IDIS PR110 HTF Production Report

The information contained in this report is based on data self-reported by HTF grantees and entered in the Integrated Disbursement and Information System (IDIS).

HTF Program Funding, Commitments, and Disbursements

1. Funding Commitments and Disbursements by Fiscal Year Source of Funds
   a. **Fiscal Year** – the Federal fiscal year of the grant.
   b. **Original Amount** – the sum of all HTF grants entered in IDIS for the specified Federal fiscal year.
   c. **Authorized Amount** – the adjusted amount of all HTF grants entered in IDIS for the specified Federal fiscal year. Adjustments may include deobligations, reallocations, expirations, etc.
   d. **Amount Committed** – the sum of the following funds for the specified Federal fiscal year:
      i. Total EN commitments
      ii. Total AD commitments
      iii. Total SU commitments
      iv. Total HB commitments
      v. Total RO commitments
   e. **% Committed** – the Amount Committed / Authorized Amount.
   f. **Amount Disbursed** – the total amount of authorized funds disbursed for the specified Federal fiscal year.
   g. **% Disbursed** – Amount Disbursed / Authorized Amount.

2. Funding Commitments and Disbursements by Fiscal Year Source of Funds (Projects)
   a. **Fiscal Year** – the Federal fiscal year of the grant.
   b. **Project Authorized** – the Authorized Amount minus AD/RO funds.
   c. **Project Committed** – the Amount Committed minus AD/RO funds.
   d. **Project Disbursed** – the Amount Disbursed minus AD/RO funds.
   e. **% Disbursed** – the Projects Disbursed / Projects Authorized.

3. Leveraging
   a. **HTF Dollars for Completed HTF Projects** – the HTF funds expended for completed HTF projects.
   b. **OTHER Dollars for Completed HTF Projects** – the other funds expended for completed HTF projects. This may include leveraged public funds, private funds, and Low-income Housing Tax Credits.
   c. **Total Dollars for Completed HTF Projects** – the total amount of HTF funds and other funds expended for completed HTF projects.
   d. **Ratio of OTHER Dollars to HTF Dollars** – the OTHER Dollars for Completed HTF Projects/HTF Dollars for Completed HTF Projects.

4. Program Production by Fiscal Year
   a. **Activity in FY** – the Federal fiscal year in which the specific disbursements occurred.
   b. **Completed Projects** – the total amount disbursed for completed activities during the Federal fiscal year specified.

     c. **Completed Units** – the total number of HTF units completed during the Federal fiscal year specified.

5. Lower Income Benefit (Based on occupants of completed projects)
     a. **% of MEDIAN INCOME** – income range identified as a percent of the area median income for the specified area.
     b. **% OCCUPIED RENTAL UNITS** – percent of the completed rental units occupied by households within each income range.
     c. **% OCCUPIED HOMEBUYER UNITS** – percent of the completed homebuyer units occupied by households within each income range.
     d. **REPORTED AS VACANT** – actual number of completed units reported as vacant by tenure type

COMMITMENTS

1. Committed Activity Commitments
     a. **ACTIVITY** – the amount of HTF funds committed to activities in an open status in IDIS by the activity type (i.e., acquisition, new construction, rehabilitation).
     b. **RENTAL** – the amount of HTF funds committed to rental activities in an open status in IDIS.
     c. **HOMEBUYER** – the amount of HTF funds committed to homebuyer activities in an open status in IDIS.
     d. **TOTAL** – the total amount of HTF funds committed to activities in an open status in IDIS by the activity type (i.e., acquisition, new construction, rehabilitation) and by the tenure type (i.e., rental, homebuyer).
     e. **% of FUNDS** – the total percent of HTF funds committed to activities in an open status in IDIS by the activity type (i.e., acquisition, new construction, rehabilitation) and by the tenure type (i.e., rental, homebuyer).

2. Committed Units by Tenure and Activity
     a. **Activity Units** – the number of HTF units committed to activities in an open status in IDIS by the activity type (i.e., acquisition, new construction, rehabilitation).
     b. **RENTAL** – the number of HTF units committed to rental activities in an open status in IDIS.
     c. **HOMEBUYER** – the number of HTF units committed to homebuyer activities in an open status in IDIS.
     d. **TOTAL** – the total number of HTF units committed to activities in an open status in IDIS by the activity type (i.e., acquisition, new construction, rehabilitation) and by the tenure type (i.e., rental, homebuyer).
     e. **% of UNITS** – the total percent of HTF units committed to activities in an open status in IDIS by the activity type (i.e., acquisition, new construction, rehabilitation) and by the tenure type (i.e., rental, homebuyer).

