206							732	836	5,197	3,742	700
Furniture/Equipment	750							49	56	348	250	47
Communications/Utilities	22,531							1,471	1,681	10,448	7,523	1,407
Capital Outlay	-							-	-	-	-	-
State Office of Risk Management	560							37	42	260	187	35
Total	**647,118**	**2,384**	**20,561**	**23,502**	**146,053**	**105,158**	**19,669**	**21,530**	**24,610**	**152,938**	**110,115**	**20,597**

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Agency Administration
September 1, 2025 thru August 31, 2026

Budget Categories	Budgeted	General Revenue (CS)	General Revenue (IR)	HF Approp Receipts - SF Bonds	HF Approp Receipts - MF Bonds	HF Approp Receipts - Compliance	HF Approp Receipts - Tax Credits	HF Approp Receipts - Asset Management	MH Approp Receipts	General Revenue (OS)	IDC Temporary
Salaries	5,824,772	1,155,994.92	128,283	288,094	362,606	1,808,296	1,318,461	253,054	372,191	137,793	-
	-	-		0	0	0	0	0	-	-	-
Travel In-State	12,230	1,940	225	637	809	3,929	2,887	554	-	1,250	-
Travel Out-of-State	8,250	3,304	-	430	634	2,101	1,466	315	-	-	-
Professional Fees	209,973	97,589	432	11,210	18,203	42,800	30,532	7,075	-	213	1,920
Materials/Supplies	110,266	23,499	5,253	5,106	6,993	28,268	20,469	4,102	-	2,062	14,513
Repairs/Maintenance	298,190	104,457	5,602	13,517	18,669	73,606	53,553	10,752	-	2,440	15,595
Printing and Reproduction	5,525	2,568	15	289	466	1,143	779	184	-	81	-
Rental/Lease	26,695	6,475	599	1,299	1,811	6,708	5,322	1,022	-	796	2,662
Membership Dues	3,100	474	45	173	214	1,063	853	154	-	125	-
Staff Development	48,000	6,653	3,750	2,556	3,221	15,966	11,736	2,243	-	875	1,000
Insurance/Employee Bonds	211,642	64,141	2,995	10,684	14,990	56,983	40,753	8,340	9,136	3,619	-
Employee Tuition	2,000	1,019	-	105	174	382	257	63	-	-	-
Advertising	2,500	-	-	163	187	914	1,080	156	-	-	-
Freight/Delivery	9,825	89	525	504	578	3,567	2,576	481	-	1,506	-
Temporary Help	35,809	10,557	977	1,668	2,437	8,175	5,936	1,236	-	482	4,341
Furniture/Equipment	9,300	821	600	498	602	3,261	2,438	454	-	625	-
Communications/Utilities	117,807	28,170	5,830	6,301	8,545	35,077	26,053	5,118	-	2,712	-
Capital Outlay	-	-	-	0	0	0	0	0	-	-	-
State Office of Risk Management	16,352	5,930	454	862	1,287	4,079	2,896	621	-	224	-
Total	**6,952,237**	**1,513,682**	**155,584**	**344,095**	**442,425**	**2,096,319**	**1,528,045**	**295,925**	**381,328**	**154,804**	**40,031**

Note:

Agency Administration Includes:

Director of Agency Administration	504,633
Accounting	1,850,034
Financial Services	644,978
Purchasing	336,585
Staff Services	270,809
Information Systems	2,980,216
Human Resources	364,982

Director Agency Administration
September 1, 2025 thru August 31, 2026

Budget Categories	Budgeted	*F.1.1./13800* General Revenue (CS)	*F.1.1./13800* HF Approp Receipts - SF Bonds	*F.1.1./13800* HF Approp Receipts - MF Bonds	*F.1.1./13800* HF Approp Receipts - Compliance	*F.1.1./13800* HF Approp Receipts - Tax Credits	*F.1.1./13800* HF Approp Receipts - Asset Management	*F.1.1./13800* MH Approp Receipts
Salaries	476,604	214,472	16,863	19,276	119,789	86,248	16,132	3,824
Payroll Related Costs*								
Travel In-State	1,250		82	93	580	417	78	
Travel Out-of-State	1,500		98	112	696	501	94	
Professional Fees	320		21	24	148	107	20	
Materials/Supplies	2,669		174	199	1,238	891	167	
Repairs/Maintenance	2,516		164	188	1,167	840	157	
Printing and Reproduction	50		3	4	23	17	3	
Rental/Lease	444		29	33	206	148	28	
Membership Dues	750		49	56	348	250	47	
Staff Development	3,000		196	224	1,391	1,002	187	
Insurance/Employee Bonds	9,703	4,366	343	392	2,439	1,756	328	78
Employee Tuition	-		-	-	-	-	-	
Advertising	-		-	-	-	-	-	
Freight/Delivery	50		3	4	23	17	3	
Temporary Help	723		47	54	336	242	45	
Furniture/Equipment	500		33	37	232	167	31	
Communications/Utilities	4,218		275	315	1,956	1,408	263	
Capital Outlay	-		-	-	-	-	-	
State Office of Risk Management	336		22	25	156	112	21	
Total	**504,633**	**218,838**	**18,403**	**21,036**	**130,726**	**94,123**	**17,605**	**3,901**

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Accounting

September 1, 2025 thru August 31, 2026

Budget Categories	Budgeted	*F.1.1./13800* General Revenue (CS)	*F.1.1./13800* HF Approp Receipts - SF Bonds	*F.1.1./13800* HF Approp Receipts - MF Bonds	*F.1.1./13800* HF Approp Receipts - Compliance	*F.1.1./13800* HF Approp Receipts - Tax Credits	*F.1.1./13800* HF Approp Receipts - Asset Management	*F.1.1./13800* MH Approp Receipts	*F.1.1./13800* IDC Temporary
Salaries	1,231,519	624,219	64,223	106,712	233,920	157,581	38,889	5,976	-
Payroll Related Costs*									
Travel In-State	3,000	1,528	157	261	573	386	95		-
Travel Out-of-State	5,250	2,674	275	457	1,002	675	167		-
Professional Fees	196,560	97,320	10,394	17,271	37,858	25,503	6,294		1,920
Materials/Supplies	57,071	21,676	2,230	3,706	8,123	5,472	1,350		14,513
Repairs/Maintenance	134,020	60,319	6,206	10,312	22,604	15,227	3,758		15,595
Printing and Reproduction	5,000	2,547	262	435	954	643	159		
Rental/Lease	14,643	6,102	628	1,043	2,287	1,540	380		2,662
Membership Dues	600	306	31	52	115	77	19		
Staff Development	12,000	5,603	576	958	2,100	1,414	349		1,000
Insurance/Employee Bonds	102,738	52,075	5,358	8,902	19,515	13,146	3,244	499	-
Employee Tuition	2,000	1,019	105	174	382	257	63		
Advertising	-	-	-	-	-	-	-		
Freight/Delivery	50	25	3	4	10	6	2		
Temporary Help	23,875	9,949	1,024	1,701	3,728	2,512	620		4,341
Furniture/Equipment	1,200	611	63	104	229	154	38		-
Communications/Utilities	49,420	25,171	2,590	4,303	9,433	6,354	1,568		
Capital Outlay	-	-	-	-	-	-	-		
State Office of Risk Management	11,088	5,648	581	965	2,116	1,426	352		
Total	**1,850,034**	**916,792**	**94,705**	**157,362**	**344,947**	**232,374**	**57,347**	**6,475**	**40,031**

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Financial Services

September 1, 2025 thru August 31, 2026

Budget Categories	Budgeted	*F.1.1./13800* General Revenue (CS)	*F.1.1./13800* HF Approp Receipts - SF Bonds	*F.1.1./13800* HF Approp Receipts - MF Bonds	*F.1.1./13800* HF Approp Receipts - Compliance	*F.1.1./13800* HF Approp Receipts - Tax Credits	*F.1.1./13800* HF Approp Receipts - Asset Management	*F.1.1./13800* MH Approp Receipts
Salaries	506,048	190,190	17,130	19,580	121,683	87,612	16,387	53,465
Payroll Related Costs*								
Travel In-State	980	412	37	42	263	190	35	
Travel Out-of-State	1,500	630	57	65	403	290	54	
Professional Fees	640	269	24	28	172	124	23	
Materials/Supplies	4,338	1,823	164	188	1,166	840	157	
Repairs/Maintenance	105,032	44,138	3,975	4,544	28,239	20,332	3,803	
Printing and Reproduction	50	21	2	2	13	10	2	
Rental/Lease	887	373	34	38	239	172	32	
Membership Dues	400	168	15	17	108	77	14	
Staff Development	2,500	1,051	95	108	672	484	91	
Insurance/Employee Bonds	12,698	4,772	430	491	3,053	2,198	411	1,342
Employee Tuition	-	0	0	0	0	0	0	
Advertising	-	0	0	0	0	0	0	
Freight/Delivery	150	63	6	6	40	29	5	
Temporary Help	1,447	608	55	63	389	280	52	
Furniture/Equipment	500	210	19	22	134	97	18	
Communications/Utilities	7,137	2,999	270	309	1,919	1,382	258	
Capital Outlay	-	0	0	0	0	0	0	
State Office of Risk Management	672	282	25	29	181	130	24	
Total	**644,978**	**248,009**	**22,338**	**25,533**	**158,676**	**114,246**	**21,369**	**54,806**

