



FISCAL YEAR 2027
OPERATING BUDGET
(September 1, 2026 through August 31, 2027)

June 4, 2026

Prepared by the Financial Administration Division

**TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
FY-2027 OPERATING BUDGET**

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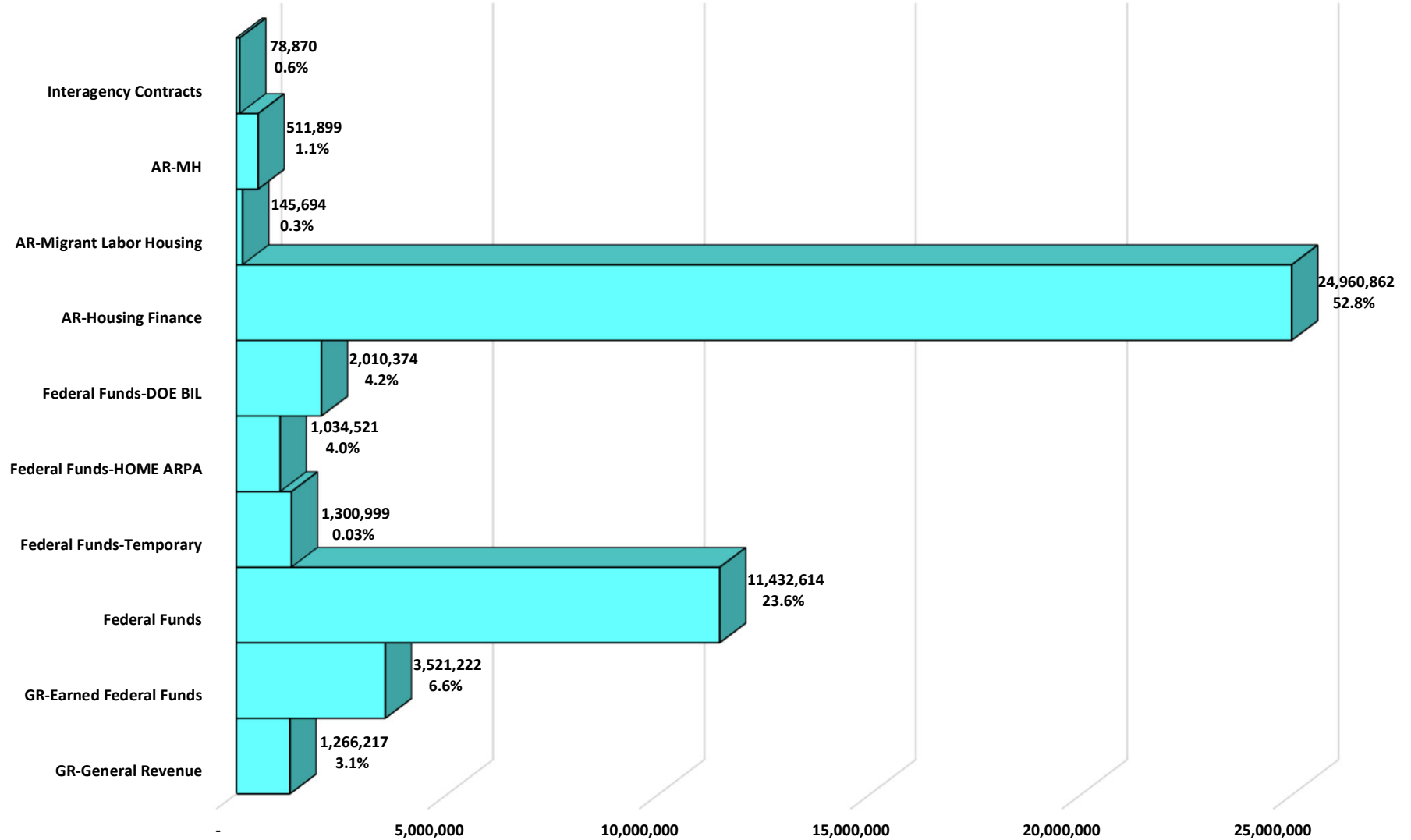
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**TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
FY-2027 OPERATING BUDGET**

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Texas Department of Housing and Community Affairs SFY 2027 Method of Finance



Total Budget: 46,263,272

Comparison by Expense Object

	2026 Budget (a)	2027 Budget (b)	Variance (b-a)	Percentage Change
Salaries and Wages	\$ 29,558,590	\$ 29,077,612	\$ (480,978)	-1.6%
Payroll Related Costs	7,094,062	6,978,627	(115,435)	-1.6%
Travel In-State	501,450	560,030	58,580	11.7%
Travel Out-of-State	206,280	202,600	(3,680)	-1.8%
*Professional Fees	6,589,016	4,216,849	(2,372,167)	-36.0%
Material and Supplies	292,461	293,635	1,174	0.4%
*Repairs/Maintenance	1,425,458	1,710,408	284,950	20.0%
Printing and Reproduction	22,361	22,311	(50)	-0.2%
Rentals and Leases	133,490	142,003	8,513	6.4%
Membership Fees	114,224	115,734	1,510	1.3%
Staff Development	215,250	205,150	(10,100)	-4.7%
Insurance/Employee Bonds	713,976	703,654	(10,322)	-1.4%
Employee Tuition	4,500	4,500	-	0.0%
Advertising	106,250	56,000	(50,250)	-47.3%
Freight/Delivery	33,825	35,375	1,550	4.6%
Temporary Help	469,381	926,631	457,250	97.4%
*Furniture and Equipment	357,244	453,940	96,696	27.1%
Communication and Utilities	622,256	523,381	(98,875)	-15.9%
*Capital Outlay	-	-	-	n/a
State Office of Risk Management	34,832	34,832	-	0.0%
Total Department	48,494,906	\$ 46,263,272	\$ (2,231,634)	-4.6%

* Budget categories that include Capital Budget items

FTE's	397	393	(4.00)	-1.0%
Method of Finance:				
GR-General Revenue	\$ 1,257,319	\$ 1,266,217	\$ 8,898	0.7%
GR-Earned Federal Funds	3,482,809	3,521,222	38,413	1.1%
Federal Funds	11,475,259	11,432,614	(42,645)	-0.4%
Federal Funds-Temporary	1,736,658	1,300,999	(435,659)	-25.1%
Federal Funds-ARPA	1,950,252	1,034,521	(915,731)	-47.0%
Federal Funds-DOE BIL	2,054,818	2,010,374	(44,444)	-2.2%
Appropriated Receipts - Housing Finance	25,609,240	24,960,862	(648,378)	-2.5%
Appropriated Receipts - Migrant Labor Housing	128,350	145,694	17,345	13.5%
Appropriated Receipts - Manufact. Housing	512,133	511,899	(234)	0.0%
Interagency Contracts	288,068	78,870	(209,198)	-72.6%
Total, Method of Finance	\$ 48,494,906	\$ 46,263,272	\$ (2,231,634)	-4.6%

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 2026 thru August 2027

	2026 FTEs			2027 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	16.00	-	16.00	16.00	-	16.00	-	-	-
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	27.00	-	27.00	27.00	-	27.00	-	-	-
Human Resources	3.00	-	3.00	3.00	-	3.00	-	-	-
Total, Agency Administration	63.00	-	63.00	63.00	-	63.00	-	-	-
Program Controls and Oversight									
Program Controls and Oversight Director	2.00	-	2.00	-	-	-	(2.00)	-	(2.00)
Total, Program Controls and Oversight	2.00	-	2.00	-	-	-	(2.00)	-	(2.00)
Bond Finance:									
Bond Finance	8.00	-	8.00	9.00	-	9.00	1.00	-	1.00
Texas Homeownership Program	6.00	-	6.00	6.00	-	6.00	-	-	-
Multifamily Allocation	21.00	-	21.00	21.00	-	21.00	-	-	-
Multifamily Bonds	3.00	-	3.00	3.00	-	3.00	-	-	-
Real Estate Analysis	15.00	-	15.00	14.00	-	14.00	(1.00)	-	(1.00)
Asset Management	16.00	-	16.00	16.00	-	16.00	-	-	-
Total, Bond Finance	69.00	-	69.00	69.00	-	69.00	-	-	-
Programs:									
Programs	1.00	6.00	7.00	2.00	5.00	7.00	1.00	(1.00)	-
Program Services	10.00	-	10.00	11.00	-	11.00	1.00	-	1.00
Loan Servicing	7.00	-	7.00	7.00	-	7.00	-	-	-
Housing Resource Center	8.00	1.00	9.00	8.00	-	8.00	-	(1.00)	(1.00)
Section 811/MFP	5.00	-	5.00	5.00	-	5.00	-	-	-
Physical Inspections	16.00	-	16.00	16.00	-	16.00	-	-	-
Subrecipient Monitoring	16.00	-	16.00	16.00	1.00	17.00	-	1.00	1.00
Compliance Monitoring	30.00	-	30.00	30.00	-	30.00	-	-	-
Community Affairs - Planning	2.00	-	2.00	2.00	-	2.00	-	-	-
Community Affairs - Fiscal	7.00	3.00	10.00	8.00	5.00	13.00	1.00	2.00	3.00
Community Affairs - Training & TA	6.00	-	6.00	5.00	-	5.00	(1.00)	-	(1.00)
Section 8	6.00	3.00	9.00	6.00	3.00	9.00	-	-	-
BIL WAP	-	5.00	5.00	-	3.00	3.00	-	(2.00)	(2.00)
CDBG	-	5.00	5.00	-	2.00	2.00	-	(3.00)	(3.00)
TRR	-	5.00	5.00	-	-	-	-	(5.00)	(5.00)
ERAH	-	3.00	3.00	-	-	-	-	(3.00)	(3.00)
HAF	-	4.00	4.00	-	-	-	-	(4.00)	(4.00)
HOME ARPA	-	6.00	6.00	-	6.00	6.00	-	-	-
Single Family and Homeless Programs	21.00	1.00	22.00	21.00	2.00	23.00	-	1.00	1.00
Total, Programs	135.00	42.00	177.00	137.00	27.00	164.00	2.00	(15.00)	(13.00)
Subtotal, Housing and Community Affairs	291.00	42.00	333.00	291.00	27.00	318.00	-	(15.00)	(15.00)
Manufactured Housing	64.00	-	64.00	64.00	-	64.00	-	-	-
Temporary Cap FTEs	-	-	-	-	11.00	11.00	-	11.00	11.00
Total, Department FTEs	355.00	42.00	397.00	355.00	38.00	393.00	-	(4.00)	(4.00)

