

2010 CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT (CAPER)

Annual report on activities under the 2010 Consolidated Action Plan for the HOME Investment Partnerships Program, Emergency Shelter Grant Program, Housing Opportunities for Persons with Aids Program and Community Development Block Grant Programs of the Commonwealth of Kentucky submitted by Kentucky Housing Corporation and the Department for Local Government

Submitted September 28, 2011

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Executive Summary

Kentucky Housing Corporation (KHC) and the Department for Local Government (DLG) administer housing and community development programs with annual funding from the U.S. Department of Housing and Urban Development (HUD). The overall strategy for the use of funds from the Home Investment Partnerships (HOME) Program, the Community Development Block Grant (CDBG) Program, Emergency Shelter Grant (ESG) Program and Housing Opportunities for Persons with Aids (HOPWA) Program are outlined in Kentucky's Consolidated Plan. The current Consolidated Plan is for the period of federal fiscal years 2010 through 2014. The Consolidated Plan, annual Action Plan, this Consolidated Annual Performance and Evaluation Report (CAPER) and related reports, can be accessed on KHC's Web site at www.kyhousing.org.

While the Consolidated Plan and Annual Action Plan include the overall strategy and activities to be undertaken utilizing the block grant funding outlined in the previous paragraph, this CAPER is a report on the progress made toward the overall goals and strategies during the time period of July 1, 2010 to June 30, 2011. The CAPER includes information about the uses of funds made available under the Action Plan as well as data on housing and community development projects completed during the year and the persons assisted by these projects.

The past fiscal year has posed numerous challenges to the nation and to Kentucky. Economic conditions have had a negative impact on the ability of families to obtain and maintain affordable housing and employment. Foreclosures remain high nationally as well as in Kentucky. Unemployment has remained at or above ten percent, mortgage lending has tightened and private investment in affordable rental housing has declined. Federal funding under the American Recovery and Reinvestment Act (ARRA) and Troubled Asset Relief Program (TARP) continue to be utilized throughout the state to maintain the supply of affordable housing, to stabilize neighborhoods and create economic opportunity for persons of low to moderate income. Most of this additional TARP and ARRA funding has either been expended in full or is in its final stages of expenditure. All ARRA funding must be utilized by April 2012.

Overall, Kentucky continued to make progress toward accomplishing its one-year goals and objectives as outlined in the 2010 Action Plan. The addition of funding and associated administrative responsibilities under ARRA and TARP significantly impacted the state's ability to meet the needs of its low to moderate income families. However, the additional funding and programs also increased the administrative burden on the state, especially with programs that did not provide additional administrative funding.

In addition to the already existing stimulus programs underway in Kentucky, KHC received significant funding through TARP for the state's Unemployment Bridge Program, designed to assist homeowners who have experienced a reduction in income due to the loss of a job through no fault of their own. Funding has been established to make mortgage payments on behalf of eligible homeowners for up to 12 months. Because this program was implemented statewide in spring of 2011, significant impact

on the number of foreclosures in Kentucky has not been seen yet. KHC may utilize these funds and repayments of funds through 2017 for this purpose.

The following sections of this CAPER report on achievements toward the goals and objectives stated in the 2010 Action Plan. This CAPER and its associated reports were made available for public comment from September 13 to September 27, 2011. Comments received are summarized at the end of the report.

The overall housing goal of the Consolidated Plan is to provide decent, safe and sanitary housing by maintaining and increasing affordable housing opportunities for lower-income Kentuckians. Activities toward this goal meet the following objectives:

- Increasing and preserving the supply of safe, decent, sanitary and affordable rental housing for low-income families through new construction and/or acquisition, rehabilitation and tenant-based rental assistance.
- Providing assistance to low-income homeowners in need of major and minor housing rehabilitation and repair.
- Expanding homeownership opportunities and promoting self-sufficiency for low-income families through financial assistance, homeownership counseling and other related educational opportunities.
- Promoting housing opportunities for persons with special housing needs by increasing awareness, providing technical assistance and funding to housing and service providers.
- Encouraging and strengthening partnerships among local governments, public agencies, for-profit and nonprofit organizations through enhanced coordination for the effective and efficient use of affordable housing resources.

The overall non-housing goal of the Consolidated Plan for the CDBG Program is to provide a suitable living environment and expand economic opportunities for low-income Kentuckians. Providing decent housing opportunities is an additional goal of the CDBG Program. Activities toward this goal meet the following objectives:

- Encouraging private investment that will result in the creation of new jobs for the unemployed and underemployed.
- Discouraging the out-migration of businesses that employ and serve the local population
- Improving existing public facilities.
- Providing new facilities when warranted by recent population growth or when essential needs exist.
- Fostering a revitalization of community structure to help communities help themselves.
- Improving the quality of life through the funding of community projects requested by individual communities to enhance community pride and involvement and perpetuate local identity.
- Enabling local communities to plan for future community development needs.

Summary of Resources and Distribution of Funds

HOME, ESG, HOPWA and CDBG funds are blended with dollars from other federal and non-federal resources to provide funding for housing, services and community development throughout the state. In addition, other federal and non-federal funds are utilized in Kentucky to meet the goals and objectives of the Consolidated Plan. In some cases these other funds are blended with HOME, ESG, HOPWA and CDBG funds. In other cases, funds are used independently of block grant funds. Other sources of funding are detailed in the Annual Action Plan but are not included in this CAPER as this CAPER is limited to the four block grant programs.

The following chart indicates the total amount of block grant funds allocated to the Commonwealth of Kentucky and funds committed and expended by the state for the 2010 program year.

PROGRAM	CDBG	HOME	ESG	HOPWA
2010 Allocation	\$29,720,742.00	\$18,628,804.00	\$1,379,030.00	\$493,906.00
Program Income*	0	809,968.50	0	0
Total Available For Commitment*	29,720,742.00	19,438,772.50	1,379,030.00	493,906.00
Committed**	27,522,122.00	19,137,115.74	1,379,030.00	493,906.00
Expended***	29,753,846.72	\$16,410,266.96	1,262,181.61	531,221.00

* May include program income and returned/recaptured funds from prior funding years. Program Income for HOME does not equal the amount shown on IDIS Reports number PR36 and PR09 due to timing of receipts in KHC's accounting system as compared to HUD's IDIS system.

** Commitment amount reflects projects that received a letter of commitment or funding agreement between July 1, 2010 and June 30, 2011. For HOME projects, this amount is higher than the total available for commitment at the beginning of the program year due to additional recaptured funds being received. Administrative fees committed to the allocating agency are also included.

*** Expended amount reflects the total dollars expended between July 1, 2010 and June 30, 2011 regardless of the program year from which the dollars were allocated. Expended amount also may include program income (for programs that return program income to the allocating agency).

The Commonwealth, through KHC and DLG, distributed the 2010 block grant allocation to units of local government, health care facilities, homeless facilities, private developers and nonprofit and for-profit entities to achieve the overall goals of the Consolidated Plan. Information on how each program distributed its funds during the time period covered by this CAPER for eligible activities and the total funding amount for each is located in the following sections.

Geographic Distribution

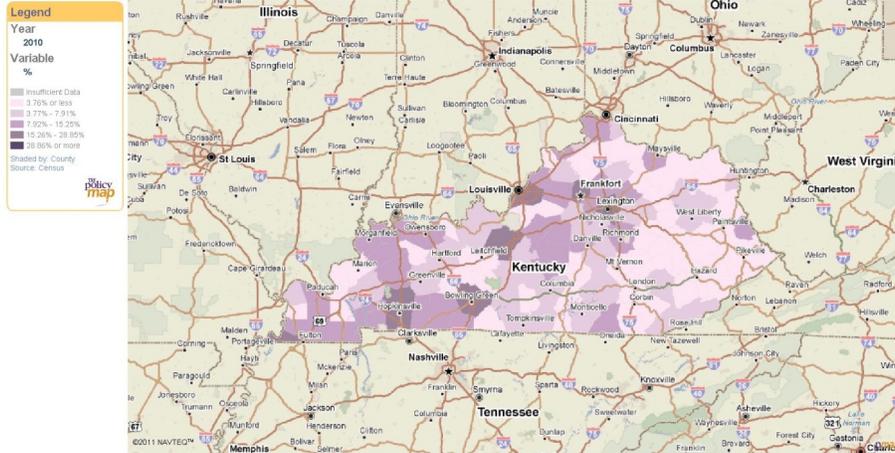
The maps in this section show the geographic distribution of dollars expended between July 1, 2010 and June 30, 2011 under the four programs covered by this CAPER. Dollars expended may be from any funding year and may include projects that are completed as well as those that remain in process.

The following map includes data on areas of minority concentrations in Kentucky. According to data from the U.S. Census Bureau's 2010 Demographic Profile of Kentucky, total population in the state is 4,339,337 of which 3,809,537 (87.8 percent) reported their race to be White, with the remaining 12.2 percent reporting races other than white. Areas of the state that contain concentrations of minority populations are depicted in the map below in the darker shades of purple.



Map of Kentucky with Percent of all people who are of a race other than White in 2010.

Percent of all people who are of a race other than White in 2010.
 Percent of the population that is not white in 2010. Percentage calculations were suppressed in cases where the denominator of the calculation was less than 10 of the unit that is being described (eg, households, people, households, etc). Such areas are represented as having "Insufficient Data" in the map. Denominator for percentage calculations were created by summing all of the component data items in a particular dataset. Census tracts that have split, merged or otherwise significantly changed from 2000 to 2010 are also shown as having "Insufficient Data." For Census block group data, TIGER created a bridge table between 2010 and 2000 block group boundaries in order to accurately display the 2010 data on 2000 blockgroup boundaries.



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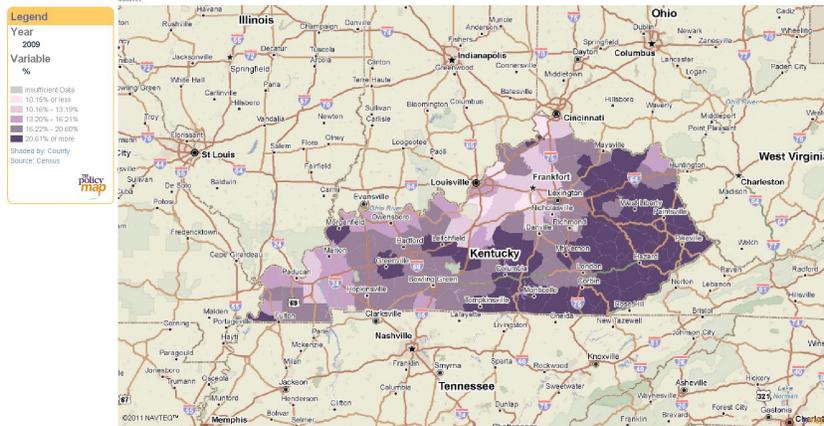
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The following map depicts areas of concentration of populations living in poverty in Kentucky according to data from the U.S. Census Bureau for 2005-2009. As the map indicates, much of eastern Kentucky's Appalachian region continues to experience high levels of poverty.



Map of Kentucky with Estimated percent of all people that are living in poverty as of 2005-2009.

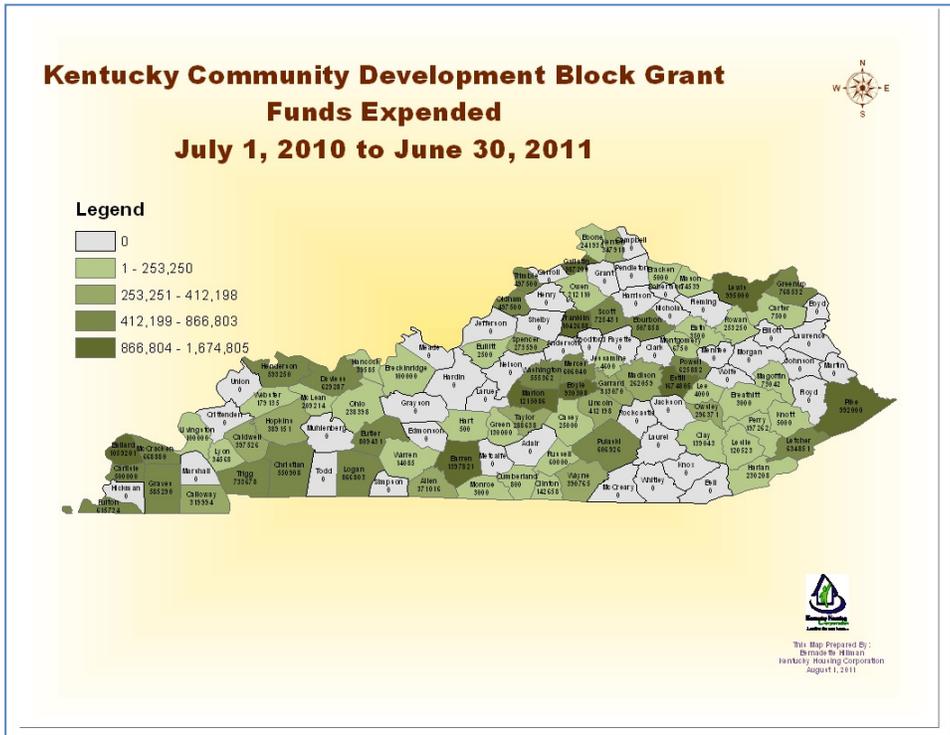
Estimated percent of all people that are living in poverty as of 2005-2009.
 Estimated percent of population living below poverty level between 2005-2009. Percentage calculations were suppressed in cases where the denominator of the calculation was less than 10 of the unit that is being described (eg, households, people, households, etc). Such areas are represented as having "Insufficient Data" in the map. Denominator for percentage calculations were created by summing all of the component data items in a particular dataset.



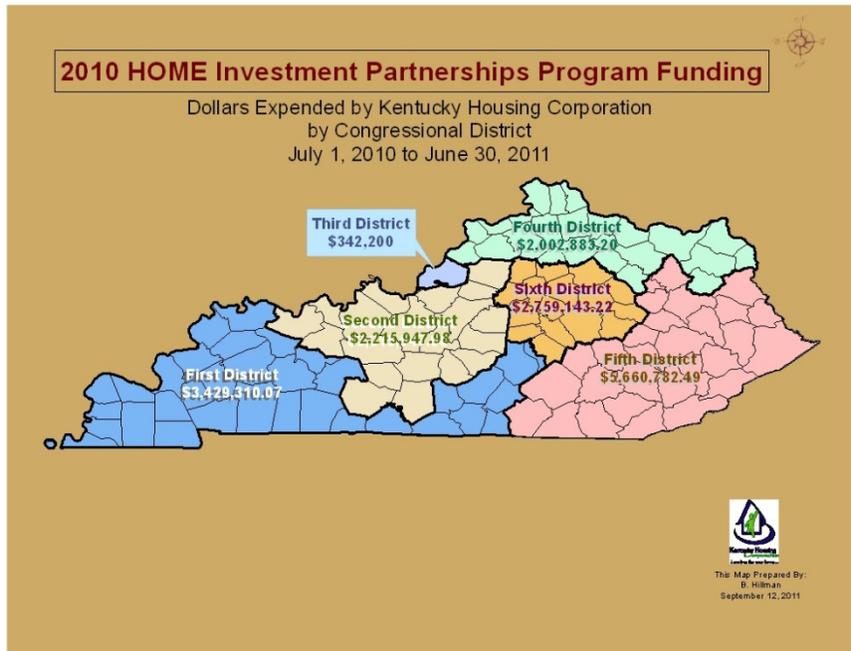
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Kentucky CDBG dollars expended between July 1, 2010 and June 30 2011 are indicated in the following map. Dollars expended during this time period are not limited to 2010 program funds and include funds from prior program years.



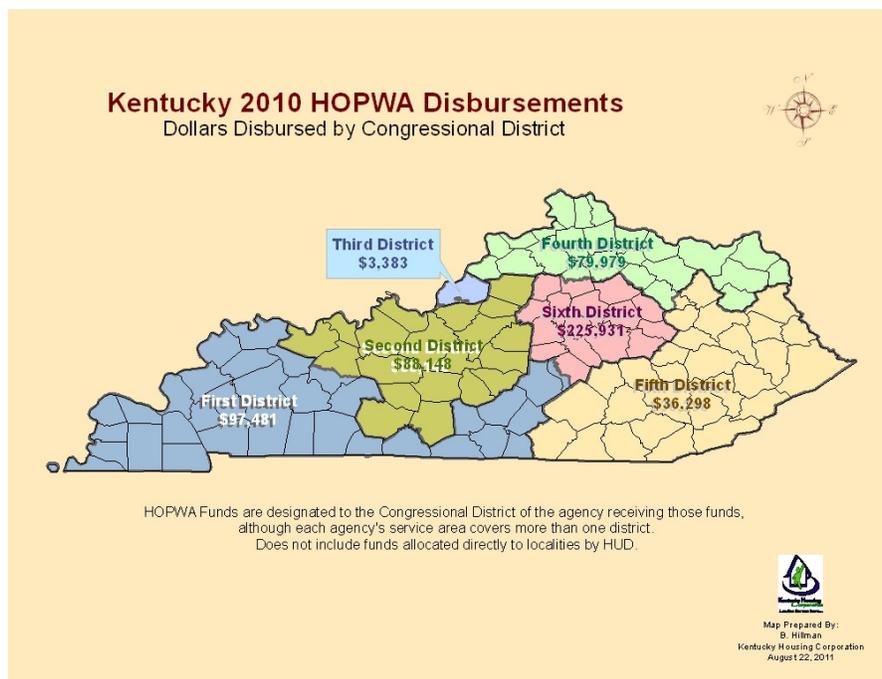
Kentucky HOME Investment Partnerships Program funds expended from July 1, 2010 to June 30, 2011 are indicated in the following map. Dollars expended during this time period are not limited to 2010 program funds and include funds from prior program years.



Kentucky Emergency Shelter Grant Program funds expended to subrecipients from July 1, 2010 to June 30, 2011 are indicated in the following map. Dollars expended during this time period are not limited to 2010 program funds and include funds from prior program years.



Kentucky HOPWA Program funds expended from July 1, 2010 to June 30, 2011 are indicated in the following map. Dollars expended during this time period are not limited to 2010 program funds and include funds from prior program years.



Assessment of Five Year Goals and Objectives

The following charts indicate the performance of the state as compared to the goals established under the Action Plan for the time period of July 1, 2010 to June 30, 2011. The data in the charts reflects the number of housing units completed during the year and the number of households served during the year regardless of which federal fiscal year's funding is utilized.

Specific Obj. #	Outcome/Objective	Sources of Funds	Performance Indicators	Program Year	Expected Number	Actual Number	Percent Completed
	Specific Annual Objectives						
DH-1	Availability/Accessibility of Decent Housing						
DH-1.1	Address the need for available/accessible decent housing by offering direct homebuyer assistance (down payment, closing costs) to qualified families	HOME	<ul style="list-style-type: none"> Number of households receiving homebuyer assistance 	2010	684	369	54%
				2011	710		
				2012	710		
				2013	710		
				2014	710		
MULTI-YEAR GOAL				3,524	369	10.5%	
DH-2	Affordability of Decent Housing						
DH-2.1	Address the need for affordable decent housing by offering tenant-based rental assistance	HOME	<ul style="list-style-type: none"> Households assisted 	2010	240	589	245%
				2011	240		
				2012	240		
				2013	240		
				2014	240		
MULTI-YEAR GOAL				1,200	589	49%	
DH-2.2	Address the need for affordable decent housing and supportive services for families with persons who have HIV/AIDS by providing short-term rental/mortgage and utility assistance, longer term rental assistance and supportive services.	HOPWA	<ul style="list-style-type: none"> Households assisted 	2010	575	545	95%
				2011	575		
				2012	575		
				2013	575		
				2014	575		
MULTI-YEAR GOAL				2,875	514	18%	
DH-2.3	Address the need for affordable decent housing by rehabilitating existing single family housing stock and creating new single family housing stock	CDBG	<ul style="list-style-type: none"> Number of units 	2010	40	13	32.5%
				2011	40		
				2012	40		
				2013	40		
				2014	40		
MULTI-YEAR GOAL				200	13	6.5%	
DH-2.4	Address the need for affordable decent housing by offering assistance for the acquisition, rehabilitation and new construction of rental housing to serve low and very low income households	HOME	<ul style="list-style-type: none"> Number of units 	2011	250	35	14%
				2012	250		
				2013	250		
				2014	250		
				2015	250		
MULTI-YEAR GOAL				1,250	35	2.8%	

DH-2.5	Address the need for affordable decent housing by offering assistance for the acquisition and new construction of rental housing to serve LMI families	CDBG	<ul style="list-style-type: none"> Number of units 	2010	5	0	0%
				2011	5		
				2012	5		
				2013	5		
				2014	5		
MULTI-YEAR GOAL				25	0	%	
DH-2.6	Address the need for affordable decent housing by offering homeowner housing development	HOME	<ul style="list-style-type: none"> Number of units 	2010	60	94	157%
				2011	60		
				2012	70		
				2013	70		
				2014	70		
MULTI-YEAR GOAL				330	94	28.5%	
DH-3	Sustainability of Decent Housing						
DH-3.1	Address the need for sustainable decent housing by offering owner-occupied housing rehabilitation assistance to qualified households.	HOME	<ul style="list-style-type: none"> Number of households receiving rehabilitation assistance 	2010	70	35	50%
				2011	70		
				2012	70		
				2013	70		
				2014	70		
MULTI-YEAR GOAL				350	35	10%	
SL-3	Sustainability of Suitable Living Environment						
SL-3.1	Address the need for sustaining a suitable living environment by supporting facilities that provide services, homeless prevention and emergency shelter housing.	ESG	<ul style="list-style-type: none"> Number of persons or households assisted 	2010	9,600	9,764	102%
				2011	9,600		
				2012	9,600		
				2013	9,600		
				2014	9,600		
MULTI-YEAR GOAL				48,000	9,764	20%	
EO-1	Availability/Accessibility of Economic Opportunity						
EO-1.1	Provide economic opportunity through Economic Development, Microenterprise Development and Community Projects that will benefit LMI persons	CDBG	<ul style="list-style-type: none"> Number of loans/grants New businesses assisted Existing business assisted Jobs created/retained 	2010	7	7	100%
				2011	7		
				2012	7		
				2013	7		
				2014	7		
MULTI-YEAR GOAL				35	7	20%	
CR-1	Community Revitalization						
CR-1.1	Enhance the availability/accessibility of neighborhoods through the new construction of public facilities to benefit qualifying communities with higher levels of LMI persons	CDBG	<ul style="list-style-type: none"> Number of facilities 	2010	18	17	94%
				2011	18		
				2012	18		
				2013	18		
				2014	18		
MULTI-YEAR GOAL				90	17	19%	

HOME program homebuyer units completed during the time period were significantly less than the established goal due to current real estate market conditions. Because homebuyer funding is used in conjunction with single-family mortgages to purchase homes, fewer homebuyer units were produced due to a declining real estate market throughout the state and nationally. HOME program tenant-based rental assistance units completed were significantly higher than the established goal. This is due in part to the additional demand for rental assistance and expansion of this activity. In addition, goals established at the time the Action Plan was drafted relied heavily on units produced by KHC's in-house TBRA program serving limited populations. In actuality, additional TBRA projects were underway and served additional families.

HOME-funded multifamily units completed were much lower than the established goal. Goals established at the time the multi-year plan was drafted were based upon financial conditions in effect at the time which did not anticipate an extended period of decline in the housing market. In addition, ARRA and TARP funding was used extensively this past year to fund multifamily housing units that would have included additional HOME funds. Future production goals will be reviewed and revised in the next Action Plan to more closely reflect current market conditions.

HOME-funded single family new construction completed units exceeded the goal established while single family homeowner rehabilitation completions did not meet expectations. Additional single family rehabilitation projects have been funded but have not been completed.

HOPWA-assisted households in the chart above include those assisted with short-term or permanent housing subsidies. Additional households may be assisted with supportive services funds.

ESG-assisted households are depicted in the prior chart. Additional information about the demographics of the persons and households assisted is located later in this CAPER. The ESG program results are in-line with expectations.

For the CDBG program, the goals represented in the previous chart were based on the anticipated split of funds stated in the Action Plan for 2010. For example, the goal of 40 in DH-2.3 is based on four housing projects being funded with ten housing units in each project rather than projects completed. The actual numbers are housing units completed during the time period. The goal of 18 in CR-1.1 is based on 18 community and public facility projects funded during the time period rather than those completed. The actual numbers reflect projects completed during the year, which assisted 254,147 persons. DLG will alter goal estimates in the future to reflect expectations of projects completed during the time period rather than projects funded during the time period.

For the goal detailed in EO-1.1, the data reflected on the HUD IDIS report number PR23 (2 of 7) for economic development stating that 1,963 jobs were created or retained does not reconcile with DLG's internal reports. Because the PR23 does not contain detail on the names of businesses assisted or the project numbers, DLG is unable to determine the source of this figure. DLG believes the IDIS data reflected on the report is inaccurate and the data contained in close-out reports submitted to DLG contain more accurate data reflecting that 784 jobs were created/retained by the four new businesses and three existing businesses assisted. DLG will continue to attempt to locate and reconcile the

differences between its data and data contained in IDIS. The numbers entered as actual are from DLG's closeout records and reflect a more accurate assessment of 2010 economic development accomplishments.

The following tables provide a breakdown of the dollars committed and expended during the CAPER reporting period for allowable activities under each of the formula grant programs. The expenditures in the tables below may be from any year's allocation or from program income, as most projects are not funded and completed in the same program year. In addition, many projects are underway simultaneously that have been funded from multiple years' allocations.

<i>Community Development Block Grants (CDBG)</i>		
Activity	Dollars Committed	Dollars Expended
Economic Development	\$9,200,000	\$3,672,766
Public Facilities	5,684,000	9,112,638
Housing	4,066,500	4,701,156
Community Projects	5,500,000	6,463,849
Community Emergency Relief Fund	330,000	286,316
Public Services	1,750,000	3,010,452
Administration and Training (State)	991,662	516,639
Administration and Training (Local)	varies	1,990,060
TOTAL	\$27,522,122.00	\$29,753,846.72
<i>HOME Investment Partnerships Program (HOME)</i>		
Activity	Dollars Committed	Dollars Expended
HOME Administration	\$1,927,908.74	1,557,467.08
CHDO Set-Aside	3,156,431.00	3,557,820.83
CHDO Operating	505,000.00	514,039.52
KHC TBRA and Downpayment Assistance	4,260,975.00	2,114,744.83
Competitive funding for homeownership, rental and TBRA activities	8,317,265.00	7,982,087.33
Gap Pool	969,536.00	684,107.37
TOTAL	19,137,115.74	\$16,410,266.96
<i>Housing Opportunities for Persons with AIDS (HOPWA)</i>		
Activity	Dollars Committed	Dollars Expended
Rent/Utility Assistance – Short Term	124,375.00	148,563.92
Rent/Utility Assistance – Long Term	96,700.00	123,795.88
HIV/AIDS Services Case Management	181,479.00	187,554.63
Administration (KHC)	14,817.00	10,696.00
Recipient Admin.	33,535.00	33,813.20
Resource Identification	29,000.00	18,731.69
Housing Information Services	14,000.00	14,065.61
TOTAL	\$493,906.00	\$531,220.93

Emergency Shelter Grants (ESG)		
Activity	Dollars Committed	Dollars Expended
Rehabilitation/Conversion	0	0
Administration	77,764	77,350.20
Operations	787,622	158,973.36
Prevention	223,334	125,555.05
Services	250,375	75,118.78
Homeless Assistance	39,935	825,004.22
TOTAL	\$1,379,030	\$1,262,181.61

Affirmatively Furthering Fair Housing

Actions taken to affirmatively further fair housing

The Commonwealth of Kentucky completed its analysis of Impediments to Fair Housing Choice (AI) in 2009. The AI was developed through cooperation of KHC and DLG. Assistance was provided by the Kentucky Human Rights Commission, the Lexington Fair Housing Council, the Louisville Metro Human Relations Commission and a variety of housing agencies and service providers throughout Kentucky. The impediments outlined in the plan can be found in the Consolidated Plan for Kentucky, available on KHC's website at www.kyhousing.org. The AI undergoes continuing review.

An analysis of impediments to fair housing and action steps to overcome effects of identified impediments are a part of the submission requirements of the Consolidated Plan. The Consolidated Plan and Analysis of Impediments must address two responsibilities: (1) ensure that state funded jurisdictions comply with their certifications to affirmatively further fair housing and (2) undertake fair housing and planning at the state level.

As administrators of housing programs, KHC and DLG provide educational and technical assistance whenever possible. Fair housing information and laws are included in all contracts with subrecipients. Additional outreach efforts include partnerships with fair housing advocates statewide, as well as contact with all of the local Human Rights Commissions.