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Purchasing

September 1, 2025 thru August 31, 2026

Budget Categories	Budgeted	*F.1.3./13802* **General Revenue (OS)**	*F.1.3./13802* **HF Approp Receipts - SF Bonds**	*F.1.3./13802* **HF Approp Receipts - MF Bonds**	*F.1.3./13802* **HF Approp Receipts - Compliance**	*F.1.3./13802* **HF Approp Receipts - Tax Credits**	*F.1.3./13802* **HF Approp Receipts - Asset Management**	*F.1.3./13802* **MH Approp Receipts**
Salaries	300,062	90,019	11,888	13,588	84,446	60,801	11,373	27,947
Payroll Related Costs*								
Travel In-State	4,500	1,125	220	252	1,565	1,127	211	
Travel Out-of-State	-	-	-	-	-	-	-	
Professional Fees	367	92	18	21	128	92	17	
Materials/Supplies	2,714	678	133	152	944	680	127	
Repairs/Maintenance	4,585	1,146	224	257	1,595	1,148	215	
Printing and Reproduction	250	63	12	14	87	63	12	
Rental/Lease	2,509	627	123	140	873	628	118	
Membership Dues	500	125	24	28	174	125	23	
Staff Development	2,500	625	122	140	870	626	117	
Insurance/Employee Bonds	6,404	1,921	254	290	1,802	1,298	243	596
Employee Tuition	-	-	-	-	-	-	-	
Advertising	-	-	0	0	0	0	0	
Freight/Delivery	5,925	1,481	290	332	2,061	1,484	278	
Temporary Help	830	207	41	46	289	208	39	
Furniture/Equipment	500	125	24	28	174	125	23	
Communications/Utilities	4,555	1,139	223	255	1,584	1,141	213	
Capital Outlay	-	-	-	-	-	-	-	
State Office of Risk Management	385	96	19	22	134	96	18	
Total	**336,585**	**99,470**	**13,616**	**15,564**	**96,724**	**69,641**	**13,026**	**28,543**

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Staff Services

September 1, 2025 thru August 31, 2026

Budget Categories	Budgeted	*F.1.3./13802* **General Revenue (OS)**	*F.1.3./13802* **HF Approp Receipts - SF Bonds**	*F.1.3./13802* **HF Approp Receipts - MF Bonds**	*F.1.3./13802* **HF Approp Receipts - Compliance**	*F.1.3./13802* **HF Approp Receipts - Tax Credits**	*F.1.3./13802* **HF Approp Receipts - Asset Management**	*F.1.3./13802* **MH Approp Receipts**
Salaries	238,870	47,774	12,093	13,823	85,903	61,850	11,569	5,858
Payroll Related Costs*								
Travel In-State	500	125	24	28	174	125	23	
Travel Out-of-State	-	-	-	-	-	-	-	
Professional Fees	486	122	24	27	169	122	23	
Materials/Supplies	5,536	1,384	271	310	1,926	1,386	259	
Repairs/Maintenance	5,174	1,293	253	290	1,800	1,296	242	
Printing and Reproduction	75	19	4	4	26	19	4	
Rental/Lease	674	169	33	38	235	169	32	
Membership Dues	-	-	0	0	0	0	0	
Staff Development	1,000	250	49	56	348	250	47	
Insurance/Employee Bonds	8,489	1,698	430	491	3,053	2,198	411	208
Employee Tuition	-	-	-	-	-	-	-	
Advertising	-	-	0	0	0	0	0	
Freight/Delivery	100	25	5	6	35	25	5	
Temporary Help	1,100	275	54	62	382	275	52	
Furniture/Equipment	2,000	500	98	112	696	501	94	
Communications/Utilities	6,294	1,573	308	352	2,189	1,576	295	
Capital Outlay	-	-	-	-	-	-	-	
State Office of Risk Management	511	128	25	29	178	128	24	
Total	**270,809**	**55,334**	**13,671**	**15,627**	**97,112**	**69,921**	**13,078**	**6,067**

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Information Systems

September 1, 2025 thru August 31, 2026

Budget Categories	Budgeted	F.1.2./13801 General Revenue (IR)	F.1.2./13801 MH Approp Receipts	F.1.2./13801 HF Approp Receipts - SF Bonds	F.1.2./13801 HF Approp Receipts - MF Bonds	F.1.2./13801 HF Approp Receipts - Compliance	F.1.2./13801 HF Approp Receipts - Tax Credits	F.1.2./13801 HF Approp Receipts - Asset Management
Salaries	2,753,884	128,283	246,521	155,316	177,532	1,103,285	794,365	148,582
Payroll Related Costs*								
Travel In-State	1,500	225		83	95	591	426	80
Travel Out-of-State	-	-		0	0	0	0	0
Professional Fees	2,880	432		160	183	1,135	817	153
Materials/Supplies	35,019	5,253		1,943	2,221	13,804	9,939	1,859
Repairs/Maintenance	37,349	5,602		2,073	2,369	14,722	10,600	1,983
Printing and Reproduction	100	15		6	6	39	28	5
Rental/Lease	3,994	599		222	253	1,574	1,133	212
Membership Dues	300	45		17	19	118	85	16
Staff Development	25,000	3,750		1,387	1,586	9,855	7,095	1,327
Insurance/Employee Bonds	64,290	2,995	5,755	3,626	4,145	25,756	18,545	3,469
Employee Tuition	-	-		-	-	-	-	-
Advertising	-	-		-	-	-	-	-
Freight/Delivery	3,500	525		194	222	1,380	993	186
Temporary Help	6,511	977		361	413	2,567	1,848	346
Furniture/Equipment	4,000	600		222	254	1,577	1,135	212
Communications/Utilities	38,865	5,830		2,157	2,465	15,320	11,030	2,063
Capital Outlay	-	-		-	-	-	-	-
State Office of Risk Management	3,024	454		168	192	1,192	858	161
Total	**2,980,216**	**155,584**	**252,276**	**167,934**	**191,955**	**1,192,915**	**858,899**	**160,653**

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Human Resources

September 1, 2025 thru August 31, 2026

Budget Categories	Budgeted	F.1.1./13800 General Revenue (CS)	*F.1.1./13800* HF Approp Receipts - SF Bonds	*F.1.1./13800* HF Approp Receipts - MF Bonds	*F.1.1./13800* HF Approp Receipts - Compliance	*F.1.1./13800* HF Approp Receipts - Tax Credits	*F.1.1./13800* HF Approp Receipts - Asset Management	F.1.1./13800 MH Approp Receipts
Salaries	317,786	127,114	10,581	12,094	59,270	70,004	10,122	28,601
Payroll Related Costs*								
Travel In-State	500		33	37	183	216	31	
Travel Out-of-State	-		-	-	-	-	-	
Professional Fees	8,720		569	651	3,189	3,766	545	
Materials/Supplies	2,919		191	218	1,067	1,261	182	
Repairs/Maintenance	9,516		621	710	3,480	4,110	594	
Printing and Reproduction	-		0	0	0	0	0	
Rental/Lease	3,544		231	264	1,296	1,531	221	
Membership Dues	550		36	41	201	238	34	
Staff Development	2,000		131	149	731	864	125	
Insurance/Employee Bonds	7,320	2,928	244	279	1,365	1,613	233	659
Employee Tuition	-							
Advertising	2,500		163	187	914	1,080	156	
Freight/Delivery	50		3	4	18	22	3	
Temporary Help	1,323		86	99	484	572	83	
Furniture/Equipment	600		39	45	219	259	37	
Communications/Utilities	7,318		478	546	2,676	3,161	457	
Capital Outlay	-		-	-	-	-	-	
State Office of Risk Management	336		22	25	123	145	21	
Total	**364,982**	**130,042**	**13,428**	**15,348**	**75,218**	**88,840**	**12,845**	**29,260**

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Program Controls and Oversight
September 1, 2025 thru August 31, 2026