Out of State Travel

September 1, 2026 thru August 31, 2027

	Budget 2026 (a)	Budget 2027 (b)	Federal Funds	General Revenue	Appropriated Receipts	Total
Executive Administration:						
Executive Office	9,530	9,600			9,600	9,600
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	2,500			2,500	2,500
Total, Executive Administration	30,030	30,600	-	-	30,600	30,600
Agency Administration:						
Administration	1,500	1,500			1,500	1,500
Accounting	5,250	6,000		3,520	2,480	6,000
Financial Services	1,500	1,500		728	772	1,500
Purchasing	-	-		-	-	-
Information Services	-	-		-	-	-
Staff Services	-	-		-	-	-
Human Resources	-	-		-	-	-
Total, Agency Administration	8,250	9,000	-	4,248	4,752	9,000
Program Controls & Oversight:						
Program Controls & Oversight	4,000	-	-		-	-
Total, Program Controls & Oversight	4,000	-	-	-	-	-
Bond Finance:						
Bond Finance	10,000	10,000			10,000	10,000
Texas Homeownership Program	12,000	12,000			12,000	12,000
Multifamily Allocation	7,500	7,500			7,500	7,500
Multifamily Bonds	4,000	5,000			5,000	5,000
Real Estate Analysis	2,500	3,000			3,000	3,000
Asset Management	4,000	4,000			4,000	4,000
Total, Bond Finance	40,000	41,500	-	-	41,500	41,500
Programs:						
Programs Director	2,500	2,500	2,095		405	2,500
Program Services	-	-	-		-	-
Loan Services	3,000	3,000			3,000	3,000
Housing Resource Center	2,500	-		-	-	-
Section 811/MFP	6,000	6,000	6,000		-	6,000
Physical Inspections	3,500	4,000			4,000	4,000
Subrecipient Monitoring	5,000	5,000	5,000			5,000
Compliance Monitoring	10,000	12,000	1,800		10,200	12,000
Community Affairs - Planning	2,000	5,000	5,000			5,000
Community Affairs - Fiscal	30,000	25,000	25,000			25,000
Community Affairs - Training	15,000	15,000	15,000			15,000
Section 8	-	-	-			-
Community Affairs - BIL WAP	30,000	30,000	30,000			30,000
Housing Assistance Fund	5,000	-	-			-
CDBG	3,000	-	-			-
TRR	-	-	-			-
ERA Stabilization	1,000	-				-
HOME ARPA	6,500	6,500	6,500			6,500
HOME and Homeless Programs	5,000	7,500	5,250		2,250	7,500
Total, Programs	130,000	121,500	101,645	-	19,855	121,500
Total, Department	212,280	202,600	101,645	4,248	96,707	202,600

Capital Budget

September 1, 2026 thru August 31, 2027

Budget Categories	Budgeted	Federal Funds	HF Approp Receipts
Salaries			
Travel In-State			
Travel Out-of-State			
Professional Fees	1,260,728	474,487	786,241
Materials/Supplies			
Repairs/Maintenance	712,118	294,424	417,694
Printing and Reproduction			
Rental/Lease			
Membership Dues			
Staff Development			
Insurance/Employee Bonds			
Employee Tuition			
Advertising			
Freight/Delivery			
Temporary Help			
Furniture/Equipment	409,940	139,265	270,675
Communications/Utilities			
Capital Outlay	-	-	-
State Office of Risk Management			
Total	<u>2,382,786</u>	<u>908,176</u>	<u>1,474,610</u>

Notes:

1. CAPPS Maintenance and Office 365 make up the Repairs and Maintenance total of \$712,118
2. DIR STS costs of \$299,478, REA project costs of \$344,095, and DB Consolidation costs of \$617,155 comprise the Professional Fees total.
3. Replacement of current computers comprises the \$409,940 Furniture and Equipment line item.
4. The Capital Budget does not tie to the LAR due to \$446,382 in MH expenditures for Capital Projects.

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Capital Budget by Project

September 1, 2026 thru August 31, 2027

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)	139,265	270,675	409,940	270,675	75,789	89,323	43,308	43,308	18,947	105,060	515,000
CAPPS PS Financials Annual Maintenance	116,712	226,842	343,554	226,842	63,516	74,858	36,295	36,295	15,879	88,046	431,600
MF REA LIHTC App	316,463	324,556	641,019	324,556	272,756		51,800				641,019
DB Consolidation 26-27	233,998	454,797	688,795	454,797	127,343	150,083	72,768	72,768	31,836	176,525	865,320
DIR STS	101,739	197,739	299,478	197,739	55,367	65,254	31,638	31,638	13,842	76,751	376,229
Total, Fiscal Year 2027	908,177	1,474,609	2,382,786	1,474,609	594,771	379,517	235,808	184,008	80,504	446,382	2,829,168

Executive Administration
September 1, 2026 thru August 31, 2027

Budget Categories	F.1.1./13800		B.1.1./13034		B.1.1./13034		B.1.1./13034		B.1.1./13034		F.1.1./13800		F.1.1./13800		F.1.1./13800		F.1.1./13800		A.1.2./13030	A.1.2./13030	C.1.1./13011	A.1.2./13030
	Budgeted	General Revenue (CS)	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	HF Approp Receipts - SF Bonds	HF Approp Receipts - MF Bonds	HF Approp Receipts - Compliance	HF Approp Receipts - Tax Credits	HF Approp Receipts - Asset Management	HF Approp Receipts - Asset Management	HOME	NHTF	CDBG CARES	HOME ARP				
Salaries	2,773,873	254,517	17,346	19,827	123,218	88,717	16,594	32,985	122,289	139,781	868,678	625,448	116,987	178,087	87,009	3,014	59,702					
Travel In-State	88,900	489	131	149	927	668	125	-	13,724	8,155	40,529	19,662	4,342	-	-	-	-					
Travel Out-of-State	30,600	-	163	187	1,159	835	156	-	2,942	2,331	13,094	8,124	1,610	-	-	-	-					
Professional Fees	152,347	157	35	40	247	178	33	-	9,901	11,317	70,330	50,638	9,472	-	-	-	-					
Materials/Supplies	25,238	1,305	704	805	5,000	3,600	673	-	914	993	6,102	4,328	814	-	-	-	-					
Repairs/Maintenance	43,695	2,885	521	595	3,697	2,662	498	-	2,144	2,450	15,228	10,964	2,051	-	-	-	-					
Printing and Reproduction	2,836	49	131	149	927	668	125	-	111	71	368	195	41	-	-	-	-					
Rental/Lease	53,466	231	51	59	365	263	49	-	8,960	5,083	24,635	11,217	2,553	-	-	-	-					
Membership Dues	51,600	1,223	0	0	0	0	0	-	3,289	3,759	23,362	16,821	3,146	-	-	-	-					
Staff Development	25,000	2,201	163	187	1,159	835	156	-	1,879	1,632	9,445	6,148	1,195	-	-	-	-					
Insurance/Employee Bonds	60,334	5,394	386	441	2,741	1,974	369	717	2,657	3,037	18,872	13,588	2,542	3,904	1,907	66	1,309					
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	49	7	7	46	33	6	-	170	142	815	522	102	-	-	-	-					
Temporary Help	168,365	354	1,189	1,359	8,443	6,079	1,137	-	17,973	12,909	69,935	40,703	8,286	-	-	-	-					
Furniture/Equipment	3,750	-	49	56	348	250	47	-	196	224	1,391	1,002	187	-	-	-	-					
Communications/Utilities	66,747	3,105	1,474	1,685	10,471	7,539	1,410	-	3,234	3,181	19,074	13,081	2,492	-	-	-	-					
Capital Outlay	-	-	0	0	0	0	0	-	0	0	0	0	0	-	-	-	-					
State Office of Risk Management	2,464	164	37	42	260	187	35	-	114	130	807	581	109	-	-	-	-					
Total	3,552,615	272,124	22,483	25,699	159,706	114,988	21,508	33,702	190,494	195,194	1,182,664	823,021	155,930	181,991	88,916	3,081	61,010					

Note:
Executive Administration Includes:
Executive Office 425,190
Board 218,536
Legal Services 1,820,510
Internal Audit 415,378
External Affairs 673,002

Executive Office

September 1, 2026 thru August 31, 2027

Budget Categories	Budgeted	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>
		General Revenue (CS)	HF Approp Receipts - SF Bonds	HF Approp Receipts - MF Bonds	HF Approp Receipts - Compliance	HF Approp Receipts - Tax Credits	HF Approp Receipts - Asset Management
Salaries	328,689	82,561	16,068	18,367	114,141	82,181	15,372
Payroll Related Costs*							
Travel In-State	4,900		320	366	2,272	1,636	306
Travel Out-of-State	9,600		627	716	4,452	3,205	600
Professional Fees	213		14	16	99	71	13
Materials/Supplies	2,112		138	158	980	705	132
Repairs/Maintenance	14,189		926	1,059	6,580	4,738	886
Printing and Reproduction	100		7	7	46	33	6
Rental/Lease	315		21	24	146	105	20
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	6,633	1,666	324	371	2,303	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	3,232		211	241	1,499	1,079	202
Capital Outlay	-		-	-	-	-	-
State Office of Risk Management	224		15	17	104	75	14
Total	425,190	84,227	22,259	25,443	158,120	113,846	21,294

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

Board

September 1, 2026 thru August 31, 2027

Budget Categories	Budgeted	<i>F.1.1./13800</i> HF Approp Receipts - SF Bonds	<i>F.1.1./13800</i> HF Approp Receipts - MF Bonds	<i>F.1.1./13800</i> HF Approp Receipts - Compliance	<i>F.1.1./13800</i> HF Approp Receipts - Tax Credits	<i>F.1.1./13800</i> HF Approp Receipts - Asset Management
Salaries						
Payroll Related Costs*						
Travel In-State	73,000	12,848	7,154	34,310	15,184	3,504
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	5,000	880	490	2,350	1,040	240
Insurance/Employee Bonds	-	-	-	-	-	-
Employee Tuition	-	-	-	-	-	-
Advertising	-	-	-	-	-	-
Freight/Delivery	500	88	49	235	104	24
Temporary Help	74,000	13,024	7,252	34,780	15,392	3,552
Furniture/Equipment	-	-	-	-	-	-
Communications/Utilities	5,000	880	490	2,350	1,040	240
Capital Outlay	-	-	-	-	-	-
State Office of Risk Management	-	-	-	-	-	-
Total	218,536	38,462	21,417	102,712	45,455	10,490

