

HPTF | FY 2009 | 3RD QUARTER

DISTRICT OF COLUMBIA

HOUSING PRODUCTION TRUST FUND



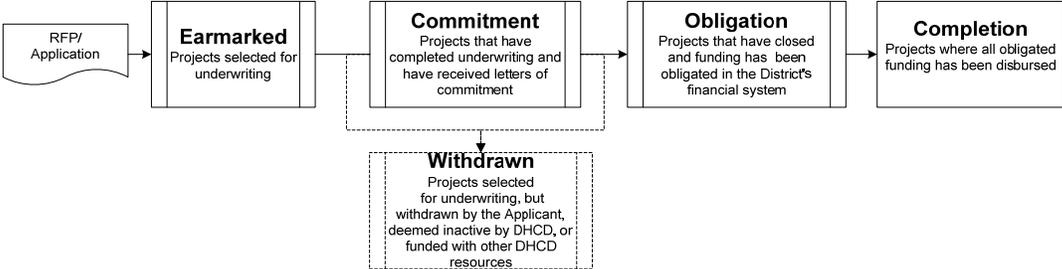
SUBMITTED BY
DISTRICT OF COLUMBIA DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
TO THE
COMMITTEE ON HOUSING AND URBAN AFFAIRS
COUNCIL OF THE DISTRICT OF COLUMBIA



Legislative Authority

The Housing Production Trust Fund was authorized under the Housing Production Trust Fund Act of 1988, D.C. Law 7-202. Section 3(d)(2) of that law requires the Department of Housing and Community Development (DHCD) to file with the Chairperson of the Committee on Housing and Urban Affairs¹ quarterly reports on Fund activities and expenditures.

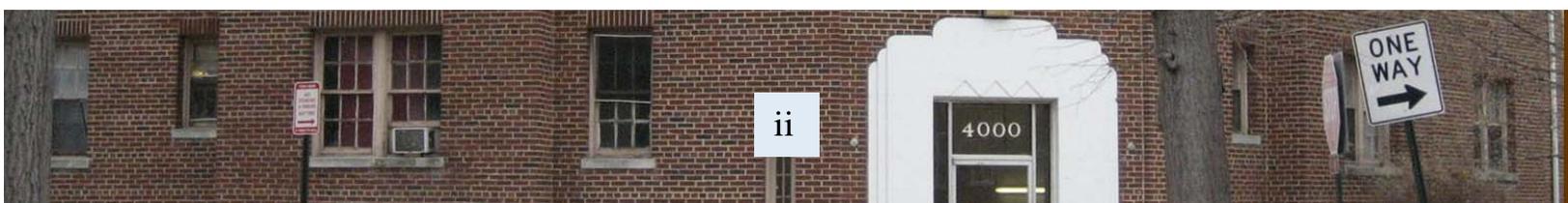
¹Pursuant to Council Resolution 17-1, the Department of Housing and Community Development now comes under the authority of the Committee on Housing and Urban Affairs to which this report will be sent.



Prepared by the
DC Department of Housing and Community Development

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3rd QUARTER SYNOPSIS

Highlights

The Fund Balance at the end of the Third Quarter of FY 2009 (April 1 – June 30), was \$70,621,013. This represents a decrease of \$38,143,776 (38%) from the Third Quarter FY 2008.

The fund balance includes \$13,807,946 obligated for projects, and \$10,750,000 escrow deposit for New Communities Bonds, resulting in a balance of \$46,063,067 available for spending in the Trust Fund.

Against this available balance of \$46,063,067 are potential project expenditures totaling \$105,252,318, described below:

- projects currently committed, valued at \$11,787,935 and;

- projects currently earmarked, valued at \$93,468,383.

Revenue from Recordation and Deed taxes during the Third Quarter FY 2009 was \$4,814,198, a decrease of \$6,527,926 (58%) from the Third Quarter of FY 2008. Total Loan Repayments were \$729,541, a decrease of 19% from Third Quarter FY 2008.

Expenditures for projects totaled \$16,771,505, a decrease of \$14,019,125 (46%) from the Third Quarter FY 2008.

Administrative expenditures for the Third Quarter FY 2009 have not been accrued at the time of this report.

Three loans, totaling \$9,808,665 were closed during the quarter. The loans are projected to provide 155 units of affordable housing.



STATEMENTS OF REVENUES AND EXPENDITURES

April 1, 2009 - June 30, 2009

REVENUE	1st Quarter	2nd Quarter	3rd Quarter	FY 2009 YTD
Revenue from Recordation & Deed Taxes	7,271,965	6,081,660	4,814,198	18,167,823
Interest Income (HPTF Account).	20,751	23	16	20,790
SAFI Interest Income	70,348	7,826	78,257	156,431
Other Revenue	25,000	152,605	29,692	207,297
Total Revenue	7,388,064	6,242,114	4,922,163	18,552,341
EXPENDITURES				
Project Disbursement	(3,715,173)	(12,743,645)	(16,771,504)	(33,230,322)
Administrative Expenses	0*	0*	0*	0
Total Expenditures	(3,715,173)	(12,743,645)	(16,771,504)	(33,230,322)
Excess / (Deficiency) Revenue over Expenditure	3,672,891	(6,501,531)	(11,849,341)	(14,677,981)
OTHER FINANCING SOURCES (Uses)				
Northwest 1 New Community Bond Debt Payment	(2,016,113)	0	0	(2,016,113)
Loan Repayments	426,324	1,080,697	729,541	2,236,562
Total other Financing Sources and (Uses)	(1,589,789)	1,080,697	729,541	220,449
NET REVENUES OVER/(UNDER) EXPENDITURES	2,083,102	(5,420,834)	(11,119,800)	(14,457,532)

* Administrative Expenditures have not been accrued

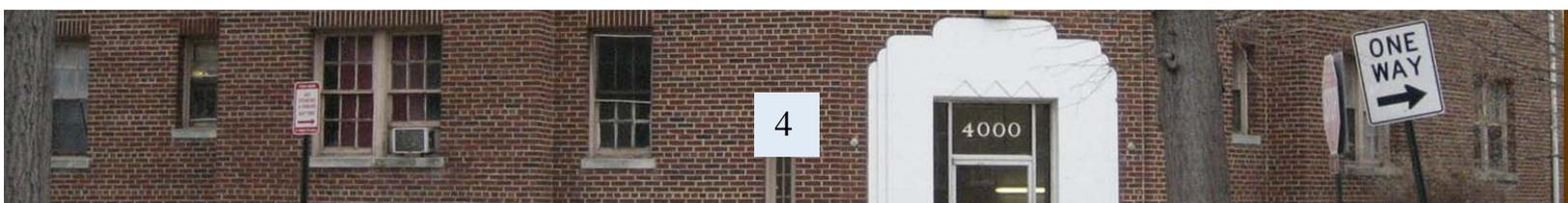


**Comparative Statements of Revenues and Expenditures
Third Quarters
Fiscal Years 2009 and 2008**

	3rd Qtr. FY 2009	3rd Qtr. FY 2008	Variance	% Variance
REVENUE				
Revenue from Recordation & Deed Taxes	4,814,198	11,342,124	(6,527,926)	(58%)
Interest Income (HPTF, SAFI) & Other Revenues	107,965	771,179	(663,214)	(86%)
Allocation Authorized by FY 2008 Appropriations Emergency Act of 2007	0	30,000,000		N/A
Total Revenue	<u>4,922,163</u>	<u>42,113,303</u>		
EXPENDITURES				
Project Disbursement	(16,771,504)	(30,790,630)	14,019,126	46%
Administrative Expenses	0*	(179,300)	179,300	N/A
Total Expenditures	<u>(16,771,504)</u>	<u>(30,969,930)</u>		
Excess/Deficiency Revenue over Expenditure	<u>(11,849,341)</u>	<u>11,143,373</u>		
OTHER FINANCING SOURCES (Uses)				
Northwest 1 New Community Bond Debt Payment	0	0		N/A
Loan Repayments	729,541	901,083	(171,542)	(19%)
Total Other Financing Sources and (Uses)	<u>729,541</u>	<u>901,083</u>		
NET REVENUES OVER/(UNDER) EXPENDITURES	<u>(11,119,800)</u>	<u>12,044,456</u>		

*Administrative Expenditures have not been accrued

Disbursement Activities			
Third Quarter FY 2009			
April 1– June 30, 2009			
PROJECT DISBURSEMENTS			
Project Name	Ward	Date	Amount
Quest Cooperative Inc.	1	Apr-09	101,636
4211 2nd Street Apartments	4	Apr-09	53,857
St. Martins Apartments	5	Apr-09	1,181,150
Peaceaholics Inc.	6,7,8	Apr-09	3,620,000
Bethune House	7	Apr-09	46,468
Hacienda Cooperative	7	Apr-09	1,419,219
The CommunityBuilders	7	Apr-09	85,567
Langston Lane Apartments	8	Apr-09	235,889
Parkside Terrace Redevelopment	8	Apr-09	2,631,257
Single-Family Rehab	Var	Apr-09	15,650
Total April Activity			9,390,693
Quest Cooperative Inc.	1	May-09	141,397
Woodley House	3	May-09	13,769
4000 Kansas Avenue LLC	4	May-09	162,951
4100 Georgia Avenue LP	4	May-09	659,614
St Martins Apartments	5	May-09	796,425
Golden Rule Apartments	6	May-09	118,229
Peaceaholics Inc.	6,7,8	May-09	30,000
Carver 2000 Tenants Association	7	May-09	315,118
Carver Senior Apartments	7	May-09	95,000
Far SW/SE - Retail Housing	8	May-09	10,527
Single-Family Rehab	Var	May-09	54,291
Total May Activity			2,397,321
Quest Cooperative Inc.	1	Jun-09	286,085
Georgia Commons	4	Jun-09	3,755,000
Longfellow Arms NW DC, LP	4	Jun-09	226,584
St Martins Apartments	5	Jun-09	411,623
Golden Rule Apartments	6	Jun-09	40,667
The CommunityBuilders	7	Jun-09	163,836
Single-Family Rehab	Var	Jun-09	99,696
Total June Activity			4,983,491
Total Q3 FY 2009 Expenditures			16,771,504