Summary of impediments to fair housing choice

DLG and KHC have two functions within the housing arena. The agencies provide the financial resources for the construction and rehabilitation of affordable housing and are tasked with the responsibility of enforcing the fair housing laws of HUD programs and the state law. The agencies provide considerable financial resources for the construction of affordable housing which substantially increases the opportunity for residents of the Commonwealth to exercise their right to fair housing choice. In support of the second responsibility, the agencies have identified six impediments to the exercise of fair housing choice to be addressed in the next five years. They are:

- The citizens of Kentucky lack knowledge of their fair housing laws and rights.
- Filing a discrimination complaint in Kentucky is a complicated and burdensome.
- There is not enough funding for Fair Housing Agencies in Kentucky.

- Subprime lending practices have disproportionately impacted minority populations in Kentucky.
- The housing stock in Kentucky is not adequately accessible and/or visitable.
- The majority of the state has inadequate landlord-tenant protection.

Identify actions to be taken to overcome effects of impediments identified

As part of the Analysis of Impediments, actions and solutions were identified by the working group, general public and others. While the list below includes ideas and suggestions from the work group, some of the action items are under the purview of federal law and would require legislative action.

The list as it appears in the Analysis of Impediments is as follows:

- Create a hotline to answer questions on housing discrimination for landlords and tenants.
- Create an “intake specialist” position at fair housing organizations to receive phone calls concerning discrimination (in the absence of a hotline).
- Create a simple generic form that can be used across the state to file discrimination complaints, possibly anonymously.
- Create a fact sheet on the process for filing a complaint and include in distribution materials.
- Provide more education and outreach, develop a public relations campaign to increase education
- Keep fair housing as a priority with incoming stimulus funding.
- Build a library of best practices on cities that exhibit fair housing choice in Kentucky.
- Attach a funding mechanism to enforcement.
- Support legislation that gives Fair Housing Assistance Programs the right to mediate or charge respondent a fee.
- Take the ideas generated by this group to the Housing Policy Advisory Committee and request a subcommittee on fair housing.
- Form a group of outsiders that tracks fair housing actions.
- Ease process required for a case to be filed (time restrictions).
- Focus on educating landlords and political leaders the benefits of URLTA, Section 8 tenants, and fair housing practices.
- Create a full publicity packet at KHC which can be modified for local use – use predatory lending campaign as a model.
- Expand protected classes to include source of income, marital status, gender, sexual orientation, and domestic violence status.
- Enact/enforce policies on interpreters at federally funded agencies and housing authorities.
- Allow Kentucky Commission on Human Rights to file class action suits.
- Secure more Safe Havens/Safe Start vouchers.
- Conduct more studies to identify discriminatory lending in Kentucky.
- Expand best practices by benchmarking.
- Ensure that segregation is not perpetuated with federal money by adding more specific fair housing requirements to be reviewed by compliance officers.
- Promote visitability and use of universal design.
- Require local jurisdictions to monitor accessibility.

- Develop a statewide network of fair housing “partners,” possibly formalize through HPAC.

The actions taken by the Commonwealth of Kentucky through KHC and DLG to overcome the impediments identified in its Analysis of Impediments to Fair Housing Choice and in the Consolidated Plan include the following:

- DLG Fair Housing staff collaborated with HUD fair housing representatives about new initiatives
- New CDBG grant administrators developing an understanding and demonstration of how to overcome the impediments to fair housing choice
- Continued fair housing outreach with organizations such as the Lexington Fair Housing Council, the U.S. Department of Housing and Urban Development Louisville Field Office (HUD), Louisville and Lexington Urban Leagues, Kentucky Human Rights Commission, and local human rights commissions.
- Continued to educate renters about their housing rights through the Housing Choice Voucher Program.
- Provided Fair Housing Training and distributed KHC’s Fair Housing brochures and poster through regional offices.
- Continued to monitor recipient compliance with Title VI.
- Continued to educate and provide training for grantees, landlords and the general public on Fair Housing Law, regulations and requirements.
- Conducted Title VI training for KHC staff through new employee orientations.
- KHC Rental Assistance Department provided fair housing brochures to all tenant-based participants in their briefing packets, provided fair housing information at all new owner orientations and required all Section 8 project-based properties to display the equal housing poster (which is monitored during annual management reviews).
- Required KHC Rental Assistance Department staff to attend Fair Housing Training conducted by KHC Fair Housing Trainer and Outreach Coordinator and HUD local Field Office.
- Monitored each ESG and HOPWA recipient (as is done annually) for compliance with the Fair Housing Act, Executive Orders 11063, 11246, 11625, 12432, and 12138; the Age Discrimination Act of 1975; and Section 504 of the Rehabilitation Act of 1973.
- Co-sponsored a Fair Housing Month event April 20, 2011 in Lexington with partner agencies, HUD and the Lexington Fair Housing Council with 80 participants.
- Required each ESG and HOPWA recipient to submit an annual Fair Housing Performance Report.
- Required each HOME recipient to submit an Annual Performance Report which describes all efforts to affirmatively further fair housing.
- Required all HOME funding recipients to submit a plan on how they will further fair housing with their new applications.
- Made Title VI, Section 504 and Section 3 materials and Fair Housing Handbooks available to recipients on the KHC Web site.
- Serve as Chairperson of KHC’s internal committee tasked in developing and implementing KHC’s Limited English Proficiency Title VI Plan (LEP Plan).
- Required all recipients of KHC funding to develop a fair housing plan and comply with Title VI in addition to other federal civil rights requirements.
- Continued review of CDBG housing rating criteria to ensure applicants serving special needs populations are competitive in each funding cycle.

Affordable Housing

The following tables show the number of renters and the number of homeowners assisted by the CDBG and HOME Programs in relation to their income levels. These demographics represent completed assisted housing units.

NOTE: Data from this chart was gathered from KHC internal reports. When compared to IDIS Report PR22, the number of units was the same between KHC's HDS system and HUD's IDIS system. However, data on racial breakdown of families assisted and area median income did not reconcile between the PR22 and PR23 reports due to differences in the reporting parameters in IDIS. Therefore, KHC utilized its HDS reports to gather data for this chart.

HOME Units (Completed Units By Area Median Income (AMI))				
	Rental Units	Tenant-Based Rental Assistance	First Time Homebuyers	Existing Homeowners (Rehabilitation)
0 - 30% of AMI*	27	517	30	12
31 – 50% of AMI	6	57	102	13
51 – 60% of AMI	2	15	78	3
61 – 80% of AMI	0	0	253	7
Total	35	589	463	35

CDBG Units (Completed Units By Area Median Income (AMI))		
	Rental	Homeowner
0 - 30% of AMI*	0	2
31 – 50% of AMI	0	3
51 – 80% of AMI	0	8
81%+ of AMI	0	0
Total	0	13

Report of Persons and Households Assisted with ESG and HOPWA Funds

ESG	
Persons who are Homeless	13,386
Single Person Households	4,467
Family Households	5,297
Total Households*	9,764
HOPWA	
Persons assisted with HOPWA	545

Race and Ethnic Status of Persons Assisted

The chart below details the race and ethnicity of persons and households assisted with the four sources of federal funds covered under this CAPER by program where available.

	HOME	CDBG	ESG	HOPWA
Hispanic	14	0	207	55
Non-Hispanic	970	13	5943	490
Unknown	138	0	0	0
White	928	13	11,788	385
African American	175	0	1,101	144
Native American	3	0	36	1
Asian Pacific	1	0	14	1
Other	15	0	228	14
Unknown	0	0	219	0
Total Racial/Ethnic	1,122	13	13,386	545

NOTE: for ESG, racial and ethnic data are derived from individual agency Annual Performance Reports. Data was not available for all persons assisted.

Grantee Name: Commonwealth of Kentucky Program Year: 2010	Expected Annual Number of Units To Be Completed	Actual Annual Number of Units Completed	Resources used during the period			
			CDBG	HOME	ESG	HOPWA
ANNUAL AFFORDABLE RENTAL HOUSING GOALS (SEC. 215)						
Acquisition of existing units	5	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>
Production of new units	125	35	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>
Rehabilitation of existing units	125	0	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rental Assistance	900	1,134	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Total Sec. 215 Affordable Rental	1,155	1,169	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
ANNUAL AFFORDABLE OWNER HOUSING GOALS (SEC. 215)						
Acquisition of existing units	0	0	<input type="checkbox"/>	<input type="checkbox"/>		
Production of new units	60	94	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
Rehabilitation of existing units	130	48	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
Homebuyer Assistance	600	369	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>
Total Sec. 215 Affordable Owner	790	511	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ANNUAL AFFORDABLE HOUSING GOALS (SEC. 215)						
Acquisition of existing units	5	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>
Production of new units	185	129	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>
Rehabilitation of existing units	255	48	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Homebuyer Assistance	600	369	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>
Total Sec. 215 Affordable Housing	1,045	546	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ANNUAL AFFORDABLE HOUSING GOALS (SEC.215)						
Homeless households	9,600	9,764	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Non-homeless households			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Special needs households			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ANNUAL HOUSING GOALS						
Annual Rental Housing Goal	1,155	1,169	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Annual Owner Housing Goal	790	511	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Total Annual Housing Goal	1,945	1,680	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Continuum of Care

During the time period covered by this CAPER, KHC continued to participate in, and offer to other agencies that serve the homeless across the state, the opportunity to participate in the U.S. Department of Housing and Urban Development's Continuum of Care (CoC) Program. As in the past, during 2010, the Kentucky Balance of State CoC process began at the local level with six regional planning entities comprised of a combination of 15 Area Development Districts (Adds) encompassing 118 counties across the state. The cities of Lexington and Louisville submit individual CoC applications and are funded separately from the Balance of State CoC.

In the Kentucky Balance of State CoC, service providers, developers, community leaders, advocates, financial institutions, and homeless service clients meet as local CoC Planning Boards in each of the six regions. During 2010, monthly local planning meetings were held by participants to evaluate their service delivery system, coordinate plans in order to avoid duplication, share resources and establish goals for eliminating gaps in the local delivery system. This community-based process assessed services from prevention to self-sufficiency in permanent housing. Each local planning board also assessed barriers to service delivery and special populations that may find it more or less difficult to access available services. CoC planning helps communities develop a common vision and a set of common goals. During March of 2011, due to budget constraints, meetings were held bi-monthly via the Web.

All new applicants prepared a pre-application that was reviewed and ranked regionally by their respective local board. The regional boards review and rank funding proposals, assess the CoC system's effectiveness, and propose changes to the Kentucky CoC planning structure. Once this process was completed, the new applications were forwarded to the Kentucky Interagency Council on Homelessness (KICH) for final statewide ranking.

Once KICH ranked all new applicants for the Balance of State CoC application, all information was entered into the required HUD eSnaps electronic system and submitted for review and subsequent award. CoC funds were awarded on an annual basis by HUD for the following year. Once a program is funded, that program is then eligible for renewal funding on an annual basis.

At the current time, Kentucky Balance of State CoC is at Hold Harmless which means that the CoC has met, and exceeded the pro-rata funding need determined by HUD. No funds are available at this time for new Transitional Housing (TH) or Support Services Only (SSO) programs. The only new permanent housing program funds available are special initiatives offered by HUD in the CoC NOFA. In 2010, the Kentucky Balance of State CoC application was funded for \$8,663,311 for 50 programs.

Additional activities undertaken in the state related to the CoC include:

- Staff members of KHC's Specialized Housing Resources Department also attended planning meetings for the state's two urban CoC planning areas (Lexington-Fayette County and Louisville-Jefferson Metro). This ensures coordination between the balance of state regions and metropolitan CoCs to further eliminate duplication of services.

- KHC continued to coordinate a statewide HMIS system.
- KHC continued to assist agencies with mainstream service access planning under the SOAR initiative.
- KHC continued to utilize lists of existing homeless services collected through the CoC gaps analysis process to update the CoC Resource Guide which is available online. This guide is for persons seeking assistance and service agencies who make service referrals.
- The Commonwealth of Kentucky also operates a statewide, web-based referral system of all mainstream services called KyCARES.
- Case management, psychiatry, therapy, therapeutic rehabilitation, job counseling and placement, chemical dependency counseling and respite care services for the mentally ill and Kentuckians recovering from substance abuse are provided by 14 Comprehensive Care Centers. Representatives from many of these Comprehensive Care Centers are represented on Regional CoC Planning Boards to ensure program coordination, appropriate referrals and the distribution of outreach materials.
- The Kentucky Department of Veterans Affairs (DVA) continues to employ a homeless outreach coordinator who works with KICH and Kentucky homeless service agencies to ensure access to services for veterans. DVA also has field benefits representatives that provide referrals to homeless veterans in their regions.
- KHC and the Kentucky Division of Behavioral Health (DBH), continue to have each provided half the salary of a statewide supportive housing specialist who works with both agencies to provide training for nonprofit providers on how to combine housing and services. The supportive housing specialist also provides one-on-one technical assistance to these agencies and attends monthly meetings to improve knowledge of resources and coordination of services by distributing outreach materials and information for their clients about all aspects of the Kentucky CoC. Additional information about the Supportive Housing Specialist is included in a separate section of this CAPER.
- The Kentucky Cabinet for Health and Family Services is responsible for all planning and distribution of state and federal funds for youth programs. Funds are distributed through per diem payments to facilities in all 15 Area Development Districts. Representatives from each of these facilities are represented on the Regional CoC Planning Boards to ensure program coordination, appropriate referrals and the distribution of outreach materials. The Cabinet's local offices of the Department for Community-Based Services also participate in the annual statewide point-in-time count of the homeless.

Additional information on other activities related to the CoC can be found in the Other Actions section of this CAPER under "Ending Chronic Homelessness and Preventing Homelessness."

Other Actions

Actions Taken to Meet Underserved Needs and Foster and Maintain Affordable Housing

Some of the program initiatives underway during the 2010 program year that focused on the goals and objectives of the Consolidated Plan are described below.

Recovery Kentucky - In January 2005, KHC, DLG and Department of Corrections introduced the Recovery Kentucky initiative as part of Kentucky's Ten-Year Plan to End Chronic Homelessness. Prior to establishing the Recovery Kentucky program, two projects that served as the model for future recovery centers existed in Kentucky – one in Louisville and the other in Lexington. These housing programs serve persons who are homeless and who are addicted to alcohol and/or drugs and often mentally ill. The program was designed to fund ten additional Recovery Kentucky centers, two (one each for men and women) in each Congressional District.

With funding from KHC for the construction of the projects and from DLG and Kentucky's Justice Cabinet for services, these facilities continue to address the problem of the chronically homeless and those at risk of becoming homeless. Included in the population who are referred to this long term substance abuse recovery program are persons who have been incarcerated for non-violent illegal substance possession charges who agree to participate in education-focused, peer to peer social model housing program.

Construction is now completed with occupants in ten centers (Richmond, Harlan County, Henderson, Morehead, Kenton County, Christian County, Campbellsville, Owensboro, Boone County and Paducah). Each Recovery Kentucky center provides transitional housing and supportive substance abuse recovery services for up to 100 residents at a time. DLG continues to support the Recovery Kentucky initiative with annual funding for operational expenses. KHC anticipates funding an additional Recovery Center in the next fiscal year.

Affordable Housing Preservation - DLG supports projects that provide homeownership counseling for project beneficiaries receiving new homes and home counseling services for those receiving rehabilitated homes. Displaced renters in neighborhood revitalization projects are given priority in becoming homeowners of new structures. Forgivable deferred loans guarantee new structures will be occupied by low- to moderate-income families for the term of the loan, averaging at least five to ten years. Also, rent freeze agreements are made with owners of rehabilitated rental property. CDBG recipient communities often waive water and sewer tap-on fees and building permit costs to assist new low-income homeowners.

Community Development Block Grant Housing Rehab - DLG administers CDBG housing grants. In the 2010 program year DLG provided \$4,066,500 for scattered site revitalization and neighborhood redevelopment programs to foster and maintain affordable housing for low- to moderate-income households

Disaster Recovery - DLG published an Action Plan for Disaster Recovery (Action Plan) that describes the proposed use of CDBG funding associated with the Consolidated Security, Disaster Assistance, and Continuing Appropriations Act, 2010 (Public Law 110-329, approved September 30, 2008) for disaster relief of unmet needs resulting from tornadoes, high wind and flooding within the state.

This Action Plan will be used by the state to guide the distribution of \$3,717,686 of CDBG funds for necessary expenses related to disaster relief, long-term recovery and restoration of infrastructure, housing and economic revitalization in Presidential declared disaster areas, as directed by Public Law 110-329 and HUD. All local units of

government (cities and counties) within the designated 56-county area will be eligible for the Disaster Recovery program, including HUD Entitlements within the affected areas. The state may also directly carry out eligible activities.

The state of Kentucky plans to invest \$342,000 to rehab affordable rental housing in the impacted areas. Utilizing CDBG Disaster Recovery funds to rehab affordable rental housing in these areas meets a key objective of allowing low to moderate income residents to remain in the community.

Family Self-Sufficiency Program – As a component of KHC’s federally funded rental housing program, participants are given the opportunity to participate in the Family Self-Sufficiency (FSS) Program, which provides knowledge and skills needed to reduce or eliminate the family’s need for government assistance. FSS currently has 178 families enrolled and 54 percent have escrow accounts. The program has graduated 298 participants and 80 percent of those did not need further assistance.

HOME Tenant-Based Rental Assistance (TBRA) – HOME TBRA provides emergency rental assistance vouchers to families/individuals who are victims of domestic violence, homeless families with children, homeless individuals with severe and persistent mental illness and families affected by emergency events as determined by the Governor and KHC management staff. This program provides rental assistance to eligible families in two-year increments. The rental assistance is available to families/individuals within KHC’s 87-county housing choice voucher program jurisdiction.

First Time Home Buyers – KHC continued its first-time homebuyer program. Production, however, continues to be considerably less than previous years.

Down Payment Program - KHC has several down payment and closing cost assistance programs in place, including the utilization of HOME funds and KHC funds to assist families in becoming home owners. In FY2010, \$1,366,865 in HOME funds were used to assist 281 income-eligible households with down payment and closing costs.

Homeownership Counseling - KHC again applied for and received grant funds from the HUD Homeownership Counseling program. These funds help KHC expand its homeownership counseling services and outreach efforts. KHC used a portion of the funds to translate homeownership educational materials into Spanish. KHC continues to use these materials for outreach and education.

Kentucky Hardest Hit Fund/Unemployment Bridge Program – KHC was awarded just over \$148 million from the Hardest Hit Fund by the U.S. Treasury to assist families who need assistance with their mortgage payments as a result of the economic downturn. Assistance is available up to \$20,000 for one year, of which \$7,500 may be used for arrearages to bring the loan current. Qualified homeowners must have experienced a reduction in income or a job loss due to no fault of their own in order to qualify for the program.

Kentucky Homeownership Protection Center – In spring of 2008, the state enacted legislation establishing the Kentucky Homeownership Protection Center in response to rising foreclosures. KHC was given responsibility for the design and implementation of a program to support the needs of homeowners who are facing delinquency or foreclosure related to their home mortgages. Utilizing KHC funds and funds from NeighborWorks,

KHC staff receives calls from individuals throughout the state. Assistance is provided by a network of counselors who provide financial counseling and referrals.

Housing Tax Credits – KHC administers the Low Income Housing Tax Credit Program for Kentucky. This program is specifically designed to promote development of affordable rental housing reserved for low-income persons. As the state housing finance agency, KHC has created a strategy to encourage the development of housing affordable to low-income families. The plan uses several sources to identify rental housing needs. Housing Credits were awarded to 17 projects totaling 804 new rental units during this past fiscal year. Note: the total number of projects assisted does not include projects which received forward commitment of housing credits in 2010.

Housing Repairs – Through HouseWorks, a program funded with \$1,000,000 in State Affordable Housing Trust Fund monies and matching funds from Rural Development, 46 low-income rural homeowners were assisted with common household repairs, such as plumbing and roof repairs. In addition, HouseWorks funds were also provided to eligible nonprofits across the state that provided repair assistance to families in need. In FFY2010 HouseWorks provided assistance to 114 households through the nonprofit funding stream.

Rural Housing and Economic Development Initiatives –KHC has received two multi-year grants from HUD which KHC matched at 50 percent. These funds have been used provide incentives to local housing developers to develop additional housing in underserved counties of Appalachia as well as to expand permanent supportive housing in the region. KHC completed these grants during the past fiscal year.

Overcome Gaps in Institutional Structure and Enhance Coordination

KHC and DLG have worked to establish and maintain interagency relationships as well as industry-related working groups to address affordable housing and related issues. Additional information on the state's efforts in this area is located in Section III of this CAPER.

Public Facilities Projects – CDBG-funded projects of this type are coordinated by DLG, Kentucky Infrastructure Authority (KIA), Rural Development (RD) and Kentucky Division of Water. The coordination of these agencies ensures successful development of water and sewer projects throughout the state.

Kentucky Interagency Council on Homelessness - KHC continues to play a leadership role in advancing the efforts of the Kentucky Interagency Council on Homelessness (KICH). KHC partnered with KICH and the Homeless and Housing Coalition of Kentucky (HHCK) on the development of regional strategies to implement the state's Ten-Year Plan. These strategies build on relationships in each Continuum of Care (CoC) region and have effectively brought many new stakeholders into the planning process. KICH has also cooperated with the United State Interagency Council on Homelessness (USICH) in promoting the 2010 Federal Strategic Plan to Prevent and End Homelessness entitled "Opening Doors". The goals of this strategy are:

- Finish the job of ending chronic homelessness in 5 years
- Prevent and end homelessness among Veterans in 5 years
- Prevent and end homelessness for families, youth and children in 10 years

- Set a path to ending all types of homelessness.

The October 2011 meeting of the full KICH board will have a proposal to have Kentucky endorse and adopt these strategies on a state level. Details about the ongoing work of KICH and its committees are on the [KICH Webpage](#).

Kentucky Transitions Program – The Commonwealth of Kentucky, through the Department for Medicaid Services, was awarded a \$49 million Money Follows the Person Grant by Center for Medicaid Services. Utilizing funding from the grant, Kentucky has developed a program called Kentucky Transitions. Kentucky Transitions is a partnership between Kentucky Department for Medicaid Services, University of Kentucky and KHC. Kentucky Transitions allows eligible individuals to transition from institutional settings back into the community. Participation in Kentucky Transitions is strictly voluntary. KHC’s role in this Demonstration Project is to identify housing opportunities, assist in facilitation of modifications to the prospective home and to help the person transition into that home.

Affordable Housing Trust Fund Advisory Committee – This fund has and will continue to be an invaluable resource in the development of affordable housing in Kentucky. Kentucky’s legislature approved a dedicated source of funding for the Affordable Housing Trust Fund during the 2006 legislative session, ensuring a continuous flow of revenue. Existing legislation provided for the formation of the Affordable Housing Trust Fund Advisory Committee that reviews and approves allocations of monies from this fund. The Committee is comprised of internal and external parties.

Housing Policy Advisory Committee – During the 1996 legislative session, the General Assembly found and declared it to be in the public interest to establish a state policy on housing. To accomplish this, in 1996 the state legislature passed amendments to KHC’s enabling legislation establishing the Housing Policy Advisory Committee (HPAC), which has as its goals and objectives the following:

- Encourage the availability of decent and affordable housing for all Kentucky residents;
- Identify the basic housing needs of all Kentuckians, including the elderly, persons of low- and very low-income, persons with disabilities, the homeless and single-parent households;
- Coordinate housing activities and services among state departments and agencies to ensure program flexibility and comprehensive housing production;
- Remove administrative and regulatory guidelines to ensure compatibility in the development of affordable housing for all Kentuckians;
- Inventory state-owned lands and buildings to evaluate utilization for both public and private housing development;
- Encourage and strengthen collaborative planning and partnerships among social service providers, all levels of government, and the public and private sectors, including for-profit and nonprofit organizations, in the production of affordable housing;
- Reevaluate housing and housing-related programs and policies to ensure proper coordination of these programs and policies;
- Coordinate housing in comprehensive community and economic development

- strategies at the state and local levels;
- Encourage local planning commissions to include a housing element in the five-year Consolidated Plan; and
- Discourage housing policies or strategies that concentrate affordable housing in limited sections of metropolitan areas and county jurisdictions.

The Housing Policy Advisory Committee continues to meet quarterly throughout the year. The group has a standing subcommittee on housing for populations with special needs. In recent years the group has created ad hoc subcommittees to examine such issues as affordable rental housing and the impact of utility costs on housing affordability.

Point-in-Time Homeless Count –Every year, agencies across the Commonwealth of Kentucky, led by Kentucky Housing Corporation (KHC), Kentucky Interagency Council on Homelessness (KICH), Coalition for the Homeless in Louisville, and Central Kentucky Housing and Homeless Initiative in Lexington, Homeless and Housing Coalition of Kentucky, the Kentucky Department for Community-Based Services, the Kentucky Department of Education, conduct the Point-In-Time Count of the homeless. In 2011, the US department of Veterans Affairs began participation in the Point-In-Time Count. Additional information on the count can be found in the section titled “Ending Chronic Homelessness and Preventing Homelessness” of this CAPER.

Improve Public Housing and Resident Initiatives

KHC’s Family Self-Sufficiency Program is an enhancement of the Section 8 Housing Certificate/Voucher program. In most instances this is a voluntary program where participants sign a five year contract. The terms of the contract include three goals - the participants agree to become welfare free, seek and maintain employment, and attend a financial counseling/homeownership component of the program. At the conclusion of the contract, an escrow account that has accrued in the participant’s name is released to the FSS graduate, who is encouraged to use it as a down payment on a house.

Reduce the Number of Persons Living Below the Poverty Level

Reduction in the number of poverty-level families will continue through the allocation of resources available to the state as outlined throughout the Consolidated Plan. Activities during this program year included:

- Increased assets directed toward self-sufficiency programs including IDA accounts
- Funding for first-time homebuyers
- Pre- and post-purchase housing counseling
- Housing Choice Vouchers utilized for homeownership
- HOME down payment and closing cost assistance
- Non-traditional economic development projects that provide job training and job opportunities
- Microenterprise program that provides training and assistance for persons to start their own small business
- In conjunction with the state Division of Behavioral Health, trainings conducted for community agency case managers as they assist persons in applying for disability benefits through the Social Security Administration (SOAR Program)

- KHC submitted a grant application to the Appalachian Regional Commission (ARC) for funding to assist nonprofit organizations in the development of units of affordable housing. Those organizations continue to produce affordable housing with KHC on development projects in the Appalachian region, the region of the state with the highest number of persons living below the poverty level.

Barriers to Affordable Housing and Impact Issues

The barriers to affordable housing listed by each of the four block grant programs seemed to reflect at least one common barrier - insufficient funding. Reports about this barrier center around a lack of funding and resources to housing providers, especially service agencies that are small, understaffed and do not have the resources to fully understand the housing needs of Kentucky.

DLG has not experienced significant barriers affecting the fulfillment of CDBG program goals beyond having to deal with the reality that funding levels remain too low to satisfy all community development needs throughout the state.

Current strategies of the CDBG Program are making an impact by allowing communities the funds necessary to develop a sustainable economy through job creation, improved housing stock and services to meet the needs of seniors and children. Basic services such as providing clean drinking water are being delivered.

Funded recipients in all CDBG program areas are encouraged to bring matching funds to their projects. Public facilities projects must have at least a one-to-one match to be rated a Priority I, while Economic Development projects also require match. Housing projects are considered more effective when matching funds are included. Community Projects receive Priority I rating with 25 percent matching funds and Priority II rating with 15 percent matching funds.

The primary barrier to HOPWA program goals is the lack of housing experience and capacity in many regions, especially in the rural parts of the state. Many of the providers are health departments which do not have systems in place to address the housing needs of their HIV/AIDS clients. Providers understand the complexities of providing services such as case management and medical services, but housing-related issues and programs are very unfamiliar to them. Additionally, many of the existing service agencies are small and understaffed. In order to address this issue, KHC staff provided one-on-one technical assistance to recipients through annual program site visits.

Despite these barriers, KHC's HOPWA program is clearly helping people with an overwhelming number of needs to remain safely housed. Program coordinators often share stories that make clear the essential link between decent, affordable housing and a client's ability to maintain his or her emotional and physical well being.

As with any affordable housing initiatives, neighbors near specific HOME projects express resistance and display a certain amount of the "not-in-my-backyard" (NIMBY) attitude. Fortunately, these concerns are usually addressed and the projects are able to move forward. Also, occasionally project developers will experience environmental issues that may delay or eliminate a project from receiving HOME assistance. The HOME Program activities/strategies are making an impact on the identified housing needs of the state.

Ending Chronic Homelessness and Preventing Homelessness

An important step toward ending homelessness is to understand the broad issue of homelessness in Kentucky. To that end, a Point-in-Time Count of homeless persons is conducted each winter on the fourth Thursday in January. The count for 2011 was conducted on January 27. As in previous years, the count was again undertaken throughout the state, including the continuum regions of Jefferson and Fayette counties, using the same survey instrument and time period. KHC coordinated the count in every county except Jefferson and Fayette. This effort was led at the local level by members of the Balance of State Continuum of Care (CoC) Regional groups and the Louisville and Lexington continuum regions.