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

Legal Services

September 1, 2026 thru August 31, 2027

Budget Categories	Budgeted	F.1.1./13800	F.1.1./13800	F.1.1./13800	F.1.1./13800	F.1.1./13800	A.1.2./13030	C.1.1./13011	A.1.2./13030	C.2.1./13013	A.1.2./13030	A.1.6./13038	A.1.2./13030
		HF Approp Receipts - SF Bonds	HF Approp Receipts - MF Bonds	HF Approp Receipts - Compliance	HF Approp Receipts - Tax Credits	HF Approp Receipts - Asset Management	NHTF	CDBG CARES	HOME ARP	BIL WAP	HOME	Section 811	NSP
Salaries	1,475,889	73,667	84,204	523,291	376,769	70,473	87,009	3,014	59,702	2,042	178,087	9,203	8,428
Payroll Related Costs*													
Travel In-State	8,000	522	597	3,710	2,671	500	-	-	-	-	-	-	-
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	15,635	1,021	1,167	7,251	5,220	976	-	-	-	-	-	-	-
Printing and Reproduction	100	7	7	46	33	6	-	-	-	-	-	-	-
Rental/Lease	1,891	123	141	877	631	118	-	-	-	-	-	-	-
Membership Dues	2,100	137	157	974	701	131	-	-	-	-	-	-	-
Staff Development	8,000	522	597	3,710	2,671	500	-	-	-	-	-	-	-
Insurance/Employee Bonds	32,352	1,615	1,846	11,471	8,259	1,545	1,907	66	1,309	45	3,904	202	185
Employee Tuition	-	0	0	0	0	0	-	-	-	-	-	-	-
Advertising	-	0	0	0	0	0	-	-	-	-	-	-	-
Freight/Delivery	700	46	52	325	234	44	-	-	-	-	-	-	-
Temporary Help	74,954	4,893	5,593	34,759	25,027	4,681	-	-	-	-	-	-	-
Furniture/Equipment	1,000	65	75	464	334	62	-	-	-	-	-	-	-
Communications/Utilities	29,589	1,932	2,208	13,722	9,880	1,848	-	-	-	-	-	-	-
Capital Outlay	-	0	0	0	0	0	-	-	-	-	-	-	-
State Office of Risk Management	1,344	88	100	623	449	84	-	-	-	-	-	-	-
Total	1,820,510	95,668	109,352	679,574	489,293	91,520	88,916	3,081	61,010	2,087	181,991	9,404	8,613

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

Internal Audit

September 1, 2026 thru August 31, 2027

Budget Categories	Budgeted	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>
		General Revenue (CS)	MH Approp Receipts	HF Approp Receipts - SF Bonds	HF Approp Receipts - MF Bonds	HF Approp Receipts - Compliance	HF Approp Receipts - Tax Credits	HF Approp Receipts - Asset Management
Salaries	382,127	171,957	30,570	11,725	13,402	83,288	59,968	11,217
Payroll Related Costs*								
Travel In-State	1,000	489		33.35	38.12	236.91	170.58	31.91
Travel Out-of-State	-	-	-	-	-	-	-	-
Professional Fees	320	157		11	12	76	55	10
Materials/Supplies	2,669	1,305	-	89	102	632	455	85
Repairs/Maintenance	5,898	2,885	-	197	225	1,397	1,006	188
Printing and Reproduction	100	49	-	3	4	24	17	3
Rental/Lease	473	231	-	16	18	112	81	15
Membership Dues	2,500	1,223	-	83	95	592	426	80
Staff Development	4,500	2,201	-	150	172	1,066	768	144
Insurance/Employee Bonds	8,285	3,728	663	254	291	1,806	1,300	243
Employee Tuition	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-
Freight/Delivery	100	49	-	3	4	24	17	3
Temporary Help	723	354	-	24	28	171	123	23
Furniture/Equipment	-	-	-	-	-	-	-	-
Communications/Utilities	6,347	3,105	-	212	242	1,504	1,083	203
Capital Outlay	-	-	-	-	-	-	-	-
State Office of Risk Management	336	164	-	11	13	80	57	11
Total	415,378	187,897	31,233	12,812	14,644	91,009	65,526	12,256

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

External Affairs

September 1, 2026 thru August 31, 2027

Budget Categories	Budgeted	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>B.1.1./13034</i>	<i>B.1.1./13034</i>	<i>B.1.1./13034</i>	<i>B.1.1./13034</i>	<i>B.1.1./13034</i>
		MH Approp Receipts	HF Approp Receipts - SF Bonds	HF Approp Receipts - MF Bonds	HF Approp Receipts - Compliance	HF Approp Receipts - Tax Credits	HF Approp Receipts - Asset Management	HF Approp Receipts - SF Bonds	HF Approp Receipts - MF Bonds	HF Approp Receipts - Compliance	HF Approp Receipts - Tax Credits	HF Approp Receipts - Asset Management
Salaries	587,168	2,415	20,829	23,808	147,958	106,530	19,926	17,346	19,827	123,218	88,717	16,594
Payroll Related Costs*												
Travel In-State	2,000							131	149	927	668	125
Travel Out-of-State	2,500							163	187	1,159	835	156
Professional Fees	533							35	40	247	178	33
Materials/Supplies	10,781							704	805	5,000	3,600	673
Repairs/Maintenance	7,973							521	595	3,697	2,662	498
Printing and Reproduction	2,000							131	149	927	668	125
Rental/Lease	788							51	59	365	263	49
Membership Dues	-							0	0	0	0	0
Staff Development	2,500							163	187	1,159	835	156
Insurance/Employee Bonds	13,063	54	463	530	3,292	2,370	443	386	441	2,741	1,974	369
Employee Tuition	-							-	-	-	-	-
Advertising	1,500							98	112	696	501	94
Freight/Delivery	100							7	7	46	33	6
Temporary Help	18,206							1,189	1,359	8,443	6,079	1,137
Furniture/Equipment	750							49	56	348	250	47
Communications/Utilities	22,579							1,474	1,685	10,471	7,539	1,410
Capital Outlay	-							-	-	-	-	-
State Office of Risk Management	560							37	42	260	187	35
Total	673,002	2,469	21,292	24,338	151,250	108,900	20,369	22,483	25,699	159,706	114,988	21,508

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

Agency Administration

September 1, 2026 thru August 31, 2027

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	5,905,286	1,204,037.43	128,942	284,785	356,989	1,830,900	1,334,224	254,693	371,924	138,792	-
Travel In-State	-	-	-	0	0	0	0	0	-	-	-
Travel Out-of-State	12,730	2,236	225	636	803	3,996	3,018	566	-	1,250	-
Professional Fees	9,000	4,248	-	405	615	2,027	1,404	302	-	-	-
Materials/Supplies	325,362	155,632	432	16,859	28,781	65,720	45,254	10,765	-	213	1,707
Repairs/Maintenance	112,435	28,996	5,253	4,818	6,668	27,449	19,832	3,955	-	2,062	13,400
Printing and Reproduction	367,450	148,902	7,479	15,026	21,367	82,069	59,632	12,010	-	2,952	18,013
Rental/Lease	5,525	2,957	15	240	401	999	673	158	-	81	-
Membership Dues	28,576	8,408	638	1,271	1,796	6,760	5,345	1,023	-	815	2,521
Staff Development	3,000	488	45	161	196	1,018	821	147	-	125	-
Insurance/Employee Bonds	49,000	7,667	3,750	2,489	3,123	15,923	11,700	2,224	-	1,125	1,000
Employee Tuition	215,403	72,629	2,997	9,953	14,036	55,451	39,586	8,022	9,095	3,636	-
Advertising	2,000	1,173	-	86	148	324	215	53	-	-	-
Freight/Delivery	2,500	-	-	163	187	914	1,080	156	-	-	-
Temporary Help	9,825	102	525	503	576	3,561	2,572	480	-	1,506	-
Furniture/Equipment	36,532	12,869	977	1,525	2,268	7,766	5,624	1,163	-	482	3,859
Communications/Utilities	9,300	947	600	484	584	3,211	2,402	446	-	625	-
Capital Outlay	119,728	33,638	5,869	5,870	8,010	33,748	24,979	4,882	-	2,732	-
State Office of Risk Management	-	-	-	0	0	0	0	0	-	-	-
	16,688	7,028	454	767	1,166	3,796	2,684	570	-	224	-
Total	7,230,341	1,691,954	158,200	346,041	447,714	2,145,631	1,561,045	301,616	381,019	156,621	40,500

Note:

Agency Administration Includes:

Director of Agency Administration	513,196
Accounting	2,043,184
Financial Services	660,708
Purchasing	339,260
Staff Services	276,053
Information Systems	3,029,101
Human Resources	368,838

Director Agency Administration
September 1, 2026 thru August 31, 2027

Budget Categories	Budgeted	<i>F.1.1./13800</i> General Revenue (CS)	<i>F.1.1./13800</i> HF Approp Receipts - SF Bonds	<i>F.1.1./13800</i> HF Approp Receipts - MF Bonds	<i>F.1.1./13800</i> HF Approp Receipts - Compliance	<i>F.1.1./13800</i> HF Approp Receipts - Tax Credits	<i>F.1.1./13800</i> HF Approp Receipts - Asset Management	<i>F.1.1./13800</i> MH Approp Receipts
Salaries	484,227	121,057	23,455	26,810	166,610	119,959	22,438	3,899
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	3,284		214	245	1,523	1,096	205	
Printing and Reproduction	50		3	4	23	17	3	
Rental/Lease	473		31	35	219	158	30	
Membership Dues	750		49	56	348	250	47	
Staff Development	3,000		196	224	1,391	1,002	187	
Insurance/Employee Bonds	9,817	2,454	476	544	3,378	2,432	455	79
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	4,247		277	317	1,970	1,418	265	
Capital Outlay	-		-	-	-	-	-	
State Office of Risk Management	336		22	25	156	112	21	
Total	513,196	123,511	25,181	28,782	178,869	128,786	24,089	3,978

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

Accounting

September 1, 2026 thru August 31, 2027

Budget Categories	Budgeted	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>
		General Revenue (CS)	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	IDC Temporary
Salaries	1,249,161	729,315	53,180	92,255	201,658	133,720	33,130	5,904	-
Payroll Related Costs*									
Travel In-State	3,000	1,760	128	223	487	323	80		-
Travel Out-of-State	6,000	3,520	257	445	973	645	160		-
Professional Fees	312,349	155,321	16,072	27,881	60,944	40,412	10,012		1,707
Materials/Supplies	59,240	26,890	1,961	3,401	7,435	4,930	1,221		13,400
Repairs/Maintenance	183,648	97,164	7,085	12,291	26,866	17,815	4,414		18,013
Printing and Reproduction	5,000	2,933	214	371	811	538	133		
Rental/Lease	16,071	7,949	580	1,005	2,198	1,457	361		2,521
Membership Dues	500	293	21	37	81	54	13		
Staff Development	12,000	6,453	471	816	1,784	1,183	293		1,000
Insurance/Employee Bonds	105,557	61,629	4,494	7,796	17,040	11,300	2,800	499	-
Employee Tuition	2,000	1,173	86	148	324	215	53		
Advertising	-	-	-	-	-	-	-		
Freight/Delivery	50	29	2	4	8	5	1		
Temporary Help	24,598	12,166	887	1,539	3,364	2,231	553		3,859
Furniture/Equipment	1,200	704	51	89	195	129	32		-
Communications/Utilities	51,387	30,145	2,198	3,813	8,335	5,527	1,369		
Capital Outlay	-	-	-	-	-	-	-		
State Office of Risk Management	11,424	6,702	489	848	1,853	1,229	304		
Total	2,043,184	1,144,145	88,174	152,963	334,357	221,713	54,930	6,403	40,500

