



**CONTRA COSTA INTERFAITH TRANSITIONAL HOUSING, INC.  
DBA HOPE SOLUTIONS  
AND SUBSIDIARIES**

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**SINGLE AUDIT REPORTS**

**JUNE 30, 2025**

DRAFT 11-12-2025

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DRAFT 11-12-2025

**Independent Auditors' Report on Internal Control Over Financial Reporting  
and on Compliance and Other Matters Based on an Audit of Financial Statements  
Performed in Accordance With *Government Auditing Standards***

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To the Board of Directors  
Contra Costa Interfaith Transitional Housing, Inc.  
dba Hope Solutions  
and Subsidiaries

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the consolidated financial statements of Contra Costa Interfaith Transitional Housing, Inc. dba Hope Solutions and Subsidiaries (nonprofit organizations), which comprise the Consolidated Statement of Financial Position as of June 30, 2025, and the related Consolidated Statements of Activities, Functional Expenses, and Cash Flows for the year then ended, and the related notes to the consolidated financial statements, and have issued our report thereon dated XXXX, 2025. The financial statements of MHSA Holding Company, LLC ("MHSA, LLC") and Hope Village – Walnut Creek, LLC (WC, LLC) were not audited in accordance with *Government Auditing Standards*, and accordingly, this report does not include reporting on internal control over financial reporting or instances of reportable noncompliance associated with MHSA Holding Company, LLC ("MHSA, LLC") and Hope Village – Walnut Creek, LLC (WC, LLC).

**Report on Internal Control Over Financial Reporting**

In planning and performing our audit of the consolidated financial statements, we considered Contra Costa Interfaith Transitional Housing, Inc. dba Hope Solutions and Subsidiaries' internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the consolidated financial statements, but not for the purpose of expressing an opinion on the effectiveness of Contra Costa Interfaith Transitional Housing, Inc. dba Hope Solutions and Subsidiaries' internal control. Accordingly, we do not express an opinion on the effectiveness of Contra Costa Interfaith Transitional Housing, Inc. dba Hope Solutions and Subsidiaries' internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

**Independent Auditors' Report on Internal Control Over Financial Reporting  
and on Compliance and Other Matters Based on an Audit of Financial Statements  
Performed in Accordance With *Government Auditing Standards***

continued

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**Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether Contra Costa Interfaith Transitional Housing, Inc. dba Hope Solutions and Subsidiaries' consolidated financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the consolidated financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Walnut Creek, California  
XXXX, 2025

DRAFT 11-11-2025

**Independent Auditors' Report on Compliance for Each Major Federal Program;  
Report on Internal Control Over Compliance; and Report on Schedule of  
Expenditures of Federal and Non-federal Awards Required by the Uniform Guidance**

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To the Board of Directors  
Contra Costa Interfaith Transitional Housing, Inc.  
dba Hope Solutions  
and Subsidiaries

**Report on Compliance for Each Major Federal Program**

**Opinion on Each Major Federal Program**

We have audited Contra Costa Interfaith Transitional Housing, Inc. dba Hope Solutions and Subsidiaries' compliance with the types of compliance requirements identified as subject to audit in the *U.S. Office of Management and Budget (OMB) Compliance Supplement* that could have a direct and material effect on each of the Contra Costa Interfaith Transitional Housing, Inc. dba Hope Solutions and Subsidiaries' major federal programs for the year ended June 30, 2025. Contra Costa Interfaith Transitional Housing, Inc. dba Hope Solutions and Subsidiaries' major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

In our opinion, Contra Costa Interfaith Transitional Housing, Inc. dba Hope Solutions and Subsidiaries complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2025.

**Basis for Opinion on Each Major Federal Program**

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditors' Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of Contra Costa Interfaith Transitional Housing, Inc. dba Hope Solutions and Subsidiaries and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of Contra Costa Interfaith Transitional Housing, Inc. dba Hope Solutions and Subsidiaries' compliance with the compliance requirements referred to above.

**Responsibilities of Management for Compliance**

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to Contra Costa Interfaith Transitional Housing, Inc. dba Hope Solutions and Subsidiaries' federal programs.