The Point-In-Time count method captured information on individuals identified as possible homeless. While a point-in-time count does not identify every homeless person, the results provide a snapshot of how many homeless individuals there are on any given day. The count also supplies data on the causes of homelessness, demographics on the homeless population, and other important information like the number of precariously housed individuals. Based on the information collected in the count, HUD allocates homeless assistance grants to Kentucky.

The results of this count revealed that on that specific day, **6,031** persons were identified as being homeless throughout the state according to HUD's definition of homelessness. Of this number **2,834** total persons were identified as homeless in the Balance of State CoC for which KHC is responsible. The count found that **211** persons were considered chronically homeless in the Balance of State CoC. Several service providers across the Commonwealth are successful using the Samaritan program vouchers obtained through the CoC process to address needs of the chronically homeless. The 2011 Balance of State County-by-County Data can be found on [KHC's Specialized Housing Web page](#).

A determining factor in the 2011 Point-In-Time Count is the impact of the state's Homeless Prevention and Rapid Re-Housing Program (HPRP) or Kentucky's Housing and Emergency Assistance Reaching the Homeless (KY HEARTH), funded with American Recovery and Reinvestment Act (ARRA) dollars. KHC staff continues to administer over \$12 million to agencies to provide assistance under the program. The goals of this three-year program are to rapidly re-house those who have become homeless and to prevent those on the verge (the precariously housed) from becoming homeless. As of June 30, 2011, the 45 agencies participating in the program have served 17,645 persons with HPRP assistance. Of these, 6,146 persons received direct housing assistance. Under the homeless prevention component, 11,764 persons were served. Funding under this program will expire in early 2012.

As discussed in the HOPWA program report section of this CAPER, HIV/AIDS service and housing funds were distributed through six Care Coordinator Regions across the Commonwealth. Representatives from each of these Care Coordinator Regions participated in regional CoC planning activities to ensure program coordination, appropriate referrals and the distribution of outreach materials. Their case managers complete the same assessments completed by homeless providers statewide for mainstream services and distribute outreach materials and make referrals to homeless shelters, housing and services. KHC has regular communication with Care Coordinator

agencies distribute information about homeless services and gather comments about better program outreach.

Victims of domestic violence comprise a large part of the homeless population. KHC continues to enjoy a strong collaborative relationship with the Kentucky Domestic Violence Association (KDVA). The association represents the domestic violence shelters in each of the 15 Area Development Districts in Kentucky. Each of these separate nonprofit agencies took part in the regional CoC planning boards, and KDVA provided valuable needs data for the CoC. Members of the association met monthly and shared outreach materials including those distributed by KHC and Kentucky CoC agencies. As a result of their efforts, the Governor declared a Domestic Violence Awareness Month with events, billboards and outreach materials at all 120 Kentucky court houses. Kentucky's First Lady has also produced domestic violence hotline public service announcements for television and radio.

Young adults aging out of foster care are at high risk of becoming homeless. KHC also served on the Commonwealth of Kentucky statewide committee to address the needs of persons aging out of foster care led by the Cabinet for Health and Family Services. In addition to the committee, the Cabinet for Health and Family Services recently entered into a Memorandum of Agreement with KHC to administer the Chafee Room & Board Program. The transfer of this program to KHC enables youth aging out of foster care across the state to receive housing services. The committee's efforts include housing plans for this population and have already led to two new transitional housing programs targeted to youth population. A representative of the Cabinet for Health and Family Services, which oversees Head Start and Juvenile Justice, also serves on the Kentucky Interagency Council on Homelessness that helps establish the goals and strategies of the Kentucky CoC.

KHC cooperates with Independent Living Coordinators (ILCs) from around the state. KHC administers the rental assistance, security deposit payments and a Household Set Up Fund for each participant so that they can purchase furniture and other necessary items for their independent living. The ILCs provide case management and other support. Between July 1, 2010 and June 30, 2011 KHC issued 205 vouchers to participants in 24 counties across the state. The contract has been renewed for another year and KHC is actively working with the cabinet to improve service delivery and to increase the number of participants who are active in the program.

Because many persons who are homeless and disabled are eligible for disability assistance, the SSI/SSDI Outreach, Access and Recovery (SOAR) training initiative enables case managers to reduce the amount of time that it takes their clients to get approval for important benefit programs.

Supportive Housing Specialist

Both KHC and the Department for Behavioral Health, Developmental and Intellectual Disabilities (DBHDID) understand that the development of housing and services for persons with disabilities is difficult, so they have joined forces to fund a position titled Supportive Housing Specialist. The supportive housing specialist administers programs that are of particular benefit to people with mental disabilities and other special needs. These programs are HOME TBRA (competitive component) and the Olmstead Housing Initiative. The Supportive Housing Specialist also provides technical assistance and training to service agencies wishing to expand their efforts into housing development.

During this program year, the Supportive Housing Specialist was involved in several activities, including:

- Attended bi-monthly meetings of the state Hart Supported Living Council, which coordinates the state's Supported Living Program for adults with mental and/or physical disabilities.
- Attended quarterly meetings of the state Mental Health Planning Council, which coordinates the expenditure of the state's Mental Health Block Grant.
- Continued to administer the KHC competitive HOME TBRA program involving twenty-five agencies and 275 HOME TBRA rental subsidy vouchers.
- Updated HOME TBRA application materials on the KHC website and prepared application training materials for potential HOME TBRA applicants.
- Coordinated the review of applications for KHC HOME TBRA funding and the preparation of grant agreements for successful applicants.
- Participated in the review and evaluation of the service component of several applications for KHC rental production funds.
- Worked with staff of DBHDID to continue to implement a joint program called the Olmstead Initiative to benefit persons with severe mental illness living in psychiatric hospitals or nursing homes.
- Worked directly with twelve Olmstead individuals and several service agencies to create supported housing settings and reintegrate the individuals from institutional to community housing.
- Discussed the implementation of a new statewide supported housing training initiative with DBH staff based on new evidence-based practice research and recommendations.
- Provided one-on-one technical assistance to a variety of housing and service agencies relating both to the development of supportive housing and administration of HOME TBRA programs.

Evaluate and Reduce Lead-Based Paint Hazards

Kentucky fully implements the lead-based paint requirements located in 24 CFR Part 35. Kentucky continues to educate and train housing providers throughout the state. Basic information is given out at implementation and application trainings. KHC helps to promote free training when it was available and maintains a section on KHC's Web site where interested persons can find links to important sources of information.

The responsibilities for lead-based paint activities at KHC were transferred from the Homeownership Project Management Department to the Department for Design and

Construction Review. Two KHC staff members from the Department for Design and Construction Review have attended the lead-based paint training in Birmingham, Alabama.

Over 10,000 Housing Quality Standards (HQS) inspections and construction-related inspections performed by KHC during this program year included a review of lead-based paint status.

Leveraging Resources

The CDBG, ESG and HOME Programs all have requirements for matching and leveraged funds that must be met in order to receive funding. These requirements are in place to minimize the amount of money invested in a project by federal programs. This also encourages the grantee to become more self-sufficient and often illustrates the grantee's commitment to the project before federal money is received.

The CDBG Program encourages the leveraging of other funds in all program areas. CDBG's match requirements are different for each of their programs. Matching economic development funds come from both public and private sources including economic development financing, program income and local funds. Economic Development projects leveraged \$38,811,924 in projects funded in 2010. Public facilities activities, which require applicants to provide one-to-one match to receive the maximum review points possible leveraged \$21,401,500. Matching public facilities funds come from Rural Development loans and grants, ARC funds, KIA loans, tap fees, local funds and bond funding. CDBG community projects receive a higher priority if they provide matching funds and leveraged \$4,724,134. Housing projects are encouraged to provide matching funds. Housing projects leveraged \$647,100 in 2010. Community Emergency Relief projects do not require leveraged funds and therefore, are not tracked.

HUD does not require that HOPWA programs raise matching funds. However, all projects leverage other federal, state and local funds. KHC reviews and scores proposals on several categories including ability to leverage additional funds. In addition, all HOPWA applicants are required to coordinate their programs with the administration of their region's federal Ryan White Care Act funding, the largest source of leverage for HOPWA projects.

ESG requires each grantee to match the funding provided with an equal amount of funds from other sources. In calculating matching funds, there may be included the value of any donated material or building, the value of the lease on a building, staff salaries paid by the grantee and volunteer time (calculated at \$5 per hour). Matching funds used for previous ESG grants may not be included. The sources of match funds are finalized after funding when a use of matching funds *Source and Amount of Match* form is completed.

The majority of ESG match funding comes from local fundraising, the value of donated buildings and supplies, volunteer labor, United Way and other federal funds such as Federal Emergency Management Agency (FEMA) and CDBG. In extreme cases, ESG match requirements may be waived. This only occurs if the applicant is able to state in the application why their organization is unable to provide matching funds and steps the organization will take to ensure program self-sufficiency in the future. Match committed for 2010 ESG projects totals \$1,338,030.

Matching funds and leverage for the HOME Program are detailed in the HOME Program Report section of this CAPER. Leveraged funds in the amount of \$70,499,064 were reported.

Self-Evaluation

Overall Programmatic Self-Evaluation

In order to best evaluate each program's overall performance during the past year, KHC and DLG reviewed the prior year's activities for each program to determine:

- That funds were expended in a timely manner;
- Barriers that have a negative impact on fulfilling the strategies for specific program goals;
- Whether the activities and strategies are making an impact on identified needs; and
- Overall accomplishments and ways each program could change their outreach and distribution plans for the next year.

Expenditure Issues

All program representatives reported that expenditures were being made in a timely manner. On occasion, however, some programs face unique problems that make prompt expenditures difficult.

The HUD standard of timeliness for CDBG is obligation of the allocation within 15 months of award. This goal has consistently been met. The present goal is to achieve a ratio of 1 to1, expending an amount equal to the current annual allocation, in addition to improving Kentucky's overall ranking as compared to other states. The program emphasis is to fund projects when they demonstrate that they are "ready to go." DLG is continuing to evaluate the timely expenditure and make modifications to the program as needed.

The program emphasis is to concentrate on funding projects when they demonstrate that they are "ready to go." Some delays are still encountered but grantees have been made aware of the importance of timely expenditure.

Proposed Changes for Distribution Plans and Outreach

As a result of the publication of Kentucky's Ten-Year Plan to End Chronic Homelessness, all sources of homeless program funding available at KHC are considered when reviewing programs and proposals to determine the best use of the funds as a part of this plan. In addition, a work group has been formed to identify ways to use KHC and other resources for the development of much-needed permanent supportive housing for populations with special needs, such as persons with mental illness.

The funds in the distribution process for the Kentucky HOPWA program will continue to be divided among the Barren River Region, Cumberland Valley Region, Lexington Region, Northern Kentucky Region and the Purchase region. However, as a result of accepting applications for these funds, the sponsors changed for the 2010 Distribution

process. The new sponsors are AVOL, Bluegrass Community Action Partnership, Heartland Cares and Matthew 25.

The ESG Program used a network of Regional Continuum of Care planning boards to avoid duplication of services, facilitate submission of joint funding applications and allow the sharing of resources. This and other achievements allowed the ESG program to allocate funds to further the prevention of homelessness.

KHC accepts applications once a year through a competitive funding round for each eligible HOME activity. In addition, KHC continued the Homeownership GAP pool. This source of funds is open to nonprofits and units of local government across the state on a first-come, first-serve basis. Eligible entities complete an application to be accepted into the pool. Once they are accepted, the recipient can build up to six houses per funding cycle. They can only set-up two units at a time and cannot start on additional units until the previous two units are complete. This program has been well-received by smaller nonprofits across the state that build one to two units of affordable housing a year due to limited staff and/or experience. Both HOME funds and state Affordable Housing Trust Funds make up this pool.

HOME Program administrators have undertaken efforts to market the program to areas of the state that have been underserved with HOME funds. KHC considers the need of each county during the application scoring with counties having the greater need receiving more points. Additionally, KHC funds the highest ranking application in each of the five congressional districts eligible to receive HOME funds. This ensures geographic distribution of funds within the state. To ensure that KHC's outreach to underserved areas of the state continues, specific counties have been identified and marketing efforts are underway to increase awareness of the program and the assistance that is available.

KHC has no HOME projects that are considered stalled and not moving forward. KHC works diligently with recipients to ensure that projects are ready to go at the time of commitment of funding, meaning all other funds must be in place and construction plans must have been approved.

Overall Evaluation

The overall accomplishments of each block grant program are detailed in the individual program reports in this CAPER and the production charts and maps located throughout this CAPER. The overall goal of each program – to provide safe, decent and affordable housing to low- and very low-income Kentuckians – has been met or surpassed by each program although in some cases, the number of units expected to be completed were not met due to the current economic climate that has had a rippling effect on affordable housing. Homeownership programs have suffered as a result of the depressed real estate market nationally. Kentucky has not escaped the negative results. High unemployment has affected Kentucky families' abilities to meet mortgage and rent payments on existing housing. In addition, real estate values have decreased, preventing homeowners from selling existing homes.

Performance measures have been adopted for each program covered by this CAPER. HUD's basic framework for performance measurement has been incorporated into the Consolidated Plan's Annual Action Plan and will also be incorporated into the multi-year

Consolidated Plan shortly. Performance goals will be developed in keeping with this framework and will be reported in future CAPERs.

KHC continues to seek ways to streamline program processes and requirements for all programs covered by the Consolidated Plan. The ESG Program used a network of regional Continuum of Care planning boards to avoid duplication of services, apply for new funding and share resources. Kentucky's HOPWA Program continues to work with those who provide needed housing and services to people with HIV/AIDS. The HOPWA Program allows many families to be stabilized in housing as they struggle to cope with the realities of living with HIV/AIDS.

Each program is working steadily toward achieving all of the goals and objectives of the Consolidated Plan. The programs appear to be distributing funds and completing projects in a timely manner. Problems that may arise are dealt with swiftly. Programs are constantly re-evaluated to make sure they are run in the most efficient manner possible to serve the greatest number of Kentuckians with the most serious housing and community development needs. All programs work with other entities (including citizens, local housing providers, units of local government and the private sector) to maximize accessibility. Lessons learned on a daily, monthly and yearly basis will continue to be used and incorporated into the overall planning process and implementation of the state's affordable housing programs to benefit all citizens of the Commonwealth.

Community Development Block Grant Program (CDBG) Report

Relationship of CDBG Funds to Consolidated Plan Objectives

The Kentucky Community Development Block Grant (CDBG) Program continues to follow the priorities established through the Consolidated Plan. Water and sewer improvements were ranked as a high priority. In the 2010 program year, of the 10 public facility projects funded, seven addressed water lines and/or treatment. The remaining three projects addressed sewer lines and/or treatment. A total of 35,869 persons will benefit from the projects. This number includes at least 18,293 low- and moderate-income (LMI) persons who will be served by the projects.

Public facilities serving community development needs provided a wide variety of projects from a health care facility to senior citizen's centers. A total of 11 community projects were funded. For these community facility projects, 57,475 persons are projected as beneficiaries with at least 29,313 of that number being LMI.

Twelve economic development projects were funded in 2010. Established economic development priorities this year were four in acquisition/building renovation and eight equipment leases. Approximately 751 persons will be assisted with jobs, of which 51 percent will be LMI. Two microenterprise projects were also allocated funding in 2010.

The Consolidated Plan outlines several priorities for housing. Among them are preservation of rental housing, preservation of low-income housing stock and construction of affordable housing. The CDBG Program in 2010 funded three scattered site revitalization projects, one elevator project at a senior complex and one rental project. The five projects will benefit 293 households, all of which will be LMI.

Four Community Emergency Relief Fund (CERF) projects were funded in 2010.

Analysis of the populations served shows that 98.7 percent of the funds allocated to date will benefit persons of low- and moderate-income, well above the program goal of 70 percent.

Note: Housing activities benefited 227 households in program year 2010 while non-housing activities (public facilities, community projects and CERF) benefited 40,801 persons and 304 households. Also note that many CDBG public facilities projects use the LMA national objective. The LMA national objective does not require the input of beneficiaries by race or income. (See PR 23 (3 of 7)).

Changes in Program Objectives

There have been no substantial changes made in program objectives. Substantial amendments to the 2010 Action Plan were necessary due to the award of Neighborhood Stabilization Program funds, CDBG-R funds and Disaster Recovery funds. These programs will be reported separately.

Efforts to Carry Out Action Plan

The Department for Local Government (DLG) provided all requested certifications. All actions were carried out as planned. DLG carried out all certifications as described in the Action Plan and did not hinder the plan through willful inaction.

National Objectives

All funds were used to further the three national objectives.

Efforts to Minimize Displacement

- All displacement activities are in accordance with the Uniform Relocation Act (URA) or the governing body Optional Relocation Policy.
- Every effort is made to help occupants remain in their old home, when receiving a newly constructed replacement home on an existing lot, until the new structure is complete.
- Displacement only occurs when absolutely necessary during rehabilitation.
- Persons being displaced receive counseling and are provided assistance in finding a comparable replacement unit.
- All displacement activities are in accordance with the Uniform Relocation Act (URA).

CDBG Comparison of Actual Accomplishments with Proposed Goals

Goal 1 – To improve local economics and the economic well-being of the people of Kentucky while protecting the environment.

Achievement – DLG assisted 10 businesses and helped create or retain 784 jobs in the 2010 program year.

Goal 2 – To provide public facilities to eliminate conditions which are detrimental to public health and safety and which thus detract from further community development, or which are necessary to meet other essential community needs.

Achievement – Public facilities projects benefited 254,146 persons and 1 organization in 2010. Of which, at least 51% were LMI.

Goal 3 – To improve the condition of housing and expand fair housing opportunities especially for persons of low- and moderate-income (LMI).

Achievement – Housing projects benefitted 13 households, all of which are LMI.

Goal 4 – To improve the quality of life through funding community projects requested by individual communities to enhance community pride and involvement and perpetuate local identity.

Achievement – The community facilities projects are included in the achievement for Goal 2 and make up a significant portion of the 254,146 persons and one organization benefited in 2010.

Goal 5 – To assure not less than 70 percent of the total CDBG funds received for Fiscal Years 2010, 2011 and 2012 shall be used for support of activities that benefit low- and moderate-income persons.

Achievement – 98.79 percent of the funds allocated for projects in the 2010, 2011 and 2012 funding period benefitted low- and moderate-income persons.

Summary of Community Development Accomplishments for Public Services

State: Kentucky	Program Year 2010
Priority Need Category	Actual Number of Persons Served
Public Services	59,145
Senior Services	
Handicapped Services	
Youth Services	
Transportation Services	
Substance Abuse Services (Recovery Ky)	280
Employment Training	85
Crime Awareness	
Fair Housing Counseling	
Tenant/Landlord Counseling	
Child Care Services	
Health Services	58,780
Other Public Services	
Accessibility Needs	
Other Community Development	
Energy Efficiency Improvements	
Lead Based Paint/Hazards	
Code Enforcement	
Case Management	
Other (Micro-Enterprise)	

Summary of Community Development Accomplishments for Public Facilities and Improvements

State: Kentucky	Program Year 2010
Priority Need Category	Actual Number of Persons Assisted
Public Facilities	42,148
Senior Centers	19,085
Handicapped Centers	95
Homeless Centers	
Youth Centers	
Neighborhood Facilities	12
Child Care Centers	
Parks and/or Recreation Facilities (Wellness Centers)	
Health Facilities	5,176
Parking Facilities	
Abuse/Neglect Facilities	
AIDS Facilities	
Other Public Facilities (Fire Station)	
Public Improvements	
Solid Waste Improvements	
Flood Drain Improvements	
Water Improvements	147,491
Street Improvements	40,140
Sidewalk Improvements	
Sewer Improvements	
Asbestos Removal	
Other Infrastructure Improvements	
Head Start Centers	
Other (two building stabilization, one library)	

Summary of Community Development Accomplishments for Economic Development

State: Kentucky		Program Year 2010	
Priority Need Category	Actual Number of Businesses Assisted	Actual Number of Persons Assisted with Jobs*	
Economic Development			
Commercial-Industrial Rehabilitation/acquisition	4	109	
Commercial-Industrial Infrastructure	3		
Other Commercial-Industrial Improvements (equipment)	1	142	
Micro Enterprises	2	533	
Other Businesses			
Technical Assistance			
Other Economic Development			

* Includes moderate income persons also, of all jobs created, at least 51% must be LMI

NOTE: One activity, CI Infrastructure Development (17B), listed 1,963 jobs created or retained on the PR23 (2 of 7). DLG believes this number to be high and has eliminated it from the above count. We are searching for the source of the discrepancy and will fix it in IDIS once found.

HOME Investment Partnerships Program (HOME)

Use of HOME Funds for Different Housing Categories

The HOME Investment Partnerships Program received a total allocation of \$18,628,804 from the U.S. Department of Housing and Urban Development for program year 2010. The following list identifies the combined funding level for each project activity allocated to all recipients whose funding agreements were executed in the past fiscal year.

Activity	Dollars Committed
HOME Administration	\$1,927,908.74
CHDO Set-Aside	3,156,431.00
CHDO Operating	505,000.00
KHC TBRA and Downpayment Assistance	4,260,975.00
Competitive funding for homeownership, rental and TBRA activities	8,317,265.00
Gap Pool	969,536.00
TOTAL	19,137,115.74

According to HOME Project Completion Reports submitted during this past fiscal year 1,122 total housing units assisted with HOME funds were completed. This represents:

463	Home buyer units, including new homeowner purchases and single family new construction units
35	Homeowner-occupied rehabilitation units
35	Rental units through acquisition, rehabilitation or new construction
589	Households assisted with Tenant-Based Rental Assistance

With regard to the tenant-based rental assistance-funded projects, only those households assisted in projects that closed within the reporting period are reflected. Additional households were assisted with tenant-based rental assistance during the reporting period, but the overall project may still be open.

KHC expended \$1,366,865 in HOME funds for four internal homeownership initiatives assisting a total of 281 income-eligible households.

The HOME down payment initiative provided assistance to income eligible households for down payment and closing costs and could not exceed \$4,500 per family.

The HOME Special Program used HOME funds to assist 21 persons with disabilities as defined in Section 223 of the Social Security Act, (2) a physical, mental or emotional impairment that (I) is expected to be of long continued and indefinite duration; (II) substantially impedes an individual's ability to live independently; and (III) is of such a nature that such ability could be improved by more suitable housing conditions, (3) a development disability as defined in Section 102 of the Developmental Disabilities Assistance and Bill of Rights Act, or (4) the disease of Acquired Immunodeficiency Syndrome (AIDS) or any conditions arising from AIDS. Eligible households can receive down payment, closing cost and principal reduction assistance up to \$10,000.

The HOME Family program provided assistance to 27 single-parent or two-parent households that are first-time homebuyers and have at least one dependent child under the age of 18.

HOME Comparison of Actual Accomplishments with Proposed Goals

Goal 1 – To expand the supply of safe, decent, sanitary and affordable housing for very low- and low-income families through new construction and/or acquisition, rehabilitation and tenant-based rental assistance.

Action – During the past fiscal year, HOME funds were awarded through a competitive application process to projects designed to assist homeowners and renters and for internal initiatives. HOME project completion reports submitted during this fiscal year include 463 homebuyer, 35 homeowner rehab, 35 rental and 589 tenant-based rental assistance units.

Goal 2-- To assist in the prevention of homelessness by preserving the existing housing stock through rehabilitation and repair.

Action - During the past year, 35 owner-occupied structures were rehabilitated to meet applicable housing codes. This number only reflects those units that were completed during the reporting period. Many other units are currently under construction. Each recipient is encouraged to determine the most cost-effective manner in which to assist each household; as a result, many units are determined to be in such poor condition that reconstruction proves to be the best alternative. Reconstructed housing units generally have a longer useful life, thereby increasing the preservation of existing housing stock.

Goal 3 – To provide financial and technical assistance to private and public entities to develop strategies to address the housing needs of local communities.

Action – Kentucky continues to maintain a strong nonprofit support system in its rural counties. KHC has designated 14 nonprofits as Community Housing Development Organizations (CHDOs) throughout the Commonwealth. A majority of these organizations serve multiple counties in the rural areas of the state and employ their own construction crews. KHC provides in-depth technical assistance to these entities as well as to units of local government throughout the state and to other housing nonprofits that have not been designated as CHDOs. In FFY2010, these CHDOs produced approximately 52 homebuyer units. CHDOs continue to produce top quality housing at an affordable, cost-efficient price while simultaneously assisting with the economic growth of the area. KHC has undertaken a review of the production levels of its CHDO network and as a result has decreased the number of entities with CHDO status. Remaining CHDOs will be evaluated periodically to ensure that they are producing housing and meeting performance measures in order to maximize the impact of these organizations in the communities they serve.

Action - KHC provided 58 instances of technical assistance this past fiscal year. These visits range from in-depth technical assistance on program specific issues to assisting recipients with a single aspect of the program, such as dealing with program income or CHDO proceeds. In addition to the technical assistance visits,

HOME staff meets regularly with local nonprofits, for-profit developers and units of local government to promote the HOME Program and explain how to access and utilize these funds to address the needs of their communities and service areas. KHC's Homeownership Project staff members conducted technical assistance either through a face-to-face meeting, via e-mail, Webinars or over the telephone. Numerous other instances of day-to-day technical assistance occur, but are not documented as formal technical assistance as they are considered to be routine business. Staff also assists potential applicants with application technical assistance, application and program implementation training and provided written reference materials at all training sessions and meetings. These materials include program policies and guidelines, implementation procedures manuals, information pertaining only to nonprofits, information pertaining only to local governments and general information needed by everyone.

Goal 4 – To maximize the number of units produced with HOME funds by encouraging partnerships with private lending institutions and other sources of funding.

Action - KHC requires each recipient to contribute other funds, either in the form of match or leverage to each project. This requirement stretches the HOME funds. KHC also requires each recipient to minimize the HOME investment by partnering with other funding sources.

Action - Each recipient is required to utilize KHC's HOME repayment criteria unless pre-approved to utilize their own criteria. This ensures that HOME funds are being used in a cost-effective manner, assisting a greater number of households and leveraging more private funds.

Match Contributions

In accordance with the HOME regulation 24 CFR Part 92, Subsection 92.218, the state is required to contribute not less than 25 percent of the funds drawn from the jurisdiction's HOME Investment Trust Fund Treasury account in that fiscal year to fulfill their match obligations. Once that level of match is attained, the state may then carry over the remaining match in the form of a matching credit(s) for the next year.

During the previous funding year, HOME subrecipients provided HOME match resources through the completion of their projects. KHC recognizes the following as eligible sources of match:

- cash (not owner equity)
- property donation (or below market value donation)
- donated construction materials
- sweat equity
- volunteer/donated labor
- waived fees/taxes
- homebuyer counseling services

KHC considers other sources of funds brought to a project as leverage. Examples of these sources include other federal housing programs, tax credits and bank financing. During the reporting period, \$70,499,064 in leveraged funds was reported.

The HOME Match Report, Form HUD-40107-A, is attached to this CAPER.

Technical Assistance

KHC HOME projects are primarily administered by the program specialists within the Housing Finance and Construction Department responsible for project management. Program specialists have project management responsibilities for recipients serving designated geographic regions of the state. KHC's goal is provide on-site technical assistance visits to each recipient at least twice a year.

Recipient	Grant Number	HOME/ AHTF or Both	Date of Technical Assistance	Rep/Spec. Auditing	Reason For Visit
Beattyville Housing	GF11-0129-01 & GF11-0129-02	Both	1/27/2011 4/19/2011 6/9/2011	M. Porter	Detailed technical assistance regarding CHDO Proceeds, loan assumption and development subsidy.
	HB08-0129-01 & HR08-0129-01	AHTF			
	HB10-0129-01 & HR10-0129-01	Both			
	CO11-0129-01	CHDO Op			
Bell-Whitley CAA	CO11-0168-01	CHDO Op	4/11/2011 1/15/2011 11/15/2010	M. Harris	Technical Assistance provided to discuss and review Conflict of Interest procedure, project revision, potential sites for new application and extension of existing project.
	HB08-0168-01 & HR08-0168-01	Both			
	HB09-0168-01	HOME			
City of Elizabethtown	FC06-0341-01	HOME	8/24/2010	M. Harris	Project completion meeting to close out project, and discuss possible new projects.
City of Frankfort	FC07-0364-02	HOME	4/27/2011	M. Harris C. Harrod	General technical assistance to discuss project completion and extension. Reviewed current status and anticipated close out dates.
City of Fulton	HR09-0528-01	HOME	3/15/2011	M Porter	Technical assistance provided regarding set up packets and general processes and procedures.
City of Ferguson	GF10-0498-02	HOME	10/5/2010	T. Kemper	General Technical Assistance to discuss project management and processes. Reviewed set up, draws and PCR's.