HOUSING PRODUCTION TRUST FUND							
FY 2009 ACTIVITY							
Quarter	Starting Balance	Recordation Tax & Misc. Income	Interest Income	Loan Repayments	Disbursements	Adjustment	Ending Balance
Oct 08—Dec 08	83,303,189	7,271,965	116,099	426,324	(5,731,286)	1,775,356 *	87,161,647
Jan09—Mar 09	87,161,647	6,081,660	160,454	1,080,697	(12,743,645)	0	81,740,813
Apr09—June 09	81,740,813	4,814,198	107,965	729,541	(16,771,504)	0	70,621,013

* Adjustment to correct FY 2008 Expenditures

HOUSING PRODUCTION TRUST FUND							
HISTORICAL OVERVIEW: Annual Summary Table, FY 2001- FY 2008							
FY 2001- FY 2008							
Fiscal Year	Starting Balance	Recordation Tax & Misc. Income	Interest Income	Loan Repayments	Expenditures	Adjustments	Ending Balance
2001	0	25,000,000	749,183	0	(3,200,000)	0	22,549,183
2002	22,549,183	0	449,165	3,248,263	(1,750,000)	0	24,496,611
2003	24,496,611	5,000,000	258,536	1,746,146	(5,361,806)	0	26,139,487
2004	26,139,487	50,667,380	222,638	2,115,260	(12,520,061)	0	66,624,704
2005	66,624,704	51,546,395	1,877,058	0	(31,310,117)	0	88,738,040
2006	88,738,040	47,609,793	5,186,931	1,519,979	(38,751,779)	(5,044,904)	99,258,060
2007	99,258,060	58,731,215	7,934,161	2,567,558	(70,594,801)	2,064,807	99,961,000
2008	99,961,000	40,589,380	3,992,360	3,696,039	(94,935,590)	30,000,000	83,303,189

* Allocation authorized by FY 2008 Appropriations Emergency Act of 2007

HOUSING PRODUCTION TRUST FUND

Housing Production Trust Fund Balance FY 2001-2009

FY 2001- 2009

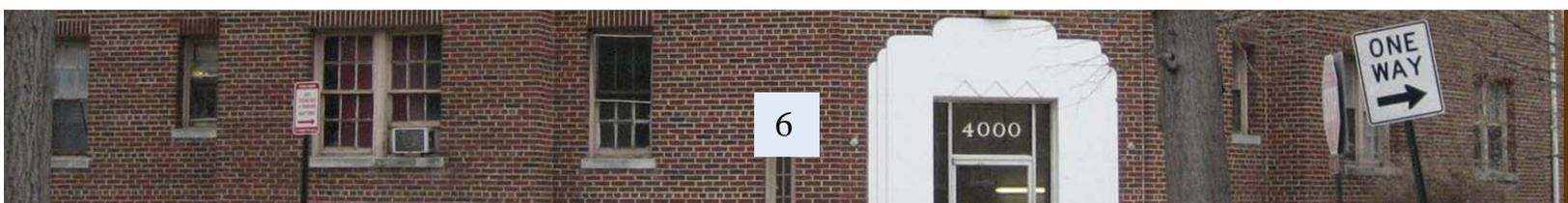
	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total	Notes
Beginning Fund Balance	24,399,835	21,949,018	23,896,446	25,539,323	66,024,540	87,167,646	99,258,060	99,961,000	83,303,189	24,399,835	
	as of 6/30/09										
Revenue											
Recordation Taxes	-	-	5,000,000	50,517,380	50,546,395	47,609,793	58,731,215	40,589,380	18,167,823	271,161,986	
Interest Earnings	749,183	449,165	258,536	222,638	1,877,058	5,186,931	7,934,161	3,992,360	384,518	21,054,550	
Loan Repayments	-	3,248,263	1,935,000	-	-	1,519,979	2,567,558	3,696,039	2,236,562	15,203,401	
Allocation authorized by FY 2008 Appropriation Emergency Act	-	-	-	-	-	-	-	30,000,000	-	30,000,000	
Other Revenues	-	-	-	150,000	1,000,000	-	-	-	-	1,150,000	1
Total Revenues	749,183	3,697,428	7,193,536	50,890,018	53,423,452	54,316,703	69,232,934	78,277,779	20,788,903	338,569,937	
Expenditures											
Project Expenditures	(3,200,000)	(1,750,000)	(5,550,659)	(10,404,801)	(16,310,117)	(33,751,779)	(63,462,468)	(87,031,966)	(33,005,348)	(254,467,138)	2
Single-Family Rehab	-	-	-	-	-	-	(984,568)	(3,006,628)	(224,974)	(4,216,170)	2
SAFI Expenditures	-	-	-	-	(15,000,000)	(5,000,000)	(5,000,000)	-	-	(25,000,000)	
Workforce Housing Land Trust Grant	-	-	-	-	-	-	-	(4,000,000)	-	(4,000,000)	
Bond Securitization	-	-	-	-	-	-	-	-	(2,016,113)	(2,016,113)	
Administrative Expenditures	-	-	-	-	(970,229)	(3,474,510)	(1,147,766)	(896,996)	-	(6,489,501)	
Total Expenditures	(3,200,000)	(1,750,000)	(5,550,659)	(10,404,801)	(32,280,346)	(42,226,289)	(70,594,801)	(94,935,590)	(35,246,435)	(296,188,922)	
Adjustment to Reconcile with CAFR							2,064,807			2,064,807	3
Adjustment to FY 2008 Expenditure								1,775,356		1,775,356	
Ending Fund Balance	21,949,018	23,896,446	25,539,323	66,024,540	87,167,646	99,258,060	99,961,000	83,303,189	70,621,013	70,621,013	4

*** Reconciled with FY 2007CAFR**

Fund Balance End of Fourth FY 2009	70,621,013	
NEW COMMUNITIES BOND ACTIVITIES:		
Less Deposit to NW1 Bond Accounts in FY 2007	(10,750,000)	5
Available Fund Balance	59,871,013	

Notes:

- (1) Includes \$1 million received from World Bank for HPTF regulation exemption.
- (2) Activity expenditures are as of June 30, 2009.
- (3) Adjustments to FY 2007 Fund Balance of \$2,064,807 to reconcile with CAFR.
- (4) Fund Balance with adjustment to FY2007 to reconcile with CAFR.
- (5) NW 1 New Communities Deposits in Escrow Accounts.



HOUSING PRODUCTION TRUST FUND

Housing Production Trust Fund Preliminary Utilization Plan for FY 2009

As of June 30, 2009

Projected Available Funding	Totals	Notes
Available Fund Balance June 30, 2009	70,621,013	
Projected Additional Revenue Collections FY 2009	4,190,177	1
Projected Interest Income	915,482	
New Communities Bond Escrow	(10,750,000)	
Total Projected Available Funds	64,976,672	
Projected Expenditures		
FY 2009 Administrative Expenditures	(2,365,800)	
Annual NW1 Bond Debt Payment	(2,100,000)	
SubTotal Projected Expenditures	(4,465,800)	
Projects Earmarked/Committed/Obligated		
Earmarked Projects	(93,468,383)	2
Committed Projects	(11,783,935)	2
Obligated Projects	(13,807,946)	2
SubTotal Projects Earmarked/Committed/Obligated	(119,060,264)	
Total Projected Expenditures, Earmarked, Committed, & Obligated	(123,526,064)	
FY 2009 Estimated Remaining Fund Balance	(58,549,392)	3
Notes:		
(1) Based upon revised revenue estimates 6/22/2009.		
(2) See Status of Pipeline Summary Report for project details, pp. 15-16.		
(3) Represents total potential draw on HPTF resources. DHCD recognizes that not all projects will be approved for funding or advanced, and that this amount may also be reduced by shifting funding for some projects to other DHCD funding sources.		

Description of Projects Funded



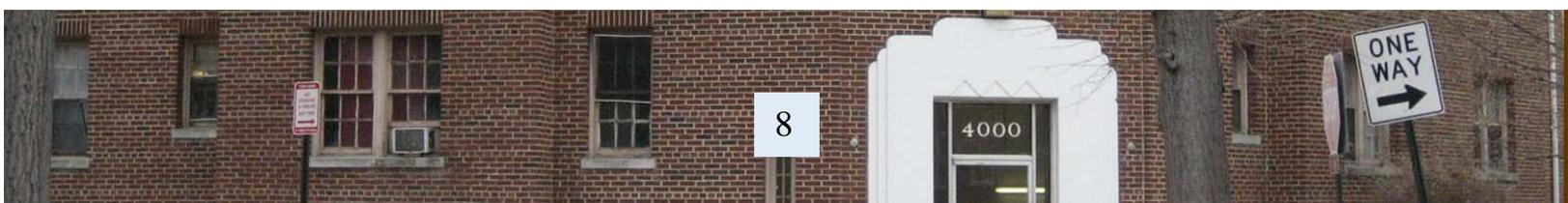
★ ★ ★	4000 KANSAS AVENUE (PHASE II)
Developer:	Change All Souls Housing Corp.
Project:	4000 Kansas Avenue NW (Ward 4)
Number of Units:	19 rental units
Amount:	\$1,653,665 Total Project Cost \$2,817,415
Type:	Loan
Use:	Rehabilitation
Closing Date:	May-09
Beneficiaries:	Low and moderate income families at or below
Affordability Terms:	All units will be restricted and reserved for low and moderate income households for a term of forty (40) years.
Status:	Rehabilitation in progress



★ ★ ★	GEORGIA COMMONS
Developer:	Georgia Commons Associated LP
Project:	3910 - 3912 Georgia Avenue NW (Ward 4)
Number of Units:	104 reserved units/ 130 Total units
Amount:	\$3,755,000 Total Project Cost \$23,100,000
Type:	Loan
Use:	Acquisition/ Rehabilitation
Closing Date:	Jun-09
Beneficiaries:	Low and moderate income households at or below 80% of AMI.
Affordability Terms:	104 units will be restricted and reserved for low and moderate income households for a term of forty (40) years.
Status:	Construction in progress