Budget Categories	Budgeted	HTF Bootstrap	HTF AYBR	SF Bond Admin Fees	Compliance Fees	Asset Management Fees	Tax Credit Fees	HF Approp Receipts - SF Bonds	HF Approp Receipts - MF Bonds	HF Approp Receipts - Compliance	HF Approp Receipts - Tax Credits	HF Approp Receipts - Asset Management	Multifamily Bond Fees	General Revenue	Federal Funds	Federal Funds - TEMP	NSP PI	HTF AR	811	Migrant Labor Housing	
Salaries	11,152,620	127,758	92,352	229,130	2,304,224	876,610	2,813,607	25,326	28,948	198,270	111,161	24,228	545,356	553,281	2,635,677	153,474	4,814	114,485	224,391	89,528	11,152,620
	-			-												-			-	-	0
Travel In-State	316,820	1,900	-	4	175,600	615	3,229	403	460	3,248	1,674	385	3,944	22,900	99,821	13	-	2,624	-	-	316,820
Travel Out-of-State	43,500	-	-	30	12,312	4,917	8,660	196	224	1,687	706	187	6,730	0	7,586	104	-	161	-	-	43,500
Professional Fees	844,061	-	-	2	364,400	1,756	8,146	73	84	594	301	70	3,588	449,328	663	6	-	52	-	15,000	844,061
Materials/Supplies	93,902	-	-	12	29,101	11,259	14,671	536	612	4,286	2,256	512	15,467	0	14,800	41	-	349	-	-	93,902
Repairs/Maintenance	211,694	-	-	12	35,591	13,802	22,402	6,949	7,943	59,761	25,144	6,648	24,286	0	8,675	44	-	438	-	-	211,694
Printing and Reproduction	5,200	-	-	0	178	61	1,058	201	229	1,722	731	192	659	0	164	1	-	2	-	-	5,200
Rental/Lease	25,360	-	-	2	7,234	2,434	5,583	180	206	1,384	821	173	4,288	0	2,951	8	-	96	-	-	25,360
Membership Dues	8,215	-	-	-	5,820	1,000	-	12	14	87	63	12	0	0	1,114	-	-	94	-	-	8,215
Staff Development	57,750	-	-	37	16,391	6,146	7,669	604	690	4,980	2,398	578	6,069	0	11,845	130	-	213	-	-	57,750
Insurance/Employee Bonds	276,919	2,947	1,542	11,035	58,881	21,711	69,500	787	899	6,478	3,134	753	13,211	17,315	54,715	2,728	128	2,978	5,843	2,334	276,919
Employee Tuition	2,500	-	-	-	-	-	1,625	-	-	-	-	-	875	0	-	-	-	-	-	-	2,500
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	0	0	-	-	-	-	-	-	0
Freight/Delivery	15,850	-	-	6	256	4,422	659	596	681	4,946	2,332	570	502	0	859	20	-	3	-	-	15,850
Temporary Help	36,727	-	-	4	11,065	3,969	9,114	200	229	1,685	758	191	7,459	0	1,909	13	-	133	-	-	36,727
Furniture/Equipment	11,800	-	-	4	2,330	1,138	2,830	88	101	685	392	84	2,578	0	1,538	16	-	16	-	-	11,800
Communications/Utilities	202,804	-	-	23	67,291	18,411	26,466	2,568	2,935	21,171	10,200	2,456	25,254	0	25,265	81	-	684	-	-	202,804
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	0	0	-	-	-	-	-	-	0
State Office of Risk Management	12,320	-	-	2	4,541	1,864	2,282	51	59	441	184	49	2,167	0	618	8	-	54	-	-	12,320
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	**13,318,042**	**132,605**	**93,894**	**240,302**	**3,095,215**	**970,114**	**2,997,501**	**38,769**	**44,314**	**311,424**	**162,254**	**37,088**	**662,434**	**1,042,824**	**2,868,198**	**156,685**	**4,942**	**122,381**	**230,233**	**106,863**	**13,318,042**
		104,407	92,352	766,252	2,304,224	876,610	2,813,607	25,326	28,948	198,270	111,161	24,228	545,356	553,281	2,635,677	153,474	4,814	114,485	224,391	89,528	

Note:
Program Controls & Oversight Includes:

Program Controls & Oversight	340,274
Multifamily Finance	1,833,453
Mutifamily Bonds	362,179
Real Estate Analysis	1,471,019
Asset Management	1,441,789
Program Services	846,517
Loan Servicing	764,448
Compliance	
Physical Inspections	1,747,083
Subrecipient Monitoring	1,376,571
Compliance Monitoring	3,134,709

Program Controls and Oversight

September 1, 2025 thru August 31, 2026

Budget Categories	Budgeted	*A.1.2./13030* HOME ARP	*A.1.2./13030* HOME	*C.3.1./13020* SF Bond Admin Fees	*D.1.1./13035* Compliance Fees	*D.1.2./13036* NHTF	*A.1.8./13018* Multifamily Bond Admin	*D.1.1./13035* Asset Management Fees	*A.1.7./13005* Tax Credit Fees
Salaries	315,374	8,216	24,648	2,332	37,314	60,956	27,986	72,297	81,625
Payroll Related Costs*									
Travel In-State	500	13	39	4	59	97	44	115	129
Travel Out-of-State	4,000	104	313	30	473	773	355	917	1,035
Professional Fees	213	6	17	2	25	41	19	49	55
Materials/Supplies	1,562	41	122	12	185	302	139	358	404
Repairs/Maintenance	1,677	44	131	12	198	324	149	384	434
Printing and Reproduction	50	1	4	0	6	10	4	11	13
Rental/Lease	296	8	23	2	35	57	26	68	77
Membership Dues	-	-	-	-	-	-	-	-	-
Staff Development	5,000	130	391	37	592	966	444	1,146	1,294
Insurance/Employee Bonds	6,433	168	503	48	761	1,243	571	1,475	1,665
Employee Tuition	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-
Freight/Delivery	750	20	59	6	89	145	67	172	194
Temporary Help	482	13	38	4	57	93	43	111	125
Furniture/Equipment	600	16	47	4	71	116	53	138	155
Communications/Utilities	3,112	81	243	23	368	602	276	713	806
Capital Outlay	-	-	-	-	-	-	-	-	-
State Office of Risk Management	224	8	24	2	37	-	-	72	81
	-	-	-	-	-	-	-	-	-
Total	**340,274**	**8,867**	**26,601**	**2,517**	**40,271**	**65,725**	**30,176**	**78,025**	**88,093**

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Multifamily Finance

September 1, 2025 thru August 31, 2026

Budget Categories	Budgeted	A.1.7./13005 **Tax Credit Fees**	A.1.8./13018 **Multifamily Bond Admin**	*A.1.2./13030* **NHTF**	*A.1.2./13030* **HOME**
Salaries	1,671,325	883,108	221,883	311,854	254,480
Payroll Related Costs*					
Travel In-State	2,500	1,250	1,250		
Travel Out-of-State	7,500	4,875	2,625		
Professional Fees	9,740	6,331	3,409		
Materials/Supplies	16,182	9,709	6,473	-	
Repairs/Maintenance	25,110	15,066	10,044		
Printing and Reproduction	1,300	845	455		
Rental/Lease	7,106	4,619	2,487		
Membership Dues	-	-	-		
Staff Development	6,500	4,225	2,275		
Insurance/Employee Bonds	42,944	22,691	5,701	8,013	6,539
Employee Tuition	2,500	1,625	875		
Advertising	-	-	-		
Freight/Delivery	100	65	35		
Temporary Help	10,064	6,542	3,523		
Furniture/Equipment	2,500	1,625	875		
Communications/Utilities	25,728	16,723	9,005		
Capital Outlay	-	-	-		
State Office of Risk Management	2,352	1,529	823		
Total	**1,833,453**	**980,829**	**271,738**	**319,867**	**261,019**

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Multifamily Bonds

September 1, 2025 thru August 31, 2026

Budget Categories	Budgeted	*A.1.7./13005* **Tax Credit Fees**	*A.1.8./13018* **Multifamily Bond Admin**
Salaries	326,502	163,251	163,251
Payroll Related Costs*			
Travel In-State	2,500	1,250	1,250
Travel Out-of-State	4,000	2,000	2,000
Professional Fees	320	160	160
Materials/Supplies	2,669	1,334	1,334
Repairs/Maintenance	3,016	1,508	1,508
Printing and Reproduction	400	200	200
Rental/Lease	444	222	222
Membership Dues	-	-	-
Staff Development	2,500	1,250	1,250
Insurance/Employee Bonds	7,451	3,725.51	3,726
Employee Tuition	-	-	-
Advertising	-	-	-
Freight/Delivery	800	400	400
Temporary Help	2,723	1,362	1,362
Furniture/Equipment	1,200	600	600
Communications/Utilities	7,318	3,659	3,659
Capital Outlay	-	-	-
State Office of Risk Management	336	168	168
	-	-	-
Total	**362,179**	**181,089**	**181,089**

* Payroll Related Costs allocated to this section are summarized in the agency wide budg

Real Estate Analysis

September 1, 2025 thru August 31, 2026

Budget Categories	Budgeted	A.1.7./13005 Tax Credit Fees	A.1.8./13018 Multifamily Bond Fees	*A.1.2./13030* NHTF
Salaries	1,373,223	1,149,414	132,237	91,572
Payroll Related Costs*				
Travel In-State	2,000	600	1,400	-
Travel Out-of-State	2,500	750	1,750	-
Professional Fees	1,600	1,600		-
Materials/Supplies	10,744	3,223	7,521	-
Repairs/Maintenance	17,979	5,394	12,585	-
Printing and Reproduction	-	-	-	-
Rental/Lease	2,219	666	1,553	-
Membership Dues	-	-	-	-
Staff Development	3,000	900	2,100	-
Insurance/Employee Bonds	33,366	27,928	3,213	2,225
Employee Tuition	-	-	-	-
Advertising	-	-	-	-
Freight/Delivery	-	-	-	-
Temporary Help	3,617	1,085	2,532	-
Furniture/Equipment	1,500	450	1,050	-
Communications/Utilities	17,592	5,277	12,314	-
Capital Outlay	-	-	-	-
State Office of Risk Management	1,680	504	1,176	-
Total	**1,471,019**	**1,197,791**	**179,431**	**93,797**

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Asset Management

September 1, 2025 thru August 31, 2026

Budget Categories	Budgeted	*D.1.1./13035* Asset Management Fees	*A.1.7./13005* Tax Credit Fees
Salaries	1,340,523	804,314	536,209
Payroll Related Costs*			
Travel In-State	500	500	
Travel Out-of-State	4,000	4,000	
Professional Fees	1,707	1,707	
Materials/Supplies	10,900	10,900	
Repairs/Maintenance	13,417	13,417	
Printing and Reproduction	50	50	
Rental/Lease	2,367	2,367	
Membership Dues	1,000	1,000	
Staff Development	5,000	5,000	
Insurance/Employee Bonds	33,727	20,236	13,491
Employee Tuition	-	-	
Advertising	-	-	
Freight/Delivery	4,250	4,250	
Temporary Help	3,859	3,859	
Furniture/Equipment	1,000	1,000	
Communications/Utilities	17,698	17,698	
Capital Outlay	-	-	
State Office of Risk Management	1,792	1,792	
Total	**1,441,789**	**892,089**	**549,700**

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Program Services
September 1, 2025 thru August 31, 2026

