



National

### HTF Program Funding, Commitments, and Disbursements

#### Funding Commitments and Disbursements by Fiscal Year Source of Funds

| Fiscal Year  | Original Amount        | Authorized Amount      | Amount Committed     | % Committed   | Amount Disbursed     | % Disbursed   |
|--------------|------------------------|------------------------|----------------------|---------------|----------------------|---------------|
| 2016         | \$173,549,659          | \$172,576,551          | \$170,997,389        | 99.08%        | \$158,889,341        | 92.07%        |
| 2017         | \$219,063,145          | \$210,778,398          | \$208,231,993        | 98.79%        | \$160,117,432        | 75.96%        |
| 2018         | \$266,612,965          | \$266,518,834          | \$261,770,925        | 98.22%        | \$142,870,657        | 53.61%        |
| 2019         | \$247,526,787          | \$245,412,265          | \$236,370,666        | 96.32%        | \$66,782,336         | 27.21%        |
| 2020         | \$322,199,091          | \$322,199,091          | \$91,263,537         | 28.33%        | \$20,147,279         | 6.25%         |
| 2021         | \$623,124,803          | \$623,124,803          | \$7,287,326          | 1.17%         | \$699,989            | 0.11%         |
| <b>Total</b> | <b>\$1,852,076,449</b> | <b>\$1,840,609,941</b> | <b>\$975,921,836</b> | <b>53.02%</b> | <b>\$549,507,036</b> | <b>29.85%</b> |

#### Funding Commitments and Disbursements by Fiscal Year Source of Funds (Projects)

| Fiscal Year  | Project Authorized     | Project Committed    | Project Disbursed    | % Disbursed   |
|--------------|------------------------|----------------------|----------------------|---------------|
| 2016         | \$157,028,246          | \$155,677,296        | \$144,404,108        | 91.96%        |
| 2017         | \$192,702,289          | \$190,970,408        | \$148,120,311        | 76.86%        |
| 2018         | \$243,678,752          | \$243,475,696        | \$135,249,350        | 55.50%        |
| 2019         | \$223,501,247          | \$220,179,199        | \$64,068,995         | 28.67%        |
| 2020         | \$290,240,014          | \$80,155,619         | \$19,341,570         | 6.66%         |
| 2021         | \$560,812,323          | \$1,655,273          | \$593,423            | 0.11%         |
| <b>Total</b> | <b>\$1,667,962,870</b> | <b>\$892,113,491</b> | <b>\$511,777,757</b> | <b>30.68%</b> |

#### Leveraging

HTF Dollars for Completed HTF Units \$187,316,187  
 OTHER Dollars for Completed HTF Units \$1,744,836,985

Total Dollars for Completed HTF Units \$1,932,153,172  
 Ratio of OTHER Dollars to HTF Dollars 9.31

#### Program Production by Fiscal Year

|                     | Completed Projects   | Completed Units |
|---------------------|----------------------|-----------------|
| Activity in FY 2017 | \$0                  | 0               |
| Activity in FY 2018 | \$3,072,612          | 28              |
| Activity in FY 2019 | \$18,784,238         | 209             |
| Activity in FY 2020 | \$41,191,641         | 405             |
| Activity in FY 2021 | \$91,180,672         | 854             |
| Activity in FY 2022 | \$33,072,037         | 392             |
| <b>Total</b>        | <b>\$187,301,200</b> | <b>1,888</b>    |



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**Lower Income Benefit (Based on occupants of completed projects)**

| % of MEDIAN INCOME  | % OCCUPIED RENTAL UNITS | % OCCUPIED HOMEBUYER UNITS |
|---|-------------------------|----------------------------|
| 0 - 30% AMI   | 97.80%                  | 0.00%                      |
| % of 30+ to poverty line (when poverty line is higher than 30% AMI) | 0.91%                   | 0.00%                      |
| % of the higher of 30+% AMI or poverty line to 50% AMI              | 1.29%                   | 0.00%                      |
| <b>REPORTED As VACANT</b>   | <b>22</b>               | <b>0</b>                   |

**COMMITMENTS**

**Committed Activity Commitments**

| ACTIVITY          | RENTAL               | HOMEBUYER    | TOTAL                | % of FUNDS     |
|-------------------|----------------------|--------------|----------------------|----------------|
| Acquisition       | \$1,265,560          | \$0          | \$1,265,560          | 0.18%          |
| New Construction  | \$525,192,263        | \$0          | \$525,192,263        | 74.46%         |
| Rehabilitation    | \$178,866,430        | \$0          | \$178,866,430        | 25.36%         |
| <b>Total</b>      | <b>\$705,324,253</b> | <b>\$0</b>   | <b>\$705,324,253</b> | <b>100.00%</b> |
| <b>% of FUNDS</b> | <b>100.00%</b>       | <b>0.00%</b> |                      |                |