★ ★ ★	PEACEAHOLICS STRATEGIC HOUSING INTERVENTION PROGRAM (PHASE II)
Developer:	Peaceaholics Inc. 606 Raleigh Place, SE Washington DC 20032
Project Location:	3300 Congress Heights SE; 400 Oklahoma Ave NE; Meiggs Avenue NE (Wards 5,6, 8)
Number of Units:	32 rental units
Amount:	\$4,400,000 Total Project Cost
Type:	Loan
Use:	Acquisition
Closing Date:	Apr-09
Beneficiaries:	Low income special needs families at or below 30% of AMI.
Affordability Terms:	All units will be restricted and reserved for low income households for a term of forty (40) years.
Status:	Acquisition Completed

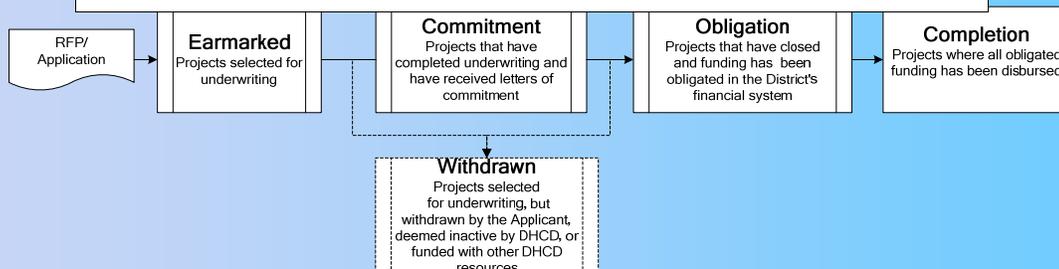


Projects in the Four Funding Stages
 FY 2001 to FY 2009
 As of June 30, 2009

STATUS OF HPTF PIPELINE PROJECTS

in Each of the Four Funding Stages:

STAG	DESCRIPTION:
E	
# 1	EARMARKED STAGE
	Projects selected for underwriting
# 2	COMMITMENT STAGE
	Projects that have completed underwriting and have received letters of commitment
# 3	OBLIGATION STAGE
	Projects that have closed and funding has been obligated in the District's financial system
# 4	COMPLETION STAGE
	Projects where all obligated funding have been disbursed
	WITHDRAWN PROJECTS
	Projects selected for underwriting, but withdrawn by the Applicant, deemed inactive by DHCD, or funded with other DHCD resources.



Summary Activity Report by Fiscal Year 2001—2009

As of June 30, 2009

Fiscal Year/Project Name	Ward	Number of Units	Activity*	Development Cost	DHCD Projected Funding	Actual/Projected Obligation Date	Remaining Obligated Funding	Cumulative Disbursements
FY 2001								
Edgewood IV	5	258	Acq.	21,735,657	3,200,000	7/1/2001	0	3,200,000
Sub-total FY 2001		258		21,735,657	3,200,000		0	3,200,000
				Leverage**	6			
FY 2002								
Trenton Park	8	259	Acq.	11,862,090	1,750,000	12/1/2001	0	1,750,000
Sub-total FY 2002		259		11,862,090	1,750,000		0	1,750,000
				Leverage**	6			
FY 2003								
Fairmont I & II	1	205	Rehab.	31,710,171	4,750,000	12/1/2002	0	4,750,000
Green Door - 3471 14th Street NW	1	4	Acq./Rehab.	521,160	368,504	4/1/2004	0	368,504
Immaculate Conception	1	136	Acq.	19,770,379	2,187,557	1/1/2004	0	2,187,557
Green Door - 6411 Piney Branch Rd NW	4	6	Rehab.	86,500	74,162	4/21/2006	0	74,162
Carver Terrace Community Ctr	5	312	CLT.	27,096,789	985,000	12/1/2003	0	985,000
North Capitol Plymouth Senior	5	69	New Constr.	6,842,470	1,629,067	8/1/2003	0	1,629,067
Four Walls Development, Inc.	7	15	Rehab.	1,573,000	773,808	6/1/2005	93,752	680,056
Green Door - 2721 Pennsylvania Ave. SE	7	6	Acq.	294,548	174,548	3/1/2004	0	174,548
SOME - Independence Place	7	21	New Constr.	3,028,833	1,300,000	5/1/2004	0	1,300,000
Bowling Green Royal Courts	8	126	New Constr.	18,300,000	1,600,000	6/1/2003	0	1,600,000
Community of Hope	8	10	Rehab.	2,565,000	1,300,000	7/1/2005	116,023	1,183,977
Howard Hill	8	44	Constr.	2,726,630	2,062,497	12/23/2004	0	2,062,497
J.W. King Senior Center	8	74	New Constr.	11,656,237	2,120,000	5/1/2004	0	2,120,000
St. Paul Senior Living	8	56	Constr.	5,323,772	825,000	8/1/2003	82,500	742,500
Wingate Tower	8	717	Acq./Rehab.	66,746,000	2,500,000	8/1/2003	0	2,500,000
Sub-total FY 2003		1,801		198,241,489	22,650,143		292,275	22,357,868
				Leverage**	8			
FY 2004								
3128 Sherman Avenue NW	1	13	Acq.	665,000	665,000	3/1/2004	0	665,000
Jubilee Housing Phase IB	1	118	Rehab.	20,894,188	1,933,803	7/1/2005	372,569	1,561,234
Jubilee Housing Phase IA	1	PY	Rehab.	1,620,503	1,620,503	7/1/2005	0	1,620,503
Neighborhood Consejo	1	6	New Constr.	239,211	100,000	6/1/2005	0	100,000
1372 Kenyon Street NW	Tenant	-	Withdrawn	0	0	-	0	0
1340 Fairmont Street Co-op	1	-	Withdrawn	0	0	-	0	0
Chinatown East	2	-	Withdrawn	0	0	-	0	0
Tewkesbury	4	-	Withdrawn	0	0	-	0	0
Amber Overlook	7	50	New Constr.	17,874,124	1,200,000	7/31/2006	0	1,200,000
GW Carver Seniors	7	103	Pre-Dev.	13,542,000	1,199,492	7/1/2004	0	1,199,492
Graceview/House of Help City of Hope	8	42	Acq.	2,166,900	2,166,900	2/25/2005	23,259	2,143,641
Renaissance	8	12	Rehab.	1,626,547	1,626,547	12/1/2004	0	1,626,547
Residential Rehab/HUD Match to LSW and WASA Line Replacement	Var	-	Lead 1/ Lead 2	16,593,174	3,950,000	Var	903,395	3,046,605
Sub-total FY 2004		344		75,221,647	14,462,245		1,299,223	13,163,022
				Leverage**	4			

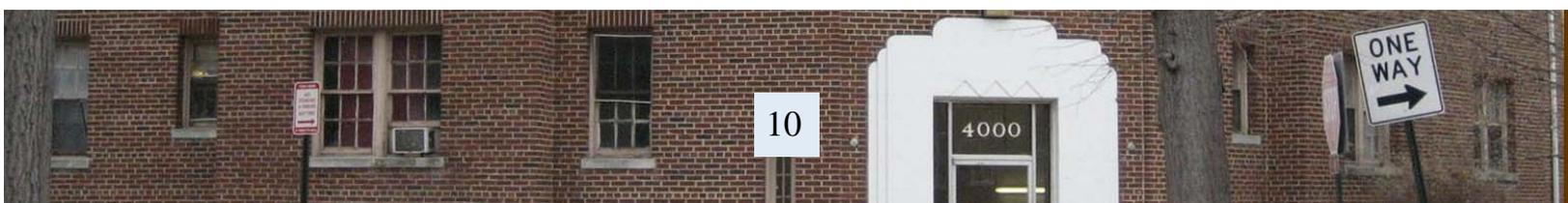
* LEGEND

*No disbursements due to held retainage, no requisitions or awaiting C of O

Acq. — Acquisition CLT — Construction Loan Takeout
 Constr. — Construction
 Demo. — Demolition

**Note — Leverage is the amount of other funding that is generated for each HPTF dollar

Lead 1 — Lead Hazard Control Grant
 Lead 2 — Lead Hazard Reduction Demonstration
 Pre-Dev. — Pre-Development Cost
 PY — Units Counted in Prior Years
 Rehab. — Rehabilitation
 Withdrawn — No longer a project in pipeline