Budget Categories	Budgeted	*A.1.2./13030* HOME	*A.1.3./13039* HTF Bootstrap	*F.1.1./13800* HF Approp Receipts - SF Bonds	*F.1.1./13800* HF Approp Receipts - MF Bonds	*F.1.1./13800* HF Approp Receipts - Compliance	*F.1.1./13800* HF Approp Receipts - Tax Credits	*F.1.1./13800* HF Approp Receipts - Asset Management	*A.1.4/13040* HTF AYBR	*A.1.2./13030* NHTF	*A.1.2./13030* HOME ARP
Salaries	802,828	341,651	58,436	13,161	15,044	93,492	67,314	12,591	26,501	144,165	30,471
Payroll Related Costs*											
Travel In-State	3,000	750		147	168	1,043	751	141	-	-	-
Travel Out-of-State	-	-		0	0	0	0	0	-	-	-
Professional Fees	500	125		24	28	174	125	23	-	-	-
Materials/Supplies	4,412	1,103		216	247	1,534	1,105	207	-	-	-
Repairs/Maintenance	1,300	325		64	73	452	326	61	-	-	-
Printing and Reproduction	100	25		5	6	35	25	5	-	-	-
Rental/Lease	2,304	576		113	129	801	577	108	-	-	-
Membership Dues	250	63		12	14	87	63	12	-	-	-
Staff Development	3,000	750		147	168	1,043	751	141	-	-	-
Insurance/Employee Bonds	12,042	5,125	877	197	226	1,402	1,010	189	398	2,162	457
Employee Tuition	-	-		0	0	0	0	0	-	-	-
Advertising	-	-		0	0	0	0	0	-	-	-
Freight/Delivery	2,500	625		122	140	870	626	117	-	-	-
Temporary Help	500	125		24	28	174	125	23	-	-	-
Furniture/Equipment	1,000	250		49	56	348	250	47	-	-	-
Communications/Utilities	12,781	3,195		626	715	4,445	3,201	599	-	-	-
Capital Outlay	-	-		0	0	0	0	0	-	-	-
State Office of Risk Management	-	-		-	-	-	-	-	-	-	-
Total	**846,517**	**354,687**	**59,313**	**14,908**	**17,041**	**105,902**	**76,249**	**14,262**	**26,899**	**146,328**	**30,928**

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Loan Servicing

September 1, 2025 thru August 31, 2026

Budget Categories	Budgeted	*F.1.1./13800* General Revenue (CS)	*A.1.1./13006* Single Family Bond Fees	*F.1.1./13800* HF Approp Receipts - SF Bonds	*F.1.1./13800* HF Approp Receipts - MF Bonds	*F.1.1./13800* HF Approp Receipts - Compliance	*F.1.1./13800* HF Approp Receipts - Tax Credits	*F.1.1./13800* HF Approp Receipts - Asset Management	*A.1.3./13039* HTF Bootstrap
Salaries	566,856	130,377	226,798	12,164	13,904	104,778	43,846	11,637	23,351
Payroll Related Costs*									
Travel In-State	3,920			256	293	2,204	922	245	-
Travel Out-of-State	3,000			196	224	1,687	706	187	-
Professional Fees	747			49	56	420	176	47	-
Materials/Supplies	4,894			319	365	2,752	1,152	306	-
Repairs/Maintenance	105,470			6,886	7,870	59,308	24,819	6,587	-
Printing and Reproduction	3,000			196	224	1,687	706	187	-
Rental/Lease	1,035			68	77	582	244	65	-
Membership Dues	-			0	0	0	0	0	-
Staff Development	7,000			457	522	3,936	1,647	437	-
Insurance/Employee Bonds	27,461	6,316	10,987	589	674	5,076	2,124	564	1,131
Employee Tuition	-			-	-	-	-	-	-
Advertising	-			-	-	-	-	-	-
Freight/Delivery	7,250			473	541	4,077	1,706	453	-
Temporary Help	2,688			175	201	1,512	633	168	-
Furniture/Equipment	600			39	45	337	141	37	-
Communications/Utilities	29,743			1,942	2,219	16,725	6,999	1,858	-
Capital Outlay	-			-	-	-	-	-	-
State Office of Risk Management	784			51	59	441	184	49	-
Total	**764,448**	**136,693**	**237,785**	**23,861**	**27,274**	**205,523**	**86,005**	**22,826**	**24,482**

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Compliance Division

September 1, 2025 thru August 31, 2026

Budget Categories	Budgeted	Compliance Fees	HTF Bootstrap	HTF AYBR	HTF AR	General Revenue	Federal Funds	Temporary Federal Funds	NSP PI	Migrant Labor Housing	811
Salaries	4,755,990	2,266,910	45,971	65,850	114,485	422,904	1,406,351	114,787	4,814	89,528	224,391
Travel In-State	301,900	175,541	1,900	-	2,624	22,900	98,935	-	-	-	-
Travel Out-of-State	18,500	11,839	-	-	161	-	6,500	-	-	-	-
Professional Fees	829,235	364,375	-	-	52	449,328	480	-	-	15,000	-
Materials/Supplies	42,538	28,916	-	-	349	-	13,273	-	-	-	-
Repairs/Maintenance	43,725	35,393	-	-	438	-	7,895	-	-	-	-
Printing and Reproduction	300	173	-	-	2	-	125	-	-	-	-
Rental/Lease	9,590	7,199	-	-	96	-	2,295	-	-	-	-
Membership Dues	6,965	5,820	-	-	94	-	1,051	-	-	-	-
Staff Development	25,750	15,799	-	-	213	-	9,738	-	-	-	-
Insurance/Employee Bonds	113,494	58,120	939	1,145	2,978	10,999	28,905	2,104	128	2,334	5,843
Employee Tuition	-	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-	-
Freight/Delivery	200	167	-	-	3	-	30	-	-	-	-
Temporary Help	12,793	11,007	-	-	133	-	1,653	-	-	-	-
Furniture/Equipment	3,400	2,259	-	-	16	-	1,125	-	-	-	-
Communications/Utilities	88,831	66,923	-	-	684	-	21,225	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
State Office of Risk Management	5,152	4,504	-	-	54	-	594	-	-	-	-
Total	**6,258,364**	**3,054,944**	**48,811**	**66,995**	**122,382**	**906,131**	**1,600,173**	**116,890**	**4,942**	**106,863**	**230,233**

Note:

Compliance Division Includes:

Physical Inspections	1,747,083
Subrecipient Monitoring	1,376,571
Compliance Monitoring	3,134,709

Compliance - Physical Inspections

September 1, 2025 thru August 31, 2026

Budget Categories	Budgeted	*D.1.2./13036* HOME	*D.1.1./13035* Compliance Fees	*A.1.3./13039* HTF Bootstrap	*A.1.2./13030* NSP (PI)	*D.1.1./13035* NHTF	*C.1.2./13043* ESGP	*D.1.1./13035* Migrant Labor Housing
Salaries	1,177,512	58,876	1,027,503	15,285	4,814	21,040	15,096	10,651
Payroll Related Costs*								
Travel In-State	84,000	12,000	65,100	1,900			5,000	
Travel Out-of-State	3,500		3,500					
Professional Fees	376,707		361,707					15,000
Materials/Supplies	11,400		10,830				570	
Repairs/Maintenance	13,417		12,746				671	
Printing and Reproduction	50		48				3	
Rental/Lease	2,367		2,248				118	
Membership Dues	1,000		950				50	
Staff Development	5,000		4,750				250	
Insurance/Employee Bonds	31,281	1,564	27,296	406	128	559	401	283
Employee Tuition	-		-				-	
Advertising	-		-				-	
Freight/Delivery	-		-				-	
Temporary Help	4,359		4,141				218	
Furniture/Equipment	1,500		1,425				75	
Communications/Utilities	33,198		31,538				1,660	
Capital Outlay	-		-				-	
State Office of Risk Management	1,792		1,702				90	
Total	**1,747,083**	**72,440**	**1,555,484**	**17,591**	**4,942**	**21,599**	**24,201**	**25,934**

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Compliance - Subrecipient Monitoring
September 1, 2025 thru August 31, 2026

		D.1.2./13036	*A.1.3./13039*	*A.1.4./13040*	*C.2.1./13013*	*D.1.2./13036*	*C.1.2./13043*	*A.1.2./13030*	*D.1.2./13036*	*D.1.1./13036*	*C.2.1./13013*	*C.2.1./13013*	*A.1.1./13042*
Budget Categories	**Budgeted**	**HOME**	**HTF Bootstrap**	**HTF AYBR**	**LIHEAP**	**CSBG**	**ESGP**	**HOME ARP**	**NHTF**	**Compliance Fees**	**DOE T&TA**	**BIL WAP**	**Housing Assistance Fund ARPA**
Salaries	1,258,778	184,641	30,686	65,850	216,760	149,462	142,435	35,503	18,063	163,561	184,310	64,054	3,454
Payroll Related Costs*													
Travel In-State	55,000	33,000	-		-	14,500	4,000			3,500	-	-	-
Travel Out-of-State	5,000	3,000			-	-	2,000						
Professional Fees	-	-			-	-	-						
Materials/Supplies	9,450	5,670			-	-	3,780						
Repairs/Maintenance	3,150	1,890			-	-	1,260						
Printing and Reproduction	100	60			-	-	40						
Rental/Lease	1,286	772			-	-	514						
Membership Dues	125	75			-	-	50						
Staff Development	7,500	4,500			-	-	3,000						
Insurance/Employee Bonds	21,883	3,210	533	1,145	3,768	2,598	2,476	617	314	2,843	3,204	1,114	60
Employee Tuition	-	-	-	-	-	-	-						
Advertising	-	-	-	-	-	-	-						
Freight/Delivery	-	-			-	-	-						
Temporary Help	200	120			-	-	80						
Furniture/Equipment	900	540			-	-	360						
Communications/Utilities	13,200	7,920			-	-	5,280						
Capital Outlay	-	-			-	-	-						
State Office of Risk Management	-	-			-	-	-						
Total	**1,376,571**	**245,397**	**31,219**	**66,995**	**220,528**	**166,560**	**165,275**	**36,120**	**18,378**	**169,904**	**187,514**	**65,168**	**3,514**