Recipient	Grant Number	HOME/ AHTF or Both	Date of Technical Assistance	Rep/Spec. Auditing	Reason For Visit
City of Henderson	HR05-0165-02	HOME	8/5/2010	M. Harris C. Harrod	General Technical Assistance to Focus Community to complete project, discussed remaining units and project closeout.
City of Hopkinsville	GF10-0351-02 GF11-0351-02	HOME	5/24/2010	T. Kemper	General technical assistance to discuss project set up, draws and completion processes.
City of Paducah	FC06-0198-01	HOME	8/4/2010	M. Harris C. Harrod	General Technical Assistance to Focus Community to complete project, discussed remaining units and conflict of interests.
City of Sacramento	HB08-0425-01 & HR08-0425-01	HOME	7/28/2010	T. Kemper/M . Porter	General technical assistance to the project administrator regarding construction and house plan submission and KHC requirements. Additional TA regarding written agreements and documentation.
City of Springfield	GF10-0196-02	HOME	10/5/2010	T. Kemper	General Technical Assistance to discuss project management and processes. Reviewed set up, draws and PCR's.
	GF11-0196-02				
COAP	HB08-0156-01	Both	7/26/2010 8/11/2010 8/31/2010	M. Harris	Extensive meetings with Board of directors to provide in depth technical assistance to struggling CHDO. Debt restructure, loan evaluation and general project administration.
	HB11-0156-01	HOME			
	CO11-0156-01	CHDO Op			
CVC	HB06-0011-01	Both	7/1/2010 6/7/2011	M. Porter	Attended Homeownership Month Event. General Technical Assistance provided, review of open projects, discussed current CHDO proceeds account and loan funds.
	HB07-0011-01				
	HB09-0011-01				
	HB10-0011-01				
	CO11-0011-01	CHDO Op			
Daniel Boone Comm. Action	HB10-0353-01 & HR10-0353-01	Both	9/24/2011 6/8/2011 4/21/2011	J. Oberlin T. Kemper	Section 3 guidance provided via e-mail. Technical assistance regarding foreclosure processes and the implications on the HOME funds, loan assumption process and project set ups and completions.

Recipient	Grant Number	HOME/ AHTF or Both	Date of Technical Assistance	Rep/Spec. Auditing	Reason For Visit
FAHE	HB08-201-01	Both	5/6/2011 3/31/2011 11/23/2011 10/4/2011	J. Holbrook M. Harris	Technical assistance regarding income/asset verification, set ups, Inspections, required affordability periods, LEEDS certification, and cost reasonableness.
	HB09-0201-01 & HR09-0201-01	Both			
	HB10-201-01	Both			
Frontier Housing	HB06-0007-01	Both	5/6/2011 5/20/2011 10/14/2010	J. Holbrook T. Kemper M. Harris	Technical assistance regarding close out, project extension and PCR's. Guidance regarding funding agreement modification process and application process. General technical assistance on a closing cost only program.
	HB09-0007-01	Both			
	HB10-0007-01 & HB10-0007-02	Both			
	CO11-0007-01	CHDO Op			
	GF11-0007-01 & GF11-0007-02	HOME			
Green River Housing	GF10-0167-01	HOME	7/27/2010	M. Porter T. Kemper	General technical assistance, file review,
HOMES, Inc.	HR09-0077-01	AHTF	1/20/11 2/18/2011 9/28/2010	M. Harris M. Porter	Design and Construction related issues addressed specific to minimum design criteria. Technical assistance regarding CHDO Operating, uses and allocation amounts.
	HB10-0077-01	HOME			
	HR10-0077-01	AHTF			
	CO11-0077-01	CHDO Op			
	GF11-0077-02	AHTF			
Housing Development Alliance	HR10-0422-01	Both	10/14/2010 11/8/2010	M Harris J. Oberlin	Plan review and modification, general technical assistance on process and procedures
	CO11-0422-01	CHDO Op			
	GF10-0422-01 & GF10-0422-02	AHTF			
KCEOC	HB08-0102-01	Both	8/31/2010 10/14/2010	M. Harris	General technical assistance to discuss program rules and regulations, process and procedures. Reviewed project set up report, draw process and project completion reports.
	CO11-0102-01	CHDO Op			
Kentucky Highlands Inv. Corp.	HB08-0340-01	Both	9/16/2010 3/24/2011	M. Harris	In depth technical assistance provided discussing the Self Help component of their program and the maximum subsidy allowed into the units. Technical assistance provided regarding application and design and construction related materials.

Recipient	Grant Number	HOME/ AHTF or Both	Date of Technical Assistance	Rep/Spec. Auditing	Reason For Visit
KY Mt Housing Development Corporation	GF10-0103-02	AHTF	7/15/2010 7/22/2010	T. Kemper M. Harris	General technical assistance provided. Went over CHDO Proceeds, project set ups, and completions, Environmental Review process and file documentation. Extensive project review, recent turn over in administration led to this TA Visit.
	GF11-0103-02	AHTF			
	CO11-0103-01	CHDO Op			
	HR10-0103-01	AHTF			
	HB04-0103-02 HB06-0103-01	Both			
	HB08-0103-01 & HR08-0103-01	Both			
KY River Foothills	HB10-0100-01	HOME	10/11/2010 6/13/2011	M. Porter M. Harris	Discussed Project Set Ups, Note and Mortgage, inspections, procurement policy, bid process, draw requests. Discussed CHDO Proceeds, recerts, draw requests and progress reports
	CO11-0100-01				
LKLP	GF11-0018-02	Both	8/16/2010 1/28/2010	F. Trpkovski M. Harris	General technical assistance, reviewed construction delays and progress. Discussed possibility of project extension.
	HR08-0018-01	Both			
Low Income Housing Coalition of East Kentucky (LINKS)	HB08-0082-01 & HR08-0082-01	Both	5/19/2011 6/15/2011	M. Harris	Implementation training for new staff, review set ups, draws and completion reports. General Program administration technical assistance. Reviewed several project underway. Change in administration.
	CO11-0082-01				
Mayfield, City of	HR08-0139-01	Both	8/4/2010	M. Harris C. Harrod	Technical assistance provided to discuss project status, administration and project completion,
PSHH, Inc.	HB08-0027-01	Both	9/30/2010 6/24/2011	C. Harrod M. Harris	General technical assistance and site visit of Fuller Branch where several HOME units are constructed.
	CO11-0027-02				
Purchase Comm Housing	HB09-0200-01	HOME	8/4/2010	M. Harris C. Harrod	Technical assistance provided to discuss project status, and administration, paperwork submission and CHDO status.
	CO10-0200-01	CHDO Op			

Recipient	Grant Number	HOME/ AHTF or Both	Date of Technical Assistance	Rep/Spec. Auditing	Reason For Visit
Purchase Area Housing Corp.	HB08-0012-01 & HB08-0012-02	Both	8/4/2010	C. Harrod M. Harris	Technical assistance provided to discuss project status, administration and project completion
	HB10-0012-01	Both			
	HR09-0012-01	Both			
REACH	HB09-0074-02	Both	2/7/2011 6/15/2011	M. Porter T. Kemper	Reviewed HOME requirements regarding cost reasonableness, Environmental review issues and Income and Asset issues.
	HB10-0074-02	Both			
	CO11-0074-02	CHDO Op			
Wellsprings	TBD-Rental	HOME	11/28/201 05/23/2011	M. Harris	Technical Assistance provided to discuss and review potential project which will involve Relocation and the URA.
Webster Co Fiscal Court	HB08-0183-01/ HR08-0183-01	HOME	7/28/2010	T. Kemper M. Porter	General HOME administration technical assistance. Reviewed status and several individual projects.

Compliance Monitoring

Monitoring compliance with federal regulations is the responsibility of the KHC Compliance Monitoring Department. Compliance specialists visit HOME recipients during the year to review files and issue guidance for proper administration of the program. A table of compliance visits to HOME recipients follows.

HOME INVESTMENT PARTNERSHIPS PROGRAM COMPLIANCE MONITORING REPORT

Type	Project Name	Location	Total Units	Review Date	Date of Monitoring Review Results Letter	Monitoring Resulted in Non-Compliance (Y/N)	Description of Non-compliance	Date of Monitoring Close-Out Letter	Review Final Results: Non-compliance Corrected	Review Final Results: Closed with Open Non-compliance
Homeowner Rehabilitation	City of Glencoe	Glencoe	2	07/01/10	7/26/2010	N				
Homebuyer	City of Ferguson	Ferguson	1	07/01/10	7/13/2010	N				
Homeowner Rehabilitation	City of Ferguson	Ferguson	1	07/01/10	7/13/2010	N				
Homeowner Rehabilitation	Pulaski County	Ferguson	3	07/01/10	7/26/2010	N				
Homeowner Rehabilitation	City of Ferguson	Ferguson	3	07/01/10	7/13/2010	N				
Homebuyer	Pulaski County	Ferguson	1	07/01/10	7/26/2010	N				
TBRA	KY River Foothill Development Council	Clay City	8	07/09/10	7/12/2010	N				
Homebuyer	Homebuyer 08	Hazard	15	07/14/10	8/5/2010	N				
Homebuyer	Homebuyer 08	Hazard	5	07/14/10	8/5/2010	N				
Rental	Perry County COC	Hazard	6	07/14/10	8/5/2010	Y	3 units no income verification at move-in	9/1/2010	X	
Rental	Jarnigan Place	Hazard	10	07/14/10	8/2/2010	N				
Homeowner Rehabilitation	Beattyville Housing Development	Beattyville	3	07/15/10	7/26/2010	N				
Homeowner Rehabilitation	Beattyville Housing Development	Beattyville	3	07/15/10	7/26/2010	N				
Rental	Beattyville Housing Development	Beattyville	4	07/15/10	8/24/2010	Y	4 units over high HOME rent limit, minor physical issues	9/2/2010	X	
Rental	Adanta Group Whitley City	Whitley City	2	07/19/10	7/26/2010	N				
Homebuyer	Da-Ranco Homebuyer	Edmonton	2	07/20/10	8/2/2010	N				
Rental	South Main Senior	Edmonton	11	07/20/10	8/5/2010	N				
Rental	Willow Springs	Scottsville	11	07/20/10	8/2/2010	N				

Type	Project Name	Location	Total Units	Review Date	Date of Monitoring Review Results Letter	Monitoring Resulted in Non-Compliance (Y/N)	Description of Non-compliance	Date of Monitoring Close-Out Letter	Review Final Results: Non-compliance Corrected	Review Final Results: Closed with Open Non-compliance
Rental	Cedar Hill Senior	Thompkinsville	11	07/20/10	8/5/2010	N				
Rental	Gamaliel Rentals	Gamaliel	6	07/21/10	7/29/2010	N				
Rental	Lorie Village	Bowling Green	32	07/24/10	10/25/2010	N				
Rental	Morning Sun-Sunday Sun	Bowling Green	60	07/24/10	9/20/2010	N				
Rental	Shepherd's Station	Shepherdsville	11	07/27/10	8/27/2010	N				
TBRA	Shepherd's Shelter	Shepherdsville	9	07/27/10	8/24/2010	N				
Rental	Liberty School Apartments	Glasgow	20	08/04/10	9/16/2010	N				
Rental	Ridgewood	Franklin	40	08/05/10	9/30/2010	N				
TBRA	LifeSkills, Inc	Bowling Green	8	08/09/10	8/24/2010	N				
Rental	Baugh Apartments	Russellville	6	08/10/10	8/24/2010	N				
Rental	Rural Housing Program (Crittenden Apt)	Crittenden	10	08/18/10	9/14/2010	Y	minor physical	11/15/2010	X	
Rental	Mason's Pointe	Hopkinsville	41	08/24/10	8/24/2010	N				
Rental	Greenway Place	Hopkinsville	40	08/24/10	8/24/2010	N				
Rental	Walnut Valley	Bowling Green	41	08/25/10	10/25/2010	N				
Rental	Windover Place	Bowling Green	41	08/25/10	10/25/2010	N				
Rental	Cumberland Hope Community	Harlan	38	08/31/10	10/11/2010	N				
Rental	Eloise Fuller Apartments	Mayfield	46	09/09/10	10/11/2010	Y	6 units over the high home rent limit	11/1/2010	X	
Rental	Brookmeade	Paducah	40	09/10/10	10/27/2010	N				
Homebuyer	City of Ashland	Ashland	8	09/16/10	10/19/2010	Y	Recorded Mortgage & contractor warranties not in file	11/23/2010	X	
Homeowner Rehabilitation	City of Ashland	Ashland	10	09/16/10	9/20/2010	N				
Homebuyer	Daniel Boone CAA 2007 HB Project	Manchester	10	09/28/10	10/13/2010	N				

Type	Project Name	Location	Total Units	Review Date	Date of Monitoring Review Results Letter	Monitoring Resulted in Non-Compliance (Y/N)	Description of Non-compliance	Date of Monitoring Close-Out Letter	Review Final Results: Non-compliance Corrected	Review Final Results: Closed with Open Non-compliance
TBRA	Daniel Boone CAA	Manchester	134	09/28/10	10/19/2010	N				
Rental	KARP - Johnson Co	Paintsville	2	09/30/10	1/15/2011	N				
Rental	Brighton Center - Central Ave	Newport	2	09/30/10	10/21/2010	Y	1 unit no income documentation for annual recertification	11/15/2010	X	
Rental	West Liberty Family Apartments	West Liberty	20	10/12/10	11/17/2010	Y	minor physical	12/1/2011		X
Rental	Morehead Inspiration Center	Morehead	38	10/12/10	10/13/2010	N				
Rental	Park Place Townhomes	Prestonsburg	32	10/14/10	12/1/2010	Y	Risk Sharing finding: security deposit did not meet liability	1/3/2011	X	
Homebuyer	Fountain Ave Neighborhood Revitalization	Paducah	9	10/25/10	11/19/2010	Y	Recorded mortgages, Lien Releases, contractor warranties, Match documentation, Admin Documentation, purchase agreements missing from files, one file had no verification of child support received	1/26/2011	X	

Type	Project Name	Location	Total Units	Review Date	Date of Monitoring Review Results Letter	Monitoring Resulted in Non-Compliance (Y/N)	Description of Non-compliance	Date of Monitoring Close-Out Letter	Review Final Results: Non-compliance Corrected	Review Final Results: Closed with Open Non-compliance
Rental	Hawthorne Apartments	Calvert City	6	10/25/10	11/15/2010	Y	3 units no income verification at move-in, 1 unit no annual recertification, 1 unit no income documentation at annual recertification, 3 units no lead based paint disclosures, 4 units incomplete or missing leases, major and minor physical issues	3/3/2011	X	
Rental	KCEOC Corbin Apartments	Corbin	78	10/26/10	12/20/2010	N				
Homebuyer	Purchase Area Housing	Mayfield	2	10/26/10	11/23/2010	N				
Homeowner Rehabilitation	Ballard County Scattered	Wickliffe	17	10/26/10	11/29/2010	Y	no documentation of match in file	2/4/2011	X	
Rental	Caleb Cottages	Corbin	32	10/26/10	12/8/2010	N				
Rental	Brighton Recovery	Florence	38	11/04/10	11/17/2010	N				
Rental	Liberty Place Recovery	Richmond	38	11/23/10	12/21/2010	N				
Rental	Cottages of Frankfort II	Frankfort	24	12/02/10	1/18/2011	N				
TBRA	Heartland Cares	Paducah	24	02/08/11	2/23/2011	N				
Rental	Kentucky Avenue, Phase II	Pikeville	40	02/11/11	2/11/2011	N				
Rental	Kentucky Avenue, Phase IV	Pikeville	20	02/11/11	2/11/2011	N				
Rental	Main Cross	Mt. Sterling	51	02/18/11	3/1/2011	N				
Rental	Marilyn Heights	Mt. Washington	40	02/28/11	2/28/2011	N				
TBRA	Clark County Community Services	Winchester	8	02/28/11	3/29/2011	Y	1 unit no annual recertification	4/13/2011	X	
Rental	Emma Estates	London	34	03/03/11	4/1/2011	N				

Type	Project Name	Location	Total Units	Review Date	Date of Monitoring Review Results Letter	Monitoring Resulted in Non-Compliance (Y/N)	Description of Non-compliance	Date of Monitoring Close-Out Letter	Review Final Results: Non-compliance Corrected	Review Final Results: Closed with Open Non-compliance
Rental	Caleb Cottages	Corbin	32	03/04/11	4/1/2011	N				
Homebuyer	Beattyville Housing Development	Beattyville	3	03/09/11	3/31/2011	N				
TBRA	Beattyville Housing Development	Beattyville	12	03/09/11	3/31/2011	Y	1 unit miscalculated subsidy, 2 units no TBRA contract in file	4/21/2011	X	
TBRA	Northern KY Goodwill	Covington	25	03/11/11	4/12/2011	N				
Homebuyer	Housing Development Alliance	Hazard	1	03/16/11	3/25/2011	N				
Rental	High Street Housing	Hazard	10	03/16/11	3/25/2011	N				
TBRA	Hazard Perry County Community Ministries	Hazard	10	03/16/11	4/1/2011	N				
Rental	Ashberry Manor	Bardstown	24	03/18/11	4/15/2011	N				
TBRA	United Ministries	Erlanger	16	03/21/11	4/5/2011	N				
Rental	Harmony Village	Georgetown	34	03/23/11	3/31/2011	N				
Rental	Arbor Place Townhomes	Versailles	48	03/25/11	6/6/2011	N				
Rental	P & G Properties	Shelbyville	5	03/28/11	4/12/2011	N				
Homebuyer	KY Mountain Housing	Manchester	10	04/07/11	5/16/2011	N				
Homeowner Rehabilitation	KY Mountain Housing	Manchester	12	04/08/11	5/16/2011	N				
Rental	Williams Place	Butler	29	04/12/11	5/23/2011	N				
Rental	Transitions Recovery	Erlanger	38	04/14/11	4/18/2011	N				
Rental	The Landing Apartments	Whitley City	24	04/19/11	6/8/2011	N				
Rental	Paris Place	Paris	32	04/19/11	7/8/2011	N				
Rental	Bethany House Transitional	Somerset	8	04/19/11	5/26/2011	N				
Rental	Bethany House Transitional (formerly Baptist)	Somerset	6	04/19/11	6/8/2011	N				

Type	Project Name	Location	Total Units	Review Date	Date of Monitoring Review Results Letter	Monitoring Resulted in Non-Compliance (Y/N)	Description of Non-compliance	Date of Monitoring Close-Out Letter	Review Final Results: Non-compliance Corrected	Review Final Results: Closed with Open Non-compliance
	Care Homes)									
Rental	Clifty Heights Elderly	Science Hill	10	04/19/11	6/2/2011	N				
Rental	KCEOC	Corbin	78	04/27/11	6/8/2011	N				
TBRA	Kentucky River Community Care	Jackson	21	04/27/11	6/7/2011	N				
Homebuyer	Frontier Housing, Inc.	Morehead	12	04/28/11	6/14/2011	N				
Homeowner Rehabilitation	Frontier Housing, Inc.	Morehead	6	04/29/11	6/14/2011	N				
Rental	Irvine Renaissance	Irvine	30	05/04/11	5/24/2011	Y	1 over income tenant	7/19/2011		x
Rental	Northern KY Rental Housing II	Elsmere	8	05/06/11	6/13/2011	N				
Rental	Frontier Housing, Inc.	Morehead	6	05/10/11	6/24/2011	Y	1 unit no annual recertification, 1 unit over high HOME rent limit, 1 unit over low HOME rent limit, major physical	8/12/2011		X
Rental	Mt. Washington	Mt. Washington	32	05/18/11	8/10/2011	N				
Rental	Brooks Run Apts	Hillview	56	05/18/11	7/25/2011	N				
Homebuyer	REACH, inc	Lexington	5	05/25/11	6/13/2011	N				
Rental	Sand Lane	Henderson	20	06/15/11	8/5/2011	N				
Rental	Aislynn Village	Henderson	40	06/15/11	8/12/2011	N				
TBRA	Matthew 25	Henderson	24	06/15/11	7/14/2011	N				

Minimizing Displacement

In utilizing HOME funds, KHC ensures minimal displacement by following closely the Uniform Relocation and Acquisition Act of 1974. Each recipient is required to submit for approval a copy of their Relocation and Anti-Displacement Plan upon funding.

When HOME funds are utilized for a homebuyer program, KHC requires proper notification to the seller of the property in writing. These letters include a statement of the fair market value of the property and assurance that the recipient will not utilize the power of eminent domain if a purchase price is not agreed upon. KHC provides recipients a sample letter in the HOME Implementation Manual.

When HOME funds are utilized for a rental project and acquisition is involved, the same letter can be used. KHC rarely receives applications of this type. However, when we do, we scrutinize the relocation budget in depth to ensure that the budgeted relocation figures are correct and sufficient to ensure proper relocation assistance. KHC encourages applicants to budget for relocation if necessary. Applicants who utilize HOME funds for relocation of displaced persons are not scored negatively by reviewers.

Emergency Shelter Grant (ESG) and Housing Opportunities for Persons with AIDS (HOPWA) Programs

ESG and HOPWA Comparison of Actual Accomplishments with Proposed Goals

Primary Priority One – Substantially increase the preservation, production, sound management and affordability of safe, decent and affordable rental housing for very low-income families through rehabilitation and construction subsidies and rental assistance.

Action - The majority of HOPWA funding is used to provide short-term, emergency assistance and supportive services allowing clients to remain in their present housing.

Primary Priority Two – Create emergency and transitional housing that is immediately available for homeless and very low-income individuals and families in crisis and at risk of homelessness in rural Kentucky.

Action - 2010 ESG funds were used to create and/or provide continuing support for 46 emergency and transitional housing shelter facilities or homeless prevention agencies statewide.

Primary Priority Three – Promote the development of the broadest variety and continuum of supported housing types and settings to ensure maximum independence, appropriate interdependence, community integration, proximity to family and choice for special needs populations, including the elderly.

Action - ESG funds were used by homeless service agencies to prevent homelessness in order to keep some families from having to enter shelter before receiving assistance.

Action – ESG homeless prevention funds were utilized to a greater degree allowing households that might be on the verge of becoming homeless to remain in their current housing.

ESG Program Narrative

The ESG Program, established in 1989, is designed to help improve the quality of existing emergency shelters for the homeless, to help make available additional emergency shelters, to help meet the costs of operating emergency shelters and of providing certain essential social services to homeless individuals. The goal of these activities is to help homeless citizens gain access not only to safe and sanitary shelter but also to the supportive services and other kinds of assistance they need to improve their situations. The ESG Program is also intended to restrict the increase of homelessness through the funding of preventive programs and activities.

ESG awards may be used for one or more of the activities listed below relating to emergency shelter for the homeless.

- Renovation, major rehabilitation or conversion of buildings for use as emergency shelters for the homeless.
- Provision of essential services to the homeless. This includes services concerned with employment, health, drug abuse, education and staff salaries necessary to provide these services.
- Payment of maintenance, operation, rent, repair, security, fuels and equipment, insurance, utilities and furnishings. Up to 10 percent of the total grant request may be for staffing costs associated with operation of the emergency shelter.
- Development and implementation of homeless prevention activities including short-term subsidies for utility costs, rent or mortgage payments, security deposits, mediation programs and legal services.
- Five percent of the total ESG allocation can be used for administrative expenses incurred in administering the grant. A portion of these funds are distributed to applicants based on the amount of administrative work required for their program. The balance is used by KHC.

ESG funds were awarded on a statewide competitive process. Decisions to award funds were based solely on the selection factors in the ESG point system. These factors are community need, provision of shelter and services, continuum of care priorities addressed, geographic distribution, cost effectiveness, applicant experience, plan for self-sufficiency and coordination of services.

The ESG Annual Report on funds disbursed to recipient organizations for program activities follow.

Applicant	Rehab	Admin	Operations	Services	Prevention	Total
Adanta Group		1,789		14,688	20,921	37,398
Barren River Area Safe Space, Inc.		171	20,608			20,779
Bell-Whitley Community Action Agency, Inc.		1,099		7,116	17,396	25,611
Bethany House		1,000	34,000	6,459		41,459
Bluegrass Community Action Partnership					210	210
Bluegrass Domestic Violence Program, Inc.				4,750	820	5,570
Boulware Center			31,200			31,200
Brighton Center, Inc.			4,000			4,000

Applicant	Rehab	Admin	Operations	Services	Prevention	Total
The Caring Place, Inc.			426	260		686
Central KY Community Action Council, Inc.		570			21,519	22,089
City of Ashland			39,560	4,440		44,000
Clark County Community Services					48,584	48,584
Community Action Council for Lexington-Fayette		198			3,968	4,166
Community Outreach, Inc.			4,169			4,169
Center for Women and Families				9,985		9,985
Daniel Boone Community Action Agency, Inc.		84	6,615	551	84	7,334
Daniel Pitino Shelter			23,871			23,871
Emergency Christian Ministries, Inc.			9,000			9,000
Family Life Abuse Center			16,729	8,718		25,447
Franklin County Women's Shelter, Inc.		1,881	18,486	8,481		28,848
Gateway Homeless Coalition, Inc.		1,343	15,270	802		17,415
Gateway Juvenile Diversion Project			33,000			33,000
Good News Shelter Corporation			37,966	19,955		57,921
Green River Ministries, Inc.		1,689	17,573	12,600	1,246	33,108
Hazard Perry County Community Ministries		2,600	51,190			53,790
Home of the Innocents				7,098		7,098
Interfaith Hospitality Network		1,680	20,980	8,121		30,781
Jesus Community Center Shelter for the Homeless		500	17,700	7,800		26,000

Applicant	Rehab	Admin	Operations	Services	Prevention	Total
KY Communities Economic Opportunity Council		727	12,561	3,069		16,357
Kentucky Housing Corporation		47,332				47,332
Kentucky River Community Care, Inc.			21,481			21,481
Kentucky River Foothills Development Council		750	14,141	5,306		20,197
L.K.L.P. Community Action		1,650	26,164	16,533	1,665	46,012
N. KY Community Action Commission, Inc.		825			3,745	4,570
O.A.S.I.S.			32,000			32,000
Operation Care, Inc.		1,700	13,230	6,500	6,728	28,158
Paducah Cooperative Ministry			36,786	14,188	4,144	55,118
People's Self-Help Housing, Inc.			30,544		12,000	42,544
Potentials, Inc.		1,850	24,050	11,100		37,000
Purchase Area Housing Corp.		214			4,070	4,284
Red Bird Mission, Inc.			2,435			2,435
Salvation Army of Hopkinsville			8,400			8,400
Sanctuary, Inc.				448		448
Shelter for Women & Children, Inc.			23,000			23,000
Shepherd's Shelter		2,535	32,833	18,348	5,490	59,206
Simon House, Inc.		465	9,856	6,406		16,727
Transitions, Inc.		1,000	27,176	11,450		39,626
Welcome House of N. KY		142	17,744	7,333		25,219
Women Aware, Inc.			15,805	6,138	4,025	25,968
Women's Crisis Center		4,050	50,164	19,972		74,186

Housing Opportunities for Persons with AIDS (HOPWA) Program Report

The Housing Opportunities for Persons with HIV/AIDS (HOPWA) Program was authorized by the AIDS Housing Opportunity Act and amended by the Housing and Community Development Act of 1992. The program is designed to provide states and communities with resources and incentives for devising long-term comprehensive strategies for meeting the housing needs of persons with Acquired Immunodeficiency Syndrome (AIDS), or related diseases, and their families. Kentucky received its first entitlement allocation of federal HOPWA funding in 1996. Kentucky's 2010 allocation was \$493,906.

Eligible HOPWA activities include emergency housing assistance; shared housing assistance; rental assistance; housing information services; acquisition, rehabilitation, conversion, lease and repair of housing facilities; new construction of single-room occupancy or community residences; rental subsidies; rent, mortgage and utility payments; operating costs for housing facilities; support services; and administration costs of up to seven percent. Eligible recipients are low-income persons (at or below 80% of area median income) who are diagnosed with HIV/AIDS and their family members. All HOPWA applicants who include drug assistance and other healthcare costs as one of their activities must include a plan within their application for approving these cases. This approval system must assure that no AIDS Drug Assistance Programs or other resources are available to the client for this purpose and that this is documented in their file.

Eligible applicants are nonprofit agencies and local governments. Funding was distributed to the six areas of the Commonwealth established for funding distribution by the Cabinet for Health Services. The formula was based on the number of persons living with HIV/AIDS in each of the regions.

The distribution process for the Kentucky HOPWA Program is coordinated by KHC's Specialized Housing Resources staff. Beginning with the 2007 allocation, applications for HOPWA funds were submitted by eligible applicants on a three-year renewable funding cycle. The allocations were made available to the five Care Coordinator program regions based on reported cases of HIV/AIDS. Adjustments in contract amounts will be made each year to reflect changes in the percentage of AIDS cases in each region. The 2010 allocation was divided between the Barren River Region, Cumberland Valley Region, Lexington Region, Northern Kentucky Region and Purchase Region.