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

Financial Services

September 1, 2026 thru August 31, 2027

Budget Categories	Budgeted	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>
		General Revenue (CS)	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
Salaries	519,918	225,988	15,635	17,871	111,063	79,965	14,957	54,439
Payroll Related Costs*								
Travel In-State	980	476	33	38	234	168	31	
Travel Out-of-State	1,500	728	50	58	358	258	48	
Professional Fees	640	311	21	25	153	110	21	
Materials/Supplies	4,338	2,106	146	167	1,035	745	139	
Repairs/Maintenance	106,568	51,738	3,580	4,092	25,427	18,307	3,424	
Printing and Reproduction	50	24	2	2	12	9	2	
Rental/Lease	945	459	32	36	226	162	30	
Membership Dues	400	194	13	15	95	69	13	
Staff Development	2,500	1,214	84	96	596	429	80	
Insurance/Employee Bonds	12,906	5,610	388	444	2,757	1,985	371	1,351
Employee Tuition	-	0	0	0	0	0	0	
Advertising	-	0	0	0	0	0	0	
Freight/Delivery	150	73	5	6	36	26	5	
Temporary Help	1,447	702	49	56	345	249	46	
Furniture/Equipment	500	243	17	19	119	86	16	
Communications/Utilities	7,195	3,493	242	276	1,717	1,236	231	
Capital Outlay	-	0	0	0	0	0	0	
State Office of Risk Management	672	326	23	26	160	115	22	
Total	660,708	293,684	20,319	23,225	144,333	103,920	19,438	55,790

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

Purchasing

September 1, 2026 thru August 31, 2027

Budget Categories	Budgeted	<i>F.1.3./13802</i>	<i>F.1.3./13802</i>	<i>F.1.3./13802</i>	<i>F.1.3./13802</i>	<i>F.1.3./13802</i>	<i>F.1.3./13802</i>	<i>F.1.3./13802</i>
		General Revenue (OS)	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
Salaries	300,760	90,228	12,051	13,775	85,607	61,637	11,529	25,932
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	5,465	1,366	268	306	1,901	1,369	256	
Printing and Reproduction	250	63	12	14	87	63	12	
Rental/Lease	2,542	635	124	142	884	637	119	
Membership Dues	500	125	24	28	174	125	23	
Staff Development	3,500	875	171	196	1,217	876	164	
Insurance/Employee Bonds	6,434	1,930	258	295	1,831	1,319	247	555
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	4,588	1,147	225	257	1,596	1,149	215	
Capital Outlay	-	-	-	-	-	-	-	
State Office of Risk Management	385	96	19	22	134	96	18	
Total	339,260	100,175	13,879	15,865	98,592	70,986	13,278	26,486

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

Staff Services

September 1, 2026 thru August 31, 2027

Budget Categories	Budgeted	<i>F.1.3./13802</i> General Revenue (OS)	<i>F.1.3./13802</i> HF Approp Receipts - SF Bonds	<i>F.1.3./13802</i> HF Approp Receipts - MF Bonds	<i>F.1.3./13802</i> HF Approp Receipts - Compliance	<i>F.1.3./13802</i> HF Approp Receipts - Tax Credits	<i>F.1.3./13802</i> HF Approp Receipts - Asset Management	<i>F.1.3./13802</i> MH Approp Receipts
Salaries	242,818	48,564	12,298	14,058	87,362	62,900	11,765	5,871
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	6,341	1,585	310	355	2,206	1,588	297	
Printing and Reproduction	75	19	4	4	26	19	4	
Rental/Lease	718	180	35	40	250	180	34	
Membership Dues	-	-	0	0	0	0	0	
Staff Development	1,000	250	49	56	348	250	47	
Insurance/Employee Bonds	8,529	1,706	432	494	3,069	2,209	413	206
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	6,338	1,584	310	355	2,204	1,587	297	
Capital Outlay	-	-	-	-	-	-	-	
State Office of Risk Management	511	128	25	29	178	128	24	
Total	276,053	56,446	13,940	15,934	99,023	71,297	13,336	6,078

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

Information Systems

September 1, 2026 thru August 31, 2027

Budget Categories	Budgeted	F.1.2./13801	F.1.2./13801	F.1.2./13801	F.1.2./13801	F.1.2./13801	F.1.2./13801	F.1.2./13801
		General Revenue (IR)	MH Approp Receipts	HF Approp Receipts - SF Bonds	HF Approp Receipts - MF Bonds	HF Approp Receipts - Compliance	HF Approp Receipts - Tax Credits	HF Approp Receipts - Asset Management
Salaries	2,789,207	128,942	247,152	157,538	180,072	1,119,067	805,728	150,708
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	49,861	7,479		2,767	3,163	19,654	14,151	2,647
Printing and Reproduction	100	15		6	6	39	28	5
Rental/Lease	4,254	638		236	270	1,677	1,207	226
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	64,820	2,997	5,744	3,661	4,185	26,006	18,725	3,502
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	39,125	5,869		2,171	2,482	15,423	11,104	2,077
Capital Outlay	-	-		-	-	-	-	-
State Office of Risk Management	3,024	454		168	192	1,192	858	161
Total	3,029,101	158,200	252,896	170,914	195,362	1,214,085	874,141	163,504

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

Human Resources

September 1, 2026 thru August 31, 2027

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	319,195	127,678	10,628	12,148	59,533	70,314	10,167	28,728
Payroll Related Costs*								
Travel In-State	1,000		65	75	366	432	62	
Travel Out-of-State	-		-	-	-	-	-	
Professional Fees	8,320		543	621	3,043	3,594	520	
Materials/Supplies	2,919		191	218	1,067	1,261	182	
Repairs/Maintenance	12,284		802	917	4,492	5,306	767	
Printing and Reproduction	-		0	0	0	0	0	
Rental/Lease	3,573		233	267	1,307	1,543	223	
Membership Dues	550		36	41	201	238	34	
Staff Development	2,000		131	149	731	864	125	
Insurance/Employee Bonds	7,341	2,937	244	279	1,369	1,617	234	661
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	6,847		447	511	2,504	2,958	428	
Capital Outlay	-		-	-	-	-	-	
State Office of Risk Management	336		22	25	123	145	21	
Total	368,838	130,614	13,634	15,584	76,372	90,203	13,043	29,388

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

Bond Finance Division

September 1, 2026 thru August 31, 2027

Budget Categories	Budgeted	Single Family Bond Admin	Multifamily Bond Admin	Tax Credit Fees	Asset Management Fees	NHTF	HOME
Salaries	6,271,267	1,366,396	598,032	2,703,078	882,646	468,744	252,371
Travel In-State	23,500	17,000	3,200	2,800	500	-	-
Travel Out-of-State	41,500	22,000	7,225	8,275	4,000	-	-
Professional Fees	337,311	324,051	3,569	7,984	1,707	-	-
Materials/Supplies	60,283	20,344	14,939	14,100	10,900	-	-
Repairs/Maintenance	182,026	113,919	25,213	25,381	17,513	-	-
Printing and Reproduction	6,750	5,000	655	1,045	50	-	-
Rental/Lease	29,871	17,363	4,338	5,649	2,521	-	-
Membership Dues	1,000	-	-	-	1,000	-	-
Staff Development	32,000	15,000	5,625	6,375	5,000	-	-
Insurance/Employee Bonds	152,800	31,758	14,340	66,600	21,913	11,749	6,440
Employee Tuition	2,500	-	875	1,625	-	-	-
Advertising	-	-	-	-	-	-	-
Freight/Delivery	11,600	5,600	820	680	4,500	-	-
Temporary Help	65,640	25,617	14,248	21,916	3,859	-	-
Furniture/Equipment	7,800	1,600	2,525	2,675	1,000	-	-
Communications/Utilities	89,687	21,936	24,384	25,515	17,852	-	-
Capital Outlay	-	-	-	-	-	-	-
State Office of Risk Management	7,728	1,680	2,089	2,167	1,792	-	-
Total	<u>7,323,264</u>	<u>1,989,265</u>	<u>722,077</u>	<u>2,895,865</u>	<u>976,753</u>	<u>480,494</u>	<u>258,811</u>

Note:

Bond Finance Division:

Bond Finance	1,314,082
Texas Homeownership	879,231
Multifamily Finance	1,889,140
Multifamily Bonds	384,796
Real Estate Analysis	1,389,583
Asset Management	1,466,432

Bond Finance

September 1, 2026 thru August 31, 2027

Budget Categories	Budgeted	<i>A.1.1./13006</i>	<i>A.1.8./13018</i>	<i>D.1.1./13035</i>	<i>A.1.7./13005</i>
		Single Family Bond Admin	Multifamily Bond Admin	Asset Management Fees	Tax Credit Fees
Salaries	1,015,483	815,933	66,517	66,517	66,517
Payroll Related Costs*					
Travel In-State	3,000	3,000	-	-	-
Travel Out-of-State	10,000	10,000	-	-	-
Professional Fees	223,411	223,411	-	-	-
Materials/Supplies	7,006	7,006	-	-	-
Repairs/Maintenance	9,851	9,851	-	-	-
Printing and Reproduction	-	-	-	-	-
Rental/Lease	1,418	1,418	-	-	-
Membership Dues	-	-	-	-	-
Staff Development	6,000	6,000	-	-	-
Insurance/Employee Bonds	22,893	18,394	1,500	1,500	1,500
Employee Tuition	-	-	-	-	-
Advertising	-	-	-	-	-
Freight/Delivery	600	600	-	-	-
Temporary Help	2,170	2,170	-	-	-
Furniture/Equipment	1,000	1,000	-	-	-
Communications/Utilities	10,242	10,242	-	-	-
Capital Outlay	-	-	-	-	-
State Office of Risk Management	1,008	1,008	-	-	-
Total	<u>1,314,082</u>	<u>1,110,034</u>	<u>68,016</u>	<u>68,016</u>	<u>68,016</u>