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Compliance - Compliance Monitoring

September 1, 2025 thru August 31, 2026

		D.1.2./13036	*C.3.1./13020*	*C.3.1./13020*	*C.3.1./13020*	*C.3.1./13020*	*C.3.1./13020*	*D.1.1./13035*	*A.1.6./13038*	*D.1.1./13035*		
Budget Categories	**Budgeted**	**HOME**	**HF Approp Receipts - SF Bonds**	**HF Approp Receipts - MF Bonds**	**HF Approp Receipts - Compliance**	**HF Approp Receipts - Tax Credits**	**HF Approp Receipts - Asset Management**	**Compliance Fees**	**Section 811**	**Migrant Labor Housing**	**NHTF**	**General Revenue**
Salaries	2,319,699	263,153	7,474	8,543	53,092	38,226	7,150	1,075,846	211,918	78,878	152,516	422,904
Payroll Related Costs*												
Travel In-State	162,900	30,435	525	525	525	525	525	106,941	-	-	-	22,900
Travel Out-of-State	10,000	1,500	32	32	32	32	32	8,339				
Professional Fees	452,528	480	10	10	10	10	10	2,668				449,328
Materials/Supplies	21,689	3,253	70	70	70	70	70	18,086				
Repairs/Maintenance	27,158	4,074	88	88	88	88	88	22,646				
Printing and Reproduction	150	23	0	0	0	0	0	125				
Rental/Lease	5,937	891	19	19	19	19	19	4,951				
Membership Dues	5,840	876	19	19	19	19	19	4,870				
Staff Development	13,250	1,988	43	43	43	43	43	11,049				
Insurance/Employee Bonds	60,331	6,844	194	222	1,381	994	186	27,981	5,512	2,051	3,967	10,999
Employee Tuition	-	-	-	-	-	-	-	-				
Advertising	-	-	-	-	-	-	-	-				
Freight/Delivery	200	30	1	1	1	1	1	167				
Temporary Help	8,235	1,235	27	27	27	27	27	6,867				
Furniture/Equipment	1,000	150	3	3	3	3	3	834				
Communications/Utilities	42,433	6,365	137	137	137	137	137	35,385				
Capital Outlay	-	-	-	-	-	-	-	-				
State Office of Risk Management	3,360	504	11	11	11	11	11	2,802				
Total	**3,134,709**	**321,800**	**8,652**	**9,749**	**55,456**	**40,204**	**8,320**	**1,329,556**	**217,429**	**80,929**	**156,484**	**906,133**

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Bond Finance Division

September 1, 2025 thru August 31, 2026

Budget Categories	Budgeted	Single Family Bond Admin
Salaries	1,506,884	1,506,884
Travel In-State	17,000	17,000
Travel Out-of-State	22,000	22,000
Professional Fees	201,493	201,493
Materials/Supplies	17,787	17,787
Repairs/Maintenance	45,140	45,140
Printing and Reproduction	5,000	5,000
Rental/Lease	11,071	11,071
Membership Dues	-	-
Staff Development	15,250	15,250
Insurance/Employee Bonds	34,520	34,520
Employee Tuition	-	-
Advertising	-	-
Freight/Delivery	3,850	3,850
Temporary Help	30,376	30,376
Furniture/Equipment	1,600	1,600
Communications/Utilities	115,686	115,686
Capital Outlay	-	-
State Office of Risk Management	1,568	1,568
Total	**2,029,225**	**2,029,225**

Note:

Bond Finance Division:	
Bond Finance	1,245,187
Texas Homeownership	784,038

Bond Finance

September 1, 2025 thru August 31, 2026

		A.1.1./13006
Budget Categories	**Budgeted**	**Single Family Bond Admin**
Salaries	969,762	969,762
Payroll Related Costs*		
Travel In-State	3,000	3,000
Travel Out-of-State	10,000	10,000
Professional Fees	150,853	150,853
Materials/Supplies	6,450	6,450
Repairs/Maintenance	37,609	37,609
Printing and Reproduction	-	-
Rental/Lease	1,183	1,183
Membership Dues	-	-
Staff Development	6,250	6,250
Insurance/Employee Bonds	21,356	21,356
Employee Tuition	-	-
Advertising	-	-
Freight/Delivery	850	850
Temporary Help	26,929	26,929
Furniture/Equipment	1,000	1,000
Communications/Utilities	9,049	9,049
Capital Outlay	-	-
State Office of Risk Management	896	896
Total	**1,245,187**	**1,245,187**

* Payroll Related Costs allocated to this section are summarized in the agency wide budget

Texas Homeownership Program

September 1, 2025 thru August 31, 2026

Budget Categories	Budgeted	*A.1.1./13006* Single Family Bond Admin
Salaries	537,122	537,122
Payroll Related Costs*		
Travel In-State	14,000	14,000
Travel Out-of-State	12,000	12,000
Professional Fees	50,640	50,640
Materials/Supplies	11,337	11,337
Repairs/Maintenance	7,532	7,532
Printing and Reproduction	5,000	5,000
Rental/Lease	9,887	9,887
Membership Dues	-	-
Staff Development	9,000	9,000
Insurance/Employee Bonds	13,164	13,164
Employee Tuition	-	-
Advertising	-	-
Freight/Delivery	3,000	3,000
Temporary Help	3,447	3,447
Furniture/Equipment	600	600
Communications/Utilities	106,637	106,637
Capital Outlay	-	-
State Office of Risk Management	672	672
Total	**784,038**	**784,038**

* Payroll Related Costs allocated to this section are summarized in the agency wide budget

Programs

September 1, 2025 thru August 31, 2026

Budget Categories	Budgeted	General Revenue (CS)	NSP AD	HTF Bootstrap GR	Enriched Housing/ General Revenue	TRR	Section 811	Money Follows the Person	HTF AYBR GR	Federal Funds
Salaries	8,408,863	437,729	5,358	13,118	70,686	586,014.02	307,809	120,024	18,846	2,793,574
	-		-	-		-			-	-
Travel In-State	103,500	-	-	737	10,000	143	1,000	2,000	1,059	53,030
Travel Out-of-State	102,500	-	-	207	-	357	6,000	-	298	47,096
Professional Fees	1,032,127	-	-	79	-	117,130	(55,903)	55,903	113	588,343
Materials/Supplies	48,768	-	-	777	-	487	956	1,000	1,116	21,192
Repairs/Maintenance	417,176	-	-	425	-	2,380	55,903	-	610	326,583
Printing and Reproduction	3,800	-	-	-	-	-	500	-	-	1,194
Rental/Lease	15,610	-	-	213	-	42	1,402	-	306	4,557
Membership Dues	51,309	-	-	-	-	-	-	-	-	31,086
Staff Development	70,250	-	-	-	-	286	4,000	-	-	38,118
Insurance/Employee Bonds	132,188	10,512	100	244	1,802	8,960	4,617	1,800	351	46,993
Employee Tuition	-	-	-	-	-	-	-	-	-	-
Advertising	102,250	-	-	-	-	-	-	-	-	2,250
Freight/Delivery	2,400	-	-	-	-	100	250	-	-	850
Temporary Help	218,603	-	-	(691)	3,025	78,519	71,000	-	(993)	33,838
Furniture/Equipment	21,150	-	-	83	-	86	1,500	-	119	11,249
Communications/Utilities	119,626	-	-	1,820	-	4,491	7,891	-	2,615	48,450
Capital Outlay	-	-	-	-	-	-	-	-	-	-
State Office of Risk Management	2,128	-	3	6	-	32	-	-	9	694
Total	**10,852,248**	**448,242**	**5,461**	**17,018**	**85,513**	**799,028**	**406,924**	**180,727**	**24,449**	**4,049,097**

Budget Categories	HF Approp Receipts - SF Bonds	HF Approp Receipts - MF Bonds	HF Approp Receipts - Compliance	HF Approp Receipts - Tax Credits	HF Approp Receipts - Asset Management	Tax Credit Fees	HHSP	Interagency Contract / Tx Ag	ARPA	CARES Funds	BIL WAP	HTF Bootstrap - AR	HTF AYBR - AR
Salaries	29,594	33,827	210,217	151,357	28,311	80,906	70,486	62,374	1,352,096	610,972	1,141,260	145,004	139,303
	0	0	0	0	0	0		-	-	-	-	-	-
Travel In-State	538	615	3,824	2,753	515	314	-	-	3,143	8,000	15,828	-	-
Travel Out-of-State	284	325	2,018	1,453	272	786	-	-	6,857	3,000	33,547	-	-
Professional Fees	629	719	4,466	3,216	601	67	-	-	30	-	316,733	-	-
Materials/Supplies	855	977	6,073	4,373	818	412	-	-	1,588	3,000	5,144	-	-
Repairs/Maintenance	874	999	6,211	4,472	836	527	-	-	6,240	5,000	6,116	-	-
Printing and Reproduction	65	75	464	334	62	0	-	-	50	-	1,056	-	-
Rental/Lease	218	249	1,546	1,113	208	93	-	-	42	-	5,621	-	-
Membership Dues	0	0	0	0	0	0	-	-	-	-	20,223	-	-
Staff Development	136	156	967	696	130	629	-	-	9,786	2,000	13,347	-	-
Insurance/Employee Bonds	701	801	4,978	3,584	670	1,588	1,313	1,162	10,335	9,259	17,119	2,701	2,595
Employee Tuition	0	0	0	0	0	0	-	-	-	-	-	-	-
Advertising	0	0	0	0	0	0	-	-	-	-	100,000	-	-
Freight/Delivery	16	19	116	83	16	0	-	-	750	100	100	-	-
Temporary Help	219	250	1,554	1,119	209	152	-	-	20,069	-	10,335	-	-
Furniture/Equipment	145	166	1,031	742	139	189	-	-	3,586	-	2,116	-	-
Communications/Utilities	2,308	2,639	16,397	11,806	2,208	695	-	-	3,816	5,000	9,490	-	-
Capital Outlay	0	0	0	0	0	0	-	-	-	-	-	-	-
State Office of Risk Management	70	80	496	357	67	70	34	30	32	12	-	69	67
Total	**36,652**	**41,895**	**260,359**	**187,459**	**35,063**	**86,428**	**71,833**	**63,565**	**1,418,420**	**646,343**	**1,698,032**	**147,774**	**141,965**