Recipients under this program must undergo a compliance monitoring review to test program compliance with the originally submitted application and any amendments approved by KHC, as well as Section 24 Part 574 of the Code of Federal Regulations. The reviews focus on the following four major areas:

- Quality of housing and services provided to program beneficiaries.
- Adherence to program policies and procedures outlined in the application.

- Financial management -- maintaining pertinent supporting documentation for draw requests submitted.
- Record keeping and record retention of eligible program beneficiaries assisted through the program.

Recipients of HOPWA funds and their service areas are as follows:

<p>Heartland CARES, Inc. Contact: Steve Clark (sclark@hcares.org) 619 N. 39th Street Paducah, KY 42001 Phone: 270-444-8183 \$111,378</p>	<p>Serving 27 western counties: Allen, Ballard, Barren, Butler, Caldwell, Calloway, Carlisle, Christian, Crittenden, Edmonson, Fulton, Graves, Hart, Hickman, Hopkins, Livingston, Logan, Lyon, Marshall, McCracken, Metcalfe, Monroe, Muhlenberg, Simpson, Todd, Trigg, Warren</p>
<p>Matthew 25 AIDS Services, Inc. Contact: Cyndee Burton (cburton@matthew25clinic.org) 411 Letcher St. Henderson, KY 42420 Phone: 270-826-0200 \$74,363</p>	<p>Serving 15 western counties: Union, Henderson, Webster, Daviess, Hancock, Breckinridge, Grayson, Ohio, Meade, Hardin, Larue, Nelson, Washington, Marion and McLean</p>
<p>AIDS Volunteers, Inc. Contact: Mark J. Royse (Mark@avolky.gov) 225 Walton Avenue Lexington, KY 40588 Phone: 859-225-3000 \$240,260</p>	<p>Serving Lexington, Fayette County; Serving 32 central counties: Anderson, Bath, Bourbon, Boyd, Boyle, Bracken, Carter, Clark, Elliott, Estill, Fayette, Fleming, Franklin, Garrard, Greenup, Harrison, Jessamine, Lawrence, Lewis, Lincoln, Madison, Mason, Menifee, Mercer, Montgomery, Morgan, Nicholas, Powell, Robertson, Rowan, Scott, Woodford Serving 31 southeastern Counties: Adair, Bell, Breathitt, Casey, Clay, Clinton, Cumberland, Floyd, Green, Harlan, Jackson, Johnson, Knott, Knox, Laurel, Lee, Leslie, Letcher, Magoffin, Martin, McCreary, Owsley, Perry, Pike, Pulaski, Rockcastle, Russell, Taylor, Wayne, Whitley, Wolf. Serving 2 northern Kentucky counties: Carroll and Owen</p>

Bluegrass Community Action Partnership, Inc. Contact: Heidi Winans (heidi.winins@bgcap.org) 111 Professional Court Frankfort, KY 40601 Phone: 502-695-4290 \$53,088	Serving portions of: Anderson, Franklin, Jessamine, Scott and Woodford Counties
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Additional information about the accomplishments of the HOPWA program can be located in the HOPWA CAPER report attached as an exhibit to this overall CAPER.

Exhibit A – HOPWA CAPER Form

Housing Opportunities for Persons With AIDS (HOPWA) Program

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

OMB Number 2506-0133 (Expiration Date: 08/31/2011)

The HOPWA CAPER report for formula grantees provides annual information on program accomplishments in meeting the program's performance outcome measure: maintain housing stability; improve access to care; and reduce the risk of homelessness for low-income persons and their families living with HIV/AIDS. This information is also covered under the Consolidated Plan Management Process (CPMP) report and includes Narrative Responses and Performance Charts required under the Consolidated Planning Regulations. The public reporting burden for the collection of information is estimated to average 45 hours per manual response, or less if an automated data collection and retrieval system is in use, along with 68 hours for record keeping, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Grantees are required to report on the activities undertaken only, thus there may be components of these reporting requirements that may not be applicable. This agency may not conduct or sponsor, and a person is not required to respond

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

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

The revisions contained within this edition are designed to accomplish the following: (1) provide for an assessment of unmet need; (2) streamline reporting sources and uses of leveraged resources; (3) differentiate client outcomes for temporary/short-term and permanent facility-based assistance; (4) clarify indicators for short-term efforts and reducing the risk of homelessness; and (5) clarify indicators for Access to Care and Support for this special needs population. In addition, grantees are requested to comply with the Federal Funding Accountability and Transparency Act 2006 (Public Law 109-282) which requires federal grant recipients to provide general information for all entities (including subrecipients) receiving \$25,000+ in federal funds.

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Central Contractor Registration (CCR): *This is a new reporting requirement effective October 1, 2009.* The primary registrant database for the U.S. Federal Government; CCR collects, validates, stores, and disseminates data in support of agency acquisition missions, including Federal agency contract and assistance awards. Both current and potential federal government registrants are required to register in CCR in order to be awarded contracts by the federal government. Registrants must update or renew their registration at least once per year to maintain an active status. Although recipients of direct federal contracts and grant awards have been required to be registered with CCR since 2003, this requirement is now being extended to indirect recipients of federal funds with the passage of ARRA. Per ARRA (American Recovery and Reinvestment Act) and FFATA (Federal Funding Accountability and Transparency Act) federal regulations, all sub-grantees or

subcontractors receiving federal grant awards or contracts must have a DUNS (Data Universal Numbering System) Number and be registered with the CCR (Central Contractor Registration).

Continued Use Periods. Grantees that use HOPWA funds for new construction, acquisition, or substantial rehabilitation are required to operate their facilities for ten years for HOPWA-eligible beneficiaries. For the years in which grantees do not receive and expend HOPWA funding for these activities, the grantee must submit an Annual Certification of Continued Project Operation throughout the required use periods. This certification is included in Part 5 in CAPER.

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

Filing Requirements. Within 90 days of the completion of each program year, grantees must submit their completed CAPER to the CPD Director in the grantee's State or Local HUD Field Office, and to the HOPWA Program Office: Office of HIV/AIDS Housing, Room 7212, U.S. Department of Housing and Urban Development, 451 Seventh Street, SW, Washington, D.C. 20410.

Definitions: Facility-Based Housing Assistance: All HOPWA housing expenditures which provide support to facilities, including community residences, SRO dwellings, short-term or transitional facilities, project-based units, master leased units, scattered site units leased by the organization, and other housing facilities approved by HUD.

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

Housing Assistance Total: The non-duplicated number of households receiving housing subsidies and residing in units of facilities that were dedicated to persons living with HIV/AIDS and their families that were supported with HOPWA or leveraged funds during this operating year.

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

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

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

Outcome: The HOPWA assisted households who have been enabled to establish or better maintain a stable living environment in

housing that is safe, decent, and sanitary, (per the regulations at 24 CFR 574.310(b)) and to reduce the risks of homelessness, and improve access to HIV treatment and other health care and support. The goal that eighty percent of HOPWA clients will maintain housing stability, avoid homelessness, and access care by 2011.

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

Program Income: Gross income directly generated from the use of HOPWA funds, including repayments. See grant administration requirements on program income for state and local governments at 24 CFR 85.25, or for non-profits at 24 CFR 84.24.

Short-Term Rent, Mortgage and Utility Payments (STRMU): Subsidy or payments subject to the 21-week limited time period to prevent the homelessness of a household (e.g., HOPWA short-term rent, mortgage and utility payments).

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

Tenant-Based Rental Assistance: (TBRA): An on-going rental housing subsidy for units leased by the client, where the amount is determined based in part on household income and rent costs. Project-based costs are considered facility-based expenditures.

Total by Type of Housing Assistance/Services: The non-duplicated households assisted in units by type of housing assistance dedicated to persons living with HIV/AIDS and their families or services provided that were supported with HOPWA and leveraged funds during the operating year

Housing Opportunities for Persons with AIDS (HOPWA) Consolidated Annual Performance and Evaluation Report - Measuring Performance Outcomes

OMB Number 2506-0133 (Expiration Date: 08/31/2011)

Part 1: Grantee Executive Summary

As applicable, complete the charts below followed by the submission of a written narrative to questions A through C, and the completion of Chart D. Chart 1 requests general grantee information and Chart 2 is to be completed for each organization selected or designated as a project sponsor, as defined by CFR 574.3. In Chart 3, indicate each subrecipient organization with a contract/agreement of \$25,000 or greater that assists grantees or project sponsors carrying out their activities. Agreements include: grants, subgrants, loans, awards, cooperative agreements, and other forms of financial assistance; and contracts, subcontracts, purchase orders, task orders, and delivery orders. These elements address requirements in the Federal Funding and Accountability and Transparency Act of 2006 (Public Law 109-282).

1. Grantee Information

HUD Grant Number KY-H-10-F-999	Operating Year for this report From (mm/dd/yy) 7/1/2010 To (mm/dd/yy) 6/30/2011		
Grantee Name Kentucky Housing corporation			
Business Address	1231 Louisville Road		
City, County, State, Zip	Frankfort	Franklin	KY 40601
Employer Identification Number (EIN) or Tax Identification Number (TIN)	61-086674		
DUN & Bradstreet Number (DUNS):	082316696	Central Contractor Registration (CCR): Is the grantee's CCR status currently active? <small>(See pg 2 of instructions)</small> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
*Congressional District of Business Address	6th		
*Congressional District of Primary Service Area(s)	N/A		
*Zip Code(s) of Primary Service Area(s)	N/A		
City(ies) and County(ies) of Primary Service Area(s)	N/A		
Organization's Website Address WWW.KYhousing.org	Does your organization maintain a waiting list? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, explain in the narrative section how this list is administered.		
Have you prepared any evaluation report? If so, please indicate its location on an Internet site (url) or attach copy. NA			

2. Project Sponsor Information

In Chart 2, provide the following information for each organization designated or selected to serve as a project sponsor, as defined by CFR 574.3.

Project Sponsor Agency Name AVOL (AIDS Volunteers, Inc.)		Parent Company Name, if applicable n/a		
Name and Title of Contact at Project Sponsor Agency		Mark J. Royse, Executive Director		
Email Address		mark@avolky.org		
Business Address		225 Walton Avenue, Suite 110		
City, County, State, Zip,		Lexington	KY	40502
Phone Number (with area code)		859-225-3000		Fax Number (with area code) 859-225-9244
Employer Identification Number (EIN) or Tax Identification Number (TIN)		61-1149457		
DUN & Bradstreet Number (DUNS):		859-225-9244		Central Contractor Registration (CCR): Is the sponsor's CCR status currently active? (See pg 2 of instructions) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Congressional District of Business Location of Sponsor		6		
Congressional District(s) of Primary Service Area(s)		4, 5, 6		
Zip Code(s) of Primary Service Area(s)		See attached		
City(ies) and County(ies) of Primary Service Area(s)		See attached		
Total HOPWA contract amount for this Organization		240,260		
Organization's Website Address www.avolky.org		Does your organization maintain a waiting list? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please check if yes and a faith-based organization.</i> <input type="checkbox"/> <i>Please check if yes and a grassroots organization.</i> <input type="checkbox"/>		If yes, explain in the narrative section how this list is administered.		

2. Project Sponsor Information

In Chart 2, provide the following information for each organization designated or selected to serve as a project sponsor, as defined by CFR 574.3.

Project Sponsor Agency Name Cumberland Valley District Health Department		Parent Company Name, if applicable		
Name and Title of Contact at Project Sponsor Agency		Leslie Brown, KCCP HOPWA Program Coordinator		
Email Address		LeslieR.Brown@ky.gov		
Business Address		P.O. Box 158 Manchester Square Shopping Center, Ste. 205		
City, County, State, Zip,		Manchester	Clay	KY 40962
Phone Number (with area codes)		(606) 599-0112		Fax Number (with area code) (606) 596-0266

Employer Identification Number (EIN) or Tax Identification Number (TIN)	61-101-3432	DUN & Bradstreet Number (DUNS) if applicable
Congressional District of Business Location of Sponsor	5 th	
Congressional District(s) of Primary Service Area(s)	5 th and 1 st	
Zip Code(s) of Primary Service Area(s)	42602, 41314, 42518, 41722, 42519, 42718, 40701, 40823, 42567, 40932, 4252, 40734, 40409, 42743, 41719, 41841, 4184, 40537, 41828, 40741, 40962, 40447, 40965, 4633, 40456, 42544, 41501, 40755, 41847, 40481, 42558, 42501, 41666, 40771, 41719	
City(ies) and County(ies) of Primary Service Area(s)	Albany, Booneville, Brodhead, Bronston, Bulan, Burnside, Campbellsville, Corbin, Cumberland, Eubank, Fall Rock, Faubush, Gray, Greensburg, Harlan, Hazard, Isom, Jenkins, Jeremiah, London, Manchester, McKee, Middlesboro, Monticello, Mt. Vernon, Nancy, Pikeville, Pineville, Pittsburg, Prestonsburg, Redfox, Rockholds, Somerset, Tateville, Wayland, Woodbine	Adair, Bell, Breathitt, Casey, Clay, Clinton, Cumberland, Floyd, Green, Harlan, Jackson, Johnson, Knott, Knox, Laurel, Lee, Leslie, Letcher, Magoffin, Martin, McCreary, Owsley, Perry, Pike, Pulaski, Rockcastle, Russell, Taylor, Wayne, Whitley, Wolfe
Total HOPWA contract amount for this Organization	0	
Organization's Website Address CVDHD.ORG	Does your organization maintain a waiting list? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please check if yes and a faith-based organization.</i> <input type="checkbox"/> <i>Please check if yes and a grassroots organization.</i> <input type="checkbox"/>	If yes, explain in the narrative section how this list is administered.	

2. Project Sponsor Information

In Chart 2, provide the following information for each organization designated or selected to serve as a project sponsor, as defined by CFR 574.3.

Project Sponsor Agency Name Heartland CARES, Inc.	Parent Company Name, if applicable		
Name and Title of Contact at Project Sponsor Agency	Susie Nutt, Director of Social Services		
Email Address	snutt@hcares.org		
Business Address	619 N. 30 th St		
City, County, State, Zip,	Paducah	McCracken	KY 42001
Phone Number (with area code)	270-444-8183 (option 2)	Fax Number (with area code) 270-933-1969	
Employer Identification Number (EIN) or Tax Identification Number (TIN)	31-1525402		
DUN & Bradstreet Number (DUNS):	967244765	Central Contractor Registration (CCR): Is the sponsor's CCR status currently active? (See pg 2 of instructions) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Congressional District of Business Location of Sponsor	District 1		
Congressional District(s) of Primary Service Area(s)	District 1 and District 2		
Zip Code(s) of Primary Service Area(s)	42001, 42101, 42135, 42071, 42240, 42066, 42262, 42170, 42276, 42239, 42025		
City(ies) and County(ies) of Primary Service Area(s)	Paducah, Bowling Green, Mayfield, Madisonville, Hopkinsville, Princeton, Franklin, Benton, Woodburn, Murray	McCracken, Ballard, Carlisle, Graves, Fulton, Hickman, Marshall, Calloway, Livingston, Caldwell, Crittenden, Lyon, Todd, Trigg, Hopkins, Muhlenberg, Christian, Allen, Barren, Butler, Edmonson, Hart, Logan, Metcalfe, Monroe, Simpson, Warren	

Total HOPWA contract amount for this Organization		\$111,378	
Organization's Website Address www.hcares.org		Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please check if yes and a faith-based organization.</i> <input type="checkbox"/> <i>Please check if yes and a grassroots organization.</i> <input type="checkbox"/>		If yes, explain in the narrative section how this list is administered.	

2. Project Sponsor Information

In Chart 2, provide the following information for each organization designated or selected to serve as a project sponsor, as defined by CFR 574.3.

Project Sponsor Agency Name Matthew 25 AIDS Services		Parent Company Name, if applicable n/a		
Name and Title of Contact at Project Sponsor Agency	Cyndee Burton, Administrator			
Email Address	cburton@matthew25clinic.org			
Business Address	452 Old Corydon Rd			
City, County, State, Zip,	Henderson	Henderson	Ky	42420
Phone Number (with area code)	270.826.0200		Fax Number (with area code) 270.826.0212	
Employer Identification Number (EIN) or Tax Identification Number (TIN)	61-1351672			
DUN & Bradstreet Number (DUNS):	188633734		Central Contractor Registration (CCR): Is the sponsor's CCR status currently active? (See pg 2 of instructions) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Congressional District of Business Location of Sponsor	First and Second			
Congressional District(s) of Primary Service Area(s)	First and Second			
Zip Code(s) of Primary Service Area(s)	42420			
City(ies) and County(ies) of Primary Service Area(s)	Henderson and Owensboro		Henderson and Daviess	
Total HOPWA contract amount for this Organization	74363			
Organization's Website Address Matthew25Clinic.org		Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please check if yes and a faith-based organization.</i> <input type="checkbox"/> <i>Please check if yes and a grassroots organization.</i> <input checked="" type="checkbox"/>		If yes, explain in the narrative section how this list is administered.		

2. Project Sponsor Information

In Chart 2, provide the following information for each organization designated or selected to serve as a project sponsor, as defined by CFR 574.3.

Project Sponsor Agency Name Northern Kentucky Independent District Health Department		Parent Company Name, if applicable		
Name and Title of Contact at Project Sponsor Agency	Amanda Beck-Myers, Senior Case Manager			

Email Address	amanda.beck-myers@nkyhealth.org			
Business Address	610 Medical Village Drive			
City, County, State, Zip,	Edgewood	Kenton	Kentucky	41017
Phone Number (with area code)	859-363-2096		Fax Number (with area code) 859-578-3689	
Employer Identification Number (EIN) or Tax Identification Number (TIN)	61-100-8508			
DUN & Bradstreet Number (DUNS):	948115589		Central Contractor Registration (CCR): Is the sponsor's CCR status currently active? (See pg 2 of instructions) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Congressional District of Business Location of Sponsor	4th			
Congressional District(s) of Primary Service Area(s)	4th			
Zip Code(s) of Primary Service Area(s)	41008, 40359, 41045, 41086			
City(ies) and County(ies) of Primary Service Area(s)	Owenton, Ghent, Carrollton, Sparta		Owen and Carroll	
Total HOPWA contract amount for this Organization	\$0			
Organization's Website Address	www.nkyhealth.org		Does your organization maintain a waiting list? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please check if yes and a faith-based organization.</i> <input type="checkbox"/> State Gov <i>Please check if yes and a grassroots organization.</i> <input type="checkbox"/>			If yes, explain in the narrative section how this list is administered.	

. Project Sponsor Information

In Chart 2, provide the following information for each organization designated or selected to serve as a project sponsor, as defined by CFR 574.3.

Project Sponsor Agency Name	Blue Grass Community Action Partnership				Parent Company Name, if applicable
Name and Title of Contact at Project Sponsor Agency	Troy Roberts, Executive Director				
Email Address	Troy.Roberts@bgcap.org				
Business Address	111 Professional Court				
City, County, State, Zip,	Frankfort	Franklin	KY	40601	
Phone Number (with area code)	(502) 695-4290		Fax Number (with area code) (502) 695-1070		
Employer Identification Number (EIN) or Tax Identification Number (TIN)	61-0659583				
DUN & Bradstreet Number (DUNS):	144314226		Central Contractor Registration (CCR): Is the sponsor's CCR status currently active? (See pg 2 of instructions) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Congressional District of Business Location of Sponsor	6				
Congressional District(s) of Primary	6				

Service Area(s)			
Zip Code(s) of Primary Service Area(s)		40342 40601 40356 40324 40383	
City(ies) and County(ies) of Primary Service Area(s)		Lawrenceburg, Frankfort, Nicholasville, Georgetown and Versailles	Anderson, Franklin, Jessamine, Scott and Woodford Counties
Total HOPWA contract amount for this Organization		\$53,088	
Organization's Website Address www.bluegrasscommunityaction.org		Does your organization maintain a waiting list? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please check if yes and a faith-based organization.</i> <input type="checkbox"/> <i>Please check if yes and a grassroots organization.</i> <input type="checkbox"/>		If yes, explain in the narrative section how this list is administered.	

3. Subrecipient Information

In Chart 3, provide the following information for each subrecipient with a contract/agreement of \$25,000 or greater that assist the grantee or project sponsors to carry out their administrative or service delivery functions. Agreements include: grants, subgrants, loans, awards, cooperative agreements, and other forms of financial assistance; and contracts, subcontracts, purchase orders, task orders, and delivery orders. (Organizations listed may have contracts with project sponsors or other organizations beside the grantee.) These elements address requirements in the Federal Funding and Accountability and Transparency Act of 2006 (Public Law 109-282).

Subrecipient Name	Moveable Feast			Parent Company Name, if applicable	n/a
Name and Title of Contact at Subrecipient	Terry Mullins, Executive Director				
Email Address	terrymullins@feastlex.org				
Business Address	474 Silver Maple Way				
City, State, Zip, County	Lexington	KY	40508	Fayette	
Phone Number (with area code)	859-252-2867			Fax Number (include area code)	
Employer Identification Number (EIN) or Tax Identification Number (TIN)	31-1604759				
DUN & Bradstreet Number (DUNS):				Central Contractor Registration (CCR): if applicable. Is the subrecipient's CCR status currently active? (See pg 2 of instructions) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
North American Industry Classification System (NAICS) Code					
Congressional District of Location	6				
Congressional District of Primary Service Area	6				
Zip Code(s) of Primary Service Area(s)	40502-40508				
City (ies) and County (ies) of Primary Service Area(s)	Lexington, Fayette County				
Total HOPWA Contract Amount	\$30,000				

A. Grantee and Community Overview

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

AVOL

AVOL (AIDS Volunteers, Inc.) collaborates with communities to stop the spread of HIV/AIDS and to empower those affected. AVOL's Housing & Assistance Program (HAP) provides tenant-based rental assistance (TBRA), short-term mortgage/rent/utility (STRMU) assistance, and supportive services to individuals living with HIV/AIDS and their families in 72 counties throughout central and eastern Kentucky. HAP is designed to reach underserved, at-risk populations, including those who are chronically homeless and precariously housed, those who have just released from jail and/or alcohol or drug recovery programs, and persons in the later stages of HIV disease. Tami Damron is AVOL's Director of Client Services and Mark J. Royse is the Executive Director.

During the reporting period, AVOL has refined policies to maximize the housing stability provided by our services. We have re-oriented our focus away from STRMU assistance and more toward TBRA, which has proven more effective in stabilizing our precariously housed rural clients. Additionally, AVOL conducted an exhaustive Needs Assessment Survey of our existing clients to identify areas of unmet need. This survey provided invaluable data in shaping services to address unmet needs. The primary goals of AVOL's Housing & Assistance Program is to reduce or eliminate our clients' risk of homelessness; to assist our clients in establishing and/or maintaining safe, affordable, stable permanent housing; and to increase our clients' self-sufficiency by helping them increase income, reduce reliance on subsidies, and by improving access to healthcare and other supportive services.

Cumberland Valley

The Cumberland Valley District Health Department Kentucky Care Coordinator Program administers the HOPWA grant to 31 counties in Southeastern Kentucky. These include Adair, Bell, Breathitt, Casey, Clay, Clinton, Cumberland, Floyd, Green, Harlan, Jackson, Johnson, Knott, Knox, Laurel, Lee, Leslie, Letcher, Magoffin, Martin, McCreary, Owsley, Perry, Pike, Pulaski, Rockcastle, Russell, Taylor, Wayne, Whitley, and Wolfe that are located in 4 different Area Development Districts: Lake Cumberland, Cumberland Valley, Kentucky River, and Big Sandy. The administrative office for this program is centrally located in Manchester with the contact being Leslie Brown.

We provide short term rental/mortgage and utility assistance (STRMU) as well as a long term (TBRA) rent program to our clients who qualify and need the assistance. They must be at 80% or below the Area Median Income and HIV positive to be eligible for either of these programs.

Our long term rental program (TBRA) was implemented fiscal year 2008-09. We have had a positive response to this project. We had planned on having about 10 households assisted, and have ended up with serving 12, with 9 continuing at the end of the 08-09 fiscal year. By the end of the fiscal year 09-10, we had 9 clients on TBRA. We ended 2010 with 8 clients on TBRA.

We ended our HOPWA grant December 2010. Our current HOPWA clients were referred to AVOL.

Heartland Cares

Heartland CARES, Inc. (HCI), located at 619 N. 30th Street, Paducah, KY 42001, started as a grantee of Housing Opportunities for People with AIDS in the operating year of 1996-1997. Through expanding case management and a close working relationship with other service agencies, Heartland CARES, Inc. strives to make the most resources available to the most clients in the most efficient manner possible. The Heartland CARES, Inc.'s HOPWA program provides rental assistance, mortgage payments, utility assistance, and case management to those individuals who meet the financial guidelines. In addition we can provide emergency assistance to homeless individuals. Eighty-five

percent of our clients are either at or below the 300% federal poverty level, and last year, from all housing programs/grants, we assisted 203 persons (176 households) with housing and the same number with supportive services from a total client case load of 382. With such a high percentage of clients eligible for assistance, current funding is inadequate to meet the ongoing needs of persons living with HIV/AIDS. Heartland CARES, Inc. maintains a waiting list for all eligible individuals. Individuals must be HIV positive and at or below 80% of the median income for their respective county. Preference is given to individuals that are homeless or unsheltered. Through the HOPWA program we currently provide services to 27 counties in Kentucky which include: Allen, Ballard, Barren, Butler, Caldwell, Calloway, Carlisle, Crittenden, Graves, Hickman, Hopkins, Logan, Lyon, McCracken, Marshall, Muhlenberg, Simpson, Todd, Trigg, Warren, Christian, Fulton, Livingston, Edmonson, Hart, Metcalfe, and Monroe. This expansive service area requires more funds for short-term, transitional, community, and permanent residency and emergency assistance. The Heartland CARES Inc.'s HOPWA program is overseen by Steve Clark, housing case manager; Laura Fry, housing case manager; Jerry Moore, housing case manager; Susie Nutt, director of social services; and Sue Fenske, executive director.

Matthew 25

Matthew 25 AIDS Services provides an array of support and services to address the special needs of person's living with HIV/AIDS. Our clients require many supportive services because many face a high risk of homelessness on a daily basis.

Housing case management and care coordination are one of the most important links for our clients. Clients are connected to HIV Specialty care, case management, life saving medications, stable and decent housing, nutritional services, support groups and mental health services. All of Matthew 25 clients are provided with a comprehensive risk assessment and connected to the appropriate services to reach a stable living situation.

Matthew 25 was incorporated in 1999 after 3 years of operation as a church ministry. Because of the high demand for services to the whole community, we advanced our mission and formed an independent 501c3 organization. Since that time Matthew 25 has become 1 Of 4 HIV Specialty clinics in the commonwealth of Kentucky and expanded its services to include housing programs, state care coordination contracts, added a comprehensive food pantry and provides transportation to persons without means to be able to stay connected to HIV Specialty Care. Our coverage area for HOPWA includes the Green River and Lincoln Trail ADD Districts for a total of 15 counties. The contact for the administration of HOPWA is Cyndee Burton and the housing Support Specialist is Christy Lions. Our housing programs consist of HOPWA and Hoe TBRA program. HOPWA is utilized for supportive services including drug indigent programs to help patients obtain medication at no cost if uninsured. HOPWA also utilizes STRMU. TBRA is utilized for long-term rental subsidies and security deposits for rent and utilities. Matthew 25 does have a waiting list for out TBRA program as we only have 14 housing vouchers. Currently we have 4 people on the waiting list that are living with friends and family. Our waiting list is maintained on a first come first served basis unless the person is without any type of shelter and has documentation verifying this, in which they move to the top of the list.

Northern KY

NKHD Care Coordination Program provides case management and housing services to eight counties: Boone, Campbell, Carroll, Gallatin, Grant, Kenton, Owen, and Pendleton. STRMU assistance only is provided to Bracken County and three counties in Indiana (Ohio, Fayette, and Dearborn) through NKHD. Case management services for these counties are provided by other agencies. Owen and Carroll counties are eligible for HOPWA funding through the Kentucky Housing Corporation while the other counties mentioned are eligible for HOPWA funding through the City of Cincinnati. NKHD currently has four case managers that are dedicated to providing supportive services to people living with HIV/AIDS in Northern Kentucky. Each one of these staff has been employed with NKHD at least

nine years and is qualified, knowledgeable and experienced in working with the HIV/AIDS population. The case managers help clients with a variety of needs including but not limited to: medical and medication adherence, nutritional counseling, budgeting, housing referral and assistance, oral hygiene and dental care referrals, mental health and substance abuse referrals, insurance premium assistance, KADAP and non-KADAP medication assistance, medical financial assistance, transportation and food assistance, education and advocacy, and assistance with applications for Social Security/Food Stamp benefits.