Summary Activity Report by Fiscal Year 2001—2009

As of June 30, 2009

Fiscal Year/Project Name	Ward	Number of Units	Activity*	Development Cost	DHCD Projected Funding	Actual/Projected Obligation Date	Remaining Obligated Funding	Cumulative Disbursements
FY 2005								
Hope and a Home I	1	PY	Acq.	1,885,183	1,885,183	12/30/2005	36,502	1,848,681
Kara House Coop	1	13	Acq.	1,194,000	1,194,000	6/30/2006	0	1,194,000
CARECEN/ Oscar Romero TA	1	-	Withdrawn	0	0	-	0	0
Jubilee Housing Phase II	1	-	Withdrawn	0	0	-	0	0
Crestwood TA	1	22	Acq.	3,595,928	3,595,928	7/31/2006	0	3,595,928
1773 Lanier Place TA	1	-	Withdrawn	0	0	-	0	0
Las Marias Coop, Inc. TA	1	50	Rehab.	1,815,000	1,815,000	7/7/2005	0	1,815,000
Quest Coop TA	1	-	Withdrawn	0	0	-	0	0
4th & Rhode Island Ave., NE	1	-	Withdrawn	0	0	-	0	0
Fairmont I & II - Additional Funding	1	102	Rehab.	35,710,000	4,000,000	7/14/2006	0	4,000,000
Phyllis Wheatley, YWCA Inc.	2	117	Rehab.	674,200	674,200	9/30/2005	0	674,200
4100 Georgia Ave	4	78	Constr.	15,817,636	8,136,031	8/6/2007	588,787	7,547,244
Metropolitan TA	5	-	Withdrawn	0	0	-	0	0
Wesley House (Union Wesley)	5	57	New Constr.	16,146,587	3,101,787	12/13/2006	0	3,101,787
Prince Hall Family Apartments	5	-	Withdrawn	0	0	-	0	0
St. Matthew's Square	6	-	Withdrawn	0	0	-	0	0
VIF Senior Housing	6	-	Withdrawn	0	0	-	0	0
Arthur Capper Senior II	8	138	Constr.	19,105,637	1,700,000	12/28/2005	0	1,700,000
A Street Manor Coop	7	16	Acq.	1,045,110	1,045,110	9/22/2005	0	1,045,110
Foote Street Renovation	7	2	Rehab./Constr.	863,125	345,312	9/30/2008	11,312	334,000
George Washington Carver 2000 (Demo)	7	73	Demo.	4,558,300	2,770,000	1/6/2006	922,613	1,847,387
54th Street Apartments	7	-	Withdrawn	0	0	-	0	0
HFH Transition House	7	12	Rehab.	884,000	884,000	TBD	0	0
Second Family Home	8	-	Withdrawn	0	0	-	0	0
Stanton Square	8	-	Withdrawn	0	0	-	0	0
Park Southern Apartments	8	360	Rehab.	3,076,641	3,076,641	5/25/2006	521,739	2,554,902
Southview	8	-	Withdrawn	0	0	-	0	0
St. Paul's Senior Living II - Additional Funding	8	PY	New Constr.	6,924,000	1,600,000	6/1/2005	0	1,600,000
Archer Park	8	PY	New Constr.	60,685,486	5,648,000	7/1/2008	0	5,648,000
Hunter Pines	8	-	Withdrawn	0	0	-	0	0
Miriam's House	8	-	Withdrawn	0	0	-	0	0
Freedom House	8	30	Rehab.	1,912,823	1,177,500	2/23/2006	0	1,177,500
Danbury Station	8	-	Withdrawn	0	0	-	0	0
SAFI Lender - City First Bank	Var	-	Acq.	10,000,000	5,000,000	8/15/2005	0	5,000,000
SAFI Lender - Enterprise Financial Services	Var	-	Acq.	10,000,000	5,000,000	8/15/2005	0	5,000,000
SAFI Lender - Unitarian Universal/United Bank	Var	-	Acq.	10,000,000	5,000,000	8/15/2005	0	5,000,000
SAFI II - Cornerstone	Var	-	Acq.	3,000,000	3,000,000	3/8/2006	0	3,000,000
SAFI II - Washington Area Hsg Trust	Var	-	Acq.	2,000,000	2,000,000	3/8/2006	0	2,000,000
Sub-total FY 2005		1,070		210,893,656	62,648,692		2,748,953	59,683,739
				Leverage**	2			

* LEGEND

*No disbursements due to held retainage, no requisitions or awaiting C of O

Acq. — Acquisition CLT — Construction Loan Takeout
 Constr. — Construction
 Demo. — Demolition

**Note — Leverage is the amount of other funding that is generated for each HPTF dollar

Lead 1 — Lead Hazard Control Grant
 Lead 2 — Lead Hazard Reduction Demonstration
 Pre-Dev. — Pre-Development Cost

PY — Units Counted in Prior Years
 Rehab. — Rehabilitation
 Withdrawn — No longer a project in pipeline

Summary Activity Report by Fiscal Year 2001—2009

As of June 30, 2009

Fiscal Year/Project Name	Ward	Number of Units	Activity*	Development Cost	DHCD Projected Funding	Actual/Projected Obligation Date	Remaining Obligated Funding	Cumulative Disbursements
FY 2006								
Jubilee Housing Phase II	1	70	Rehab.	22,005,130	8,000,000	7/31/2009	0	0
1703 Euclid NW	1		Withdrawn	0	0	-	0	0
New Beginning Cooperative	1	15	Acq.	1,812,700	1,812,700	9/30/2006	0	1,812,700
1025 Park Road	1		Withdrawn	0	0	-	0	0
The Heights of Columbia	1	56	Withdrawn	0	0	-	0	0
Cavalier Apartments	1		Withdrawn	0	0	-	0	0
1025 Park Road	1	8	Rehab.	1,297,726	661,000	1/31/2008	0	0
MLK Jr. Latino Co-op	2	74	Acq.	13,542,009	8,398,000	9/30/2006	0	8,398,000
1107 11th Street Apartments	2		Withdrawn	0	0	-	0	0
Phyllis Wheatley, YWCA Inc.	2		Withdrawn	0	0	-	0	0
Ashbury Dwellings	2		Withdrawn	0	0	-	0	0
Parcel 42 (RLA Revitalization Corp.)	2	97	New Constr.	27,794,677	7,454,500	TBD	0	0
Woodley House	3		Withdrawn	0	0	-	0	0
4211 2nd Street Apartments (Victory Hills)	4	23	Rehab.	3,011,232	425,000	2/16/2007	0	425,000
Rittenhouse - Nat'l Children's Ctr.	4	5	Withdrawn	0	0	-	0	0
The Duncan Cooperative	4	27	Acq.	2,565,400	2,565,400	6-Aug	0	2,565,400
Kentucky Scott, LLC (Kennedy Street Apts)	4	21	Rehab.	2,003,641	2,003,641	7/31/2007	12,295	1,991,346
8th Street Apartments	4		Withdrawn	0	0	-	0	0
Colorado Cooperative	4	36	Acq.	3,150,000	3,150,000	2/28/2007	0	3,150,000
St. Martin's Project	5	184	New Constr.	42,577,454	9,512,000	9/30/2008	450,116	9,061,884
Bates Street Townhomes Coop	5	5	Acq./Rehab.	1,705,403	1,705,403	12/26/2006	0	1,705,403
Carver Terrace Community Ctr	5	PY	New Constr.	27,096,789	350,000	11/3/2005	0	350,000
The Elizabeth Ministry - Foster Care	5	27	Rehab.	7,000,000	2,406,986	7/1/2008	0	2,406,986
The Elizabeth Ministry - Foster Care	5		-Pre-Deve	292,327	292,327	2/28/2007	0	292,327
Dance Place - Artist Live/Work Space	5		Withdrawn	0	0	-	0	0
The Dunbar	6	19	Acq./Rehab.	2,654,970	1,124,475	7/31/2009	0	0
VIF Senior Housing Complex	6	15	Withdrawn	0	0	-	0	0
Family Homes I	6		Withdrawn	0	0	-	0	0
Apartment Homes I - Homes for Hope	6		Withdrawn	0	0	-	0	0
Mary Claire House Extended	6	11	Rehab.	946,104	771,104	TBD	0	0
801 Pennsylvania Ave., SE	6	N/A	Withdrawn	0	0	-	0	0
Apartment Homes II - Homes for Hope	7	N/A	Withdrawn	0	0	-	0	0
Linda Joy & Kenneth Jay Pollin Memorial Comm. Ctr	7	83	Constr.	27,714,743	8,478,425	TBD	0	0
HFH Transition House	7	11	Withdrawn	0	0	-	0	0
Glendale Plaza Apartments	7	82	Withdrawn	0	0	-	0	0
GW Carver Seniors	7	104	New Constr.	14,950,000	950,000	5/12/2006	0	950,000
Belhune House	7	44	Rehab.	3,477,659	3,477,659	12/3/2007	475,938	3,001,721
Northeast Parcel Development	7		Withdrawn	0	0	-	0	0
Mayfair Mansions 2	7	PY	Rehab.	24,550,000	24,550,000	12/7/2006	0	24,550,000

* LEGEND

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Acq. — Acquisition **CLT** — Construction Loan Takeout **Lead 1** — Lead Hazard Control Grant **PY** — Units Counted in Prior Years
Constr. — Construction **Lead 2** — Lead Hazard Reduction Demonstration **Rehab.** — Rehabilitation
Demo. — Demolition **Pre-Dev.** — Pre-Development Cost **Withdrawn** — No longer a project in pipeline