3. Committed Activity Disbursements
     a. **ACTIVITY** – the amount of HTF funds disbursed for activities in an open status in IDIS by the activity type (i.e., acquisition, new construction, rehabilitation).
     b. **RENTAL** – the amount of HTF funds disbursed for rental activities in an open status in IDIS.

c. **HOMEBUYER** – the amount of HTF funds disbursed for homebuyer activities in an open status in IDIS.

d. **TOTAL** – the total amount of HTF funds disbursed for activities in an open status in IDIS by the activity type (i.e., acquisition, new construction, rehabilitation) and by the tenure type (i.e., rental, homebuyer).

e. **% of FUNDS** – the total percent of HTF funds disbursed for activities in an open status in IDIS by the activity type (i.e., acquisition, new construction, rehabilitation) and by the tenure type (i.e., rental, homebuyer).

COMPLETIONS

1. **Project Funding Completions by Activity Type and Tenure**
   a. **ACTIVITY** – the amount of HTF funds disbursed for completed activities in IDIS by the activity type (i.e., acquisition, new construction, rehabilitation).
   b. **RENTAL** – the amount of HTF funds disbursed for completed rental activities in IDIS.
   c. **HOMEBUYER** – the amount of HTF funds disbursed for completed homebuyer activities in IDIS.
   d. **TOTAL** – the total amount of HTF funds disbursed for completed activities in IDIS by the activity type (i.e., acquisition, new construction, rehabilitation) and by the tenure type (i.e., rental, homebuyer).
   e. **% of FUNDS** – the total percent of HTF funds disbursed for completed activities in IDIS by the activity type (i.e., acquisition, new construction, rehabilitation) and by the tenure type (i.e., rental, homebuyer).

2. **Units Completed by Activity Type and Tenure**
   a. **ACTIVITY** – the number of HTF units completed in IDIS by the activity type (i.e., acquisition, new construction, rehabilitation).
   b. **RENTAL** – the number of HTF units in completed rental activities in IDIS.
   c. **HOMEBUYER** – the number of HTF units in completed homebuyer activities in IDIS.
   d. **TOTAL** – the total number of completed HTF units in IDIS by the activity type (i.e., acquisition, new construction, rehabilitation) and by the tenure type (i.e., rental, homebuyer).
   e. **% of UNITS** – the total percent of completed HTF units in IDIS by the activity type (i.e., acquisition, new construction, rehabilitation) and by the tenure type (i.e., rental, homebuyer).

3. **HTF Cost per Unit by Activity Type and Tenure (Based on Completions)**
   a. **ACTIVITY** – the average HTF cost per unit in completed activities by the activity type (i.e., acquisition, new construction, rehabilitation).
   b. **RENTAL** – the average HTF cost per unit in completed rental activities by the activity type (i.e., acquisition, new construction, rehabilitation).

  c. **HOMEBUYER** – the average HTF cost per unit in completed homebuyer activities by the activity type (i.e., acquisition, new construction, rehabilitation).

  d. **AVERAGE** – the average HTF cost per unit in completed activities by the activity type (i.e., acquisition, new construction, rehabilitation) and by the tenure type (i.e., rental, homebuyer). The average is based on the total cost and unit completion data in the two tables above and is not an average of the averages.

BENEFICIARY CHARACTERISTICS – Completed Units

1. **Units By Number of Bedrooms – this section includes all completed HTF activities for which unit size was reported.**
    a. **RENTAL UNITS** – the number and percent of completed rental units by bedroom size (i.e., 0 bedroom, 1 bedroom, 2 bedroom, 3 bedroom, 4 bedroom, 5+ bedroom).
    b. **HOMEBUYER UNITS** – the number and percent of completed homebuyer units by bedroom size (i.e., 0 bedroom, 1 bedroom, 2 bedroom, 3 bedroom, 4 bedroom, 5+ bedroom).
    c. **TOTAL UNITS** – the total number and percent of completed HTF production units by bedroom size (i.e., 0 bedroom, 1 bedroom, 2 bedroom, 3 bedroom, 4 bedroom, 5+ bedroom).