Over the past year, NKHD has provided STRMU assistance to one client living in Owen County. It is likely this client will continue to need STRMU assistance for the next grant year. Supportive Services in the way of HOPWA case management has been provided to a total of nine clients. Two additional clients received Ryan White funded case management services only. One HOPWA case management client moved out of the service area during this grant year and it is unknown as to their new housing arrangements. One Ryan White funded client was terminated due to lack of contact and follow through. Two clients moved into Cincinnati HOPWA funded counties during this grant year. Three have stable housing arrangements with no expected need for STRMU assistance. Two new clients most likely will need STRMU assistance for the 2011-2012 grant year. One of which is in a domestic violence situation with their partner. All of these clients have no immediate risk for homelessness. All have remained in medical care and have health insurance. The NKHD housing project goal is to maintain a continuum of care which includes a detailed housing plan to better assure our clients are getting the appropriate medical care and supportive services necessary to stabilize themselves and maintain their self-sufficiency. Providing Short-Term Rent, Utility and Mortgage (STRMU) assistance in conjunction with supportive medical case management services is the focus of our project. This is financially accomplished by receiving federal funding through HUD via the HOPWA program and from Ryan White Part B funds. This agency is not participating in the 2010 funding year. Expenses and accomplishments are those noted with 2008 and 2009 funds.

Blue Grass CAP:

Blue Grass Community Action Partnership (BGCAP) collaborates with the Bluegrass Care Clinic and AVOL to assist persons with HIV/AIDS. Bluegrass Care Clinic and/or AVOL will fax a referral to the Housing Program Specialist at BGCAP of possible applicants for assistance with HOPWA funds. The names of those persons referred are added to the Housing Waiting List for this particular program and they are contacted in the order received.

First a phone interview is conducted between the Housing Program Specialist and the referred applicant to assess if this program will benefit the applicant. During the phone interview it is determined if the applicant is already receiving other assistance that will make them ineligible for the assistance. It is also determined if the applicant resides in or wishes to reside in the BGCAP service area of Anderson, Franklin, Jessamine, Scott or Woodford Counties.

Second an appointment is arranged for the Housing Program Specialist to meet with the applicant at the local outreach office in the counties in which this service is available. The application is completed and all required documentation is obtained. If it is determined that the applicant is eligible for the assistance, rental and utility assistance is offered at that time. The funds are used to assist those that currently have a residence but are behind in their rent and utilities vouchers are processed for payment to the respective landlords and utility companies.

If the applicant is homeless or living with friends or family they are given the approval to locate a suitable residence that meets the current Fair Market Rent. Once the suitable residence is located and the applicant and proposed landlord complete and fax to the Housing Program Specialist the Request for Unit Approval Form it is reviewed to verify that the proposed unit meets the guidelines for Fair Market Rent.

The application is then given to the Housing Inspector for BGCAP and the prospective landlord and applicant are contacted to setup an appointment to meet at the proposed unit to conduct a Housing Quality Standards (HQS) inspection. Once the unit passes the HQS inspection the Lease for the unit is

to be executed by the landlord and applicant and a copy of the lease is collected by the Housing Inspector. The applicant should then be given the keys to the unit and the landlord allows the applicant to move into the unit.

The application with the copy of the HQS and Lease are then returned to the Housing Program Specialist and the prorated rent for the portion of the month that the applicant took possession of the unit and the security deposit are paid. A letter is then sent to the participant to inform them of the portion of the rent that they may be responsible for if there is income in the home. A copy of the letter is also mailed to the landlord for their records.

If the participant is required to have the utilities in the unit switched to their name they are required to gather the information about the deposits and meet with the local outreach worker with BGCAP to arrange for the utility deposits to be paid from the grant.

B. Annual Performance under the Action Plan

Provide a narrative addressing each of the following four items:

1. Outputs Reported. Describe significant accomplishments or challenges in achieving the number of housing units supported and the number households assisted with HOPWA funds during this operating year compared to plans for this assistance, as approved in the Consolidated Plan/Action Plan. Describe how HOPWA funds were distributed during your program year among different categories of housing and geographic areas to address needs throughout the grant service area, consistent with approved plans.

AVOL: The reporting period July 1, 2010-June 30, 2011 is concurrent with AVOL's 2010-2011 fiscal year. During this period, AVOL saw a 40% increase in clients requiring STRMU assistance, and we more than doubled the number of clients enrolled in TBRA. As mentioned earlier, a focus on TBRA has helped us to increase the housing stability of our clients. While only 14% of our clients receiving STRMU assistance maintained stable housing, 100% of our clients enrolled in TBRA maintained stable housing during the reporting period. It is interesting to note that the vast majority of our clients assisted with STRMU funds are likely to need STRMU assistance again in the future unless they transition into a program like TBRA or another housing subsidy. During the reporting year, approximately 30% of total funding was spent on STRMU expenses, 15% was spent on TBRA, and 37% was spent on case management and other supportive services. About half of our expenditures are for clients in Fayette County (the urban center of our service area) and the other half is spent on clients in the balance of the state.

Cumberland Valley: Cumberland Valley District Health Department has had several accomplishments with this program throughout the past year. The TBRA Program has continued with success. It has helped several clients transition from basically being homeless, into HOPWA TBRA, into Section 8 Housing.

Heartland Cares: Heartland CARES, Inc. (HCI) has continued to provide short-term/emergency housing assistance for up to 21 out of 52 weeks a year. HCI has addressed the recognized need for those clients who have unsuccessfully attempted to return to work, or whose illness has decreased their ability to work or even prohibited them from working a full-time job, thus drastically reducing their ability to obtain safe and affordable housing, assisting 54 individuals (43 households) with short-term/emergency funding and 26 individuals (16 households) through Long Term HOPWA. In addressing the special needs of persons who are not homeless but required supportive housing, as well as those persons who are homeless, one-hundred percent of the clients who applied to, and were eligible for, our Short-Term/Emergency or Long Term HOPWA programs received assistance.

Matthew 25: Major accomplishments include awareness among property owners that our clients are good renters. In addition we have been able to take a lead in our community to work toward accurate homeless counts, demonstrating to our elected officials and city/state government that person's with any disability needs stable and decent affordable housing. We also have demonstrated stable housing plays a huge role in how well our clients are able to manage and LIVE HEALTHY with HIV/AIDS. Outputs equal 62 unduplicated persons received STRMU assistance this past year, goal was 40, and our goal to meet the needs of 125 persons with supportive services was exceeded by providing services to 313 unduplicated persons living with HIV.

Northern KY: NKHD receives a minimal amount of funding to provide STRMU and supportive services to Owen and Carroll Counties primarily due to the low number of clients residing in these counties and existing clients either not meeting the eligibility requirements for STRMU assistance (ie: income guidelines, housing arrangements) or don't need the assistance. This has created a challenge in spending this funding within the timeframe allotted. Therefore, NKHD decided not to apply for new grant funding until a later date. NKHD continues to maintain a positive relationship with community agencies and medical providers that would potentially refer new clients to our case management program. STRMU assistance is distributed based on eligibility for assistance and need as outlined in the client's individual housing plan. At this time four of the (currently active) seven clients residing in these counties won't need STRMU assistance next year based on their current living arrangements and/or financial circumstances. Each of these clients however need supportive case management services to maintain access to care and support.

Bluegrass CAP: Our funding was originally approved for STRMU assistance and there was another organization that had been approved for the same type of funding with their service area overlapping ours it was difficult to obtain referrals for potential recipients of our funding. From August 12, 2010 to March 31, 2011 we provided 7 households with STRMU assistance. After review of the assistance provided through that date it was determined that the better use of the funds was to request approval to change the type of assistance that we provide with the HOPWA funds to TBRA. With the change to TBRA we are better able to assist with rent and utilities for a longer term allowing the participants more time to become stably housed.

2. Outcomes Assessed. Assess program goals against actual client outcomes for achieving housing stability, reducing risks of homelessness, and improving access to care. If current year results are lower than the national program targets (80 percent of HOPWA clients maintain housing stability, avoid homelessness and access care), please describe the steps being taken to achieve the national outcome goal in next operating year.

AVOL: Kentucky's Consolidated Housing Plan attempts to address chronic homelessness, including chronic homelessness among people with disabilities including HIV/AIDS, and AVOL is aligned with this goal. AVOL coordinates HOPWA formula and competitive funding with other grant and private funding in an effort to maximize the housing stability of our clients. Thanks to careful client assessment and case management throughout the reporting period, 98% of clients receiving housing assistance achieved housing stability and/or temporary housing stability with a reduced risk of homelessness as well as consistent access to medical care and supportive services. In Section D., Chart 1, we indicate an unmet housing need of 21 households. These represent households that sought and were eligible for TBRA assistance, but for which we did not have adequate resources as an agency.

Cumberland Valley: Cumberland Valley District Health Department has had several accomplishments with this program throughout the past year. The TBRA Program has continued with success. It has helped several clients transition from basically being homeless, into HOPWA TBRA, into Section 8 Housing.

Heartland Cares: In the 2010-2011 fiscal year, we projected that we would provide tenant-based rental assistance to 15 clients. With the use of Long Term HOPWA we have assisted 26 individuals (16 households) with tenant-based rental assistance. Our estimation of STRMU assistance was at 65 and in the 2010-11 year we provided STRMU assistance to 54 individuals (43 households). For supportive services in conjunction with HOPWA housing activities we assisted 121 households, far above and beyond of the anticipated 80. For supportive services not in conjunction with HOPWA our goal was 80 households assisted and our actual number assisted was 82. The actual outcomes through this grant were moderate this fiscal year because Heartland CARES, Inc. had access to a HOPWA SPNS grant (HOPWA SPNS grant was awarded as of 09/01/2010) that had substance abuse as a qualifying factor for eligibility. As many HIV/AIDS clients who applied also had substance use issues, they were able to utilize funds through the SPNS grant. Heartland CARES assisted 94 individuals (78 households) through the HOPWA SPNS grant.

Matthew 25: Matthew 25 STRMU program results in 62 clients remaining in stable permanent housing. 313 clients received case management for support for stable housing and access to HIV specialty care. Biggest need in this area is the drug indigent program, allowing our patients to have access to these life savings, expensive medications to maintain quality of life.

Northern KY: NKHD exceeded its goal in providing supportive services to clients residing in Owen and Carroll Counties. The target goal was six and nine were actually served. NKHD did not meet the goal of assisting six clients with STRMU over the past year. The program only served one however anticipates needing to assist two new Carroll County clients next grant year. Despite not meeting the STRMU assistance goal each active client in Owen and Carroll Counties has stable housing with a reduced risk for homelessness. Each one of these clients has maintained their medical appointments over the past year and has health insurance to cover most medical costs. These things would not be possible if these clients didn't have supportive case management services in place. Assisting with transportation, access to KADAP, financial assistance for health insurance premiums, and continued collaboration with medical providers help these clients stay as healthy as possible.

Bluegrass CAP: With the TBRA assistance we are better able to assist persons to avoid homelessness. We are also able to assist the homeless to locate safe and secure housing. With these barriers addressed with the TBRA funds the participants are better able to seek and obtain the health care that is needed. With the continued collaboration between the Bluegrass Care Clinic and BGCAP continued assistance to eligible applicants can be offered. Once the eligible applicants name comes to the top of the waiting list the housing issues with that applicant will be addressed and once stably housed the applicant can better concentrate on obtaining the necessary health care. The participant is asked to participate in case management once a month.

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

AVOL: AVOL coordinates with several other agencies to meet client housing needs and to provide supportive services. These agencies include but are not limited to the Lexington Housing Authority, Kentucky Housing Corporation, Moveable Feast, the Bluegrass Care Clinic, the Lexington-Fayette County Health Department, the Cumberland Valley Regional Health Department, Bluegrass Mental Health & Retardation Board, God's Pantry, Kentucky Refugee Ministries, the Men's and Women's Hope Centers, and the Community Action Council. AVOL is a member of the Kentucky Balance of State Continuum of Care and the Central Kentucky Housing and Homelessness Initiative. AVOL is also a United Way of the Bluegrass Partner Agency.

Heartland Cares: . Upon entering Heartland CARES, Inc. and specifically, the HOPWA program, each client is required to complete an intake process and an Individualized Housing Plan stating intended goals and ways to achieve these goals, noting any barriers that may prevent them from meeting their goals and ways in which to overcome these barriers. The mere task of formulating these goals and reviewing them periodically acts as an incentive and a focal point to encourage the client's success in meeting goals and achieving the highest level of self sufficiency. As Heartland CARES, Inc. is a "One-Stop-Shop", we offer a wide variety of support services aside from our housing programs that will greatly enhance the efforts of the clients of Heartland CARES, Inc. to become or to regain self sufficiency. Support services offered through our agency include clinical primary care. The client can receive medical management of their HIV/AIDS using a multi faceted primary care team including, nutrition counseling, mental health counseling, and adherence counseling. HCI also offers Care Coordination through the Ryan White Part B grant. The client's care coordinator will work closely with the client to assist with medication assistance through the Kentucky Drug Assistance Program from the University of Kentucky, transportation to and from medical appointments, food and hygiene emergency assistance vouchers, and referrals for dental work. For clients in the Barren River District a referral will be made to Matthew 25 care coordination services. Heartland CARES, Inc. has developed strong linkages throughout the community for services that are needed that are not offered in house. A referral will be made for services such as domestic violence counseling, vocational rehabilitation, food stamp services, family service, and assistance with clothing and furniture.

Matthew 25: Coordination across 15 counties is a huge job, however with 3 care coordinators (funded by the Commonwealth's Ryan White Part B and Matthew 25's Ryan White Part C HIV Specialty care) across the region we are able to provide a continuum of care and a linkage to our housing Support Service Specialist.

Matthew 25 strives to be able to make connections to care a reality. By providing transportation in the form of gas cards to those who have access to a vehicle and actually utilizing our company van to transport clients we are able to eliminate the barrier of no transportation to services. However this requires much coordination and a willingness from the clients to actually utilize the service again for fear of being stigmatized. The additional fuel costs have stretched many local resources including Matthew 25's. We are only providing round trip transportation to those with zero income and one way gas assistance for those with some form of income.

Northern Kentucky: NKHD collaborates with many agencies and institutions in order to provide quality supportive services to people living with HIV/AIDS. NKHD works with Holmes Hospital in Cincinnati, Infectious Disease Consultants of Northern Kentucky, Infectious Disease Consultants of Cincinnati, VA Hospital in Cincinnati, Bluegrass Care Clinic in Lexington, and the WINGS Clinic in Louisville so that NKHD clients receive specialized medical care. NKHD collaborates with several local pharmacies that provide medications to our clients, including the Bluegrass Care Clinic pharmacy, which dispenses anti-retroviral therapy drugs for KADAP.

NKHD continues to coordinate the transferring of case management services with other HIV service providers including Volunteers of America in Louisville and Bluegrass Care Clinic when HIV/AIDS clients move in or out of the Northern Kentucky area. NKHD works collaboratively with the University of Louisville Dental School which provides free dental care to our clients. NKHD maintains a good working relationship with Three Rivers District Health Department which on occasion refers newly diagnosed clients to our agency for services. NKHD has a long standing relationship with a non-profit local organization called AIDS Volunteers of Northern Kentucky (AVNK). AVNK is primarily an organization that offers social support to people living with HIV/AIDS. The HIV/AIDS Care Coordination program also works collaboratively with agencies that provide mental health services (ie: Northkey Community Care), substance abuse treatment (ie: Transitions), transportation services (ie: Miller Cab Company and Community Yellow Cab), housing assistance (ie: local landlords, Community Action Commission, Section 8), and primary medical care (ie: St. Elizabeth Healthcare and HealthPoint Family Care).

Bluegrass CAP: The Agency is collaborating with the Bluegrass Care Clinic and the local Health Departments to identify and refer eligible applicants. Wrap around services are offered from the local outreach office and the applicants and participants are referred to other local agencies based on need. Case management is also offered to assist the participants to overcome barriers to become self sufficient.

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

AVOL: In terms of technical assistance, AVOL feels that our current level of training combined with online resources is adequate.

Cumberland Valley: We have ended our HOPWA program and have referred all clients to AVOL.

Heartland Cares: . The technical assistance needed at this time would be in the form of training in addressing the issue of extremely low fair market rent for the extreme Western Kentucky counties of the Purchase District. Affordable rental housing in the Purchase District is becoming non existent. The demand far surpassing the supply has caused rents to increase. Landlords, having endless requests for housing, do not feel inspired to update and repair their units as they should and the quality of housing drops as well.

Matthew 25: Attended HMIS training to focus on the reports that have made it much easier to monitor the grant goals and objectives and to ensure the accuracy of data. However HMIS still does not capture data that is easy to correlate with the CAPER Report. Some progress is noted however.

Northern Kentucky: No technical assistance needs at this time

Bluegrass CAP: Ongoing HOPWA training by KHC to become better informed of the criteria of the approved expenditures of the funding to better assist the needs of the participants.

C. Barriers and Trends Overview

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

1. Describe any barriers (including regulatory and non-regulatory) encountered, actions taken in response to barriers, and recommendations for program improvement. Provide an explanation for each barrier selected.

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

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

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

AVOL: According to the Client Needs Assessment conducted among AVOL's clients during the reporting period, transportation continues to be a significant barrier for the men and women we serve. Unlike urban areas where bus tokens and cab vouchers may alleviate transportation barriers, transportation barriers in rural areas require more flexible solutions. HUD's decision to disallow the purchase of gas cards/vouchers has definitely impeded our agency and has increased rather than reduced barriers to care for clients. AVOL strongly urges HUD to reconsider this prohibition and allow the purchase of gas cards for clients.

Another regulation that consistently frustrates our agency's efforts is the prohibition on purchasing mattresses and essential housekeeping basics (pots, pans, dishes). While it is our understanding that HUD considers these to be the sorts of items easily obtained through fundraising and private donations, the issue for small non-profit agencies such as AVOL is maintaining storage space for such donations and keeping a revolving inventory of donated items. Furthermore, even in a transitional program, it is unrealistic to expect a client who has been previously homeless with no income, to find employment and save enough money for basic furniture and household supplies prior to being placed in permanent housing. AVOL strongly urges HUD to allow the purchase of basic bedding and household supplies, but to impose a dollar cap on the amount that may be spent. Perhaps such purchases could be allowable under Permanent Housing Placement, still keeping to the restriction that first month's rent, deposits, and any household expenditures may not exceed the amount of two month's rent.

Cumberland Valley: One of the greatest barriers for our HOPWA clients is HOPWA's inability to cover the first months' rent and deposits, both for housing and utilities. Also, for the past year, the utility bills have fluctuated so much that it has led to an increase for the need for STRMU assistance to keep clients' utilities on. Our clients with limited income already have stretched their money as far as they can, and cannot afford a utility bill that has almost tripled since last year. We have encountered many situations where phone calls or letters have had to be made to keep clients' utilities on.

The area that our agency covers is very rural. Most people are not well educated about HIV/AIDS and are very judgmental and generally afraid of the people who have it. The stigma associated with being HIV/AIDS infected can be very mentally challenging for many of our clients. Some fear for their safety in some of the communities they live in, if word were to get out that they were positive. This is a major stress factor for most clients.

The availability of safe, decent housing in this area can sometimes be hard to find as well. We encourage our clients to apply for Section 8, but there have been waiting lists for this and clients may

get discouraged. Some clients are not physically or mentally able to look for affordable housing on their own, especially the ones with no transportation.

We will no longer be administering the HOPWA program from our agency and have referred all clients to AVOL out of Lexington.

Heartland Cares: . The inability of HOPWA to cover the first month's rent and deposit as well as utility deposits continues to be a barrier that we deal with and attempt to overcome each day. The Fair Market Rents, particularly in the Purchase District, on the one bedroom units, are far below the average rent costs in most of our service areas. Heartland CARES, Inc. works diligently with area landlords to try to keep rent costs within the FMR and also to encourage many landlords to include utilities in the rent. We would recommend that HUD re-evaluate the accuracy of the FMR, particularly on the one bedroom units and make necessary adjustments. With more people losing their homes in the economic crisis, it is becoming more difficult to locate available, affordable housing. Client discrimination and confidentiality is a barrier due to the sensitive nature of HIV/AIDS. Client confidentiality is a number one priority of Heartland CARES, Inc. Upon initial intake with client, the housing counselor discusses the possibility that it might be necessary to disclose certain information, "that the client has a disability", but that we are no more specific than just that. At that time the housing counselor has the client sign a release of information giving Heartland CARES, Inc. to speak with Kentucky Housing Corporation, HUD, Landlords, and utility companies. Since Heartland CARES, Inc. is becoming well known as the place to go for help with HIV/AIDS in the community, our checks are sent out with only "HCI" as the payer on them so that the association with Heartland CARES, Inc. is not so apparent. Many of our clients have criminal records that prevent them from being eligible for public housing. Most clients will become eligible in a two to three year time period; therefore Heartland CARES, Inc. subsidizes their rent for that period of time through various grant programs. For those that will never qualify for public housing, Housing CARES, Inc. counsels with the client to research all avenues of possible living arrangements including moving in with friends and family, obtaining more education, and increasing their income, Our clients may also have undesirable past rental history. To overcome this barrier, Heartland CARES Inc. has developed an excellent working relationship with area landlords and many times this eliminates the need for the client to go through a rental history or credit check.

Due to monies being cut across the board in all grants, we are anticipating that it will become increasingly difficult for people to receive compassionate use drugs and co-pays will become more expensive. Because of this, our clients will be paying more out of pocket for their necessary medical care and medications which in turn will leave less money for rent and utilities.

Matthew 25: Stigma continues to be the highest and most feared and perceived barrier that our clients must overcome. Many are afraid to receive service for fear someone will find out about their HIV status. This fear is particularly higher in our African-American and Hispanic clients. Rural areas are another barrier we face. Some of the most rural counties do not have housing units available that meet affordable and decent safe living needs. Clients living far away also have very limited transportation available to connect to services and entitlements such as SSI, SSDI, Medicaid, food stamps. Many of our HIV + clients have a history of drug charges and have burnt many bridges to family and housing. We attempt to overcome these barriers on a case by case situation, many times speaking on behalf of the clients progress in recovery. Having a case manager often helps negotiate with land lord to give clients another change.

Northern KY: NKHD continues to experience barriers in meeting and identifying the needs of clients in our rural communities. We have a very small number of clients that live in Owen and Carroll counties due to minimal jobs available, no public transportation, minimal rental housing, and long distance to travel to medical care and social services. People residing in these counties are often reluctant to get

HIV testing due to stigma and denial about risk. Our efforts to make our case management program and prevention services visible to the community have been primarily through word of mouth by building relationships with existing agencies and medical providers so they know the services we offer. Transportation continues to be a barrier. There is no public transportation available so assistance with cabs or gasoline to make medical appointments is often needed. Available housing that is also affordable is another barrier in rural counties. Housing is often spread out away from places like grocery stores, medical offices, pharmacies, etc. Sometimes available housing is substandard in rural counties. Fortunately all of our clients living in these two counties have secure housing. However if this housing was lost due to eviction or some other reason it may be difficult to secure new housing within these counties.

NKHD has minimized the risk for homelessness among our Northern Kentucky clients through supportive case management services, STRMU assistance, and continued coordination with community providers. Our program works hard to ensure that services aren't duplicated and the clients served by the program have the resources they need to live healthier lives.

As mentioned above there continues to be a limited amount of resources and support services for persons living with HIV/AIDS in these counties. Confidentiality is also a concern. These counties are small and people know each other and share information that should be kept confidential. Despite these issues that plague almost all rural communities around the country NKHD staff is committed to helping any case management client maintain suitable housing and improve their access to care.

Bluegrass CAP: In the service area that the Agency is offering this assistance the non-subsidized rental unit is usually higher than the Fair Market Rent. With the change in the economy there are many landlords that are no longer including some of the metered utility services within the requested rent. Within the service area of the Agency it is common for a Renter to not only pay the rent, but to also pay for their electric, gas, water and sewer. The Agency has been able to negotiate with a limited amount of landlords to include the utilities within the rent amount up to the amount of Fair Market Rent of the unit size.

When assisting a household that is approved for the Fair Market Rent of a 1 bedroom unit, locating the 1 bedroom unit is difficult. Within the service area of the Agency the inventory of available 1 bedroom units is extremely limited. Within the service area if the 1 bedroom is not available the household is allowed to locate a unit that meets the Fair Market Rent of the 2 bedroom.

In determining the rent responsibility for the eligible participant that has income, but meets the income guidelines of the program, the amount of assistance that can be offered is significantly less than participants that qualify for other housing programs.

Transportation is an issue for many of the participants. Many do not have vehicles and transportation to Medical Appointments are readily available within the service area of the Agency. Transportation to the grocery, pharmacy, local outreach office or any other organization is difficult to locate. The participant must rely on family, friends or strangers for transportation to these types of locations where public transportation is not available. Within the service area that the Agency is able to offer this assistance there is only one community that has public transportation.

D. Unmet Housing Needs: An Assessment of Unmet Housing Needs

In Chart 1, provide an assessment of the number of HOPWA-eligible households that require housing assistance but are not currently served by HOPWA in this service area.

In Line 1, report the total unmet need of the geographical service area, as reported in *Unmet Needs for Persons with HIV/AIDS*, Table 1B of the Consolidated or Annual Plan(s), or as reported under HOPWA worksheet in the Needs Workbook of the Consolidated Planning Management Process (CPMP) tool.

Note: Report most current data available, through Consolidated or Annual Plan(s), and account for local housing issues, or changes in HIV/AIDS cases, by using combination of one or more of the sources in

Chart 2.

In Rows a through c, enter the number of HOPWA-eligible households by type of housing assistance whose housing needs are not met. For an approximate breakdown of overall unmet need by type of housing assistance refer to the Consolidated or Annual Plan (s), CPMP tool or local distribution of funds.

1. Assessment of Unmet Need for HOPWA-eligible Households

1. Total number of households that have unmet housing needs	43
From Item 1, identify the number of households with unmet housing needs by type of housing assistance	
a. Tenant-Based Rental Assistance (TBRA)	43
b. Short-Term Rent, Mortgage and Utility payments (STRMU)	=
c. Housing Facilities, such as community residences, SRO dwellings, other housing facilities	=

2. Recommended Data Sources for Assessing Unmet Need (check all sources used)

<input checked="" type="checkbox"/> = Data as reported in the area Consolidated Plan, e.g. Table 1B, CPMP charts, and related narratives
<input type="checkbox"/> = Data established by area HIV/AIDS housing planning and coordination efforts, e.g. Continuum of Care
<input type="checkbox"/> = Data from client information provided in Homeless Management Information Systems (HMIS)
<input type="checkbox"/> = Data from project sponsors or housing providers, including waiting lists for assistance or other assessments on need
<input type="checkbox"/> = Data from prisons or jails on persons being discharged with HIV/AIDS, if mandatory testing is conducted
<input type="checkbox"/> = Data from local Ryan White Planning Councils or reported in CARE Act Data Reports, e.g. number of clients with permanent housing
<input type="checkbox"/> = Data collected for HIV/AIDS surveillance reporting or other health assessments, e.g. local health department or CDC surveillance data

End of PART 1

PART 2: Sources of Leveraging

Report the source(s) of cash or in-kind leveraged federal, state, local or private resources identified in the Consolidated or Annual Plan and used in the delivery of the HOPWA program and the amount of leveraged dollars.