**Committed Units by Tenure and Activity**

| Activity Units    | RENTAL         | HOMEBUYER    | TOTAL        | % of UNITS     |
|-------------------|----------------|--------------|--------------|----------------|
| Acquisition       | 0              | 0            | 0            | 0.00%          |
| New Construction  | 898            | 0            | 898          | 63.73%         |
| Rehabilitation    | 511            | 0            | 511          | 36.27%         |
| <b>Total</b>      | <b>1,409</b>   | <b>0</b>     | <b>1,409</b> | <b>100.00%</b> |
| <b>% of UNITS</b> | <b>100.00%</b> | <b>0.00%</b> |              |                |

**Committed Activity Disbursements**

| ACTIVITY          | RENTAL               | HOMEBUYER    | TOTAL                | % of FUNDS     |
|-------------------|----------------------|--------------|----------------------|----------------|
| Acquisition       | \$0                  | \$0          | \$0                  | 0.00%          |
| New Construction  | \$222,843,786        | \$0          | \$222,843,786        | 68.65%         |
| Rehabilitation    | \$101,769,000        | \$0          | \$101,769,000        | 31.35%         |
| <b>Total</b>      | <b>\$324,612,786</b> | <b>\$0</b>   | <b>\$324,612,786</b> | <b>100.00%</b> |
| <b>% of UNITS</b> | <b>100.00%</b>       | <b>0.00%</b> |                      |                |



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## COMPLETIONS

### Project Funding Completions by Activity Type and Tenure

| ACTIVITY          | RENTAL               | HOMEBUYER    | TOTAL                | % of FUNDS     |
|-------------------|----------------------|--------------|----------------------|----------------|
| Acquisition       | \$2,088,745          | \$0          | \$2,088,745          | 1.12%          |
| New Construction  | \$128,436,319        | \$0          | \$128,436,319        | 68.57%         |
| Rehabilitation    | \$56,791,122         | \$0          | \$56,791,122         | 30.32%         |
| <b>Total</b>      | <b>\$187,316,187</b> | <b>\$0</b>   | <b>\$187,316,187</b> | <b>100.00%</b> |
| <b>% of FUNDS</b> | <b>100.00%</b>       | <b>0.00%</b> |                      |                |

### Units Completed by Activity Type and Tenure

| ACTIVITY          | RENTAL         | HOMEBUYER    | TOTAL        | % of UNITS     |
|-------------------|----------------|--------------|--------------|----------------|
| Acquisition       | 24             | 0            | 24           | 1.27%          |
| New Construction  | 1,128          | 0            | 1,128        | 59.75%         |
| Rehabilitation    | 736            | 0            | 736          | 38.98%         |
| <b>Total</b>      | <b>1,888</b>   | <b>0</b>     | <b>1,888</b> | <b>100.00%</b> |
| <b>% of UNITS</b> | <b>100.00%</b> | <b>0.00%</b> |              |                |

### HTF Cost per Unit by Activity Type and Tenure (Based on Completions)

| ACTIVITY         | RENTAL       | HOMEBUYER | AVERAGE         |
|------------------|--------------|-----------|-----------------|
| Acquisition      | 24           | 0         | \$87,031        |
| New Construction | 1,128        | 0         | \$113,862       |
| Rehabilitation   | 736          | 0         | \$77,162        |
| <b>AVERAGE</b>   | <b>1,888</b> | <b>0</b>  | <b>\$99,214</b> |

## BENEFICIARY CHARACTERISTICS

### Completed Units

### Units By Number of Bedrooms

|              | RENTAL UNITS |                | HOMEBUYER UNITS |              | TOTAL UNITS  |                |
|--------------|--------------|----------------|-----------------|--------------|--------------|----------------|
|              | COUNT        | PERCENT        | COUNT           | PERCENT      | COUNT        | PERCENT        |
| 0 bedroom    | 313          | 16.58%         | 0               | 0.00%        | 313          | 16.58%         |
| 1 bedroom    | 807          | 42.74%         | 0               | 0.00%        | 807          | 42.74%         |
| 2 bedrooms   | 462          | 24.47%         | 0               | 0.00%        | 462          | 24.47%         |
| 3 bedrooms   | 253          | 13.40%         | 0               | 0.00%        | 253          | 13.40%         |
| 4 bedrooms   | 53           | 2.81%          | 0               | 0.00%        | 53           | 2.81%          |
| 5+ bedrooms  | 0            | 0.00%          | 0               | 0.00%        | 0            | 0.00%          |
| <b>Total</b> | <b>1,888</b> | <b>100.00%</b> | <b>0</b>        | <b>0.00%</b> | <b>1,888</b> | <b>100.00%</b> |