Summary Activity Report by Fiscal Year 2001—2009

As of June 30, 2009

Fiscal Year/Project Name	Ward	Number of Units	Activity*	Development Cost	DHCD Projected Funding	Actual/Projected Obligation Date	Remaining Obligated Funding	Cumulative Disbursements
FY 2006								
Marshall Heights - Artist Live/Work Space	7	-	Withdrawn	0	0	-	0	0
Mayfair Mansions 3	7	160	Rehab.	6,913,646	6,913,646	9/24/2007	0	6,913,646
Wingate Towers & Garden Apartment	8	714	Rehab.	65,310,959	3,000,000	1/31/2008	0	0
Stanton Square	8	-	Withdrawn	0	0	-	0	0
Parkside Terrace Redevelopment	8	316	Constr.	75,000,000	21,452,064	11/3/2007	2,145,153	19,306,911
Sayles Place Homes Redevelopment	8	-	Withdrawn	0	0	-	0	0
2300 Pennsylvania Avenue	8	-	Withdrawn	0	0	-	0	0
Veteran's Center Annex Apt Renovation	8	-	Withdrawn	0	0	-	0	0
Oxford Manor - Additional Funding	8	PY	Rehab.	24,252,102	1,250,000	TBD	0	0
Renaissance - Additional Funding	8	PY	Pre-Deve	2,876,547	1,040,000	10/20/2006	0	1,040,000
Second Family Homes	8	36	Rehab.	8,000,000	2,500,000	1/15/2009	0	0
Langston Lane Apartments	8	114	Constr.	6,980,500	6,980,500	3/15/2007	0	6,980,500
SOME' Good Hope Road Project	8	45	Rehab.	4,383,694	2,883,694	TBD	0	0
Wheeler Terrace	8	114	Withdrawn	0	0	-	0	0
DC Chamber of Commerce - Retail Housing	8	TBD	New Constr.	4,500,000	4,500,000	6/30/2009	0	0
DC Chamber of Commerce - Retail Housing	8	TBD	Pre-Dev./Acq.	500,000	500,000	TBD	0	0
Far SW/SE (Trinity Plaza) - Retail Housing	8	TBD	Pre-Deve	600,000	600,000	11/22/2006	0	600,000
Far SW/SE (Trinity Plaza) - Retail Housing	8	24	Acq.	3,750,000	3,750,000	TBD		
Sub-total FY 2006		2,540		433,215,412	143,458,524		3,104,556	95,501,825
				Leverage**	2			
FY 2007								
Broadcast Residential Partners, LLC	1		Withdrawn	0	0	-	0	0
Sankofa Cooperative, Inc.	1	48	Acq.	7,073,017	5,194,061	5/29/2008	0	5,194,061
Shalom House	1		Special Needs	1,981,713	1,981,713	5/2/2008	0	1,981,713
1225 Fairmont St. NW	1	9	Rehab.	3,260,000	975,000	4/31/2009	0	0
Ontario Court Apartments	1	27	Rehab.	9,267,065	3,428,019	12/3/2007	0	3,428,019
Gibson Plaza Apartments	2	217	Rehab.	15,000,000	15,000,000	TBD	0	0
R Street Apt.	2	124	Rehab.	19,673,973	6,500,000	7/31/2007	0	6,500,000
917 M Street, NW	2	49	Rehab.	3,600,000	3,600,000	TBD	0	0
Martin Luther King Jr. Latino Cooperative	2	74	Rehab.	6,498,120	6,498,120	2/28/2008	504,117	5,994,003
Friendship Terrace	3	182	Rehab.	11,280,260	4,343,914	TBD	0	0
Georgia Commons	4	130	Rehab.	23,100,000	3,755,000	6/30/2009	0	3,755,000
Brightwood Gardens Cooperative	4	52	Acq.	3,676,357	3,676,357	6/30/2007	0	3,676,357
4000 Kansas Avenue Phase 1	4	19	Acq.	2,817,415	1,125,000	4/1/2008	0	1,125,000
4000 Kansas Avenue Phase 2	4		Rehab.		1,653,665	4/30/2009	1,361,559	292,106
Voices of Madison Cooperative	4	15	Rehab.	636,334	636,334	7/3/2007	125,350	510,984
Israel Manor Senior I	5	33	Rehab.	5,660,111	2,116,679	TBD	0	0
Community Connections	5		Withdrawn	0	0	-	0	0
Golden Rule Apts	6	170	Pre-Deve	55,773,785	950,000	12/3/2007	222,604	727,396
Hyacinth's Place	8	15	New Constr.	2,364,393	1,750,000	1/31/2009	1,675,271	74729
NE Parcel Development - Storm Water Infrastructure	7	-	Withdrawn	0	0	-	0	0

* LEGEND

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Acq. — Acquisition CLT — Construction Loan Takeout

Lead 1 — Lead Hazard Control Grant

PY— Units Counted in Prior Years

Constr. — Construction

Lead 2 — Lead Hazard Reduction Demonstration

Rehab. — Rehabilitation

Demo. — Demolition

Pre-Dev. — Pre-Development Cost

Withdrawn — No longer a project in pipeline

Summary Activity Report by Fiscal Year 2001—2009

As of June 30, 2009

Fiscal Year/Project Name	Ward	Number of Units	Activity*	Development Cost	DHCD Projected Funding	Actual/Projected Obligation Date	Remaining Obligated Funding	Cumulative Disbursements
FY 2007								
Copeland Manor Cooperative	7	61	Acq.	4,083,606	4,083,606	4/28/2008	0	4,083,606
DC Scattered Site Preservation	7	-	Withdrawn	0	0	-	0	0
Hacienda Cooperative	7	59	Rehab.	7,485,440	1,419,219	3/31/2009	0	1419219
Hilltop Terrace Phases I & II	7	14	New Constr.	4,738,123	2,282,923	TBD	0	0
Pleasant Park Cooperative	7	60	Acq.	4,710,265	4,710,265	4/25/2008	0	4,710,265
Barnaby House - SOME	8	10	New Constr.	1,944,151	1,350,000	TBD	0	0
Trinity Plaza	8	48	Rehab.	15,284,518	2,975,000	TBD	0	0
Finankra Place Independent Living	8	12	Special Needs	1,634,445	260,171	TBD	0	0
Brothers Place	8	30	Rehab.	2,769,413	2,769,413	TBD	0	0
Wheeler Terrace Apt.	8	118	Acq.	33,395,427	5,725,086	7/1/2008	0	5,725,086
2300 Pennsylvania Ave., LLC	8	118	Acq.	32,500,000	7,500,000	8/1/2008	906220	6,593,780
Sayles Place Homes Redevelopment	8	61	Rehab.	10,159,801	1,300,000	TBD	0	0
Zagami House	8	12	Rehab.	3,846,637	1,000,000	4/3/2008	0	1,000,000
Bowen Place	8	12	Rehab.	2,500,000	2,500,000	TBD	0	0
Henson Ridge HOPE VI ADA Accessible	8	22	Rehab.	2,900,000	2,900,000	TBD	0	0
Workforce Community Land Trust (DMPED)	Var	-	Acq.	4,000,000	4,000,000	11/2/2007	0	4,000,000
SAFI III - Washington Area Hsg Trust	Var	-	Acq.	2,000,000	2,000,000	2/15/2007	0	2,000,000
SAFI III - Enterprise Community Loan	Var	-	Acq.	3,000,000	3,000,000	6/29/2007	0	3,000,000
Sub-total FY 2007		1,801		308,614,369	112,959,545		1,444,579	65,791,324
				Leverage**	2			
FY 2008								
1703 Euclid St, NW	1	3	Rehab.	664,719	286,147	11/30/2008	122,500	163,647
Ailanthus Cooperative, Inc.	1	9	Acq.	925,000	925,000	1/31/2008	0	925,000
Claiborne Apartments	1	92	Acq.	10,506,249	10,506,249	7/1/2008	0	10,506,249
Quest Cooperative Inc.	1	23	Rehab.	2,135,000	2,135,000	8/1/2008	323,303	1,811,697
Woodley House	3	31	Special Needs	5,410,437	1,016,750	9/30/2008	965,305	51445
Longfellow Arms Apartments	4	30	Rehab.	9,041,379	3,854,000	7/31/2008	59,591	3,794,409
Peacehaloics Inc.	5,6,8	32	Pre- Deve	5,600,000	600,000	8/1/2008	0	600,000
Peacehaloics Inc. 2	5,6,8	32	Acquisition	4,400,000	4,400,000	4/30/2009	750,000	3,650,000
1314 K Street SE	6	12	Acq.	1,499,265	1,499,265	9/1/2008	0	1,499,265
Texas Avenue SE Project	7	48	Special Needs	6,063,889	1,653,000	6/30/2009	0	0
The Community Builders Scattered Sites	7	98	Rehab.	20,162,500	1,059,234	8/1/2008	36,173	1,023,061
The Community Builders Scattered Sites 2	7		Acq.	5,000,000	5,000,000	1/31/2009	0	5,000,000
50th Street NE Project	7	73	Special Needs	6,750,173	3,348,654	6/30/2009	0	0
Chesapeake Street SOME	8	22	Special Needs	3,823,350	2,238,000	6/30/2009	0	0
Townhouses at Stanton Square	8	89	New Constr.	8,150,000	8,150,000	6/30/2009	0	0
Safe Haven Special Needs Housing	8		Special Needs	1,732,366	1,732,366	9/18/2010	0	0
Stanton View Townhouses	8	31	New Constr.	11,628,631	4,000,000	7/1/2008	0	4,000,000
Sub-total FY 2008		625		113,039,632	46,271,299		837,653	33,024,773
				Leverage**	1			
GRAND TOTAL		32		1,358,877,278	409,491,498		13,807,946	294,472,551

* LEGEND

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 Acq. — Acquisition CLT — Construction Loan Takeout
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 Pre-Dev. — Pre-Development Cost
 PY — Units Counted in Prior Years
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HOUSING PRODUCTION TRUST FUND

PROJECTS EARMARKED, FY 2001-2009

As of June 30, 2009

Fiscal Year/Project Name	Ward	Number of Units	Activity*	Development Cost	Agency Funding Earmarked	Earmark Date	Projected Obligation Date	Months Between Earmark and Obligation Dates
Jubilee Housing Phase II	1	70	Rehab.	22,005,130	8,000,000	4/6/09	7/31/2009	38
1025 Park Road	1	8	Rehab.	1,297,726	661,000	12/7/09	7/31/2009	31
1225 Fairmont St., NW	1	9	Rehab.	3,260,000	975,000	5/7/09	7/31/2009	22
Parcel 42 (RLA Revitalization Corp.)	2	97	New Constr.	27,794,677	7,454,500	9/6/09	TBD	N/A
Gibson Plaza Apartments	2	217	Rehab.	15,000,000	15,000,000	11/6/09	TBD	N/A
917 M Street, NW	2	49	New Constr.	3,600,000	3,600,000	3/7/09	TBD	N/A
Friendship Terrace	3	182	Rehab.	11,280,260	4,343,914	11/6/09	TBD	N/A
Israel Manor Senior I	5	33	Rehab.	5,660,111	2,116,679	11/6/09	TBD	N/A
Mary Claire House Extended	7	11	Rehab.	946,104	771,104	11/6/09	TBD	N/A
Linda Joy & Kenneth Jay Pollin Mem'l Comm	7	83	Constr.	27,714,743	8,478,425	9/6/09	TBD	N/A
Texas Avenue SE Project	7	48	Special Needs	6,063,889	1,653,000	1/8/08	7/31/2009	17
50th Street NE Project	7	73	Special Needs	6,750,173	3,348,654	7/7/09	7/31/2009	23
Wingate Towers & Garden Apartments	8	PY	Rehab.	65,310,959	3,000,000	3/6/09	7/31/2009	39
Oxford Manor - Additional Funding	8	PY	Rehab.	24,252,102	1,250,000	8/6/09	TBD	N/A
SOME' Good Hope Road Project	8	45	Acq./Rehab.	4,383,694	2,883,694	4/6/09	TBD	N/A
Barnaby House - SOME	8	10	New Constr.	1,944,151	1,350,000	11/6/09	TBD	N/A
Trinity Plaza	8	48	Rehab.	15,284,518	2,975,000	11/6/09	TBD	N/A
Brothers Place	8	30	Rehab.	2,769,413	2,769,413	3/7/09	TBD	N/A
Sayles Place Homes Redevelopment	8	61	Rehab.	10,159,801	1,300,000	9/7/09	TBD	N/A
Henson Ridge HOPE VI ADA Accessible	8	22	Rehab.	2,900,000	2,900,000	9/7/09	TBD	N/A
Far SE/SW - Retail Housing	8	24	Acq.	3,750,000	3,750,000	4/6/09	TBD	N/A
DC Chamber of Commerce - Retail Housing	8	TBD	New Constr.	4,500,000	4,500,000	4/6/09	7/31/2009	39
Chesapeake Street SOME	8	22	Special Needs	3,823,350	2,238,000	7/7/09	7/31/2009	24
Townhouses at Stanton Square	8	89	New Constr.	8,150,000	8,150,000	7/7/09	7/31/2009	24
GRAND TOTAL		1231		278,600,801	93,468,383			