[1] Sources of Leveraging		Total Amount of Leveraged Dollars (for this operating year)	
		[2] Housing Assistance	[3] Supportive Services and other non-direct housing costs
1.	Program Income	13,500	
2.	Federal government (please specify):		95.91
	CDBG		
	KY Hearth (Stimulus Package Funds)	49,401.00	23,540.00
	Home – TBRA	7,330.00	
	LiHEAP		518.91
	Ryan White		125,000
	Ryan White	6,048	102,694
	Ryan White		410,000
	Ryan White Part B Fund	1,747	476,534
	HOME	26,134	
	SHP Perm. Housing	12,753	

	SHP Trans. Housing	3,200	38,077
	Cincinnati HOPWA	76,210	35,114
	Kentucky HOPWA	3,000	4,641
	Cincinnati Health Foundation		16,500
3.	State government (please specify) KHC C	= 6,250	32,000
	Kentucky Dept. of Health		81,583
4.	Local government (please specify)		
	Local Tax Dollars		94,169
5.	Foundations and other private cash resources (please specify)		
	United Way	6,038.00	25,750.00
	United Way		200.00
	AVNK	400	6,380
6.	In-kind Resources		
7.	Resident rent payments in Rental, Facilities, and Leased Units		
8.	Grantee/project sponsor (Agency) cash		2,000
9.	TOTAL (Sum of 1-7)	212,011.00	1,474,796.82

End of PART 2

PART 3: Accomplishment Data - Planned Goal and Actual Outputs

In Chart 1, enter performance information (goals and actual outputs) for all activities undertaken during the operating year supported with HOPWA funds. Performance is measured by the number of households and units of housing that were supported with HOPWA or other federal, state, local, or private funds for the purposes of providing housing assistance and support to persons living with HIV/AIDS and their families. *Note: The total households assisted with HOPWA funds and reported in PART 3 of the CAPER should be the same as reported in the annual year-end IDIS data, and goals reported should be consistent with the Annual Plan information. Any discrepancies or deviations should be explained in the narrative section of PART 1.*

1. HOPWA Performance Planned Goal and Actual Outputs

	HOPWA Performance Planned Goal and Actual	Output Households				Funding	
		HOPWA Assistance		Non-HOPWA			
		a.	b.	c.	d.	e.	f.
		Goal	Actual	Goal	Actual HOPWA	Budget	HOPWA Actual
Housing Subsidy Assistance		Output Households					
1.	Tenant-Based Rental Assistance	43	41	47	73	115,547	96,161
2a.	Households in permanent housing facilities that receive operating subsidies/leased units						
2b.	Households in transitional/short-term housing facilities that receive operating subsidies/leased units						
3a.	Households in permanent housing facilities developed with capital funds and placed in service during the program year						
3b.	Households in transitional/short-term housing facilities developed with capital funds and placed in service during the program year						
4.	Short-Term Rent, Mortgage and Utility Assistance	298	299	2	2	118,815	116,767
5.	Adjustments for duplication (subtract)	7	11				
6.	Total Housing Subsidy Assistance	334	329	49	75	234,362	212,928
Housing Development (Construction and Stewardship of facility based housing)		Output Units					
7.	Facility-based units being developed with capital funding but not opened (show units of housing planned)	0	0	0	0	0	0
8.	Stewardship Units subject to 3 or 10 year use agreements	0	0	0	0		

9	Total Housing Developed	0	0	0	0	0	0
	Supportive Services	Output Households					
10a.	Supportive Services provided by project sponsors also delivering HOPWA housing assistance	436	303			150,026	66,050.37
10b.	Supportive Services provided by project sponsors serving households who have other housing arrangements	238	665			51,892	102,192.35
11.	Adjustment for duplication (subtract)	80	103				
12.	Total Supportive Services	594	865			201,918	168,242.72
	Housing Placement Assistance Activities						
13.	Housing Information Services	480	476			14,266	14,515
14.	Permanent Housing Placement Services						
15.	Adjustment for duplication						
16.	Total Housing Placement Assistance	480	476			14,266	14,515
	Grant Administration and Other Activities						
17.	Resource Identification to establish, coordinate and develop housing					21,581	19,477
18.	Technical Assistance (if approved in grant agreement)						
19.	Grantee Administration (maximum 3% of total HOPWA grant)						10,188
20.	Project Sponsor Administration (maximum 7% of portion of HOPWA grant awarded)					37,571	34,321
	Total Expenditures for program year (Sum of rows 6, 9, 12, 16, and 20)					509,698	459,671.72

2. Listing of Supportive Services

Report on the use of HOPWA funds for all supportive services. In Rows 1 through 16, provide the (unduplicated) total of all households and expenditures for each type of supportive service for all project sponsors.

Supportive Services		Number of Households Receiving HOPWA Assistance	Amount of HOPWA Funds Expended
1.	Adult day care and personal assistance		
2.	Alcohol and drug abuse services	1	500
3.	Case management/client advocacy/ access to benefits & services	865	134,288.72
4.	Child care and other child services		
5.	Education	1	102
6.	Employment assistance and training		
7.	Health/medical/intensive care services, if approved Note: Client records must conform with 24 CFR §574.310		
8.	Legal services		
9.	Life skills management (outside of case management)	70	1836
10.	Meals/nutritional services	50	30,304
11.	Mental health services		
12.	Outreach		
13.	Transportation	73	1,212

14.	Other Activity (if approved in grant agreement). Specify:		
15.	Adjustment for Duplication (subtract)	195	
16.	TOTAL Households receiving Supportive Services (unduplicated)	865	168,242.72

End of PART 3

Part 4: Summary of Performance Outcomes

HOPWA Long-term Performance Objective: *Eighty percent of HOPWA clients will maintain housing stability, avoid homelessness, and access care each year through 2011.*

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

In Column 1, report the total number of eligible households that received HOPWA housing assistance, by type. In Column 2, enter the number of households continuing to access each type of housing assistance, the following year. In Column 3, report the housing status of all households that exited the program. Columns 2 (Number of Households Continuing) and 3 (Exited Households) summed will equal the total households reported in Column 1. *Note: Refer to the housing stability codes that appear in Part 5: Worksheet - Determining Housing Stability Outcomes.*

[A] Permanent Housing Assistance	[1] Total Number of Households Receiving Housing Assistance	[2] Assessment: Number of Households Continuing with this Housing (per plan or expectation for next year)	[3] Assessment: Number of Exited Households and Housing Status		
Tenant-Based Rental Assistance	41	11	1 Emergency Shelter/Streets	=	
			2 Temporary Housing	=	
			3 Private Housing	14	
			4 Other HOPWA	=	
			5 Other Subsidy	15	
			6 Institution	=	
			7 Jail/Prison	=	
			8 Disconnected/Unknown	=	
			9 Death	1	
Permanent Supportive Housing Facilities/Units	=	=	1 Emergency Shelter/Streets	=	
			2 Temporary Housing	=	
			3 Private Housing	=	
			4 Other HOPWA	=	
			5 Other Subsidy	=	
			6 Institution	=	
			7 Jail/Prison	=	
			8 Disconnected/Unknown	=	
			9 Death	=	
[B] Transitional Housing Assistance	[1] Total Number of Households Receiving Housing Assistance	[2] Of the Total Number of Households Receiving Housing Assistance this Operating Year		[3] Assessment: Number of Exited Households and Housing Status	
		Total number of households that will		1 Emergency Shelter/Streets	=
				2 Temporary Housing	=

Transitional/Short-Term Supportive Facilities/Units	=	continue in residences:	=	3 Private Housing	=	
				4 Other HOPWA	=	
				5 Other Subsidy	=	
	Total number of households whose tenure exceeded 24 months:	=			6 Institution	=
					7 Jail/Prison	=
					8 Disconnected/unknown	=
					9 Death	=

Section 2. Prevention of Homelessness: Assessment of Client Outcomes on Reduced Risks of Homelessness (Short-Term Housing Assistance)

Report the total number of households that received STRMU assistance in Column 1. In Column 2, identify the result of the housing assessment made at time of assistance, or updated in the operating year. (Column 3 provides a description of housing outcomes; therefore, data is not required.) In Row 1a, enter the total number of households served in the prior operating year that received STRMU assistance this year. In Row 1b, enter the total number of households that received STRMU Assistance in the 2 prior operating years that received STRMU assistance this year. *Note: The sum of Column 2 should equal the number of households reported in Column 1.*

Assessment of Households receiving STRMU Assistance

[1] STRMU Housing Assistance	[2] Assessment of Housing Status		[3] HOPWA Client Outcomes
299	Maintain Private Housing without subsidy (e.g. Assistance provided/completed and client is stable, not likely to seek additional support)	= 37	Stable/Permanent Housing (PH)
	Other Private Housing without subsidy	= 3	
	Other HOPWA support (PH)	= 39	
	Other housing subsidy (PH)	= 9	
	Institution (e.g. residential and long-term care)	=	
	Likely to maintain current housing arrangements, with additional STRMU assistance	= 201	Temporarily Stable, with Reduced Risk of Homelessness
	Transitional Facilities/Short-term (e.g. temporary or transitional arrangement)	= 4	
	Temporary/non-permanent Housing arrangement (e.g. gave up lease, and moved in with family or friends but expects to live there less than 90 days)	= 2	
	Emergency Shelter/street	=	Unstable Arrangements
	Jail/Prison	= 1	
	Disconnected	= 2	
	Death	= 1	Life Event
	1a. Total number of households that received STRMU assistance in the prior operating year, that also received STRMU assistance in the current operating year.		
1b. Total number of those households that received STRMU assistance in the two (2 years ago) prior operating years, that also received STRMU assistance in the current operating year.			33

Section 3. HOPWA Outcomes on Access to Care and Support

1A. Status of Households Accessing Care and Support by Project Sponsors delivering HOPWA Housing Assistance/Housing Placement/Case Management

Use Table 1 A for project sponsors that provide HOPWA housing assistance/housing placement with or without case management services. In Table 1A, identify the number of client households receiving any type of HOPWA housing assistance that demonstrated improved access or maintained connections to care and support within the program year by: having a housing plan; having contact with a case manager/benefits counselor; visiting a primary health care provider; accessing medical insurance/assistance; and accessing or qualifying for income benefits. *Note: For information on types and sources of income and medical insurance/assistance, refer to Charts 1C and 1D.*

Categories of Services Accessed	Households Receiving Housing Assistance within the Operating Year	Outcome Indicator
1. Has a housing plan for maintaining or establishing stable on-going housing.	303	<i>Support for Stable Housing</i>
2. Has contact with case manager/benefits counselor consistent with the schedule specified in client's individual service plan..	303	<i>Access to Support</i>
3. Had contact with a primary health care provider consistent with the schedule specified in client's individual service plan,	303	<i>Access to Health Care</i>
4. Has accessed and can maintain medical insurance/assistance.	256	<i>Access to Health Care</i>
5. Successfully accessed or maintained qualification for sources of income.	222	<i>Sources of Income</i>

1B. Number of Households Obtaining Employment

In Table 1B, identify the number of recipient households that include persons who obtained an income-producing job during the operating year that resulted from HOPWA funded: job training, employment assistance, education or related case management/counseling services. *Note: This includes jobs created by this project sponsor or obtained outside this agency.*

Categories of Services Accessed	Number of Households that Obtained Employment	Outcome Indicator
Total number of households that obtained an income-producing job	11	<i>Sources of Income</i>

Chart 1C: Sources of income include, but are not limited to the following (Reference only)

<ul style="list-style-type: none"> • Earned Income • Unemployment Insurance • Supplemental Security Income (SSI) • Social Security Disability Income (SSDI) • Veteran's Disability Payment • General Assistance, or use local program name • Temporary Assistance for Needy Families (TANF) income, or use local program name 	<ul style="list-style-type: none"> • Veteran's Pension • Pension from Former Job • Child Support • Alimony or Other Spousal Support • Retirement Income from Social Security • Private Disability Insurance • Worker's Compensation
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Chart 1D: Sources of medical insurance and assistance include, but are not limited to the following (Reference only)

<ul style="list-style-type: none"> • MEDICAID Health Insurance Program, or local program name • Veterans Affairs Medical Services • State Children's Health Insurance Program (SCHIP), or local program name 	<ul style="list-style-type: none"> • MEDICARE Health Insurance Program, or local program name • AIDS Drug Assistance Program (ADAP) • Ryan White-funded Medical or Dental Assistance
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2A. Status of Households Accessing Care and Support through HOPWA-funded Services receiving Housing Assistance from Other Sources

In Table 2A, identify the number of client households served by project sponsors receiving HOPWA-funded housing placement or case management services who have other and housing arrangements that demonstrated improved access or maintained connections to care and support within the program year by: having a housing plan; having contact with a case manager/benefits counselor; visiting a primary health care provider; accessing medical insurance/assistance; and accessing or qualifying for income benefits. Note: For information on types and sources of income and medical insurance/assistance, refer to Charts 2C and 2D.

Categories of Services Accessed	Households Receiving HOPWA Assistance within the Operating Year	Outcome Indicator
1. Has a housing plan for maintaining or establishing stable on-going housing.	665	<i>Support for Stable Housing</i>
2. Successfully accessed or maintained qualification for sources of income.	428	<i>Sources of Income</i>
3. Had contact with a primary health care provider consistent with the schedule specified in clients individual service plan.	665	<i>Access to Health Care</i>
4. Has accessed and can maintain medical insurance/assistance.	367	<i>Access to Health Care</i>
5. Has contact with case manager, benefits counselor, or housing counselor consistent with the schedule specified in client’s individual service plan.	663	<i>Access to Support</i>

2B. Number of Households Obtaining Employment

In Table 2B, identify the number of recipient households that include persons who obtained an income-producing job during the operating year that resulted from HOPWA funded: job training, employment assistance, education or related case management/counseling services. Note: This includes jobs created by this project sponsor or obtained outside this agency.

Categories of Services Accessed	Number of Households that Obtained Employment	Outcome Indicator
Total number of households that obtained an income-producing job	6	<i>Sources of Income</i>

Chart 2C: Sources of income include, but are not limited to the following (Reference only)

<ul style="list-style-type: none"> • Earned Income • Unemployment Insurance • Supplemental Security Income (SSI) • Social Security Disability Income (SSDI) • Veteran’s Disability Payment • General Assistance, or use local program name • Temporary Assistance for Needy Families (TANF) income, or use local program name 	<ul style="list-style-type: none"> • Veteran’s Pension • Pension from Former Job • Child Support • Alimony or Other Spousal Support • Retirement Income from Social Security • Private Disability Insurance • Worker’s Compensation
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Chart 2D: Sources of medical insurance and assistance include, but are not limited to the following (Reference only)

<ul style="list-style-type: none"> • MEDICAID Health Insurance Program, or local program name • Veterans Affairs Medical Services • State Children’s Health Insurance Program (SCHIP), or local program name 	<ul style="list-style-type: none"> • MEDICARE Health Insurance Program, or local program name • AIDS Drug Assistance Program (ADAP) • Ryan White-funded Medical or Dental Assistance
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End of PART 4

PART 5: Worksheet - Determining Housing Stability Outcomes

1. This chart is designed to assess program results based on the information reported in Part 4.

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

Background on HOPWA Housing Stability Codes

Stable Permanent Housing/Ongoing Participation

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

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

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

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

Temporary Housing

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

Unstable Arrangements

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

7 = Jail /prison.

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

Life Event

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

Tenant-based Rental Assistance: Stable Housing is the sum of the number of households that (i) remain in the housing and (ii) those that left the assistance as reported under: 3, 4, 5, and 6. Temporary Housing is the number of households that accessed assistance, and left their current housing for a non-

permanent housing arrangement, as reported under item: 2. Unstable Situations is the sum of numbers reported under items: 1, 7, and 8.

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

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

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

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

End of PART 5

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

Grantees that use HOPWA funding for new construction, acquisition, or substantial rehabilitation are required to operate their facilities for HOPWA eligible individuals for at least ten years. If non-substantial rehabilitation funds were used they are required to operate for at least three years. Stewardship begins once the facility is put into operation. This Annual Certification of Continued HOPWA Project Operations is to be used in place of other sections of the APR, in the case that no additional HOPWA funds were expended in this operating year at this facility that had been acquired, rehabilitated or constructed and developed in part with HOPWA funds.

1. General information

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

2. Number of Units and Leveraging

Housing Assistance	Number of Units Receiving Housing Assistance with HOPWA funds	Amount of Leveraging from Other Sources Used during the Operating Year
Stewardship units (developed with HOPWA funds but no current operations or other HOPWA costs) subject to 3 or 10 year use periods		

3. Details of Project Site

Name of HOPWA-funded project site	
Project Zip Code(s) and Congressional District(s)	
Is the address of the project site confidential?	<input type="checkbox"/> Yes, protect information; do not list. <input type="checkbox"/> Not confidential; information can be made available to the public.
If the site address is not confidential, please provide the contact name, phone, email, and physical address, if different from business address.	

I certify that the facility that received assistance for acquisition, rehabilitation, or new construction from the Housing Opportunities for Persons with AIDS Program has operated as a facility to assist HOPWA-eligible persons from the date shown above. I also certify that the grant is still serving the planned number of HOPWA-eligible households at this facility through leveraged resources and all other requirements of the grant agreement are being satisfied.

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate.

Name & Title of Authorized Official	Signature & Date (mm/dd/yy)
Name & Title of Contact at Grantee Agency <i>(person who can answer questions about the report and program)</i>	Contact Phone (with area code)

End of PART 6

Grantee Name Kentucky Housing Corporation	Program Year for this report <i>From 7/1/2010 to 6/30/2011</i>
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Part 1: Summary Overview of Grant Activities: Information on Individuals, Beneficiaries, and Households Receiving HOPWA Housing Assistance

Section 1. HOPWA-Eligible Individuals.

Chart a. Individuals Served with Housing Assistance	Total
Total number of individuals with HIV/AIDS who received HOPWA housing assistance	329

Chart b. Special Needs	Total
Number of HOPWA eligible individuals served with Housing Assistance who are veterans?	10
Number of HOPWA eligible individuals served with Housing Assistance who were chronically homeless?	25

Chart c. Prior Living Situation: Indicate the prior living arrangements for all eligible individuals, referenced in Chart a, who received HOPWA housing assistance. *Note: The total number of eligible individuals served in Row 17 should equal the total number of individuals served through housing assistance reported in Chart a above.*

Category		Number of HOPWA Eligible Individuals Served with Housing Assistance
1.	Continuing to receive HOPWA support from the prior operating year	165
New Individuals who received HOPWA Housing Assistance support during Operating Year		
2.	Place not meant for human habitation (such as a vehicle, abandoned building, bus/train/subway station/airport, or outside)	
3.	Emergency shelter (including hotel, motel, or campground paid for with emergency shelter voucher)	1
4.	Transitional housing for homeless persons	3
5.	Permanent housing for formerly homeless persons (such as Shelter Plus Care, SHP, or SRO Mod Rehab)	
6.	Psychiatric hospital or other psychiatric facility	
7.	Substance abuse treatment facility or detox center	
8.	Hospital (non-psychiatric facility)	
9.	Foster care home or foster care group home	
10.	Jail, prison or juvenile detention facility	
11.	Rented room, apartment, or house	131
12.	House you own	21
13.	Staying or living in someone else's (family and friends) room, apartment, or house	7
14.	Hotel or motel paid for without emergency shelter voucher	
15.	Other	1
16.	Don't Know or Refused	
17.	TOTAL (sum of items 1-16)	329

Section 2. HOPWA Beneficiaries.

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

Individuals and Families Served with Housing Assistance	Total Number
1. Number of individuals with HIV/AIDS who received HOPWA housing assistance (Chart a page 4)	329
2. Number of other persons residing with the above eligible individuals in HOPWA-assisted housing	216
3. TOTAL number of beneficiaries served with Housing Assistance (Rows 1 + 2)	545

In Charts b and c below, indicate the age, gender, race and ethnicity for all beneficiaries referenced in Chart a. *Note: The sum of each of the following charts should equal the total number of beneficiaries served with HOPWA housing assistance (in Chart a, Row 3).*

Chart b. Age and Gender

Category		Male	Female
1.	Under 18	53	39
2.	18 to 30 years	41	29
3.	31 to 50 years	156	77
4.	51 years and Older	114	36

Chart c. Race and Ethnicity*

	Category	Total Beneficiaries Served with Housing Assistance	Total Beneficiaries also identified as Hispanic or Latino		Category	Total Beneficiaries Served with Housing Assistance	Total Beneficiaries also identified as Hispanic or Latino
1.	American Indian/ Alaskan Native	1		6.	American Indian/ Alaskan Native & White	1	
2.	Asian	1		7.	Asian & White		
3.	Black/African American	144		8.	Black/African American and White	2	
4.	Native Hawaiian/Other Pacific Islander		0	9.	American Indian/ Alaskan Native & Black/African American		
5.	White	385	49	10.	Other Multi-Racial	11	6

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

Section 3. Household Income

Household Area Median Income. Report the area median income(s) for all households served with HOPWA housing assistance. The total number of households served with housing assistance should equal total households reported in Part 3C, Section 1, Line 6 of the CAPER. *Note: Refer to www.hud.gov for information on area median income in your community.*

Percentage of Area Median Income		Households Served with Housing Assistance
1.	0-30% of area median income (extremely low)	211
2.	31-50% of area median income (very low)	94
3.	51-60% of area median income (low)	15
4.	61-80% of area median income (low)	9

Part 2: Summary of Project Sponsor Information- Facility-based Housing Assistance

Complete this following section for each facility being developed or supported through HOPWA funds.

In Chart 1, provide the name of the organization designated or selected to serve as a project sponsor, as defined by CFR 574.3. This should correspond to information reported in Part 1, Chart 2 of the CAPER.

1. Project Sponsor Agency Name

--

Complete the following section for each facility being developed or supported through HOPWA funds. Complete Charts 2a Project Site Information and 2b Type of Capital Development Project Units for all development projects, current or previous. Charts 3a and 3b are required for each facility. In Chart 2a, and 2b, indicate the type of facility and number of units in each facility. If no expenditures were reported but the facility was developed with HOPWA funds (subject to ten years of operation for acquisition, new construction and substantial rehabilitation costs of stewardship units, or three years for non-substantial rehabilitation costs) the project sponsor should complete the "HOPWA Housing Project Certification of Continued Usage Form" at the end of the report.

2. Capital Development

2a. Project Site Information for Capital Development of Projects (For Capital Development Projects only)

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

2b. Type of Capital Development Project Units (For Capital Development Projects only)

For units entered above (1 a) please list the number of HOPWA units that fulfill the following criteria.

	Designated for the chronically homeless	Designated for assist the homeless	Energy-Star Compliant	504 Accessible	Years of affordability (IN YEARS)
Rental units constructed (new) and/or acquired with or without rehab					
Rental units rehabbed					
Homeownership units constructed (if approved)					

3. Units assisted in types of housing facility/units leased by sponsor

Indicate the type and number of housing units in the facility, categorized by the number of bedrooms per unit. *Note: The number of units may not equal the total number of households served. Please complete this page for each housing facility assisted.*

3a. Check one only.

- Permanent Supportive Housing Facility/Units

Short-term Shelter or Transitional Supportive Housing Facility/Units

3b. Type of Facility

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

Exhibit B - HOME Program Reports 40107 and 40107A

Annual Performance Report HOME Program

U.S. Department of Housing
and Urban Development
Office of Community Planning
and Development

OMB Approval No. 2506-0171
(exp. 05/31/2007)

Public reporting burden for this collection of information is estimated to average 2.5 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless that collection displays a valid OMB control number.

The HOME statute imposes a significant number of data collection and reporting requirements. This includes information on assisted properties, on the owners or tenants of the properties, and on other programmatic areas. The information will be used: 1) to assist HOME participants in managing their programs; 2) to track performance of participants in meeting fund commitment and expenditure deadlines; 3) to permit HUD to determine whether each participant meets the HOME statutory income targeting and affordability requirements; and 4) to permit HUD to determine compliance with other statutory and regulatory program requirements. This data collection is authorized under Title II of the Cranston-Gonzalez National Affordable Housing Act or related authorities. Access to Federal grant funds is contingent on the reporting of certain project-specific data elements. Records of information collected will be maintained by the recipients of the assistance. Information on activities and expenditures of grant funds is public information and is generally available for disclosure. Recipients are responsible for ensuring confidentiality when public disclosure is not required.

This form is intended to collect numeric data to be aggregated nationally as a complement to data collected through the Cash and Management Information (C/MI) System. Participants should enter the reporting period in the first block. The reporting period is October 1 to September 30. Instructions are included for each section if further explanation is needed.

Submit this form on or before December 31.	This report is for period (mm/dd/yyyy)		Date Submitted (mm/dd/yyyy)
Send one copy to the appropriate HUD Field Office and one copy to: HOME Program, Rm 7176, 451 7th Street, S.W., Washington D.C. 20410	Starting 07/01/2010	Ending 06/30/2011	09/27/2011

Part I Participant Identification

1. Participant Number M05-SG210100	2. Participant Name Kentucky Housing Corporation		
3. Name of Person completing this report Donna Jo Cheak/Beverly Harrod/Bernadette Hillman		4. Phone Number (Include Area Code) 502-564-7630	
5. Address 1231 Louisville Road	6. City Frankfort	7. State KY	8. Zip Code 40601

Part II Program Income

Enter the following program income amounts for the reporting period: in block 1, enter the balance on hand at the beginning; in block 2, enter the amount generated; in block 3, enter the amount expended; and in block 4, enter the amount for Tenant-Based rental Assistance.

1. Balance on hand at Beginning of Reporting Period 57,361.51	2. Amount received during Reporting Period 809,968.50	3. Total amount expended during Reporting Period 809,968.50	4. Amount expended for Tenant-Based Rental Assistance 0	5. Balance on hand at end of Reporting Period (1 + 2 - 3) = 5 57,361.51
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Part III Minority Business Enterprises (MBE) and Women Business Enterprises (WBE)

In the table below, indicate the number and dollar value of contracts for HOME projects completed during the reporting period.

	a. Total	Minority Business Enterprises (MBE)			f. White Non-Hispanic	
		b. Alaskan Native or American Indian	c. Asian or Pacific Islander	d. Black Non-Hispanic		e. Hispanic
A. Contracts						
1. Number	124	0	0	3	0	121
2. Dollar Amount	14,529,798	0	0	142,816	0	14,386,982
B. Sub-Contracts						
1. Number	316	0	0	2	0	314
2. Dollar Amount	5,582,659	0	0	1,573	0	5,581,086
	a. Total	b. Women Business Enterprises (WBE)	c. Male			
C. Contracts						
1. Number	124	3	121			
2. Dollar Amount	14,529,798	268,456	14,261,342			
D. Sub-Contracts						
1. Number	316	1	315			
2. Dollar Amounts	5,582,659	105,482	5,477,177			

Part IV Minority Owners of Rental Property

In the table below, indicate the number of HOME assisted rental property owners and the total dollar amount of HOME funds in these rental properties assisted during the reporting period.

	a. Total	Minority Property Owners				f. White Non-Hispanic
		b. Alaskan Native or American Indian	c. Asian or Pacific Islander	d. Black Non-Hispanic	e. Hispanic	
1. Number	4	0	0	0	0	4
2. Dollar Amount	1,390,820	0	0	0	0	1,390,820

Part V Relocation and Real Property Acquisition

Indicate the number of persons displaced, the cost of relocation payments, the number of parcels acquired, and the cost of acquisition. The data provided should reflect only displacements and acquisitions occurring during the reporting period.

	a. Number	b. Cost
1. Parcels Acquired		
2. Businesses Displaced		
3. Nonprofit Organizations Displaced		
4. Households Temporarily Relocated, not Displaced	38	126,500

Households Displaced	a. Total	Minority Business Enterprises (MBE)				f. White Non-Hispanic
		b. Alaskan Native or American Indian	c. Asian or Pacific Islander	d. Black Non-Hispanic	e. Hispanic	
5. Households Displaced - Number						
6. Households Displaced - Cost						

Public reporting burden for this collection of information is estimated to average 45 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless that collection displays a valid OMB control number.

The HOME statute imposes a significant number of data collection and reporting requirements. This includes information on assisted properties, on the owners or tenants of the properties, and on other programmatic areas. The information will be used: 1) to assist HOME participants in managing their programs; 2) to track performance of participants in meeting fund commitment and expenditure deadlines; 3) to permit HUD to determine whether each participant meets the HOME statutory income targeting and affordability requirements; and 4) to permit HUD to determine compliance with other statutory and regulatory program requirements. This data collection is authorized under Title II of the Cranston-Gonzalez National Affordable Housing Act or related authorities. Access to Federal grant funds is contingent on the reporting of certain project-specific data elements. Records of information collected will be maintained by the recipients of the assistance. Information on activities and expenditures of grant funds is public information and is generally available for disclosure. Recipients are responsible for ensuring confidentiality when public disclosure is not required.

Instructions for the HOME Match Report

Applicability:

The HOME Match Report is part of the HOME APR and must be filled out by every participating jurisdiction that incurred a match liability. Match liability occurs when FY 1993 funds (or subsequent year funds) are drawn down from the U.S. Treasury for HOME projects. A Participating Jurisdiction (PJ) may start counting match contributions as of the beginning of Federal Fiscal Year 1993 (October 1, 1992). A jurisdiction not required to submit this report, either because it did not incur any match or because it had a full match reduction, may submit a HOME Match Report if it wishes. The match would count as excess match that is carried over to subsequent years. The match reported on this form must have been contributed during the reporting period (between October 1 and September 30).

Timing:

This form is to be submitted as part of the HOME APR on or before December 31. The original is sent to the HUD Field Office. One copy is sent to the

Office of Affordable Housing Programs, CGHF
Room 7176, HUD, 451 7th Street, S.W.
Washington, D.C. 20410.

The participating jurisdiction also keeps a copy.

Instructions for Part II:

1. **Excess match from prior Federal fiscal year:** Excess match carried over from prior Federal fiscal year.
2. **Match contributed during current Federal fiscal year:** The total amount of match contributions for all projects listed under Part III in column 9 for the Federal fiscal year.

3. **Total match available for current Federal fiscal year:** The sum of excess match carried over from the prior Federal fiscal year (Part II, line 1) and the total match contribution for the current Federal fiscal year (Part II, line 2). This sum is the total match available for the Federal fiscal year.