Note:

Programs Includes:

Programs	387,491
Section 811	587,651
Housing Resource Center	827,756
Community Affairs	
CA Planning	368,756
CA Fiscal	1,618,122
CA Training	621,307
BIL WAP	1,018,601
Single Family and Homeless Programs	2,027,186
Section 8	871,283
ERA Texas Rent Relief	552,543
ERA Housing Stability Services	207,199
CDBG	619,736
HOME ARP	703,498
Homeowner Assistance Fund	441,118

Programs

September 1, 2025 thru August 31, 2026

Budget Categories	Budgeted	C.1.1/13011 CSBG	C.2.1/13013 LIHEAP	*F.1.1./13800* HF Approp Receipts - SF Bonds	*F.1.1./13800* HF Approp Receipts - MF Bonds	*F.1.1./13800* HF Approp Receipts - Compliance	*F.1.1./13800* HF Approp Receipts - Tax Credits	*F.1.1./13800* HF Approp Receipts - Asset Management	*F.1.1./13800* General Revenue (CS)	*A.1.2./13030* HOME	*A.1.7/13005* Tax Credit Fees	*C.1.1/13011* Stabilization	*A.1.10./13042* Housing Assistance Fund ARPA
Salaries	367,755	36,776	18,388	720	823	5,116	3,684	689	110,327	36,776	80,906	36,776	36,776
Payroll Related Costs*													
Travel In-State	1,000	143	71	3	3	20	14	3		143	314	143	143
Travel Out-of-State	2,500	357	179	7	8	50	36	7		357	786	357	357
Professional Fees	213	30	15	1	1	4	3	1		30	67	30	30
Materials/Supplies	1,312	187	94	4	4	26	19	4		187	412	187	187
Repairs/Maintenance	1,677	240	120	5	5	33	24	4		240	527	240	240
Printing and Reproduction	-	-	-	-	-	-	-	-		-	-	-	-
Rental/Lease	296	42	21	1	1	6	4	1		42	93	42	42
Membership Dues	-	-	-	-	-	-	-	-		-	-	-	-
Staff Development	2,000	286	143	6	6	40	29	5		286	629	286	286
Insurance/Employee Bonds	7,219	722	361	14	16	100	72	14	2,166	722	1,588	722	722
Employee Tuition	-	-	-	-	-	-	-	-		-	-	-	-
Advertising	-	-	-	-	-	-	-	-		-	-	-	-
Freight/Delivery	-	-	-	-	-	-	-	-		-	-	-	-
Temporary Help	482	69	34	1	2	10	7	1		69	152	69	69
Furniture/Equipment	600	86	43	2	2	12	9	2		86	189	86	86
Communications/Utilities	2,212	316	158	6	7	44	32	6		316	695	316	316
Capital Outlay	-	-	-	-	-	-	-	-		-	-	-	-
State Office of Risk Management	224	32	16	1	1	4	3	1		32	70	32	32
Total	**387,491**	**39,286**	**19,643**	**769**	**879**	**5,466**	**3,935**	**736**	**112,492**	**39,286**	**86,428**	**39,286**	**39,286**

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

811 Program

September 1, 2025 thru August 31, 2026

Budget Categories	Budgeted	Section 811 *A.1.6./13038*	MFP *B.1.1./13034*
Salaries	427,833	307,809	120,024
Travel In-State	3,000	1,000	2,000
Travel Out-of-State	6,000	6,000	-
Professional Fees	-	(55,903)	55,903
Materials/Supplies	1,956	956	1,000
Repairs/Maintenance	55,903	55,903	-
Printing and Reproduction	500	500	-
Rental/Lease	1,402	1,402	-
Membership Dues	-	-	-
Staff Development	4,000	4,000	-
Insurance/Employee Bonds	6,417	4,617	1,800
Employee Tuition	-	-	-
Advertising	-	-	-
Freight/Delivery	250	250	-
Temporary Help	71,000	71,000	-
Furniture/Equipment	1,500	1,500	-
Communications/Utilities	7,891	7,891	-
Capital Outlay	-	-	-
State Office of Risk Management	-	-	-
Total	**587,651**	**406,924**	**180,727**

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Housing Resource Center

September 1, 2025 thru August 31, 2026

Budget Categories	Budgeted	*B.1.1./13034* HF Approp Receipts - SF Bonds	*B.1.1./13034* HF Approp Receipts - MF Bonds	*B.1.1./13034* HF Approp Receipts - Compliance	*B.1.1./13034* HF Approp Receipts - Tax Credits	*B.1.1./13034* HF Approp Receipts - Asset Management	*B.1.1./13034* Enriched Housing/ General Revenue	*F.1.1./13800* General Revenue (CS)
Salaries	730,017	21,670	24,769	153,930	110,830	20,730	70,686	327,403
Payroll Related Costs*								
Travel In-State	12,000	131	149	927	668	125	10,000	-
Travel Out-of-State	2,500	163	187	1,159	835	156	-	-
Professional Fees	8,960	585	669	4,155	2,992	560	-	-
Materials/Supplies	6,506	425	486	3,017	2,172	406	-	-
Repairs/Maintenance	9,747	636	727	4,520	3,255	609	-	-
Printing and Reproduction	1,000	65	75	464	334	62	-	-
Rental/Lease	1,531	100	114	710	511	96	-	-
Membership Dues	-	0	0	0	0	0	-	-
Staff Development	2,000	131	149	927	668	125	-	-
Insurance/Employee Bonds	18,611	552	631	3,924	2,825	528	1,802	8,347
Employee Tuition	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-
Freight/Delivery	250	16	19	116	83	16	-	-
Temporary Help	12,170	597	682	4,241	3,054	571	3,025	-
Furniture/Equipment	1,500	98	112	696	501	94	-	-
Communications/Utilities	19,955	1,303	1,489	9,254	6,663	1,246	-	-
Capital Outlay	-	-	-	-	-	-	-	-
State Office of Risk Management	1,008	66	75	467	337	63	-	-
Total	**827,756**	**26,538**	**30,333**	**188,509**	**135,726**	**25,387**	**85,513**	**335,749**

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Community Affairs

September 1, 2025 thru August 31, 2026

Budget Categories	Budgeted	Federal Funds (127)	BIL WAP
Salaries	2,173,047	1,031,788	1,141,260
Travel In-State	52,500	36,672	15,828
Travel Out-of-State	77,000	43,453	33,547
Professional Fees	705,000	388,267	316,733
Materials/Supplies	18,797	13,652	5,144
Repairs/Maintenance	315,000	308,884	6,116
Printing and Reproduction	1,500	444	1,056
Rental/Lease	8,349	2,728	5,621
Membership Dues	51,000	30,777	20,223
Staff Development	33,500	20,153	13,347
Insurance/Employee Bonds	32,596	15,477	17,119
Employee Tuition	-	-	-
Advertising	100,250	250	100,000
Freight/Delivery	350	250	100
Temporary Help	19,500	9,165	10,335
Furniture/Equipment	10,750	8,634	2,116
Communications/Utilities	27,647	18,157	9,490
Capital Outlay	-	-	-
State Office of Risk Management	-	-	-
Total	**3,626,786**	**1,928,754**	**1,698,032**

Note:

Community Affairs Includes:

Planning	368,756
Fiscal	1,618,122
Training	621,307
BIL WAP	1,018,601

Community Affairs - Planning

September 1, 2025 thru August 31, 2026

Budget Categories	Budgeted	*C.1.1./13011* CSBG	*C.1.1./13011* CSBG Discretionary	*C.2.1./13013* BIL WAP	*C.2.1./13013* DOE Grantee	*C.2.1./13013* LIHEAP
Salaries	198,677	79,471	-	44,434	15,169	59,603
Payroll Related Costs*						
Travel In-State	2,500	750		250		1,500
Travel Out-of-State	2,000	800		200		1,000
Professional Fees	150,000	-	127,500			22,500
Materials/Supplies	1,232	123				1,109
Repairs/Maintenance	5,000	500				4,500
Printing and Reproduction	150	15				135
Rental/Lease	1,161	116				1,045
Membership Dues	-	-				-
Staff Development	1,500	150				1,350
Insurance/Employee Bonds	2,980	1,192	-	667	228	894
Employee Tuition	-	-				-
Advertising	-	-				-
Freight/Delivery	-	-				-
Temporary Help	500	50				450
Furniture/Equipment	750	-			375	375
Communications/Utilities	2,306	231				2,076
Capital Outlay	-	-				-
State Office of Risk Management	-	-				-
Total	**368,756**	**83,398**	**127,500**	**45,550**	**15,772**	**96,536**