*** LEGEND**

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Constr. — Construction

Demo. — Demolition

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Lead 1 — Lead Hazard Control Grant

Lead 2 — Lead Hazard Reduction Demonstration

Pre-Dev. — Pre-Development Cost

PY — Units Counted in Prior Years

Rehab. — Rehabilitation

Withdrawn — No longer a project in pipeline

HOUSING PRODUCTION TRUST FUND									
PROJECTS WITH COMMITMENTS, FISCAL YEAR 2001 - 2009									
As of June 30, 2009									
Project Name	Ward	Number of Units	Activity*	Development Cost	Agency Funding Committed	Date of Commitment	Projected Obligation Date	Months to Obligation	
The Dunbar - Open Arms	5	19	Acq./ Rehab.	2,654,970	1,124,475	6/08	TBD	N/A	
HFH Transition House	7	11	Rehab.	884,000	884,000	9/08	TBD	N/A	
Hilltop Terrace Phases I and II	7	14	New Constr.	4,738,123	2,282,923	9/07	TBD	N/A	
Second Family Homes	8	36	Rehab.	8,000,000	2,500,000	8/06	TBD	N/A	
Bowen Place	8	37	Rehab.	2,500,000	2,500,000	7/07	TBD	N/A	
Finanka Place Independent Living	8	12	Special Needs	1,634,445	260,171	7/08	TBD	N/A	
Safe Haven Special Needs Housing	8		Special Needs	1,732,366	1,732,366	7/08	TBD	N/A	
DC Chamber of Commerce - Retail Housing	8	TBD	Pre-Dev./Acq.	500,000	500,000	9/07	TBD	N/A	
GRAND TOTAL		129		20,911,538	11,783,935				

HOUSING PRODUCTION TRUST FUND									
PROJECTS WITH OBLIGATIONS, FISCAL YEAR 2001 - 2009									
As of June 30, 2009									
Project Name	Ward	Number of Units	Activity*	Development Cost	Agency Approved Funding	Obligation Date	Months since Obligation	Remaining Obligated Funding	Cumulative Disbursements
HUD Match/ LSW & WASA Line Replacement	Var	-	Unk	16,593,174	3,950,000	Var	N/A	903,395	*3,046,605
4000 Kansas Phase 2	4	19	Rehab.	1,653,665	1,653,665	4/30/2009	2	1,361,559	292,106
Peaceholics Inc. 2	5,6,8	32	Acquisition	4,400,000	4,400,000	4/30/2009	2	750,000	3,650,000
Hyacinth's Place	8	15	New Constr.	2,364,393	1,750,000	1/31/2009	5	1,675,271	74,729
1703 Euclid Street NW (Phase I)	1	3	Rehab.	664,719	286,147	11/30/2008	7	122,500	*163,647
Woodley House	3	31	Rehab.	5,410,437	1,016,750	9/30/2008	9	965,305	51,445
St. Martins	5	178	Constr.	42,577,454	9,512,000	9/30/2008	9	450,116	9,061,884
Foote Street Renovation	7	6	Acq	863,125	345,312	9/30/2008	9	11,312	334,000
Quest Cooperative, Inc.	1	23	Rehab.	2,135,000	2,135,000	8/1/2008	10	323,303	1,811,697
The Community Builders	7	98	Rehab.	20,162,500	1,059,234	8/1/2008	10	36,173	1,023,061
2300 Pennsylvania Avenue	8	118	Constr.	32,500,000	7,500,000	8/1/2008	10	906,220	6,593,780
Longfellow Arms NWDC LLC	4	30	Rehab.	9,041,379	3,854,000	7/1/2008	11	59,591	3,794,409
Martin Luther King Jr. Latino Coop	2	74	Rehab.	6,498,120	6,498,120	2/28/2008	16	504,117	*5,994,003
Golden Rule Apartments	6	170	Pre-Deve	55,773,785	950,000	12/3/2007	18	222,604	727,396
Parkside Terrace Redevelopment	8	316	Constr.	75,000,000	21,452,064	11/3/2007	19	2,145,153	19,306,911
4100 Georgia Ave Apts	4	72	Constr.	15,817,636	8,136,031	8/6/2007	22	588,787	7,547,244
Kentucky Scott, LLC (Kennedy Street Apts)	4	21	Rehab.	2,003,641	2,003,641	7/31/2007	23	12,295	1,991,346
Voices of Madison Cooperative	4	15	Rehab.	636,334	636,334	7/3/2007	23	125,350	*510,984
Bethune House	7	44	Rehab.	3,477,659	3,477,659	11/21/2006	31	475,938	*3,001,721
Jubilee Housing Phase IB	1		Rehab.	20,894,188	1,933,803	7/1/2006	35	372,569	*1,561,234
Park Southern Apartments	8	360	Rehab.	3,076,641	3,076,641	5/25/2006	37	521,739	*2,554,902
George Washington Carver 2000 (Demo)	7	73	Demo.	4,558,300	2,770,000	1/6/2006	42	922,613	1,847,387
Hope and a Home I	1	14	Acq.	1,885,183	1,885,183	12/30/2005	42	36,502	*1,848,681
Community of Hope	8	10	Rehab.	2,565,000	1,300,000	7/1/2005	47	116,023	1,183,977
Four Walls Development, Inc.	7	15	Rehab.	1,573,000	773,808	6/1/2005	47	93,752	*680,056
Graceview/House of Help City of Hope	8	12	Acq.	2,166,900	2,166,900	2/25/2005	52	23,259	2,143,641
St. Paul Senior Living I	8	56	Constr.	5,323,772	825,000	8/1/2003	70	82,500	742,500
GRAND TOTAL		1,805		339,616,005	95,347,292			13,807,946	81,539,346

*** LEGEND**

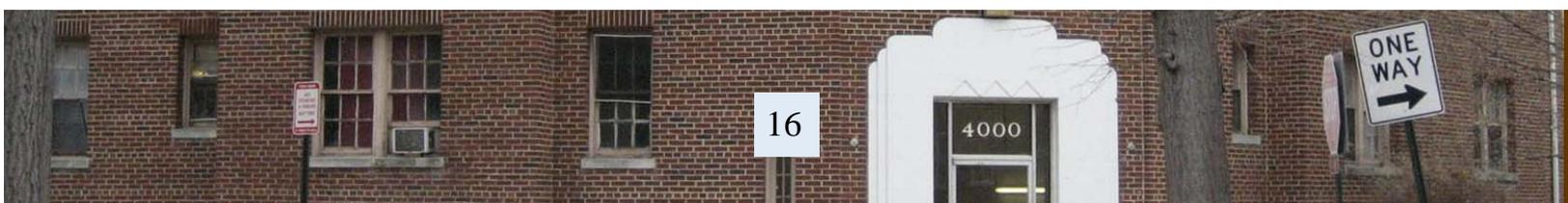
*No disbursements due to held retainage, no requisitions or awaiting C of O

Acq. — Acquisition CLT — Construction Loan Takeout
 Constr. — Construction
 Demo. — Demolition

**Note — Leverage is the amount of other funding that is generated for each HPTF dollar

Lead 1 — Lead Hazard Control Grant
 Lead 2 — Lead Hazard Reduction Demonstration
 Pre-Dev. — Pre-Development Cost

PY — Units Counted in Prior Years
 Rehab. — Rehabilitation
 Withdrawn — No longer a project in pipeline