4. **Match liability for current Federal fiscal year:** The amount of match liability is available from HUD and is provided periodically to PJs. The match must be provided in the current year. The amount of match that must be provided is based on the amount of HOME funds drawn from the U.S. Treasury for HOME projects. The amount of match required equals 25% of the amount drawn down for HOME projects during the Federal fiscal year. Excess match may be carried over and used to meet match liability for subsequent years (see Part II line 5). Funds drawn down for administrative costs, CHDO operating expenses, and CHDO capacity building do not have to be matched. Funds drawn down for CHDO seed money and/or technical assistance loans do not have to be matched if the project does not go forward. A jurisdiction is allowed to get a partial reduction (50%) of match if it meets one of two statutory distress criteria, indicating "fiscal distress," or else a full reduction (100%) of match if it meets both criteria, indicating "severe fiscal distress." The two criteria are poverty rate (must be equal to or greater than 125% of the average national family poverty rate to qualify for a reduction) and per capita income (must be less than 75% of the national average per capita income to qualify for a reduction). In addition, a jurisdiction can get a full reduction if it is declared a disaster area under the Robert T. Stafford Disaster Relief and Emergency Act.

5. **Excess match carried over to next Federal fiscal year:** The total match available for the current Federal fiscal year (Part II, line 3) minus the match liability for the current Federal fiscal year (Part II, line 4). Excess match may be carried over and applied to future HOME project match liability.

Instructions for Part III:

1. **Project No. or Other ID:** "Project number" is assigned by the C/MI System when the PJ makes a project setup call. These projects involve at least some Treasury funds. If the HOME project does not involve Treasury funds, it must be identified with "other ID" as follows: the fiscal year (last two digits only), followed by a number (starting from "01" for the first non-Treasury-funded project of the fiscal year), and then at least one of the following abbreviations: "SF" for project using shortfall funds, "PI" for projects using program income, and "NON" for non-HOME-assisted affordable housing. Example: 93.01.SF, 93.02.PI, 93.03.NON, etc.

Shortfall funds are non-HOME funds used to make up the difference between the participation threshold and the amount of HOME funds allocated to the PJ; the participation threshold requirement applies only in the PJ's first year of eligibility. [§92.102]

Program income (also called "repayment income") is any return on the investment of HOME funds. This income must be deposited in the jurisdiction's HOME account to be used for HOME projects. [§92.503(b)]

Non-HOME-assisted affordable housing is investment in housing not assisted by HOME funds that would qualify as “affordable housing” under the HOME Program definitions. “NON” funds must be contributed to a specific project; it is not sufficient to make a contribution to an entity engaged in developing affordable housing. [§92.219(b)]

2. **Date of Contribution:** Enter the date of contribution. Multiple entries may be made on a single line as long as the contributions were made during the current fiscal year. In such cases, if the contributions were made at different dates during the year, enter the date of the last contribution.
3. **Cash:** Cash contributions from non-Federal resources. This means the funds are contributed permanently to the HOME Program regardless of the form of investment the jurisdiction provides to a project. Therefore all repayment, interest, or other return on investment of the contribution must be deposited in the PJ’s HOME account to be used for HOME projects. The PJ, non-Federal public entities (State/local governments), private entities, and individuals can make contributions. The grant equivalent of a below-market interest rate loan to the project is eligible when the loan is not repayable to the PJ’s HOME account. [§92.220(a)(1)] In addition, a cash contribution can count as match if it is used for eligible costs defined under §92.206 (except administrative costs and CHDO operating expenses) or under §92.209, or for the following non-eligible costs: the value of non-Federal funds used to remove and relocate ECHO units to accommodate eligible tenants, a project reserve account for replacements, a project reserve account for unanticipated increases in operating costs, operating subsidies, or costs relating to the portion of a mixed-income or mixed-use project not related to the affordable housing units. [§92.219(c)]
4. **Foregone Taxes, Fees, Charges:** Taxes, fees, and charges that are normally and customarily charged but have been waived, foregone, or deferred in a manner that achieves affordability of the HOME-assisted housing. This includes State tax credits for low-income housing development. The amount of real estate taxes may be based on the

post-improvement property value. For those taxes, fees, or charges given for future years, the value is the present discounted cash value. [§92.220(a)(2)]

5. **Appraised Land/Real Property:** The appraised value, before the HOME assistance is provided and minus any debt burden, lien, or other encumbrance, of land or other real property, not acquired with Federal resources. The appraisal must be made by an independent, certified appraiser. [§92.220(a)(3)]
6. **Required Infrastructure:** The cost of investment, not made with Federal resources, in on-site and off-site infrastructure directly required for HOME-assisted affordable housing. The infrastructure must have been completed no earlier than 12 months before HOME funds were committed. [§92.220(a)(4)]
7. **Site preparation, Construction materials, Donated labor:** The reasonable value of any site-preparation and construction materials, not acquired with Federal resources, and any donated or voluntary labor (see §92.354(b)) in connection with the site-preparation for, or construction or rehabilitation of, affordable housing. The value of site-preparation and construction materials is determined in accordance with the PJ’s cost estimate procedures. The value of donated or voluntary labor is determined by a single rate (“labor rate”) to be published annually in the Notice Of Funding Availability (NOFA) for the HOME Program. [§92.220(6)]
8. **Bond Financing:** Multifamily and single-family project bond financing must be validly issued by a State or local government (or an agency, instrumentality, or political subdivision thereof). 50% of a loan from bond proceeds made to a multifamily affordable housing project owner can count as match. 25% of a loan from bond proceeds made to a single-family affordable housing project owner can count as match. Loans from all bond proceeds, including excess bond match from prior years, may not exceed 25% of a PJ’s total annual match contribution. [§92.220(a)(5)] The amount in excess of the 25% cap for bonds may carry over, and the excess will count as part of the statutory limit of up to 25% per year. Requirements regarding

bond financing as an eligible source of match will be available upon publication of the implementing regulation early in FY 1994.

9. **Total Match:** Total of items 3 through 8. This is the total match contribution for each project identified in item 1.

Ineligible forms of match include:

1. Contributions made with or derived from Federal resources e.g. CDBG funds [§92.220(b)(1)]
2. Interest rate subsidy attributable to the Federal tax-exemption on financing or the value attributable to Federal tax credits [§92.220(b)(2)]
3. Contributions from builders, contractors or investors, including owner equity, involved with HOME-assisted projects. [§92.220(b)(3)]
4. Sweat equity [§92.220(b)(4)]
5. Contributions from applicants/recipients of HOME assistance [§92.220(b)(5)]
6. Fees/charges that are associated with the HOME Program only, rather than normally and customarily charged on all transactions or projects [§92.220(a)(2)]
7. Administrative costs

**HDS MATCH TRANSACTION REPORT by IDIS Number
w/Posted dates between (06/30/2010 - 07/01/2011)**

DRAFT

{GMSOURCE.SOURCENAME} in ["MCH -F- Bond Financing", "MCH -E- Site Prep/Matrl/Labor", "MCH -D- Req. Infrastructure", "MCH -C- Apprsd Land/Real Prop.", "MCH -B- Forgone Tax,Fees,Chrgs", "MCH -A- Cash", "MATCH"] and
{GMACT.IDISACTNBR} > "0" and
{GMATRANS.TRANSACTIONDT} > DateTime (2010, 06, 30, 00, 00, 00) and
{GMATRANS.TRANSACTIONDT} < DateTime (2011, 07, 01, 00, 00, 00)

	MATCH	MCH -A- Cash	MCH -B- Forgone	MCH -C- Apprsd L	MCH -E- Site Prep	MCH -F- Bond Fin	Total
Total	\$250,000.00	\$1,127,697.00	\$45,093.00	\$222,200.00	\$198,823.00	\$7,149,411.99	\$8,993,224.99
10	\$0.00	\$12,000.00	\$0.00	\$0.00	\$18,938.00	\$0.00	\$30,938.00
11	\$0.00	\$0.00	\$0.00	\$0.00	\$9,799.00	\$0.00	\$9,799.00
11621	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
12	\$0.00	\$0.00	\$0.00	\$0.00	\$9,265.00	\$0.00	\$9,265.00
12985	\$0.00	\$20,481.00	\$0.00	\$0.00	\$4,445.00	\$0.00	\$24,926.00
13400	\$0.00	\$16,104.00	\$100.00	\$0.00	\$0.00	\$0.00	\$16,204.00
13401	\$0.00	\$20,232.00	\$100.00	\$0.00	\$0.00	\$0.00	\$20,332.00
13420	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
13467	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13599	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00
13604	\$0.00	\$0.00	\$100.00	\$0.00	\$32,000.00	\$0.00	\$32,100.00
13618	\$0.00	\$3,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,746.00
13619	\$0.00	\$26,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,635.00
13709	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00

	MATCH	MCH -A- Cash	MCH -B- Forgone	MCH -C- Apprsd L	MCH -E- Site Prep	MCH -F- Bond Fin	Total
13712	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
13780	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13919	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00
13921	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
13935	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00
13961	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
13976	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00
13980	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
14016	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
14017	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
14025	\$0.00	\$0.00	\$6,113.00	\$0.00	\$3,000.00	\$0.00	\$9,113.00
14052	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
14065	\$0.00	\$25,000.00	\$0.00	\$0.00	\$3,485.00	\$0.00	\$28,485.00
14072	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
14350	\$0.00	\$2,891.00	\$100.00	\$0.00	\$0.00	\$0.00	\$2,991.00
14351	\$0.00	\$10,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,317.00
14352	\$0.00	\$10,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,222.00
14353	\$0.00	\$0.00	\$11,271.00	\$0.00	\$0.00	\$0.00	\$11,271.00
14355	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
14356	\$0.00	\$13,614.00	\$800.00	\$0.00	\$0.00	\$0.00	\$14,414.00
14428	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
14429	\$0.00	\$1,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$76,000.00
14446	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$0.00	\$590.00
14479	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
14480	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00

	MATCH	MCH -A- Cash	MCH -B- Forgone	MCH -C- Apprsd L	MCH -E- Site Prep	MCH -F- Bond Fin	Total
14481	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
14482	\$0.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.00
14534	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
14576	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
14654	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
14663	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
14667	\$0.00	\$25,000.00	\$0.00	\$0.00	\$2,315.00	\$0.00	\$27,315.00
14668	\$0.00	\$2,816.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$6,116.00
14669	\$0.00	\$0.00	\$0.00	\$0.00	\$17,534.00	\$0.00	\$17,534.00
14672	\$0.00	\$500.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,500.00
14680	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
14682	\$0.00	\$0.00	\$0.00	\$0.00	\$5,170.00	\$0.00	\$5,170.00
14683	\$0.00	\$2,498.00	\$204.00	\$0.00	\$5,800.00	\$0.00	\$8,502.00
14730	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00	\$2,990.00
14744	\$0.00	\$50,000.00	\$0.00	\$0.00	\$1,538.00	\$0.00	\$51,538.00
14745	\$0.00	\$0.00	\$6,614.00	\$0.00	\$0.00	\$0.00	\$6,614.00
14778	\$0.00	\$500.00	\$800.00	\$0.00	\$0.00	\$0.00	\$1,300.00
14779	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185.00	\$0.00	\$1,185.00
14780	\$0.00	\$25,250.00	\$0.00	\$0.00	\$8,610.00	\$0.00	\$33,860.00
14783	\$0.00	\$5,000.00	\$132.00	\$0.00	\$0.00	\$0.00	\$5,132.00
14866	\$0.00	\$0.00	\$132.00	\$0.00	\$0.00	\$0.00	\$132.00
14891	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
14892	\$0.00	\$25,000.00	\$0.00	\$0.00	\$4,340.00	\$0.00	\$29,340.00
14893	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
14894	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00

	MATCH	MCH -A- Cash	MCH -B- Forgone	MCH -C- Apprsd L	MCH -E- Site Prep	MCH -F- Bond Fin	Total
14922	\$0.00	\$6,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,403.00
14923	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00
14930	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
14931	\$0.00	\$15,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,475.00
14991	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00
15008	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
15027	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$0.00	\$3,050.00
15038	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
15054	\$0.00	\$60.00	\$2,973.00	\$0.00	\$0.00	\$0.00	\$3,033.00
15057	\$0.00	\$15,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,075.00
15058	\$0.00	\$0.00	\$132.00	\$0.00	\$0.00	\$0.00	\$132.00
15070	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
15071	\$0.00	\$0.00	\$0.00	\$0.00	\$2,603.00	\$0.00	\$2,603.00
15116	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,801.75	\$15,801.75
15117	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,195.00	\$22,195.00
15118	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,950.00	\$28,950.00
15119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$19,300.00
15120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,331.25	\$25,331.25
15121	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,331.25	\$25,331.25
15122	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,813.75	\$25,813.75
15123	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,731.50	\$17,731.50
15124	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,568.75	\$32,568.75
15125	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,502.50	\$27,502.50
15126	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,257.50	\$34,257.50
15129	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,925.75	\$28,925.75

	MATCH	MCH -A- Cash	MCH -B- Forgone	MCH -C- Apprsd L	MCH -E- Site Prep	MCH -F- Bond Fin	Total
15130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,506.25	\$20,506.25
15131	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,712.50	\$21,712.50
15132	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,950.00	\$28,950.00
15133	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,681.25	\$15,681.25
15134	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,031.25	\$39,031.25
15135	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,743.75	\$27,743.75
15136	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,650.00	\$9,650.00
15141	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,058.75	\$19,058.75
15142	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,268.75	\$13,268.75
15143	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,191.25	\$29,191.25
15144	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,055.00	\$26,055.00
15145	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,762.00	\$12,762.00
15146	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,693.00	\$25,693.00
15147	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,086.25	\$32,086.25
15148	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,828.25	\$17,828.25
15149	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,125.00	\$24,125.00
15150	\$0.00	\$0.00	\$550.00	\$0.00	\$1,000.00	\$0.00	\$1,550.00
15151	\$0.00	\$0.00	\$550.00	\$0.00	\$1,000.00	\$0.00	\$1,550.00
15154	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
15156	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
15159	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,646.25	\$16,646.25
15160	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,093.75	\$18,093.75
15161	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,750.00	\$24,750.00
15162	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,830.75	\$19,830.75
15163	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,863.25	\$16,863.25

	MATCH	MCH -A- Cash	MCH -B- Forgone	MCH -C- Apprsd L	MCH -E- Site Prep	MCH -F- Bond Fin	Total
15164	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,156.25	\$30,156.25
15165	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,883.75	\$23,883.75
15166	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,268.75	\$13,268.75
15167	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,743.75	\$27,743.75
15168	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,988.75	\$20,988.75
15169	\$0.00	\$0.00	\$550.00	\$0.00	\$1,000.00	\$0.00	\$1,550.00
15170	\$0.00	\$0.00	\$300.00	\$0.00	\$1,250.00	\$0.00	\$1,550.00
15171	\$0.00	\$0.00	\$550.00	\$0.00	\$1,000.00	\$0.00	\$1,550.00
15172	\$0.00	\$0.00	\$550.00	\$0.00	\$1,000.00	\$0.00	\$1,550.00
15173	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,572.50	\$25,572.50
15174	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,874.25	\$15,874.25
15175	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,848.75	\$24,848.75
15176	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,502.50	\$27,502.50
15177	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,677.50	\$22,677.50
15178	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,440.00	\$15,440.00
15179	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,385.50	\$20,385.50
15180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$19,300.00
15181	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,747.50	\$20,747.50
15182	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,852.50	\$17,852.50
15183	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,552.00	\$18,552.00
15184	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,594.25	\$23,594.25
15185	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,195.00	\$22,195.00
15186	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,412.00	\$22,412.00
15187	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,020.00	\$27,020.00
15188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,338.75	\$11,338.75

	MATCH	MCH -A- Cash	MCH -B- Forgone	MCH -C- Apprsd L	MCH -E- Site Prep	MCH -F- Bond Fin	Total
15189	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,728.00	\$24,728.00
15190	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,572.50	\$25,572.50
15191	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,163.75	\$16,163.75
15193	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868.00	\$0.00	\$1,868.00
15195	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
15196	\$0.00	\$16,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,974.00
15202	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,982.50	\$25,982.50
15203	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,900.00	\$29,900.00
15204	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,055.00	\$26,055.00
15205	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,160.00	\$23,160.00
15206	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,350.50	\$21,350.50
15207	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,778.75	\$26,778.75
15208	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,602.75	\$20,602.75
15209	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,883.75	\$23,883.75
15210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,370.00	\$17,370.00
15213	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,973.00	\$17,973.00
15214	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,303.75	\$12,303.75
15215	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,926.25	\$8,926.25
15216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,179.25	\$19,179.25
15217	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,287.75	\$19,287.75
15218	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,863.25	\$16,863.25
15219	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,109.25	\$21,109.25
15220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,856.25	\$10,856.25
15221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,915.00	\$29,915.00
15222	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,100.75	\$24,100.75

	MATCH	MCH -A- Cash	MCH -B- Forgone	MCH -C- Apprsd L	MCH -E- Site Prep	MCH -F- Bond Fin	Total
15223	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,268.75	\$13,268.75
15224	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,716.25	\$14,716.25
15225	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,630.50	\$13,630.50
15226	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,556.75	\$22,556.75
15227	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,834.50	\$12,834.50
15228	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,125.00	\$24,125.00
15229	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,068.50	\$7,068.50
15230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,034.50	\$19,034.50
15231	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,681.25	\$15,681.25
15232	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,230.00	\$21,230.00
15233	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,863.25	\$16,863.25
15244	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
15349	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00
15350	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$0.00	\$1,010.00
15373	\$0.00	\$0.00	\$5,359.00	\$0.00	\$3,000.00	\$0.00	\$8,359.00
15374	\$0.00	\$5,000.00	\$120.00	\$0.00	\$0.00	\$0.00	\$5,120.00
15428	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00
15435	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
15439	\$0.00	\$50,000.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$51,040.00
15442	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,331.25	\$25,331.25
15443	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,894.50	\$22,894.50
15444	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,988.75	\$20,988.75
15445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,373.75	\$10,373.75
15446	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,817.50	\$18,817.50
15447	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,863.25	\$16,863.25

	MATCH	MCH -A- Cash	MCH -B- Forgone	MCH -C- Apprsd L	MCH -E- Site Prep	MCH -F- Bond Fin	Total
15448	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,490.50	\$17,490.50
15449	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,918.75	\$22,918.75
15450	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,817.50	\$18,817.50
15451	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,537.50	\$26,537.50
15452	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$19,300.00
15453	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,163.75	\$16,163.75
15454	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,782.50	\$19,782.50
15455	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,915.00	\$29,915.00
15456	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,572.50	\$25,572.50
15457	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,800.50	\$24,800.50
15458	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,062.50	\$12,062.50
15459	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,521.75	\$23,521.75
15460	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,681.25	\$15,681.25
15461	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,338.25	\$31,338.25
15462	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,906.75	\$12,906.75
15463	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,385.50	\$20,385.50
15464	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,405.00	\$16,405.00
15465	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,401.25	\$23,401.25
15466	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,782.50	\$19,782.50
15467	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,798.00	\$22,798.00
15468	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,775.00	\$33,775.00
15469	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,859.50	\$23,859.50
15470	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,139.50	\$16,139.50
15471	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,887.50	\$16,887.50
15472	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00

	MATCH	MCH -A- Cash	MCH -B- Forgone	MCH -C- Apprsd L	MCH -E- Site Prep	MCH -F- Bond Fin	Total
15473	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,051.25	\$33,051.25
15474	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$19,300.00
15475	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,975.00	\$19,975.00
15476	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,875.00	\$18,875.00
15490	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
15512	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,687.50	\$18,687.50
15513	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,230.00	\$21,230.00
15514	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,506.25	\$20,506.25
15515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,093.75	\$18,093.75
15516	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,090.00	\$25,090.00
15517	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,646.25	\$16,646.25
15518	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,552.00	\$18,552.00
15519	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,918.75	\$22,918.75
15520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,109.25	\$21,109.25
15521	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,939.50	\$9,939.50
15522	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,817.50	\$18,817.50
15523	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,335.00	\$18,335.00
15524	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,981.25	\$25,981.25
15525	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,156.25	\$30,156.25
15526	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,681.25	\$15,681.25
15527	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,576.25	\$18,576.25
15528	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,638.75	\$30,638.75
15529	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,607.50	\$24,607.50
15530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,848.75	\$24,848.75
15531	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,362.50	\$31,362.50

	MATCH	MCH -A- Cash	MCH -B- Forgone	MCH -C- Apprsd L	MCH -E- Site Prep	MCH -F- Bond Fin	Total
15532	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,070.50	\$29,070.50
15533	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,957.50	\$14,957.50
15534	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,658.00	\$26,658.00
15535	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,879.00	\$19,879.00
15536	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,868.00	\$20,868.00
15537	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,058.75	\$19,058.75
15538	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,743.75	\$27,743.75
15539	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,090.00	\$25,090.00
15540	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,731.75	\$17,731.75
15541	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$28,500.00
15572	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$1,110.00
15573	\$0.00	\$0.00	\$1,033.00	\$0.00	\$0.00	\$0.00	\$1,033.00
15576	\$0.00	\$2,754.00	\$800.00	\$0.00	\$0.00	\$0.00	\$3,554.00
15578	\$0.00	\$12,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,560.00
15579	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,950.00	\$28,950.00
15580	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,696.75	\$18,696.75
15581	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,195.00	\$22,195.00
15582	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,229.75	\$20,229.75
15583	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,811.25	\$23,811.25
15584	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,027.25	\$23,027.25
15585	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,128.75	\$17,128.75
15586	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,137.50	\$16,137.50
15587	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,350.00	\$33,350.00
15589	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,012.50	\$41,012.50
15618	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,719.50	\$27,719.50

	MATCH	MCH -A- Cash	MCH -B- Forgone	MCH -C- Apprsd L	MCH -E- Site Prep	MCH -F- Bond Fin	Total
15619	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,390.25	\$24,390.25
15620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,506.25	\$20,506.25
15621	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,132.25	\$20,132.25
15622	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,198.75	\$15,198.75
15623	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,568.75	\$32,568.75
15624	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,793.25	\$18,793.25
15625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,852.50	\$17,852.50
15626	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,315.50	\$22,315.50
15627	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,471.25	\$21,471.25
15628	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,894.50	\$22,894.50
15629	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,475.00	\$14,475.00
15630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,179.25	\$19,179.25
15631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,712.50	\$21,712.50
15632	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,922.50	\$15,922.50
15633	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,981.25	\$34,981.25
15634	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,743.75	\$27,743.75
15635	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,119.00	\$19,119.00
15636	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,625.00	\$19,625.00
15637	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,953.75	\$21,953.75
15638	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00
15639	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,638.75	\$30,638.75
15640	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,934.50	\$19,934.50
15648	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
15649	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
15650	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00

	MATCH	MCH -A- Cash	MCH -B- Forgone	MCH -C- Apprsd L	MCH -E- Site Prep	MCH -F- Bond Fin	Total
15679	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,740.24	\$14,740.24
15680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,093.75	\$18,093.75
15681	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,226.25	\$28,226.25
15682	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,723.25	\$20,723.25
15683	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,335.00	\$18,335.00
15684	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,275.75	\$19,275.75
15685	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$19,300.00
15686	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,108.25	\$10,108.25
15687	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,880.00	\$30,880.00
15688	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,681.25	\$15,681.25
15689	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,329.00	\$22,329.00
15690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,556.75	\$22,556.75
15691	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00
15692	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00
15693	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$9,200.00
15694	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,230.00	\$21,230.00
15700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,261.25	\$27,261.25
15701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,055.00	\$26,055.00
15702	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,934.25	\$25,934.25
15703	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,383.25	\$18,383.25
15704	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,268.75	\$13,268.75
15705	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,086.25	\$32,086.25
15706	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,887.50	\$16,887.50
15707	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,848.75	\$24,848.75
15708	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,657.00	\$15,657.00

	MATCH	MCH -A- Cash	MCH -B- Forgone	MCH -C- Apprsd L	MCH -E- Site Prep	MCH -F- Bond Fin	Total
15709	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,833.00	\$21,833.00
15710	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,109.25	\$21,109.25
15711	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,918.75	\$22,918.75
15712	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,050.00	\$13,050.00
15720	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
15776	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,817.50	\$18,817.50
15777	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,918.75	\$22,918.75
15778	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,109.25	\$21,109.25
15779	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,296.25	\$26,296.25
15780	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,506.25	\$20,506.25
15781	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,918.75	\$22,918.75
15782	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,642.50	\$23,642.50
15783	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
15784	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,405.00	\$16,405.00
15785	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$27,500.00
15786	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00
15787	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,150.00	\$35,150.00
15802	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,443.75	\$8,443.75
15803	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,712.50	\$21,712.50
15804	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,731.75	\$17,731.75
15805	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,502.50	\$21,502.50
15806	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,883.75	\$23,883.75
15807	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,580.50	\$42,580.50
15808	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,389.00	\$23,389.00
15809	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,125.00	\$24,125.00

	MATCH	MCH -A- Cash	MCH -B- Forgone	MCH -C- Apprsd L	MCH -E- Site Prep	MCH -F- Bond Fin	Total
15810	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,750.00	\$30,750.00
15811	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,856.25	\$10,856.25
15812	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,731.75	\$17,731.75
15813	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,023.75	\$20,023.75
15814	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,202.00	\$28,202.00
15815	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,436.25	\$22,436.25
15816	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,743.75	\$27,743.75
15817	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,915.00	\$29,915.00
15818	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,122.50	\$22,122.50
15819	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,751.25	\$13,751.25
15820	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,109.25	\$21,109.25
15821	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$9,750.00
15829	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,572.50	\$25,572.50
15830	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,887.50	\$16,887.50
15831	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,618.50	\$7,618.50
15832	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,303.75	\$12,303.75
15833	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,125.00	\$24,125.00
15836	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,398.75	\$21,398.75
15837	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,175.50	\$26,175.50
15838	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,587.00	\$17,587.00
15839	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,340.00	\$33,340.00
15840	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,973.00	\$17,973.00
15841	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,156.25	\$30,156.25
15842	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,883.75	\$23,883.75
15843	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,436.25	\$22,436.25

	MATCH	MCH -A- Cash	MCH -B- Forgone	MCH -C- Apprsd L	MCH -E- Site Prep	MCH -F- Bond Fin	Total
15844	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,651.25	\$71,651.25
15845	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,836.75	\$14,836.75
15846	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,230.00	\$21,230.00
15847	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,482.00	\$20,482.00
15848	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,109.25	\$21,109.25
15849	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,418.25	\$17,418.25
15850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,430.25	\$24,430.25
15851	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,331.25	\$25,331.25
15881	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,125.00	\$24,125.00
15882	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,606.00	\$31,606.00
15883	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,015.50	\$29,015.50
15884	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,588.00	\$28,588.00
15885	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,202.00	\$28,202.00
15886	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,440.00	\$15,440.00
15887	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,712.50	\$21,712.50
15888	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,107.00	\$19,107.00
15889	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,731.75	\$17,731.75
15890	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,967.75	\$13,967.75
15891	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00
15892	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,670.00	\$36,670.00
15893	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,405.00	\$16,405.00
15894	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,268.75	\$13,268.75
15895	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,082.75	\$38,082.75
15896	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00
15897	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.00	\$18,750.00

	MATCH	MCH -A- Cash	MCH -B- Forgone	MCH -C- Apprsd L	MCH -E- Site Prep	MCH -F- Bond Fin	Total
15898	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
15899	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,187.50	\$23,187.50
15932	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,069.50	\$18,069.50
15933	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,144.25	\$20,144.25
15934	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,058.75	\$19,058.75
15935	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,495.50	\$17,495.50
15936	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,486.75	\$24,486.75
15937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,370.00	\$17,370.00
15938	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,519.50	\$21,519.50
15939	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,093.75	\$18,093.75
15940	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,191.25	\$29,191.25
15956	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,265.00	\$20,265.00
15957	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,918.75	\$22,918.75
15958	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,093.75	\$18,093.75
15959	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,284.25	\$16,284.25
15960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,335.00	\$18,335.00
15961	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,436.25	\$22,436.25
15962	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,062.50	\$12,062.50
15963	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$17,600.00
15964	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,265.00	\$20,265.00
15965	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00
15991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,506.25	\$20,506.25
15992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,707.75	\$17,707.75
15993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,848.75	\$24,848.75
15994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,992.25	\$23,992.25

	MATCH	MCH -A- Cash	MCH -B- Forgone	MCH -C- Apprsd L	MCH -E- Site Prep	MCH -F- Bond Fin	Total
15995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,712.50	\$21,712.50
16023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,541.25	\$19,541.25
16024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,789.50	\$25,789.50
16025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$19,300.00
16026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,903.00	\$19,903.00
16027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,506.25	\$20,506.25
16028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,440.00	\$15,440.00
16029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,777.00	\$25,777.00
16030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,366.25	\$24,366.25
16031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,482.00	\$20,482.00
16032	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,845.00	\$31,845.00
16072	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,275.75	\$19,275.75
16073	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,681.25	\$15,681.25
16074	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,848.75	\$24,848.75
16075	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,331.25	\$25,331.25
16076	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,377.00	\$23,377.00
16077	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,250.00	\$17,250.00
16078	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,937.50	\$27,937.50
16079	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,642.50	\$23,642.50
16080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00
27	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
5	\$0.00	\$0.00	\$0.00	\$0.00	\$6,788.00	\$0.00	\$6,788.00