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

Texas Homeownership Program

September 1, 2026 thru August 31, 2027

A.1.1./13006

Budget Categories	Budgeted	Single Family Bond Admin
Salaries	550,463	550,463
Payroll Related Costs*		
Travel In-State	14,000	14,000
Travel Out-of-State	12,000	12,000
Professional Fees	100,640	100,640
Materials/Supplies	13,338	13,338
Repairs/Maintenance	104,068	104,068
Printing and Reproduction	5,000	5,000
Rental/Lease	15,945	15,945
Membership Dues	-	-
Staff Development	9,000	9,000
Insurance/Employee Bonds	13,364	13,364
Employee Tuition	-	-
Advertising	-	-
Freight/Delivery	5,000	5,000
Temporary Help	23,447	23,447
Furniture/Equipment	600	600
Communications/Utilities	11,695	11,695
Capital Outlay	-	-
State Office of Risk Management	672	672
Total	<u>879,231</u>	<u>879,231</u>

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

Multifamily Finance

September 1, 2026 thru August 31, 2027

Budget Categories	Budgeted	A.1.7./13005	A.1.8./13018	A.1.2./13030	A.1.2./13030
		Tax Credit Fees	Multifamily Bond Admin	NHTF	HOME
Salaries	1,699,706	908,146	228,181	311,008	252,371
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	31,486	18,892	12,595		
Printing and Reproduction	1,300	845	455		
Rental/Lease	7,309	4,751	2,558		
Membership Dues	-	-	-		
Staff Development	6,500	4,225	2,275		
Insurance/Employee Bonds	43,370	23,172	5,822	7,936	6,440
Employee Tuition	2,500	1,625	875		
Advertising	-	-	-		
Freight/Delivery	200	130	70		
Temporary Help	30,064	19,542	10,523		
Furniture/Equipment	2,500	1,625	875		
Communications/Utilities	25,931	16,855	9,076		
Capital Outlay	-	-	-		
State Office of Risk Management	2,352	1,529	823		
Total	1,889,140	1,023,502	287,884	318,944	258,811

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

Multifamily Bonds

September 1, 2026 thru August 31, 2027

Budget Categories	Budgeted	A.1.7./13005	A.1.8./13018
		Tax Credit Fees	Multifamily Bond Admin
Salaries	346,986	173,493	173,493
Payroll Related Costs*			
Travel In-State	2,500	1,250	1,250
Travel Out-of-State	5,000	2,500	2,500
Professional Fees	320	160	160
Materials/Supplies	2,669	1,334	1,334
Repairs/Maintenance	3,784	1,892	1,892
Printing and Reproduction	400	200	200
Rental/Lease	473	236	236
Membership Dues	-	-	-
Staff Development	2,500	1,250	1,250
Insurance/Employee Bonds	7,758	3,879.15	3,879
Employee Tuition	-	-	-
Advertising	-	-	-
Freight/Delivery	800	400	400
Temporary Help	2,723	1,362	1,362
Furniture/Equipment	1,200	600	600
Communications/Utilities	7,347	3,674	3,674
Capital Outlay	-	-	-
State Office of Risk Management	336	168	168
	-	-	-
Total	384,796	192,398	192,398

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

Real Estate Analysis

September 1, 2026 thru August 31, 2027

Budget Categories	Budgeted	A.1.7./13005 Tax Credit Fees	A.1.8./13018 Multifamily Bond Fees	A.1.2./13030 NHTF
Salaries	1,298,414	1,010,837	129,841	157,736
Payroll Related Costs*				
Travel In-State	1,000	300	700	-
Travel Out-of-State	3,000	900	2,100	-
Professional Fees	1,493	1,493		-
Materials/Supplies	10,188	3,056	7,132	-
Repairs/Maintenance	15,324	4,597	10,727	-
Printing and Reproduction	-	-	-	-
Rental/Lease	2,206	662	1,544	-
Membership Dues	-	-	-	-
Staff Development	3,000	900	2,100	-
Insurance/Employee Bonds	31,393	24,440	3,139	3,814
Employee Tuition	-	-	-	-
Advertising	-	-	-	-
Freight/Delivery	500	150	350	-
Temporary Help	3,376	1,013	2,363	-
Furniture/Equipment	1,500	450	1,050	-
Communications/Utilities	16,621	4,986	11,634	-
Capital Outlay	-	-	-	-
State Office of Risk Management	1,568	470	1,098	-
Total	<u>1,389,583</u>	<u>1,054,254</u>	<u>173,779</u>	<u>161,550</u>

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

Asset Management

September 1, 2026 thru August 31, 2027

Budget Categories	Budgeted	D.1.1./13035	A.1.7./13005
		Asset Management Fees	Tax Credit Fees
Salaries	1,360,216	816,129	544,086
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	17,513	17,513	
Printing and Reproduction	50	50	
Rental/Lease	2,521	2,521	
Membership Dues	1,000	1,000	
Staff Development	5,000	5,000	
Insurance/Employee Bonds	34,022	20,413	13,609
Employee Tuition	-	-	
Advertising	-	-	
Freight/Delivery	4,500	4,500	
Temporary Help	3,859	3,859	
Furniture/Equipment	1,000	1,000	
Communications/Utilities	17,852	17,852	
Capital Outlay	-	-	
State Office of Risk Management	1,792	1,792	
Total	<u>1,466,432</u>	<u>908,737</u>	<u>557,695</u>

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

Programs
September 1, 2026 thru August 31, 2027

Budget Categories	Budgeted	General		Enriched Housing/General		Compliance Fees	Temporary Federal Funds	HTF AYBR GR	Federal Funds	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	General Revenue	Interagency Contract / Tx Ag				Migrant Labor Housing	Single Family Bond Fees	BIL WAP	HTF Bootstrap - AR	HTF AYBR - AR
		Revenue (CS)	HTF Bootstrap GR	Revenue	Revenue												HHSP	HOME ARP	HOME ARP	HOME ARP					
Salaries	14,127,185	621,433	13,175	70,935	2,441,182	534,772	27,373	6,316,525	54,491	62,285	387,073	278,692	52,128	40,116	423,064	70,106	62,650	749,268	103,259	395,015	964,516	300,979	158,151		
Travel In-State	434,900	-	203	10,000	187,626	551	422	179,382	1,015	1,117	5,334	3,927	985	110	22,900	-	-	3,134	-	-	16,294	1,900	-		
Travel Out-of-State	121,500	-	152	-	14,087	689	317	60,582	352	399	2,364	1,708	338	137	0	-	-	6,667	-	-	33,707	-	-		
Professional Fees	2,141,101	297	58	-	389,396	119,954	120	629,802	708	808	4,990	3,595	677	50	449,328	-	-	61	15,000	-	526,255	-	-		
Materials/Supplies	95,679	-	587	-	29,061	920	1,220	36,307	1,443	1,643	9,999	7,211	1,382	143	0	-	-	1,175	-	-	4,588	-	-		
Repairs/Maintenance	405,119	-	1,603	-	47,181	879	3,330	100,610	9,121	10,416	64,371	46,366	8,728	175	0	-	-	6,213	-	-	106,125	-	-		
Printing and Reproduction	7,200	-	-	-	174	-	-	1,848	266	304	1,890	1,361	255	0	0	-	-	50	-	-	1,052	-	-		
Rental/Lease	30,089	-	177	-	7,629	87	368	9,724	438	499	3,041	2,193	420	17	0	-	-	21	-	-	5,477	-	-		
Membership Dues	60,134	-	-	-	6,203	331	-	32,840	32	35	158	117	32	66	0	-	-	80	-	-	20,238	-	-		
Staff Development	99,150	-	-	-	14,837	965	-	52,453	782	890	5,414	3,904	749	192	0	-	-	5,734	-	-	13,231	-	-		
Insurance/Employee Bonds	275,118	16,590	243	1,774	61,000	8,603	505	108,210	1,145	1,309	8,135	5,857	1,096	672	10,847	1,293	1,156	1,102	2,653	19,001	14,498	6,721	2,709		
Employee Tuition	-	-	-	-	-	-	-	-	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-		
Advertising	52,000	-	-	-	-	-	-	2,000	0	0	0	0	0	0	0	-	-	-	-	-	50,000	-	-		
Freight/Delivery	12,050	-	-	-	168	-	-	1,874	612	700	4,348	3,131	586	0	0	-	-	500	-	-	131	-	-		
Temporary Help	656,093	50	847	3,025	11,062	499,832	1,760	106,663	1,506	1,712	10,296	7,432	1,443	50	0	-	-	50	-	-	10,365	-	-		
Furniture/Equipment	23,150	-	61	-	3,051	165	127	12,459	241	275	1,687	1,216	231	33	0	-	-	1,540	-	-	2,064	-	-		
Communications/Utilities	247,219	-	1,667	-	68,436	1,028	3,463	86,720	4,899	5,588	34,295	24,716	4,690	205	0	-	-	3,749	-	-	7,764	-	-		
Capital Outlay	-	-	-	-	-	-	-	-	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-		
State Office of Risk Management	7,952	-	6	-	4,527	74	12	1,324	122	139	829	599	117	12	0	-	-	32	28	15	-	5	67	44	
Total	18,795,639	638,370	18,779	85,733	3,285,618	1,168,850	39,017	7,739,322	77,174	88,120	544,223	392,024	73,857	41,978	906,140	71,432	63,834	779,359	120,912	414,016	1,776,313	309,667	160,903		

Note:
Programs Includes:
Programs 1,626,768
Program Services 946,960
Loan Servicing 773,000
Housing Resource Center 768,128
Section 811 598,178
Compliance
Physical Inspections 1,830,346
Subrecipient Monitoring 1,506,792
Compliance Monitoring 3,229,569
Community Affairs
CA Planning 390,795
CA Fiscal 1,851,095
CA Training 616,277
BIL WAP 803,137
Single Family and Homeless Programs 2,170,567
Section 8 901,635
CDBG 73,300
HOME ARP 709,091

Programs

September 1, 2026 thru August 31, 2027

C.1.1/13011 C.2.1/13013 F.1.1./13800 F.1.1./13800 F.1.1./13800 F.1.1./13800 F.1.1./13800 F.1.1./13800 A.1.2./13030 C.1.2./13043 A.1.2./13030 C.2.1./13013 A.1.7/13005 C.1.1/13011 A.1.10./13042