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### Units By Occupancy

|              | RENTAL UNITS |                | HOMEBUYER UNITS |              | TOTAL UNITS  |                |
|--------------|--------------|----------------|-----------------|--------------|--------------|----------------|
|              | COUNT        | PERCENT        | COUNT           | PERCENT      | COUNT        | PERCENT        |
| Tenant       | 1,865        | 98.78%         | 0               | 0.00%        | 1,865        | 98.78%         |
| Owner        | 1            | 0.05%          | 0               | 0.00%        | 1            | 0.05%          |
| Vacant       | 22           | 1.17%          | 0               | 0.00%        | 22           | 1.17%          |
| <b>Total</b> | <b>1,888</b> | <b>100.00%</b> | <b>0</b>        | <b>0.00%</b> | <b>1,888</b> | <b>100.00%</b> |

### Units By Race

|   | RENTAL UNITS |                | HOMEBUYER UNITS |              | TOTAL UNITS  |                |
|---|--------------|----------------|-----------------|--------------|--------------|----------------|
|   | COUNT        | PERCENT        | COUNT           | PERCENT      | COUNT        | PERCENT        |
| White   | 1,169        | 62.65%         | 0               | 0.00%        | 1,169        | 62.65%         |
| Black/African American                            | 493          | 26.42%         | 0               | 0.00%        | 493          | 26.42%         |
| Asian   | 23           | 1.23%          | 0               | 0.00%        | 23           | 1.23%          |
| American Indian/Alaskan Native                    | 53           | 2.84%          | 0               | 0.00%        | 53           | 2.84%          |
| Native Hawaiian/Other Pacific Islander            | 17           | 0.91%          | 0               | 0.00%        | 17           | 0.91%          |
| American Indian/Alaskan Native & White            | 6            | 0.32%          | 0               | 0.00%        | 6            | 0.32%          |
| Asian & White                                     | 1            | 0.05%          | 0               | 0.00%        | 1            | 0.05%          |
| Black/African American & White                    | 20           | 1.07%          | 0               | 0.00%        | 20           | 1.07%          |
| Amer. Indian/Alaskan Native & Black/African Amer. | 1            | 0.05%          | 0               | 0.00%        | 1            | 0.05%          |
| Other multi-racial                                | 83           | 4.45%          | 0               | 0.00%        | 83           | 4.45%          |
| <b>Total Occupied Units</b>                       | <b>1,866</b> | <b>100.00%</b> | <b>0</b>        | <b>0.00%</b> | <b>1,866</b> | <b>100.00%</b> |

### Units By Ethnicity

|                             | COUNT        | PERCENT       | COUNT    | PERCENT | COUNT        | PERCENT       |
|-----------------------------|--------------|---------------|----------|---------|--------------|---------------|
| Hispanic/Latino             | 223          | 11.95%        | 0        |         | 223          | 11.95%        |
| <b>Total</b>                | <b>223</b>   | <b>11.95%</b> | <b>0</b> |         | <b>223</b>   | <b>11.95%</b> |
| <b>Total Occupied Units</b> | <b>1,866</b> |               | <b>0</b> |         | <b>1,866</b> |               |



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### Units By Median Income

|   | RENTAL UNITS |                | HOMEBUYER UNITS |              | TOTAL UNITS  |                |
|---|--------------|----------------|-----------------|--------------|--------------|----------------|
|   | COUNT        | PERCENT        | COUNT           | PERCENT      | COUNT        | PERCENT        |
| 0 - 30% AMI   | 1,825        | 97.80%         | 0               | 0.00%        | 1,825        | 97.80%         |
| % of 30+ to poverty line<br>(when poverty line is higher<br>than 30% AMI) | 17           | 0.91%          | 0               | 0.00%        | 17           | 0.91%          |
| % of the higher of 30+% AMI<br>or poverty line to 50% AMI                 | 24           | 1.29%          | 0               | 0.00%        | 24           | 1.29%          |
| <b>Total</b>  | <b>1,866</b> | <b>100.00%</b> | <b>0</b>        | <b>0.00%</b> | <b>1,866</b> | <b>100.00%</b> |

### Units By Type of Rental Assistance

|   | RENTAL UNITS |                | HOMEBUYER UNITS |              | TOTAL UNITS  |                |
|---|--------------|----------------|-----------------|--------------|--------------|----------------|
|   | COUNT        | PERCENT        | COUNT           | PERCENT      | COUNT        | PERCENT        |
| No Assistance   | 506          | 27.13%         | 0               | 0.00%        | 506          | 27.13%         |
| Project based Section 8                                   | 756          | 40.54%         | 0               | 0.00%        | 756          | 40.54%         |
| Other Federal, State or Local<br>project based assistance | 424          | 22.73%         | 0               | 0.00%        | 424          | 22.73%         |
| Tenant based Section 8<br>(voucher)                       | 142          | 7.61%          | 0               | 0.00%        | 142          | 7.61%          |
| HOME TBRA   | 3            | 0.16%          | 0               | 0.00%        | 3            | 0.16%          |
| Other Federal, State or Local<br>tenant based assistance  | 34           | 1.82%          | 0               | 0.00%        | 34           | 1.82%          |
| <b>Total</b>  | <b>1,865</b> | <b>100.00%</b> | <b>0</b>        | <b>0.00%</b> | <b>1,865</b> | <b>100.00%</b> |