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Community Affairs - Fiscal

September 1, 2025 thru August 31, 2026

		C.1.1./13011	*C.1.1./13011*	*C.2.1./13013*	*C.2.1./13013*	*C.2.1./13013*
Budget Categories	**Budgeted**	**CSBG**	**CSBG Discretionary**	**BIL WAP**	**DOE Grantee**	**LIHEAP**
Salaries	1,010,370	180,332	20,428	502,064	79,795	227,752
Payroll Related Costs*						
Travel In-State	15,000	6,000			1,500	7,500
Travel Out-of-State	30,000	12,000			3,000	15,000
Professional Fees	180,000	-			-	180,000
Materials/Supplies	7,412	2,965			741	3,706
Repairs/Maintenance	300,000	120,000			30,000	150,000
Printing and Reproduction	100	40			10	50
Rental/Lease	804	322			80	402
Membership Dues	30,000	12,000			3,000	15,000
Staff Development	7,000	2,800			700	3,500
Insurance/Employee Bonds	15,156	2,705	306	7,531	1,197	3,416
Employee Tuition	-	-			-	-
Advertising	250	100			25	125
Freight/Delivery	250	100			25	125
Temporary Help	7,500	3,000			750	3,750
Furniture/Equipment	4,000	1,600			400	2,000
Communications/Utilities	10,281	4,113			1,028	5,141
Capital Outlay	-				-	-
State Office of Risk Management	-				-	-
Total	**1,618,122**	**348,075**	**20,734**	**509,595**	**122,251**	**617,467**

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Community Affairs - Training & Technical Assistance

September 1, 2025 thru August 31, 2026

Budget Categories	Budgeted	*C.1.1./13011* **CSBG Discretionary**	*C.1.1./13011* **CSBG**	*C.2.1./13013* **DOE T&TA**	*C.2.1./13013* **BIL WAP**	*C.2.1./13013* **LIHEAP**
Salaries	457,102	63,279	77,432	88,632	87,864	139,895
Payroll Related Costs*						
Travel In-State	25,000		4,915	5,626	5,578	8,881
Travel Out-of-State	15,000		2,949	3,376	3,347	5,328
Professional Fees	75,000		14,746	16,879	16,733	26,642
Materials/Supplies	6,447		1,268	1,451	1,438	2,290
Repairs/Maintenance	5,000		983	1,125	1,116	1,776
Printing and Reproduction	250		49	56	56	89
Rental/Lease	982		193	221	219	349
Membership Dues	1,000		197	225	223	355
Staff Development	15,000		2,949	3,376	3,347	5,328
Insurance/Employee Bonds	6,857	949	1,161	1,329	1,317.95	2,098
Employee Tuition	-		-	-	-	-
Advertising	-		-	-	-	-
Freight/Delivery	-		-	-	-	-
Temporary Help	1,500		295	338	335	533
Furniture/Equipment	5,000		983	1,125	1,116	1,776
Communications/Utilities	7,169		1,410	1,613	1,599	2,547
Capital Outlay	-		-	-	-	-
State Office of Risk Management	-		-	-	-	-
Total	**621,307**	**64,228**	**109,531**	**125,374**	**124,287**	**197,887**

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

BIL WAP

September 1, 2025 thru August 31, 2026

		C.2.1./13013
Budget Categories	**Budgeted**	**BIL WAP**
Salaries	506,899	506,899
Payroll Related Costs*		
Travel In-State	10,000	10,000
Travel Out-of-State	30,000	30,000
Professional Fees	300,000	300,000
Materials/Supplies	3,706	3,706
Repairs/Maintenance	5,000	5,000
Printing and Reproduction	1,000	1,000
Rental/Lease	5,402	5,402
Membership Dues	20,000	20,000
Staff Development	10,000	10,000
Insurance/Employee Bonds	7,603	7,603
Employee Tuition	-	-
Advertising	100,000	100,000
Freight/Delivery	100	100
Temporary Help	10,000	10,000
Furniture/Equipment	1,000	1,000
Communications/Utilities	7,891	7,891
Capital Outlay	-	-
State Office of Risk Management	-	-
	-	-
Total	**1,018,601**	**1,018,601**

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Single Family and Homeless Programs
September 1, 2025 thru August 31, 2026

Budget Categories	Budgeted	ESGP	HOME	HHSP	EHV	HTF Bootstrap	HTF AYBR	Interagency Contract / Tx Ag	HF Approp Receipts - SF Bonds	HF Approp Receipts - MF Bonds	HF Approp Receipts - Compliance	HF Approp Receipts - Tax Credits	HF Approp Receipts - Asset Management	NSP AD	Section 8	CSBG	Section 8 - ARPA	HTF Bootstrap - AR	HTF AYBR - AR
Salaries	2,491,841	160,130	1,048,340	70,486	26,108	13,118	18,846	62,374	7,204	8,234	51,171	36,843	6,891	5,358	419,903	41,474	231,052	145,004	139,303
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel In-State	24,000	-	12,000	-	-	737	1,059	-	405	463	2,877	2,071	387	-	4,000	-	-	-	-
Travel Out-of-State	5,000	2,250	500	-	-	207	298	-	114	130	809	583	109	-	-	-	-	-	-
Professional Fees	200,853	-	-	-	-	79	113	-	43	49	307	221	41	-	180,000	20,000	-	-	-
Materials/Supplies	15,497	500	3,400	-	-	777	1,116	-	427	488	3,030	2,182	408	-	2,853	317	-	-	-
Repairs/Maintenance	21,709	-	15,100	-	-	425	610	-	233	267	1,657	1,193	223	-	1,800	200	-	-	-
Printing and Reproduction	750	-	500	-	-	-	-	-	-	-	-	-	-	-	225	25	-	-	-
Rental/Lease	4,032	-	1,000	-	-	213	306	-	117	134	830	598	112	-	651	72	-	-	-
Membership Dues	309	-	-	-	-	-	-	-	-	-	-	-	-	-	278	31	-	-	-
Staff Development	17,250	6,000	7,150	-	-	-	-	-	-	-	-	-	-	-	3,690	410	-	-	-
Insurance/Employee Bonds	44,187	2,983	19,531	1,313	486	244	351	1,162	134	153	953	686	128	100	6,576	622	3,466	2,701	2,595
Employee Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	200	-	-	-
Freight/Delivery	600	-	500	-	-	-	-	-	-	-	-	-	-	-	90	10	-	-	-
Temporary Help	17,000	-	7,500	-	-	(691)	(993)	-	(380)	(434)	(2,697)	(1,942)	(363)	-	15,300	1,700	-	-	-
Furniture/Equipment	3,300	-	1,600	-	-	83	119	-	46	52	324	233	44	-	720	80	-	-	-
Communications/Utilities	49,246	-	18,000	-	-	1,820	2,615	-	999	1,142	7,099	5,111	956	-	9,703	1,800	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Office of Risk Management	896	76	501	34	12	6	9	30	3	4	24	18	3	3	36	-	-	69	67
Total	**2,898,469**	**171,939**	**1,135,622**	**71,833**	**26,607**	**17,018**	**24,449**	**63,565**	**9,345**	**10,682**	**66,385**	**47,797**	**8,940**	**5,461**	**647,626**	**66,942**	**234,518**	**147,774**	**141,965**

Note:
HOME & Homelessness & Special Initiatives includes:

HOME and Homeless Programs	2,027,186
Section 8	871,283

Single Family and Homeless Programs
September 1, 2025 thru August 31, 2026

		A.1.2./13030	*C.1.2./13043*	*C.1.2./13043*	*A.1.5./13004*	*A.1.5./13004*	*C.3.1./13020*	*C.3.1./13020*	*C.3.1./13020*	*C.3.1./13020*	*C.3.1./13020*	*C.3.1./13020*	*A.1.3./13039*	*A.1.4./13040*	*A.1.2./13030*	*A.1.3./13039*	*A.1.4./13040*
Budget Categories	**Budgeted**	**HOME**	**ESGP**	**HHSP**	**Section 8**	**EHV**	**Interagency Contract / Tx Ag**	**HF Approp Receipts - SF Bonds**	**HF Approp Receipts - MF Bonds**	**HF Approp Receipts - Compliance**	**HF Approp Receipts - Tax Credits**	**HF Approp Receipts - Asset Management**	**HTF Bootstrap GR**	**HTF AYBR GR**	**NSP AD**	**HTF Bootstrap - AR**	**HTF AYBR - AR**
Salaries	1,875,755	1,048,340	160,130	70,486	76,344	26,108	62,374	7,204	8,234	51,171	36,843	6,891	13,118	18,846	5,358	145,004	139,303
Payroll Related Costs*																	
Travel In-State	20,000	12,000	-	-	-	-		405	463	2,877	2,071	387	737	1,059		-	-
Travel Out-of-State	5,000	500	2,250	-	-	-		114	130	809	583	109	207	298		-	-
Professional Fees	853	-	-	-	-	-		43	49	307	221	41	79	113		-	-
Materials/Supplies	12,326	3,400	500	-	-	-		427	488	3,030	2,182	408	777	1,116		-	-
Repairs/Maintenance	19,709	15,100	-	-	-	-		233	267	1,657	1,193	223	425	610		-	-
Printing and Reproduction	500	500	-	-	-	-		-	-	-	-	-	-	-		-	-
Rental/Lease	3,309	1,000	-	-	-	-		117	134	830	598	112	213	306		-	-
Membership Dues	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-
Staff Development	13,150	7,150	6,000	-	-	-		-	-	-	-	-	-	-		-	-
Insurance/Employee Bonds	34,946	19,531	2,983	1,313	1,422	486	1,162	134	153	953	686	128	244	351	100	2,701	2,595
Employee Tuition	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-
Advertising	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-
Freight/Delivery	500	500	-	-	-	-		-	-	-	-	-	-	-		-	-
Temporary Help	-	7,500	-	-	-	-		(380)	(434)	(2,697)	(1,942)	(363)	(691)	(993)		-	-
Furniture/Equipment	2,500	1,600	-	-	-	-		46	52	324	233	44	83	119		-	-
Communications/Utilities	37,743	18,000	-	-	-	-		999	1,142	7,099	5,111	956	1,820	2,615		-	-
Capital Outlay	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-
State Office of Risk Management	896	501	76	34	36	12	30	3	4	24	18	3	6	9	3	69	67
Total	**2,027,186**	**1,135,622**	**171,939**	**71,833**	**77,803**	**26,607**	**63,565**	**9,345**	**10,682**	**66,385**	**47,797**	**8,940**	**17,018**	**24,449**	**5,461**	**147,774**	**141,965**