Budget Categories	Budgeted	CSBG	LIHEAP	HF Approp	HF Approp	HF Approp	HF Approp	HF Approp	General	HOME	ESGP	HOME	BIL WAP	Tax Credit	ERA Interest	Housing
				Receipts - SF Bonds	Receipts - MF Bonds	Receipts - Compliance	Receipts - Tax Credits	Asset Management		Revenue (CS)				ARPA		Fees
Salaries	969,259	75,811	113,785	5,112	5,843	36,311	26,144	4,890	238,086	48,837	47,433	107,984	17,389	40,116	143,710	57,810
Payroll Related Costs*																
Travel In-State	2,000	207	311	14	16	99	72	13		134	130	295	48	110	393	158
Travel Out-of-State	2,500	259	389	17	20	124	89	17		167	162	369	59	137	491	198
Professional Fees	120,913	95	142	6	7	45	33	6	297	61	59	135	22	50	119,882	72
Materials/Supplies	2,613	271	407	18	21	130	93	17		174	169	386	62	143	513	207
Repairs/Maintenance	3,189	331	496	22	25	158	114	21		213	207	471	76	175	627	252
Printing and Reproduction	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Rental/Lease	315	33	49	2	3	16	11	2		21	20	47	7	17	62	25
Membership Dues	1,200	124	187	8	10	60	43	8		80	78	177	29	66	236	95
Staff Development	3,500	363	545	24	28	174	125	23		234	227	517	83	192	688	277
Insurance/Employee Bonds	16,241	1,270	1,907	86	98	608	438	82	3,989	818	795	1,809	291	672	2,408	969
Employee Tuition	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Freight/Delivery	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Temporary Help	500,482	50	50	50	50	50	50	50	50	50	50	50	50	50	499,782	50
Furniture/Equipment	600	62	93	4	5	30	21	4		40	39	89	14	33	118	47
Communications/Utilities	3,732	387	581	26	30	185	133	25		249	242	551	89	205	733	295
Capital Outlay	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
State Office of Risk Management	224	23	35	2	2	11	8	1		15	15	33	5	12	44	18
Total	1,626,768	79,287	118,976	5,393	6,157	38,002	27,375	5,161	242,422	51,094	49,626	112,913	18,224	41,978	769,688	60,472

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

Program Services

September 1, 2026 thru August 31, 2027

	<i>A.1.2./13030</i>	<i>A.1.3./13039</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>A.1.4./13040</i>	<i>A.1.2./13030</i>	<i>A.1.2./13030</i>
Budget Categories	Budgeted	HOME	HTF Bootstrap- GR	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 AYBR - GR	NHTF	HOME ARP
Salaries	900,598	395,185	60,573	11,424	13,058	81,151	58,429	10,929	25,546	225,415	18,889
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	4,653	1,163		228	260	1,618	1,165	218	-	-	-
Repairs/Maintenance	1,300	325		64	73	452	326	61	-	-	-
Printing and Reproduction	100	25		5	6	35	25	5	-	-	-
Rental/Lease	2,490	623		122	139	866	624	117	-	-	-
Membership Dues	250	63		12	14	87	63	12	-	-	-
Staff Development	3,000	750		147	168	1,043	751	141	-	-	-
Insurance/Employee Bonds	13,509	5,928	909	171	196	1,217	876	164	383	3,381	283
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	13,559	3,390		664	759	4,716	3,396	635	-	-	-
Capital Outlay	-	-		0	0	0	0	0	-	-	-
State Office of Risk Management	-	-		-	-	-	-	-	-	-	-
Total	946,960	409,326	61,481	13,204	15,093	93,795	67,532	12,632	25,929	228,796	19,173

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

Loan Servicing

September 1, 2026 thru August 31, 2027

Budget Categories	Budgeted	<i>F.1.1./13800</i>	<i>A.1.1./13006</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>F.1.1./13800</i>	<i>A.1.3./13039</i>
		General Revenue (CS)	Single Family Bond 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	HTF Bootstrap
Salaries	572,714	130,512	395,015	89	102	635	457	86	45,817
Payroll Related Costs*									
Travel In-State	4,000			261	298	1,855	1,336	250	-
Travel Out-of-State	3,000			196	224	1,391	1,002	187	-
Professional Fees	747			49	56	346	249	47	-
Materials/Supplies	4,894			319	365	2,270	1,634	306	-
Repairs/Maintenance	107,662			7,029	8,034	49,928	35,948	6,724	-
Printing and Reproduction	3,000			196	224	1,391	1,002	187	-
Rental/Lease	1,103			72	82	511	368	69	-
Membership Dues	-			0	0	0	0	0	-
Staff Development	7,000			457	522	3,246	2,337	437	-
Insurance/Employee Bonds	27,549	6,278	19,001	4	5	31	22	4	2,204
Employee Tuition	-			-	-	-	-	-	-
Advertising	-			-	-	-	-	-	-
Freight/Delivery	7,250			473	541	3,362	2,421	453	-
Temporary Help	2,888			189	216	1,339	964	180	-
Furniture/Equipment	600			39	45	278	200	37	-
Communications/Utilities	29,810			1,946	2,225	13,824	9,954	1,862	-
Capital Outlay	-			-	-	-	-	-	-
State Office of Risk Management	784			51	59	364	262	49	-
Total	773,000	136,790	414,016	11,371	12,997	80,772	58,156	10,878	48,021

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

Housing Resource Center

September 1, 2026 thru August 31, 2027

Budget Categories	Budgeted	<i>B.1.1./13034</i>	<i>B.1.1./13034</i>	<i>B.1.1./13034</i>	<i>B.1.1./13034</i>	<i>B.1.1./13034</i>	<i>B.1.1./13034</i>	<i>F.1.1./13800</i>
		HF Approp Receipts - SF Bonds	HF Approp Receipts - MF Bonds	HF Approp Receipts - Compliance	HF Approp Receipts - Tax Credits	HF Approp Receipts - Asset Management	Enriched Housing/ General Revenue	General Revenue (CS)
Salaries	680,391	23,282	26,612	165,381	119,074	22,272	70,935	252,835
Payroll Related Costs*								
Travel In-State	12,000	131	149	927	668	125	10,000	-
Travel Out-of-State	-	-	-	-	-	-	-	-
Professional Fees	8,853	578	661	4,106	2,956	553	-	-
Materials/Supplies	5,950	388	444	2,759	1,987	372	-	-
Repairs/Maintenance	10,957	715	818	5,081	3,658	684	-	-
Printing and Reproduction	1,000	65	75	464	334	62	-	-
Rental/Lease	1,460	95	109	677	488	91	-	-
Membership Dues	-	0	0	0	0	0	-	-
Staff Development	2,000	131	149	927	668	125	-	-
Insurance/Employee Bonds	17,015	582	666	4,136	2,978	557	1,774	6,323
Employee Tuition	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-
Freight/Delivery	250	16	19	116	83	16	-	-
Temporary Help	11,929	581	664	4,129	2,973	556	3,025	-
Furniture/Equipment	1,500	98	112	696	501	94	-	-
Communications/Utilities	13,926	909	1,039	6,458	4,650	870	-	-
Capital Outlay	-	-	-	-	-	-	-	-
State Office of Risk Management	896	58	67	416	299	56	-	-
Total	768,128	27,631	31,583	196,273	141,317	26,433	85,733	259,158

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

811 Program

September 1, 2026 thru August 31, 2027

A.1.6./13038

Budget Categories	Budgeted	Section 811
Salaries	437,171	437,171
Travel In-State	3,000	3,000
Travel Out-of-State	6,000	6,000
Professional Fees	-	-
Materials/Supplies	1,956	1,956
Repairs/Maintenance	55,903	55,903
Printing and Reproduction	500	500
Rental/Lease	1,450	1,450
Membership Dues	-	-
Staff Development	4,000	4,000
Insurance/Employee Bonds	6,558	6,558
Employee Tuition	-	-
Advertising	-	-
Freight/Delivery	250	250
Temporary Help	71,000	71,000
Furniture/Equipment	1,500	1,500
Communications/Utilities	8,891	8,891
Capital Outlay	-	-
State Office of Risk Management	-	-
Total	<u>598,178</u>	<u>598,179</u>

* Payroll Related Costs allocated to this section are summarized in the ag

Compliance Division

September 1, 2026 thru August 31, 2027

Budget Categories	Budgeted	Compliance Fees	HTF Bootstrap	HTF AYBR	HF Approp Receipts - SF Bonds	HF Approp Receipts - MF Bonds	HF Approp Receipts - Compliance	HF Approp Receipts - Tax Credits	HF Approp Receipts - Asset Management	General Revenue	Federal Funds	Temporary Federal Funds	NSP	Migrant Labor Housing	811
Salaries	5,004,273	2,441,182	47,234	35,032	4,536	5,185	32,221	23,199	4,339	423,064	1,516,221	140,258	5,060	103,259	223,482
Travel In-State	312,900	187,626	1,900	-	308	308	308	308	308	22,900	98,935	-	-	-	-
Travel Out-of-State	21,000	14,087	-	-	23	23	23	23	23	-	6,800	-	-	-	-
Professional Fees	854,235	389,396	-	-	6	6	6	6	6	449,328	480	-	-	15,000	-
Materials/Supplies	43,680	29,061	-	-	41	41	41	41	41	-	14,414	-	-	-	-
Repairs/Maintenance	60,351	47,181	-	-	69	69	69	69	69	-	12,826	-	-	-	-
Printing and Reproduction	300	174	-	-	0	0	0	0	0	-	125	-	-	-	-
Rental/Lease	10,278	7,629	-	-	12	12	12	12	12	-	2,591	-	-	-	-
Membership Dues	7,375	6,203	-	-	12	12	12	12	12	-	1,113	-	-	-	-
Staff/Development	24,500	14,837	-	-	23	23	23	23	23	-	9,550	-	-	-	-
Insurance/Employee Bonds	114,218	61,000	890	525	116	133	826	595	111	10,847	28,412	2,240	132	2,653	5,737
Employee Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Freight/Delivery	200	168	-	-	0	0	0	0	0	-	30	-	-	-	-
Temporary Help	12,793	11,062	-	-	16	16	16	16	16	-	1,653	-	-	-	-
Furniture/Equipment	4,400	3,051	-	-	5	5	5	5	5	-	1,325	-	-	-	-
Communications/Utilities	91,053	68,436	-	-	83	83	83	83	83	-	22,204	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Office of Risk Management	5,152	4,527	-	-	6	6	6	6	6	-	594	-	-	-	-
Total	6,566,708	3,285,618	50,025	35,558	5,256	5,922	33,653	24,401	5,058	906,140	1,717,272	142,498	5,193	120,912	229,219

Note:

Compliance Division Includes:

Physical Inspections	1,830,346
Subrecipient Monitoring	1,506,792
Compliance Monitoring	3,229,569