### Units By Size of Household

|              | RENTAL UNITS |                | HOMEBUYER UNITS |              | TOTAL UNITS  |                |
|--------------|--------------|----------------|-----------------|--------------|--------------|----------------|
|              | COUNT        | PERCENT        | COUNT           | PERCENT      | COUNT        | PERCENT        |
| 1 person     | 1,234        | 66.13%         | 0               | 0.00%        | 1,234        | 66.13%         |
| 2 persons    | 274          | 14.68%         | 0               | 0.00%        | 274          | 14.68%         |
| 3 persons    | 172          | 9.22%          | 0               | 0.00%        | 172          | 9.22%          |
| 4 persons    | 113          | 6.06%          | 0               | 0.00%        | 113          | 6.06%          |
| 5 persons    | 47           | 2.52%          | 0               | 0.00%        | 47           | 2.52%          |
| 6 persons    | 15           | 0.80%          | 0               | 0.00%        | 15           | 0.80%          |
| 7 persons    | 10           | 0.54%          | 0               | 0.00%        | 10           | 0.54%          |
| 8+ persons   | 1            | 0.05%          | 0               | 0.00%        | 1            | 0.05%          |
| <b>Total</b> | <b>1,866</b> | <b>100.00%</b> | <b>0</b>        | <b>0.00%</b> | <b>1,866</b> | <b>100.00%</b> |



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### Units By Type of Household

|                     | RENTAL UNITS |                | HOMEBUYER UNITS |              | TOTAL UNITS  |                |
|---------------------|--------------|----------------|-----------------|--------------|--------------|----------------|
|                     | COUNT        | PERCENT        | COUNT           | PERCENT      | COUNT        | PERCENT        |
| Single, Non-Elderly | 841          | 45.07%         | 0               | 0.00%        | 841          | 45.07%         |
| Elderly             | 483          | 25.88%         | 0               | 0.00%        | 483          | 25.88%         |
| Single Parent       | 372          | 19.94%         | 0               | 0.00%        | 372          | 19.94%         |
| Two Parents         | 54           | 2.89%          | 0               | 0.00%        | 54           | 2.89%          |
| Other               | 116          | 6.22%          | 0               | 0.00%        | 116          | 6.22%          |
| <b>Total</b>        | <b>1,866</b> | <b>100.00%</b> | <b>0</b>        | <b>0.00%</b> | <b>1,866</b> | <b>100.00%</b> |

### Other Unit Characteristics

|   | RENTAL UNITS |         | HOMEBUYER UNITS |         |
|---|--------------|---------|-----------------|---------|
|   | COUNT        | PERCENT | COUNT           | PERCENT |
| Section 504 Accessible Units  | 0            | 0.00%   | 0               | 0.00%   |
| Energy Star Certified Units   | 885          | 46.88%  | 0               | 0.00%   |
| Units Designated for Persons with HIV/AIDS  | 4            | 0.21%   | n/a             | n/a     |
| Units Designated for Disabled Individuals or Families for Other than Mobility Impairments                         | 119          | 6.30%   | n/a             | n/a     |
| Units Designated for Homeless Individuals   | 398          | 21.08%  | n/a             | n/a     |
| Of the Units Designated for Homeless Individuals, Number of Units Designated for Chronically Homeless Individuals | 220          | 11.65%  | n/a             | n/a     |
| Of the Units Designated for Homeless Individuals, Number of Units Designated for Homeless Veteran Individuals     | 74           | 3.92%   | n/a             | n/a     |
| Units Designated for Homeless Families  | 106          | 5.61%   | n/a             | n/a     |
| Of the Units Designated for Homeless Families, Number of Units Designated for Chronically Homeless Families       | 32           | 1.69%   | n/a             | n/a     |
| Of the Units Designated for Homeless Families, Number of Units Designated for Homeless Veteran Families           | 9            | 0.48%   | n/a             | n/a     |
| Units Designated for Victims of Domestic Violence   | 10           | 0.53%   | n/a             | n/a     |
| Units Designated for Homeless Youth   | 8            | 0.42%   | n/a             | n/a     |
| Units Designated for Youth Aging out of Foster Care   | 11           | 0.58%   | n/a             | n/a     |

Note: Each HTF - assisted unit may have one or more designations. Therefore, the actual number of units produced may be less than the amount reflected in this table.