HOUSING PRODUCTION TRUST FUND

PROJECTS WITH COMPLETED DISBURSEMENTS, FISCAL YEAR 2001 - 2009

As of March 31, 2009

Project Name	Ward	Number of Units	Activity*	Development Cost	Funding Requested	Funding Disbursements	Obligation Date	Date of Completion	Time to Complete
3128 Sherman Avenue NW	1	13	Acq.	665,000	665,000	665,000	3/1/2004	3/11/2004	11 days
Clairborne Apt Tenants Association	1	92	Acq.	10,506,249	10,506,249	10,506,249	7/1/2008	7/1/2008	1 day
Neighborhood Consejo	1	6	New Constr.	239,211	100,000	100,000	6/1/2005	6/1/2005	1 day
Jubilee Phase Housing IA	1	118	Rehab.	1,620,503	1,620,503	1,620,503	7/1/2005	7/6/2005	12 months
Immaculate Conception Apartments	1	136	Acq.	19,770,379	2,187,557	2,187,557	1/4/2004	1/11/2004	8 days
Kara House Coop	1	13	Acq.	1,194,000	1,194,000	1,194,000	6/30/2006	7/13/2006	13 days
Crestwood Tenants Association	1	22	Acq.	3,595,928	3,595,928	3,595,928	7/31/2006	8/9/2006	9 days
New Beginning Cooperative	1	15	Acq.	1,812,700	1,812,700	1,812,700	9/30/2006	9/30/2006	1 day
Green Door - 3471 14th Street NW	1	6	Acq./Rehab.	521,160	368,504	368,504	4/1/2004	3/5/2005	11 months
Las Marias Coop, Inc.	1	50	Acq.	1,815,000	1,815,000	1,815,000	7/7/2005	9/14/2007	26 months
Ontario Court Apartments	1	27	Rehab.	9,267,065	3,428,019	3,428,019	12/3/2007	12/3/2007	1 day
Ailanthus Cooperative, Inc.	1	9	Acq.	925,000	925,000	925,000	1/3/2008	1/31/2008	31 days
New Fairmont I & II	1	102	Rehab.	31,710,171	4,750,000	4,750,000	12/1/2002	1/31/2008	61 months
Fairmont I & II - Additional Funding	1	102	Rehab.	35,710,000	4,000,000	4,000,000	7/14/2006	1/31/2008	18 months
Sankofa Cooperative, Inc.	1	48	Acq.	7,073,017	5,194,061	5,194,061	5/29/2008	5/29/2008	1 day
MLK Jr. Latino Co-op	2	74	Acq	13,542,009	8,398,000	8,398,000	9/30/2006	9/30/2006	1 day
Phyllis Wheatley YWCA Inc.	2	117	Rehab.	674,200	674,200	674,200	9/30/2005	6/5/2008	32 months
R Street Apt.	2	124	Rehab.	19,673,973	6,500,000	6,500,000	7/31/2007	9/24/2007	2 months
4211 2nd Street Apartments (Victory Hills)	4	23	Rehab.	3,011,232	425,000	425,000	2/16/2007	4/28/2009	26 months
4000 Kansas Ave	4	19	Acq	2,817,415	1,125,000	1,125,000	9/1/2008	9/1/2008	1 day
Georgia Commons	4	130	Acq./Rehab.	23,100,000	3,755,000	3,755,000	6/30/2009	7/1/2009	1 day
Green Door - 6411 Piney Branch Road	4	6	Rehab.	86,500	74,162	74,162	4/21/2006	5/31/2006	1 month
The Duncan Cooperative	4	27	Acq.	2,565,400	2,565,400	2,565,400	8/1/2006	10/30/2006	2 months
Colorado Cooperative	4	36	Acq.	3,150,000	3,150,000	3,150,000	2/28/2007	4/9/2007	2 months
Brightwood Gardens Cooperative	4	52	Acq.	3,676,357	3,676,357	3,676,357	6/30/2007	7/24/2007	24 days
Bates Street Townhomes	5	5	Acq./Rehab.	1,705,403	1,705,403	1,705,403	12/26/2006	10/1/2008	21 months
Edgewood IV	5	258	Acq.	21,735,657	3,200,000	3,200,000	7/1/2001	7/8/2001	8 days
Carver Terrace Apartments	5	312	CLT.	27,096,789	985,000	985,000	12/1/2003	12/10/2003	10 days
North Capitol Plymouth Senior Apts	5	69	New Constr.	6,842,470	1,629,067	1,629,067	8/1/2003	3/29/2006	31 months
Carver Terrace Community Ctr	5	-	New Constr.	27,096,789	350,000	350,000	11/3/2005	12/22/2006	11 months
Shalom House	5	-	Special Needs	1,981,713	1,981,713	1,981,713	5/2/2008	12/24/2008	7 months
The Elizabeth Ministry - Foster Care	5	-	Pre-Deve	292,327	292,327	292,327	2/28/2007	8/28/2007	6 months
Wesley House (Union Wesley)	5	57	New Constr.	16,146,587	3,101,787	3,101,787	12/13/2006	9/18/2008	18 months
Peaceholics Inc	5,6,8	32	Pre-Deve	5,600,000	600,000	600,000	8/12/2008	11/21/2008	2 months
1314 K Street	6	12	Acq	1,499,265	1,499,265	1,499,265	9/1/2008	9/1/2008	1 day
Copeland Manor Cooperative	7	61	Acq.	4,083,606	4,083,606	4,083,606	4/28/2008	4/28/2008	1 day
Green Door - 2721 Pennsylvania Ave SE	7	6	Acq.	294,548	174,548	174,548	3/1/2004	3/10/2004	10 days
GW Carver Seniors Apartments	7	103	Pre-Dev.	13,542,000	1,199,492	1,199,492	7/1/2004	2/14/2006	19 months
GW Carver Seniors Apartments	7	104	New Constr.	14,950,000	950,000	950,000	12/31/2007	5/1/2009	16 months
Hacienda Cooperative	7	59	Rehab.	7,485,440	1,419,219	1,419,219	3/31/2009	4/1/2009	1 day
SOME - Independence Place	7	21	New Constr.	3,028,833	1,300,000	1,300,000	5/1/2004	5/24/2006	24 months
Amber Overlook	7	50	New Constr.	17,874,124	1,200,000	1,200,000	7/31/2006	7/31/2006	1 day
A Street Manor Co-op	7	16	Acq.	1,045,110	1,045,110	1,045,110	9/22/2005	6/14/2007	21 months
Mayfair Mansions 3	7	160	Rehab.	6,913,646	6,913,646	6,913,646	9/24/2007	9/24/2007	1 day
Mayfair Mansions 2	7	-	Acq.	24,550,000	24,550,000	24,550,000	12/7/2006	12/7/2006	1 day
Pleasant Park Cooperative	7	60	Acq.	4,710,265	4,710,265	4,710,265	4/25/2008	4/25/2008	1 day
The Community Builders 2	7	-	Acq.	5,000,000	5,000,000	5,000,000	1/31/2009	1/31/2009	1 day
The Elizabeth Ministry Foster Care	7	27	Acq.	7,000,000	2,406,986	2,406,986	7/1/2008	7/1/2008	1 day
Archer Park Apartments	8	214	Rehab.	60,685,486	5,648,000	5,648,000	2,406,986	7/1/2008	1 day
Far SW/SE - Retail Housing	8	-	Pre-Deve	600,000	600,000	600,000	11/22/2006	5/26/2009	30 months
Freedom House	8	30	Rehab.	1,912,823	1,177,500	1,177,500	2/23/2006	3/29/2006	34 days
Howard Hill Apartments	8	74	Constr.	2,726,630	2,062,497	2,062,497	12/23/2004	2/22/2006	14 months
Langston Lane	8	114	Constr.	6,980,500	6,980,500	6,980,500	3/15/2007	4/28/2009	25 months
Trenton Park	8	259	Acq.	11,862,090	1,750,000	1,750,000	12/1/2001	12/10/2001	10 days
Staton View Townhomes	8	31	Constr.	11,628,631	4,000,000	4,000,000	7/1/2008	7/1/2008	1 day
St. Paul's Senior Living II - Add'l Funding	8	56	New Constr.	6,924,000	1,600,000	1,600,000	6/1/2005	7/1/2005	1 month
Wheeler Terrace	8	118	Acq/ Rehab	33,395,427	5,725,086	5,725,086	7/1/2008	7/1/2008	1 day
Wingate Tower Apartments	8	717	Acq./Rehab.	66,746,000	2,500,000	2,500,000	8/1/2003	UNK	N/A
Arthur Capper Senior II	8	136	Constr.	19,105,637	1,700,000	1,700,000	12/28/2005	12/29/2005	2 days
Bowling Green Royal Courts	8	126	New Constr.	18,300,000	1,600,000	1,600,000	6/1/2003	3/15/2006	33 months
J.W. King Senior Center	8	74	New Constr.	11,656,237	2,120,000	2,120,000	5/1/2004	4/12/2006	23 months
Renaissance	8	12	Rehab.	1,626,547	1,626,547	1,626,547	12/1/2004	3/15/2008	39 months
Renaissance - Add'l Funding	8	-	Pre-Deve	2,876,547	1,040,000	1,040,000	10/20/2006	3/15/2008	17 months
Zagami House	8	12	Rehab.	3,846,637	1,000,000	1,000,000	4/3/2008	4/3/2008	1 day
SAFI - City First Bank '05	Var	-	Acq.	10,000,000	5,000,000	5,000,000	8/15/2005	9/1/2005	17 days
SAFI - Enterprise Fin Svcs '05	Var	-	Acq.	10,000,000	5,000,000	5,000,000	8/15/2005	9/1/2005	17 days
SAFI - Unitarian Unvrslst Bank '05	Var	-	Acq.	10,000,000	5,000,000	5,000,000	8/15/2005	9/1/2005	17 days
SAFI II - Cornerstone '06	Var	-	Acq.	3,000,000	3,000,000	3,000,000	3/8/2006	5/31/2006	2 months
SAFI II - Washington Area Hsg Trust '06	Var	-	Acq.	2,000,000	2,000,000	2,000,000	3/8/2006	5/31/2006	2 months
SAFI III - Washington Area Hsg Trust '07	Var	-	Acq.	2,000,000	2,000,000	2,000,000	2/15/2007	3/30/2007	43 days
SAFI III - Enterprise Community Loan '07	Var	-	Acq.	3,000,000	3,000,000	3,000,000	5/9/2007	6/29/2007	1 month
Workforce Community Land Trust (DMPED)	Var	-	Acq.	4,000,000	4,000,000	4,000,000	11/2/2007	11/2/2007	1 day
GRAND TOTAL		4,752		724,070,233	212,933,204	212,933,204			

* LEGEND

*No disbursements due to held retainage, no requisitions or awaiting C of O

Acq. — Acquisition CLT — Construction Loan Takeout Demo. — Demolition

Constr. — Construction Lead 2 — Lead Hazard Reduction Demonstration

**Note — Leverage is the amount of other funding that is generated for each HPTF dollar

Lead 1 — Lead Hazard Control Grant PY — Units Counted in Prior Years

Rehab. — Rehabilitation Pre-Dev. — Pre-Development Cost Withdrawn — No longer a project in pipeline