2. **Units By Occupancy – this section includes all completed HTF activities for which occupancy type was reported.**
    a. **RENTAL UNITS** – the number and percent of completed rental units by occupancy type (i.e., tenant, owner, vacant).
    b. **HOMEBUYER UNITS** – the number and percent of completed homebuyer units by occupancy type (i.e., tenant, owner, vacant).
    c. **TOTAL UNITS** – the number and percent of completed HTF production units by occupancy type (i.e., tenant, owner, vacant).

3. **Units By Race – this section includes all completed HTF activities for which race type was reported.**
    a. **RENTAL UNITS** – the number and percent of completed rental units by race type.
    b. **HOMEBUYER UNITS** – the number and percent of completed homebuyer units by race type.
    c. **TOTAL UNITS** – the total number and percent of completed HTF production units by race type.

4. **Units By Ethnicity – this section includes all completed HTF activities for which ethnicity type was reported.**
    a. **RENTAL UNITS** – the number and percent of completed rental units by ethnicity type (i.e., yes responses for "Hispanic/Latino").
    b. **HOMEBUYER UNITS** – the number and percent of completed homebuyer units by ethnicity type (i.e., yes responses for "Hispanic/Latino").
    c. **TOTAL UNITS** – the total number and percent of completed HTF production units by ethnicity type (i.e., yes responses for "Hispanic/Latino").

5. **Units By Median Income – this section includes all completed HTF activities for which income range was reported.**

a. **RENTAL UNITS** – the number and percent of completed rental units by median income range (i.e., 0 to 30%, % of 30+ to poverty line (when poverty line is higher than 30% AMI), % of the higher of 30+% AMI or poverty line to 50% AMI).

b. **HOMEBUYER UNITS** – the number and percent of completed homebuyer units by median income range (i.e., 0 to 30%, % of 30+ to poverty line (when poverty line is higher than 30% AMI), % of the higher of 30+% AMI or poverty line to 50% AMI).

c. **TOTAL UNITS** – the total number and percent of completed HTF production units by median income range (i.e., 0 to 30%, % of 30+ to poverty line (when poverty line is higher than 30% AMI), % of the higher of 30+% AMI or poverty line to 50% AMI).

6. **Units By Type of Rental Assistance – this section includes all completed HTF activities for which rental assistance type was reported.**

    a. **RENTAL UNITS** – the number and percent of completed rental units by rental assistance type (i.e., No assistance; Project based Section 8; Other Federal, State, or Local project based assistance; Tenant based Section 8; HOME TBRA; Other Federal, State, or Local tenant based assistance).

    b. **HOMEBUYER UNITS** – the number and percent of completed homebuyer units by rental assistance type (i.e., No assistance; Project based Section 8; Other Federal, State, or Local project based assistance; Tenant based Section 8; HOME TBRA; Other Federal, State, or Local tenant based assistance).

    c. **TOTAL UNITS** – the number and percent of completed HTF production units by rental assistance type (i.e., No assistance; Project based Section 8; Other Federal, State, or Local project based assistance; Tenant based Section 8; HOME TBRA; Other Federal, State, or Local tenant based assistance).

7. **Units By Size of Household – this section includes all completed HTF activities for which household size was reported.**

    a. **RENTAL UNITS** – the number and percent of completed rental units by household size (i.e., 1, 2, 3, 4, 5, 6, 7, 8+ person households).

    b. **HOMEBUYER UNITS** – the number and percent of completed homebuyer units by household size (i.e., 1, 2, 3, 4, 5, 6, 7, 8+ person households).

    c. **TOTAL UNITS** – the total number and percent of completed HTF production units by household size (i.e., 1, 2, 3, 4, 5, 6, 7, 8+ person households).

8. **Units By Type of Household – this section includes all completed HTF activities for which household type was reported.**

    a. **RENTAL UNITS** – the number and percent of completed rental units by household type (i.e., Single, Non-Elderly; Elderly; Single Parent; Two Parents; Other).

    b. **HOMEBUYER UNITS** – the number and percent of completed homebuyer units by household type (i.e., Single, Non-Elderly; Elderly; Single Parent; Two Parents; Other).

    c. **TOTAL UNITS** – the total number and percent of completed HTF production units by household type (i.e., Single, Non-Elderly; Elderly; Single Parent; Two Parents; Other).

9. **Other Unit Characteristics– this section includes all completed HTF activities for which other unit characteristics were reported.**

    a. **RENTAL UNITS** – the number and percent of completed rental units by other unit characteristics.

b. **HOMEBUYER UNITS** – the number and percent of completed homebuyer units by other unit characteristics.

c. **TOTAL UNITS** – the total number and percent of completed HTF production units by other unit characteristics.