**Independent Auditors' Report on Compliance for Each Major Federal Program;  
Report on Internal Control Over Compliance; and Report on Schedule of  
Expenditures of Federal and Non-federal Awards Required by the Uniform Guidance**  
continued

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**Auditors' Responsibilities for the Audit of Compliance**

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on Contra Costa Interfaith Transitional Housing, Inc. dba Hope Solutions and Subsidiaries' compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about Contra Costa Interfaith Transitional Housing, Inc. dba Hope Solutions and Subsidiaries' compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding Contra Costa Interfaith Transitional Housing, Inc. dba Hope Solutions and Subsidiaries' compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of Contra Costa Interfaith Transitional Housing, Inc. dba Hope Solutions and Subsidiaries' internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of Contra Costa Interfaith Transitional Housing, Inc. dba Hope Solutions and Subsidiaries' internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

**Independent Auditors' Report on Compliance for Each Major Federal Program;  
Report on Internal Control Over Compliance; and Report on Schedule of  
Expenditures of Federal and Non-federal Awards Required by the Uniform Guidance**  
continued

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**Report on Internal Control Over Compliance**

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditors' Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

**Independent Auditors' Report on Compliance for Each Major Federal Program;  
Report on Internal Control Over Compliance; and Report on Schedule of  
Expenditures of Federal and Non-federal Awards Required by the Uniform Guidance**  
continued

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**Report on Schedule of Expenditures of Federal and Non-federal Awards Required by the Uniform  
Guidance**

We have audited the consolidated financial statements of Contra Costa Interfaith Transitional Housing, Inc. dba Hope Solutions and Subsidiaries as of and for the year ended June 30, 2025, and have issued our report thereon dated XXXX, 2025, which contained an unmodified opinion on those consolidated financial statements. Our audit was performed for the purpose of forming an opinion on the consolidated financial statements as a whole. The accompanying schedule of expenditures of federal and non-awards is presented for the purpose of additional analysis as required by the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and is not a required part of the consolidated financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the consolidated financial statements. The information has been subjected to the auditing procedures applied in the audit of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal and non-federal awards is fairly stated, in all material respects, in relation to the consolidated financial statements as a whole.

Walnut Creek, California  
XXXX, 2025

**CONTRA COSTA INTERFAITH TRANSITIONAL HOUSING, INC.  
DBA HOPE SOLUTIONS  
AND SUBSIDIARIES**

SCHEDULE OF EXPENDITURES OF FEDERAL AND NON-FEDERAL AWARDS  
For the year ended June 30, 2025

Federal Grantor Agency/Pass-Through Grantor/Program Title	Contract Number	Federal Assistance Listing Number	Contract Term	Program Award	Federal Program Expenditures	Non-federal Program Expenditures	Total Expenditures	Pass-through to Sub-recipients
<b>Federal Awards</b>								
U.S. Department of Housing and Urban Development ("HUD"):								
Direct Award:								
Continuum of Care Program, Consolidated Access	CA0180L9T052316	14.267	02/01/2024 - 01/31/2025	\$ 1,649,824	\$ 972,090	\$ -	\$ 972,090	\$ -
Continuum of Care Program, Consolidated Access	CA0180L9T052417	14.267	02/01/2025 - 01/31/2026	1,816,301	651,856		651,856	
Continuum of Care Program, Families in Supportive Housing	CA1472L9T052207	14.267	10/01/2023 - 9/30/2024	1,087,325	310,572		310,572	
Continuum of Care Program, Families in Supportive Housing	CA1472L9T052308	14.267	10/01/2024 - 9/30/2025	1,135,449	834,559		834,559	
Continuum of Care Program, Hacienda	CA1985L9T052201	14.267	08/01/2023 - 7/31/2024	150,220	3,945		3,945	
Continuum of Care Program, Hacienda	CA1985L9T052302	14.267	08/01/2024 - 7/31/2025	150,220	145,559		145,559	
Continuum of Care Program, HomeSAFE	CA1984D9T052201	14.267	08/01/2023 - 7/31/2024	716,332	39,997		39,997	
Continuum of Care Program, HomeSAFE	CA1984D9T052302	14.267	08/01/2024 - 7/31/2025	741,100	431,757		431,757	
				7,446,771	3,390,335		3,390,335	
Pass-through, Garden Park Apartments Community - Funds of Mercy Housing Inc.:								
Continuum of Care Program	CA0184L9T052114	14.267	01/01/2024 - 12/31/2024	326,078	163,039		163,039	
Continuum of Care Program	CA0184L9T052316	14.267	01/01/2025 - 12/31/2025	326,078	163,821		163,821	
				652,156	326,860		326,860	
Pass-through, Contra Costa County:								
Continuum of Care Program, Housing Navigation	25-077-15	14.267	07/01/2023 - 06/30/2024	650,000	650,000		650,000	
Continuum of Care Program, Permanent Supportive Housing at El Portal Place in San Pablo	25-127	14.267	07/11/2024 - 06/30/2027	5,562,496	1,246,585		1,246,585	
				6,212,496	1,896,585		1,896,585	
Pass-through, Housing Authority of the County of Contra Costa County:								
Continuum of Care Program, Rental Subsidy	29376	14.267	03/01/2022 - 02/28/2027	2,250,000	401,749		401,749	
				16,561,423	6,015,529		6,015,529	
Pass-through, Contra Costa County:								
Housing Opportunities for Persons with AIDS	72-028-22	14.241	07/01/2024 - 06/30/2025	300,000	300,000		300,000	
Pass-through, Contra Costa County:								
Section 8 Housing Choice Vouchers		14.871	06/14/2024 - 06/13/2044	131,256	35,896		35,896	
<b>Total HUD</b>				16,992,679	6,351,425	-	6,351,425	-
U.S. Department of Health and Human Service ("DHHS"):								
Health Center Program Cluster:								
Pass-through, Contra Costa County:								
Affordable Care Act (ACA) Grants for New and Expanded Services Under the Health Center Program	74-399-22	93.527	07/01/2024 - 06/30/2025	715,000	185,930		185,930	
Pass-through, Contra Costa County:								
Community Services Block Grant - Community Action Projects	38-096-0	93.569	03/01/2024 - 02/28/2026	74,364	30,001		30,001	
<b>Total DHHS</b>				789,364	215,931	-	215,931	-
<b>Total Federal Awards</b>				17,782,043	6,567,356	-	6,567,356	-