Compliance - Physical Inspections

September 1, 2026 thru August 31, 2027

	<i>D.1.2./13036</i>	<i>D.1.1./13035</i>	<i>A.1.3./13039</i>	<i>A.1.2./13030</i>	<i>D.1.1./13035</i>	<i>C.1.2./13043</i>	<i>D.1.1./13035</i>	
			HTF					
Budget Categories	Budgeted	HOME	Compliance Fees	Bootstrap - GR	NSP (PI)	NHTF	ESGP	Migrant Labor Housing
Salaries	1,219,737	60,987	1,065,340	16,259	5,060	21,766	15,453	9,764
Payroll Related Costs*								
Travel In-State	95,000	12,000	76,100	1,900			5,000	
Travel Out-of-State	4,000		4,000					
Professional Fees	401,707		386,707					15,000
Materials/Supplies	11,400		10,830				570	
Repairs/Maintenance	17,513		16,638				876	
Printing and Reproduction	50		48				3	
Rental/Lease	2,521		2,395				126	
Membership Dues	1,000		950				50	
Staff Development	5,000		4,750				250	
Insurance/Employee Bonds	31,915	1,596	27,875	425	132	570	404	255
Employee Tuition	-		-				-	
Advertising	-		-				-	
Freight/Delivery	-		-				-	
Temporary Help	4,359		4,141				218	
Furniture/Equipment	1,000		950				50	
Communications/Utilities	33,352		31,684				1,668	
Capital Outlay	-		-				-	
State Office of Risk Management	1,792		1,702				90	
Total	<u>1,830,346</u>	<u>74,583</u>	<u>1,634,110</u>	<u>18,585</u>	<u>5,193</u>	<u>22,335</u>	<u>24,756</u>	<u>25,020</u>

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

Compliance - Subrecipient Monitoring

September 1, 2026 thru August 31, 2027

	<i>D.1.2./13036</i>	<i>A.1.3./13039</i>	<i>A.1.4./13040</i>	<i>C.2.1./13013</i>	<i>D.1.2./13036</i>	<i>C.1.2./13043</i>	<i>A.1.2./13030</i>	<i>D.1.2./13036</i>	<i>D.1.1./13036</i>	<i>C.2.1./13013</i>	<i>C.2.1./13013</i>	
	HTF											
	Bootstrap -		HTF AYBR -		Compliance							
Budget Categories	Budgeted	HOME	GR	GR	LIHEAP	CSBG	ESGP	HOME ARP	NHTF	Fees	DOE T&TA	BIL WAP
Salaries	1,384,599	213,837	30,975	35,032	246,726	151,833	144,070	36,095	45,256	202,211	186,597	91,966
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	10,591	6,354			-	-	4,236					
Repairs/Maintenance	6,500	3,900			-	-	2,600					
Printing and Reproduction	100	60			-	-	40					
Rental/Lease	1,531	918			-	-	612					
Membership Dues	125	75			-	-	50					
Staff Development	7,500	4,500			-	-	3,000					
Insurance/Employee Bonds	20,769	3,208	465	525	3,701	2,277	2,161	541	679	3,033	2,799	1,379
Employee Tuition	-	-	-	-	-	-	-					
Advertising	-	-	-	-	-	-	-					
Freight/Delivery	-	-			-	-	-					
Temporary Help	200	120			-	-	80					
Furniture/Equipment	900	540			-	-	360					
Communications/Utilities	13,978	8,387			-	-	5,591					
Capital Outlay	-	-			-	-	-					
State Office of Risk Management	-	-			-	-	-					
Total	1,506,792	277,899	31,439	35,558	250,427	168,611	168,801	36,636	45,936	208,745	189,396	93,345

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

Compliance - Compliance Monitoring

September 1, 2026 thru August 31, 2027

	<i>D.1.2./13036</i>	<i>C.3.1./13020</i>	<i>C.3.1./13020</i>	<i>C.3.1./13020</i>	<i>C.3.1./13020</i>	<i>C.3.1./13020</i>	<i>C.3.1./13020</i>	<i>D.1.1./13035</i>	<i>A.1.6./13038</i>	<i>D.1.1./13035</i>		
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	2,399,937	273,430	4,536	5,185	32,221	23,199	4,339	1,173,630	210,571	93,495	156,266	423,064
Payroll Related Costs*												
Travel In-State	162,900	30,435	308	308	308	308	308	108,026	-	-	-	22,900
Travel Out-of-State	12,000	1,800	23	23	23	23	23	10,087				
Professional Fees	452,528	480	6	6	6	6	6	2,690				449,328
Materials/Supplies	21,689	3,253	41	41	41	41	41	18,230				
Repairs/Maintenance	36,338	5,451	69	69	69	69	69	30,544				
Printing and Reproduction	150	23	0	0	0	0	0	126				
Rental/Lease	6,227	934	12	12	12	12	12	5,234				
Membership Dues	6,250	938	12	12	12	12	12	5,253				
Staff Development	12,000	1,800	23	23	23	23	23	10,087				
Insurance/Employee Bonds	61,534	7,011	116	133	826	595	111	30,092	5,399	2,397	4,007	10,847
Employee Tuition	-	-	-	-	-	-	-	-				
Advertising	-	-	-	-	-	-	-	-				
Freight/Delivery	200	30	0	0	0	0	0	168				
Temporary Help	8,235	1,235	16	16	16	16	16	6,922				
Furniture/Equipment	2,500	375	5	5	5	5	5	2,101				
Communications/Utilities	43,723	6,558	83	83	83	83	83	36,751				
Capital Outlay	-	-	-	-	-	-	-	-				
State Office of Risk Management	3,360	504	6	6	6	6	6	2,824				
Total	3,229,569	334,256	5,255	5,920	33,650	24,397	5,053	1,442,764	215,970	95,892	160,273	906,142

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

Community Affairs

September 1, 2026 thru August 31, 2027

Budget Categories	Budgeted	Federal Funds	BIL WAP
Salaries	2,202,010	1,254,883	947,127
Travel In-State	60,000	43,753	16,247
Travel Out-of-State	75,000	41,352	33,648
Professional Fees	955,000	428,766	526,234
Materials/Supplies	14,796	10,270	4,526
Repairs/Maintenance	120,500	14,451	106,049
Printing and Reproduction	1,500	448	1,052
Rental/Lease	8,571	3,101	5,470
Membership Dues	51,000	30,790	20,210
Staff Development	33,500	20,352	13,148
Insurance/Employee Bonds	33,030	18,823	14,207
Employee Tuition	-	-	-
Advertising	50,000	-	50,000
Freight/Delivery	500	369	131
Temporary Help	19,500	9,185	10,315
Furniture/Equipment	8,750	6,701	2,049
Communications/Utilities	27,647	19,971	7,676
Capital Outlay	-	-	-
State Office of Risk Management	-	-	-
Total	<u>3,661,304</u>	<u>1,903,215</u>	<u>1,758,089</u>

Note:

Community Affairs Includes:

Planning	390,795
Fiscal	1,851,095
Training	616,277
BIL WAP	803,137

Community Affairs - Planning

September 1, 2026 thru August 31, 2027

Budget Categories	Budgeted	C.1.1./13011	C.1.1./13011	C.2.1./13013	C.2.1./13013	C.2.1./13013
		CSBG	CSBG Discretionary	BIL WAP	DOE Grantee	LIHEAP
Salaries	210,026	84,010	-	46,697	16,310	63,008
Payroll Related Costs*						
Travel In-State	10,000	3,000		1,000		6,000
Travel Out-of-State	5,000	2,000		500		2,500
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	1,180	118				1,062
Membership Dues	-	-				-
Staff Development	1,500	150				1,350
Insurance/Employee Bonds	3,150	1,260	-	700	245	945
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	390,795	91,457	127,500	48,898	16,930	106,010

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

Community Affairs - Fiscal

September 1, 2026 thru August 31, 2027

Budget Categories	Budgeted	<i>C.1.1./13011</i>	<i>C.1.1./13011</i>	<i>C.2.1./13013</i>	<i>C.2.1./13013</i>	<i>C.2.1./13013</i>
		CSBG	CSBG Discretionary	BIL WAP	DOE Grantee	LIHEAP
Salaries	1,242,191	228,146	20,372	483,032	98,149	412,493
Payroll Related Costs*						
Travel In-State	15,000	6,000			1,500	7,500
Travel Out-of-State	25,000	10,000			2,500	12,500
Professional Fees	380,000	-		200,000	-	180,000
Materials/Supplies	4,135	1,654			414	2,068
Repairs/Maintenance	105,500	2,200		100,000	550	2,750
Printing and Reproduction	100	40			10	50
Rental/Lease	1,170	468			117	585
Membership Dues	30,000	12,000			3,000	15,000
Staff Development	7,000	2,800			700	3,500
Insurance/Employee Bonds	18,633	3,422	306	7,245	1,472	6,187
Employee Tuition	-	-			-	-
Advertising	-	-			-	-
Freight/Delivery	250	100			25	125
Temporary Help	7,500	3,000			750	3,750
Furniture/Equipment	2,000	800			200	1,000
Communications/Utilities	12,616	5,046			1,262	6,308
Capital Outlay	-	-			-	-
State Office of Risk Management	-	-			-	-
Total	1,851,095	275,676	20,677	790,278	110,648	653,816

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

Community Affairs - Training & Technical Assistance

September 1, 2026 thru August 31, 2027

	<i>C.1.1./13011</i>	<i>C.1.1./13011</i>	<i>C.2.1./13013</i>	<i>C.2.1./13013</i>	<i>C.2.1./13013</i>		
	CSBG						
Budget Categories	Budgeted	Discretionary	CSBG	DOE	T&TA	BIL WAP	LIHEAP
Salaries	403,774	63,662	72,233		71,931	71,379	124,570
Payroll Related Costs*							
Travel In-State	25,000		5,309		5,287	5,247	9,157
Travel Out-of-State	15,000		3,186		3,172	3,148	5,494
Professional Fees	125,000		26,547		26,436	26,234	45,783
Materials/Supplies	6,205		1,318		1,312	1,302	2,273
Repairs/Maintenance	5,000		1,062		1,057	1,049	1,831
Printing and Reproduction	250		53		53	52	92
Rental/Lease	950		202		201	199	348
Membership Dues	1,000		212		211	210	366
Staff Development	15,000		3,186		3,172	3,148	5,494
Insurance/Employee Bonds	6,057	955	1,083		1,079	1,070.68	1,869
Employee Tuition	-		-		-	-	-
Advertising	-		-		-	-	-
Freight/Delivery	150		32		32	31	55
Temporary Help	1,500		319		317	315	549
Furniture/Equipment	5,000		1,062		1,057	1,049	1,831
Communications/Utilities	6,391		1,357		1,352	1,341	2,341
Capital Outlay	-		-		-	-	-
State Office of Risk Management	-		-		-	-	-
Total	616,277	64,617	117,161		116,672	115,776	202,051