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Section 8 - Rental Assistance Program

September 1, 2025 thru August 31, 2026

Budget Categories	Budgeted	*A.1.5./13004* Section 8	*C.1.1./13011* CSBG	*A.1.5./13004* Section 8 - ARPA
Salaries	616,086	343,559	41,474	231,052
Payroll Related Costs*				
Travel In-State	4,000	4,000	-	-
Travel Out-of-State	-	-	-	-
Professional Fees	200,000	180,000	20,000	-
Materials/Supplies	3,170	2,853	317	-
Repairs/Maintenance	2,000	1,800	200	-
Printing and Reproduction	250	225	25	-
Rental/Lease	723	651	72	-
Membership Dues	309	278	31	-
Staff Development	4,100	3,690	410	-
Insurance/Employee Bonds	9,241	5,153	622	3,466
Employee Tuition	-	-	-	-
Advertising	2,000	1,800	200	-
Freight/Delivery	100	90	10	-
Temporary Help	17,000	15,300	1,700	-
Furniture/Equipment	800	720	80	-
Communications/Utilities	11,503	9,703	1,800	-
Capital Outlay	-	-	-	-
State Office of Risk Management	-	-	-	-
Total	**871,283**	**569,823**	**66,942**	**234,518**

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Texas Rent Relief

September 1, 2025 thru August 31, 2026

		A.1.9./13041
Budget Categories	**Budgeted**	**Rent Relief**
Salaries	349,180	349,180
Payroll Related Costs*		
Travel In-State	-	-
Travel Out-of-State	-	-
Professional Fees	117,100	117,100
Materials/Supplies	-	-
Repairs/Maintenance	-	-
Printing and Reproduction	-	-
Rental/Lease	-	-
Membership Dues	-	-
Staff Development	-	-
Insurance/Employee Bonds	5,238	5,238
Employee Tuition	-	-
Advertising	-	-
Freight/Delivery	-	-
Temporary Help	78,450	78,450
Furniture/Equipment	-	-
Communications/Utilities	2,575	2,575
Capital Outlay	-	-
State Office of Risk Management	-	-
	-	-
Total	**552,543**	**552,543**

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

ERAH Stabilization

September 1, 2025 thru August 31, 2026

Budget Categories	Budgeted	*A.1.9./13041* ERAH Stabilization
Salaries	200,058	200,058
Payroll Related Costs*		
Travel In-State	-	-
Travel Out-of-State	-	-
Professional Fees	-	-
Materials/Supplies	300	300
Repairs/Maintenance	2,140	2,140
Printing and Reproduction	-	-
Rental/Lease	-	-
Membership Dues	-	-
Staff Development	-	-
Insurance/Employee Bonds	3,001	3,001
Employee Tuition	-	-
Advertising	-	-
Freight/Delivery	100	100
Temporary Help	-	-
Furniture/Equipment	-	-
Communications/Utilities	1,600	1,600
Capital Outlay	-	-
State Office of Risk Management	-	-
	-	-
Total	**207,199**	**207,199**

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

CDBG

September 1, 2025 thru August 31, 2026

Budget Categories	**Budgeted**	*C.1.1./13011* **CDBG CARES**
Salaries	584,863	584,863
Payroll Related Costs*		
Travel In-State	8,000	8,000
Travel Out-of-State	3,000	3,000
Professional Fees	-	-
Materials/Supplies	3,000	3,000
Repairs/Maintenance	5,000	5,000
Printing and Reproduction	-	-
Rental/Lease	-	-
Membership Dues	-	-
Staff Development	2,000	2,000
Insurance/Employee Bonds	8,773	8,773
Employee Tuition	-	-
Advertising	-	-
Freight/Delivery	100	100
Temporary Help	-	-
Furniture/Equipment	-	-
Communications/Utilities	5,000	5,000
Capital Outlay	-	-
State Office of Risk Management	-	-
	-	-
Total	**619,736**	**619,736**

* Payroll Related Costs allocated to this section are summarized in the agency wide budg

HOME ARP

September 1, 2025 thru August 31, 2026

Budget Categories	Budgeted	*A.1.2./13030* **HOME ARPA**
Salaries	674,448	674,448
Payroll Related Costs*		
Travel In-State	3,000	3,000
Travel Out-of-State	6,500	6,500
Professional Fees	-	-
Materials/Supplies	1,000	1,000
Repairs/Maintenance	6,000	6,000
Printing and Reproduction	50	50
Rental/Lease	-	-
Membership Dues	-	-
Staff Development	5,500	5,500
Insurance/Employee Bonds	-	-
Employee Tuition	-	-
Advertising	-	-
Freight/Delivery	500	500
Temporary Help	-	-
Furniture/Equipment	3,000	3,000
Communications/Utilities	3,500	3,500
Capital Outlay	-	-
State Office of Risk Management	-	-
	-	-
Total	**703,498**	**703,498**

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Housing Assistance Fund

September 1, 2025 thru August 31, 2026

Budget Categories	Budgeted	*A.1.10./13042* Housing Assistance Fund ARPA
Salaries	409,821	409,821
Payroll Related Costs*		
Travel In-State	-	-
Travel Out-of-State	-	-
Professional Fees	-	-
Materials/Supplies	400	400
Repairs/Maintenance	-	-
Printing and Reproduction	-	-
Rental/Lease	-	-
Membership Dues	-	-
Staff Development	4,000	4,000
Insurance/Employee Bonds	6,147	6,147
Employee Tuition	-	-
Advertising	-	-
Freight/Delivery	250	250
Temporary Help	20,000	20,000
Furniture/Equipment	500	500
Communications/Utilities	-	-
Capital Outlay	-	-
State Office of Risk Management	-	-
	-	-
Total	**441,118**	**441,118**

* Payroll Related Costs allocated to this section are summarized in the agency wide budget.

Housing Finance Budget Appropriated Receipts

September 1, 2025 thru August 31, 2026

Budget Categories	Executive Administration	Agency Administration	Program Controls and Oversight	Bond Finance	Programs	Capital Budget	Payroll Related Costs	Total
Salaries	2,084,325	4,030,511	7,271,345	1,506,884	818,517			15,711,582
Payroll Related Costs	-	-	-	-	-		3,770,780	3,770,780
Travel In-State	51,465	8,815	192,186	17,000	8,560			278,027
Travel Out-of-State	30,030	4,946	35,810	22,000	5,137			97,923
Professional Fees	152,208	109,819	379,065	201,493	9,698	2,236,631		3,088,915
Materials/Supplies	20,578	64,938	79,061	17,787	13,509			195,873
Repairs/Maintenance	35,833	170,097	202,976	45,140	13,920	272,375		740,341
Printing and Reproduction	2,793	2,861	5,035	5,000	1,000			16,689
Rental/Lease	54,561	16,162	22,401	11,071	3,427			107,622
Membership Dues	50,513	2,456	7,102	-	-			60,071
Staff Development	22,043	35,722	45,775	15,250	2,714			121,505
Insurance/Employee Bonds	45,984	131,750	189,366	34,520	17,619			419,239
Employee Tuition	-	981	2,500	-	-			3,481
Advertising	1,500	2,500	-	-	-			4,000
Freight/Delivery	1,857	7,705	14,972	3,850	250			28,634
Temporary Help	147,551	19,452	34,806	30,376	3,502			235,687
Furniture/Equipment	3,750	7,254	10,247	1,600	2,412	203,132		228,394
Communications/Utilities	63,587	81,094	177,457	115,686	36,053			473,878
Capital Outlay	-	-	-	-	-	-		-
State Office of Risk Management	2,318	9,744	11,694	1,568	1,277			26,601
Total	**2,770,894**	**4,706,809**	**8,681,798**	**2,029,225**	**937,597**	**2,712,138**	**3,770,780**	**25,609,240**

Method of Finance:	
Single Family Bond Administration Fees	2,934,647
Multifamily Bond Administration Fees	1,245,879
Compliance Fees	4,155,894
Housing Tax Credit Fees	5,573,244
Asset Management Fees	1,274,755
Subtotal:	**15,184,419**
Central Support Single Family Bond Administration Fees	744,879
Central Support Multifamily Bond Administration Fees	899,530
Central Support Compliance Fees	4,762,812
Central Support Housing Tax Credit Fees	3,365,121
Central Support Asset Management Fees	652,478
Subtotal:	**10,424,820**
Total, Method of Finance	**25,609,240**

TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS

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