See independent auditors' report and notes to Schedule of Expenditures of Federal and Non-federal Awards.

**CONTRA COSTA INTERFAITH TRANSITIONAL HOUSING, INC.  
DBA HOPE SOLUTIONS  
AND SUBSIDIARIES**

SCHEDULE OF EXPENDITURES OF FEDERAL AND NON-FEDERAL AWARDS

For the year ended June 30, 2025

continued

Federal Grantor Agency/Pass-Through Grantor/Program Title	Contract Number	Federal Assistance Listing Number	Contract Term	Program Award	Federal Program Expenditures	Non-federal Program Expenditures	Total Expenditures	Pass-through to Sub-recipients
<b>Non-federal Awards</b>								
Mental Health Services Act (MHSA) - Prevention and Early Intervention Services	74-378-18		07/01/2024 - 06/30/2025	442,322		442,322	442,322	
Mental Health Services Act (MHSA) - POST Expansion	74-704		03/15/2025 - 06/30/2026	870,000		278,012	278,012	
Family and Children's Trust (FACT) - Committee Strengthening Vulnerable Families Program	20-442-2		07/01/2024 - 06/30/2025	80,000		80,000	80,000	
Measure X Permanent Supportive Housing	25-117-1		07/01/2023 - 06/30/2025	395,000		240,803	240,803	
Promoting Safe and Stable Families (PSSF)	20-428-1		07/01/2024 - 06/30/2025	140,788		140,788	140,788	
CalWORKs / Housing WORKs	25-083-7		07/01/2023 - 06/30/2025	5,826,529		2,437,378	2,437,378	
Transition Aged Youth	25-084-6		07/01/2023 - 06/30/2025	1,037,288		536,372	536,372	
Adult Protective Services	25-111-1		07/01/2023 - 06/30/2025	1,564,900		580,808	580,808	
Housing Navigation for Probation Participants	25-094-4		07/01/2024 - 06/30/2025	1,692,000		1,523,883	1,523,883	
Housing Navigation for the Housing Disability Advocacy Program	25-098-2		07/01/2024 - 06/30/2025	1,949,700		1,357,907	1,357,907	
Housing Navigation (non-HUD portion)	25-077-16		07/01/2023 - 06/30/2024	500,000		492,590	492,590	
Housing Navigation for Foster Youth Initiative	25-077-15		07/01/2023 - 06/30/2024	308,538		207,177	207,177	
LMHA (Los Medanos Health Area)	23-821-1		01/01/2024 - 06/30/2025	75,000		96,956	96,956	
Rapid Rehousing Singles	25-084-6		07/01/2023 - 06/30/2025	1,600,000		255,206	255,206	
California Department of Health Care Services via Sierra Health Network			12/01/2023 - 06/30/2025	999,866		561,838	561,838	
Mercy Hacienda	N/A		01/01/2024 - 12/31/2024	123,600		21,420	21,420	
Mercy Hacienda	N/A		01/01/2025 - 12/31/2025	127,308		55,426	55,426	
RCD Lakeside	N/A		01/01/2024 - 12/31/2024	182,300		91,720	91,720	
RCD Lakeside	N/A		01/01/2025 - 12/31/2025	204,446		112,238	112,238	
RCD County Assistance	N/A		01/01/2024 - 12/31/2024	44,078		22,039	22,039	
RCD County Assistance	N/A		01/01/2025 - 12/31/2025	48,642		24,321	24,321	
Stand Family Just Center	N/A		01/01/2024 - 12/31/2024	237,325		132,527	132,527	
Stand Family Just Center	N/A		01/01/2025 - 12/31/2025	238,174		98,532	98,532	
Board of State Corrections	219-21		07/01/2021 - 08/31/2025	500,000		61,724	61,724	
Board of State Corrections	1088-22		10/01/2022 - 04/30/2026	2,712,385		551,031	551,031	
Contra Costa Office of the Public Defender	4998201		04/01/2023 - 02/28/2026	2,774,882		1,118,720	1,118,720	
City of Concord	N/A		07/01/2022 - 06/30/2025	1,236,675		381,534	381,534	
<b>Total Non-federal Awards</b>				<b>25,911,746</b>	<b>-</b>	<b>11,903,272</b>	<b>11,903,272</b>	<b>-</b>
<b>Total Federal and Non-federal Awards</b>				<b>\$ 43,693,789</b>	<b>\$ 6,567,356</b>	<b>\$ 11,903,272</b>	<b>\$ 18,470,628</b>	<b>\$ -</b>