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

BIL WAP

September 1, 2026 thru August 31, 2027

C.2.1./13013

Budget Categories	Budgeted	BIL WAP
Salaries	346,019	346,019
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	3,224	3,224
Repairs/Maintenance	5,000	5,000
Printing and Reproduction	1,000	1,000
Rental/Lease	5,270	5,270
Membership Dues	20,000	20,000
Staff Development	10,000	10,000
Insurance/Employee Bonds	5,190	5,190
Employee Tuition	-	-
Advertising	50,000	50,000
Freight/Delivery	100	100
Temporary Help	10,000	10,000
Furniture/Equipment	1,000	1,000
Communications/Utilities	6,334	6,334
Capital Outlay	-	-
State Office of Risk Management	-	-
	-	-
Total	<u>803,137</u>	<u>803,137</u>

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

Single Family and Homeless Programs
September 1, 2026 thru August 31, 2027

Budget Categories	Budgeted	ESGP	HOME	HHSP	EHV	HTF		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	Section 8	CSBG	Section 8 - ARPA	HTF		HTF AYBR - AR
						Bootstrap	HTF											Bootstrap - AR	HTF AYBR - AR	
Salaries	2,607,209	199,493	1,095,174	70,106	26,348	13,175	27,373	62,650	10,048	11,485	71,373	51,389	9,612	5,532	556,892	57,005	94,626	147,356	97,572	
Travel In-State	35,000	-	12,000	-	-	203	422	-	155	177	1,101	793	148	-	20,000	-	-	-	-	-
Travel Out-of-State	7,500	2,250	3,000	-	-	152	317	-	116	133	826	595	111	-	-	-	-	-	-	-
Professional Fees	200,853	-	-	-	-	58	120	-	44	50	313	226	42	-	180,000	20,000	-	-	-	-
Materials/Supplies	15,938	500	3,400	-	-	587	1,220	-	448	512	3,181	2,291	428	-	3,033	337	-	-	-	-
Repairs/Maintenance	39,257	-	15,100	-	-	1,603	3,330	-	1,222	1,397	8,683	6,252	1,169	-	450	50	-	-	-	-
Printing and Reproduction	750	-	500	-	-	-	-	-	-	-	-	-	-	-	225	25	-	-	-	-
Rental/Lease	4,421	-	1,000	-	-	177	368	-	135	154	958	690	129	-	729	81	-	-	-	-
Membership Dues	309	-	-	-	-	-	-	-	-	-	-	-	-	-	278	31	-	-	-	-
Staff Development	16,150	6,000	7,150	-	-	-	-	-	-	-	-	-	-	-	2,700	300	-	-	-	-
Insurance/Employee Bonds	45,917	3,680	20,202	1,293	486	243	505	1,156	185	212	1,317	948	177	102	8,619	855	1,419	2,718	1,800	
Employee Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	200	-	-	-	-
Freight/Delivery	600	-	500	-	-	-	-	-	-	-	-	-	-	-	90	10	-	-	-	-
Temporary Help	37,000	-	7,500	-	-	847	1,760	-	646	738	4,588	3,303	618	-	15,300	1,700	-	-	-	-
Furniture/Equipment	3,300	-	1,600	-	-	61	127	-	47	53	330	238	44	-	720	80	-	-	-	-
Communications/Utilities	55,101	-	18,000	-	-	1,667	3,463	-	1,271	1,453	9,029	6,501	1,216	-	10,603	1,900	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Office of Risk Management	896	90	497	32	12	6	12	28	5	5	32	23	4	3	35	-	-	67	44	
Total	3,072,202	212,014	1,185,622	71,432	26,846	18,779	39,017	63,834	14,321	16,370	101,732	73,247	13,700	5,637	801,474	82,575	96,046	150,141	99,416	

Note:
HOME & Homelessness & Special Initiatives includes:

HOME and Homeless Programs	2,170,567
Section 8	901,635

Single Family and Homeless Programs
September 1, 2026 thru August 31, 2027

	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	1,975,690	1,095,174	199,493	70,106	77,005	26,348	62,650	10,048	11,485	71,373	51,389	9,612	13,175	27,373	5,532	147,356	97,572
Payroll Related Costs*																	
Travel In-State	15,000	12,000	-	-	-	-	-	155	177	1,101	793	148	203	422	-	-	-
Travel Out-of-State	7,500	3,000	2,250	-	-	-	-	116	133	826	595	111	152	317	-	-	-
Professional Fees	853	-	-	-	-	-	-	44	50	313	226	42	58	120	-	-	-
Materials/Supplies	12,568	3,400	500	-	-	-	-	448	512	3,181	2,291	428	587	1,220	-	-	-
Repairs/Maintenance	38,757	15,100	-	-	-	-	-	1,222	1,397	8,683	6,252	1,169	1,603	3,330	-	-	-
Printing and Reproduction	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental/Lease	3,611	1,000	-	-	-	-	-	135	154	958	690	129	177	368	-	-	-
Membership Dues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Development	13,150	7,150	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance/Employee Bonds	36,445	20,202	3,680	1,293	1,420	486	1,156	185	212	1,317	948	177	243	505	102	2,718	1,800
Employee Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Freight/Delivery	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Temporary Help	20,000	7,500	-	-	-	-	-	646	738	4,588	3,303	618	847	1,760	-	-	-
Furniture/Equipment	2,500	1,600	-	-	-	-	-	47	53	330	238	44	61	127	-	-	-
Communications/Utilities	42,598	18,000	-	-	-	-	-	1,271	1,453	9,029	6,501	1,216	1,667	3,463	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Office of Risk Management	896	497	90	32	35	12	28	5	5	32	23	4	6	12	3	67	44
Total	2,170,567	1,185,622	212,014	71,432	78,460	26,846	63,834	14,321	16,370	101,732	73,247	13,700	18,779	39,017	5,637	150,141	99,416

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

Section 8 - Rental Assistance Program

September 1, 2026 thru August 31, 2027

Budget Categories	Budgeted	<i>A.1.5./13004</i>	<i>C.1.1./13011</i>	<i>A.1.5./13004</i>
		Section 8	CSBG	Section 8 - ARPA
Salaries	631,519	479,887	57,005	94,626
Payroll Related Costs*				
Travel In-State	20,000	20,000	-	-
Travel Out-of-State	-	-	-	-
Professional Fees	200,000	180,000	20,000	-
Materials/Supplies	3,370	3,033	337	-
Repairs/Maintenance	500	450	50	-
Printing and Reproduction	250	225	25	-
Rental/Lease	810	729	81	-
Membership Dues	309	278	31	-
Staff Development	3,000	2,700	300	-
Insurance/Employee Bonds	9,473	7,198	855	1,419
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	12,503	10,603	1,900	-
Capital Outlay	-	-	-	-
State Office of Risk Management	-	-	-	-
Total	901,635	723,014	82,575	96,046

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

CDBG

September 1, 2026 thru August 31, 2027

Budget Categories	<i>C.1.1./13011</i>	
	Budgeted	CDBG CARES
Salaries	72,019	72,019
Payroll Related Costs*		
Travel In-State	-	-
Travel Out-of-State	-	-
Professional Fees	-	-
Materials/Supplies	200	200
Repairs/Maintenance	-	-
Printing and Reproduction	-	-
Rental/Lease	-	-
Membership Dues	-	-
Staff Development	-	-
Insurance/Employee Bonds	1,080	1,080
Employee Tuition	-	-
Advertising	-	-
Freight/Delivery	-	-
Temporary Help	-	-
Furniture/Equipment	-	-
Communications/Utilities	-	-
Capital Outlay	-	-
State Office of Risk Management	-	-
	-	-
Total	<u>73,300</u>	<u>73,300</u>

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

HOME ARP

September 1, 2026 thru August 31, 2027

A.1.2./13030

Budget Categories	Budgeted	HOME ARPA
Salaries	681,541	681,541
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	1,500	1,500
Communications/Utilities	3,500	3,500
Capital Outlay	-	-
State Office of Risk Management	-	-
	-	-
Total	<u>709,091</u>	<u>709,091</u>

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

Housing Finance Budget Appropriated Receipts

September 1, 2026 thru August 31, 2027

Budget Categories	Executive Administration	Agency Administration	Bond Finance	Programs	Capital Budget	Payroll Related Costs	Total
Salaries	2,138,885	4,061,591	5,550,152	4,170,110			15,920,739
Payroll Related Costs	-	-	-	-		3,820,977	3,820,977
Travel In-State	88,411	9,019	23,500	202,013			322,944
Travel Out-of-State	30,600	4,752	41,500	19,386			96,238
Professional Fees	152,190	167,378	337,311	400,225	786,241		1,843,346
Materials/Supplies	23,933	62,723	60,283	50,882			197,821
Repairs/Maintenance	40,810	190,104	182,026	186,359	417,694		1,016,993
Printing and Reproduction	2,787	2,471	6,750	4,250			16,258
Rental/Lease	53,235	16,194	29,871	14,236			113,537
Membership Dues	50,377	2,342	1,000	6,644			60,364
Staff Development	22,799	35,458	32,000	26,767			117,024
Insurance/Employee Bonds	46,606	127,047	134,611	107,644			415,908
Employee Tuition	-	827	2,500	-			3,327
Advertising	1,500	2,500	-	-			4,000
Freight/Delivery	1,851	7,692	11,600	9,545			30,688
Temporary Help	168,012	18,346	65,640	33,501			285,499
Furniture/Equipment	3,750	7,128	7,800	6,735	270,675		296,088
Communications/Utilities	63,642	77,490	89,687	142,828			373,647
Capital Outlay	-	-	-	-	-		-
State Office of Risk Management	2,300	8,983	7,728	6,456			25,466
Total	2,891,687	4,802,047	6,583,959	5,387,582	1,474,610	3,820,977	24,960,862

Method of Finance:

Single Family Bond Administration Fees	3,126,180
Multifamily Bond Administration Fees	1,130,451
Compliance Fees	4,483,324
Housing Tax Credit Fees	4,365,210
Asset Management Fees	1,298,129
Subtotal:	14,403,294
Central Support Single Family Bond Administration Fees	751,129
Central Support Multifamily Bond Administration Fees	895,659
Central Support Compliance Fees	4,802,593
Central Support Housing Tax Credit Fees	3,449,578
Central Support Asset Management Fees	658,607
Subtotal:	10,557,566
Total, Method of Finance	24,960,862



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