See independent auditors' report and notes to Schedule of Expenditures of Federal and Non-federal Awards.

**CONTRA COSTA INTERFAITH TRANSITIONAL HOUSING, INC.  
DBA HOPE SOLUTIONS  
AND SUBSIDIARIES**

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AND NON-FEDERAL AWARDS  
FOR THE YEAR ENDED JUNE 30, 2025

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**1. Basis of Presentation**

The accompanying Schedule of Expenditures of Federal and Non-federal Awards (“the Schedule”) includes the federal award activity of Contra Costa Interfaith Transitional Housing, Inc. dba Hope Solutions and Subsidiaries (“Hope Solutions and Subsidiaries”), under programs of the federal government for the year ended June 30, 2025. The Schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of Hope Solutions and Subsidiaries, it is not intended to and does not present the consolidated financial position, changes in net assets, or cash flows of Hope Solutions and Subsidiaries.

**2. Basis of Accounting**

Expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in 2 CFR 200, Subpart E (Cost Principles), wherein certain types of expenditures are not allowable or are limited as to reimbursement. Hope Solutions and Subsidiaries did not elect to use the 10% de minimis indirect cost rate allowed under the Uniform Guidance.

**3. Pass-through to Sub-recipients**

Hope Solutions and Subsidiaries did not provide any federal awards to sub-recipients.

**4. Other Information**

Hope Solutions and Subsidiaries did not receive federal insurance, loans, or non-cash assistance during the year ended June 30, 2025 that is required to be reported on the Schedule.

**CONTRA COSTA INTERFAITH TRANSITIONAL HOUSING, INC.  
 DBA HOPE SOLUTIONS  
 AND SUBSIDIARIES**  
**Schedule of Findings and Questioned Costs**  
 For the year ended June 30, 2025

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**Section I – Summary of Auditors’ Results**

Consolidated Financial Statements:

Type of auditors’ report issued: Unmodified

Internal control over financial reporting:

Material weakness(es) identified? No

Significant deficiencies identified? None reported

Noncompliance material to consolidated financial statements noted? No

Federal Awards:

Internal control over major programs:

Material weakness(es) identified? No

Significant deficiencies identified? None reported

Type of auditors’ report issued on compliance for major programs: Unmodified

Any audit findings disclosed that are required to be reported in accordance with section 200.516 Audit Findings of the Uniform Guidance? No

Dollar threshold used to distinguish between Type A and Type B programs: \$750,000

Auditee qualified as low-risk auditee? Yes

Identification of Major Programs:

U.S. Department of Housing and Urban Development:  
 Continuum of Care Program 14.267

**Section II – Consolidated Financial Statements Findings**

No matters reported.

**Section III – Federal Award Findings and Questioned Costs**

No matters reported.

**Section IV – Summary Schedule of Prior Year Findings**

No matters reported.