HOUSING PRODUCTION TRUST FUND

PROJECTS SELECTED BUT WITHDRAWN BY APPLICANT OR DHCD, FISCAL YEAR 2001 - 2009

As of June 30, 2009

Project Category	Project Name	Developer	Ward	Number of Units	Activity*	Funding Requested	APP Withdrawal	DHCD Withdrawal	Resubmitted Project	Other Funding Source
Rental	Jubilee Housing Phase II	Pentacle Partners	1	96	Rehab.	4,211,000		X		
Rental	Quest Co-op	Quest Co-op	1	26	Acq.	1,500,000		X		
Rental	1773 Lanier Place Tenants Assoc.	1773 Lanier Place Tenants Assoc.	1	24	Acq.	3,840,000		X		
Rental/LIHTC	1372 Kenyon Street NW TA	1372 Kenyon Street NW TA	1	18	Acq.	1,775,000	X			
Homeowner	1340 Fairmont Street Co-op	Manna, Inc.	1	16	Constr.	375,000	X			
Rental	CARECEN/ Oscar Romero TA	Central American Resource Ctr.	1	10	Constr.	330,000	X			
Rental	1703 Euclid NW		1	5	Rehab.	379,000				X
Rental	4th & Rhode Island Ave., NE		1	170	Constr.	1,881,770	X			
Rental	The Heights of Columbia		1	56	New Constr.	5,200,000	X			
Rental	1025 Park Road		1	8	Rehab.	661,000				X
Rental	Broadcast Residential Partners LLC	Broadcast Center Residents	1	39	Rehab.	4,250,000				X
Rental	Cavalier Apartments		1	230	Rehab.	8,500,000				X
Rental	Chinatown East	Bundy Development Corp.	2	30	Constr.	1,000,000	X			
Rental	1107 11th Street Apartments	Nat'l Housing Trust Enterprise	2	31	Rehab.	1,780,123	X			
Rental	Phyllis Wheatley, YWCA Inc.		2	PY	Acq.	3,733,000		X		
Rental	Ashbury Dwellings		2	147	Rehab.	2,245,963		X		
Rental	Tewkesbury Apartments	ETDH Associates	4	26	Constr.	1,300,000		X		
Rental	Woodley House		4	36	Rehab.	772,023	X			
Rental	Rittenhouse Nat'l Children's Ctr.		4	5	Acq.	344,374				X
Rental	8th Street Apartments		4	39	Rehab.	2,586,660		X		
Homeowner	Metropolitan Tenants Assoc.	Metropolitan Tenants Assoc.	5	162	Acq.	7,800,000	X			
Rental	Prince Hall Family Apartments	Prince Hall Family Apartments	5	126	Pre-Dev.	220,000				X
Special Needs	Mt. Olivet Road Special Needs	Community Connections	5	12	Spec Needs	1,637,000				X
Rental/LIHTC	St. Matthew's Square	St. Matthew's Square LLC	6	90	Constr.	3,625,000		X		
Elderly	VIF Senior Housing	Venture in Faith, Inc.	6	15	Rehab.	1,175,000	X			
Rental	Family Homes I	Homes for Hope, Inc.	6	4	Rehab.	2,600,000		X		
Rental	VIF Senior Housing Complex		6	15	Rehab.	1,808,709	X			
Rental	Apartment Homes I-Homes for Hope		6	4	Rehab.	600,000		X		
Rental	801 Pennsylvania Ave., SE		6	N/A	Acq.	5,000,000				X
Constr.	54th Street Apartments		7	8	Constr.	466,407				X
Acquisition	Mayfair Mansions	MHCDO and CPDC	7	-	Acq.	1,200,000		X		
Rental	Glendale Plaza Apartments		7	82	Rehab.	975,000	X			
Homeowner	Northeast Parcel Development	DC Habitat for Humanity	7	7	New Constr.	475,000				X
Homeowner	Northeast Parcel Development	DC Habitat for Humanity	7	7	New Constr.	126,500				X
Rental	Apartment Homes II-Homes for Hope		7	2	Rehab.	400,000				X
Rental	DC Scattered Site Preservation		7	55	Acq.	4,566,771		X		
Rental	Southview Apartments	Southview Redevelopment Ltd.	8	256	Constr.	2,850,000		X		
Rental	Second Family Home	Second Family Home	8	36	Constr.	3,355,000		X		
Homeowner	Stanton Square		8	119	Rehab.	8,326,283	X			
Rental	Hunter Pines	W.C. Smith	8	102	Constr.	900,000			X	
Rental	Miriam's House		8	16	Rehab./Constr.	2,000,000		X		
Rental	Danbury Station		8	11	Constr.	713,000		X		
Owner	Stanton Square	Stanton Square, LLC	8	127	Rehab.	8,445,500		X		
Rental	Veteran's Center Annex Apt Renovation		8	16	Rehab.	2,900,000				X
Rental	Sayles Place Homes Redevelopment	Sayles Place Homes, Inc.	8	61	Constr.	1,339,225			X	
Rental	2300 Pennsylvania Avenue	2300 Pennsylvania Avenue, LLC	8	115	Constr.	7,500,000			X	
Rental	Wheeler Terrace		8	114	Rehab.	3,250,000	X			
Rental	Finankra Place Independent Living		8	8	Rehab.	445,000		X		
Artist/Live Work	Dance Place Space		5	TBD	PreDev./Acq.	5,000,000				X
Artist/Live Work		MHCDO	7	TBD	PreDev./Acq.	5,000,000	X			X
GRAND TOTAL				1,142		131,364,308				

* LEGEND

°No disbursements due to held retainage, no requisitions or awaiting C of O

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Acq. — Acquisition CLT — Construction Loan Takeout

Lead 1 — Lead Hazard Control Grant

PY — Units Counted in Prior Years

Constr. — Construction

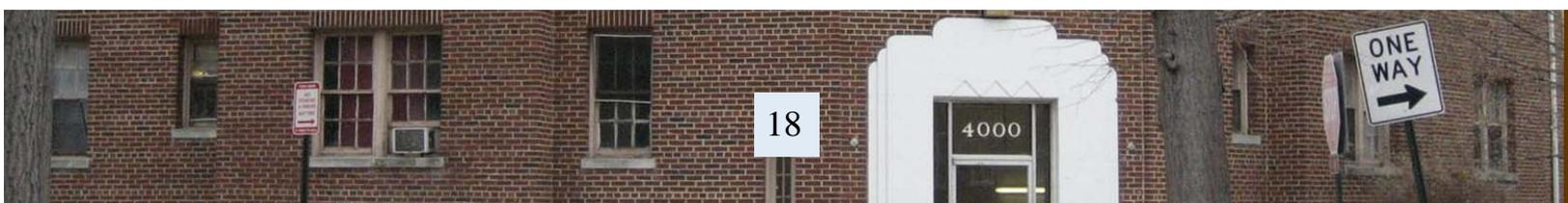
Lead 2 — Lead Hazard Reduction Demonstration

Rehab. — Rehabilitation

Demo. — Demolition

Pre-Dev. — Pre-Development Cost

Withdrawn — No longer a project in pipeline



LENDER DEVELOPER	PROJECT	NAME	PROJECT ADDRESS	WARD	# of Proj Units	DHCD SAFI AMOUNT	LENDER MATCH	TOTAL SAFI LOAN	Type of Project	RESERVED UNITS			Funds Repaid to Lenders	Fund Balance
										<30%	31-50%	51-80%		
City First Bank of DC														
1	THC Affordable Housing Inc.	Hous-Ft Stevens 13th Place	6030-6050 13th Place	4	32	\$1,995,000	\$1,995,000	\$3,990,000	Rental	9	23	-	\$1,995,000	
2	SOME	Zagami	1701 19th Street SE	8	13	\$498,750	\$498,750	\$997,500	Rental	13	-	-	\$498,750	
3	Marshall Heights CDC	4th & Mississippi Ave SE	4th & Mississippi Ave	8	95	\$1,900,000	\$3,850,000	\$5,750,000	Ownership	-	-	95	\$1,900,000	
4	SOME	Naylor Road	2765 Naylor Rd. SE	8	45	\$1,450,000	\$1,450,000	\$2,900,000	Rental	45	-	-		
5	SOME	Mellon Street	523-525 Mellon St	8	49	\$780,936	\$780,939	\$1,561,875	Rental	49	-	-		
6	Building Futures	Daffodil House Inc.	3237 Hiatt Place NW	32	32	\$900,000	\$900,000	\$1,800,000	Rental	32	-	-		
			Subtotal—City First Bank	Sub-total	266	\$7,524,686	\$9,474,689	\$16,999,375		148	23	95	\$5,000,000	\$1,869,064
Cornerstone, Inc.														
1	SOME	Mary Claire House Extended	1511/1513 North Capitol St. NE	5	7	\$407,500	\$407,500	\$815,000	Rental	7	-	-	\$407,500	
2	Comm. Connections	1255-1261 Mount Olivet Road, NE	1255-1261 Mt Olivet Rd	5	16	\$675,000	\$700,000	\$1,375,000	Rental	16	-	-		
3	Building Futures	Daffodil House Inc.	3237 Hiatt Place NW	8		\$1,000,000	\$80,000	\$1,080,000	Rental					
			Subtotal—Cornerstone	Sub-total	23	\$2,082,500	\$1,187,500	\$3,270,000		23	0	0	\$3,000,000	\$407,500
Enterprise														
1	Mi Casa / NDC	Georgia & Lamont LLC	3234-3226, 3228-3234 Georgia Ave; 704-712 Lamont St NW	1	67	\$950,000	\$950,000	\$1,900,000	Rental	-	-	67		
2	Manna, Inc.	Douglas Art Building	2414 Douglas Street NE	5	28	\$781,065	\$781,065	\$1,562,130	Ownership	-	-	28		
3	Israel Manor Seniors	Israel Manor	Rhode Island and 10th Street NE	5	33	\$247,325	\$247,325	\$494,650	Rental	33	-	-		
*	Marshall Heights CDC	Home Again Bundle 16	Scattered Sites			\$0	\$0	\$0		-	-	-		
5	SOME	Texas Avenue Project	2810-2871 Texas Ave SE	7	17	\$654,945	\$942,556	\$1,597,501	Rental	17	-	-		
6	The Community Builders	TCB Scattered Sites	5020, 5024, 5027, 5028 Call Place ; 2700-02, 2701-03, 2834 Q Street, 2701-03 R Street SE	7	98	\$2,000,000	\$3,500,000	\$5,500,000	Rental	43	55	-	\$2,000,000	
7	CPDC	Wheeler Terrace Development LP	1217 Valley Avenue SE	8	113	\$1,000,000	\$3,000,000	\$4,000,000	Rental	-	113	-	\$1,000,000	
**	East of the River CDC	Home Again Bundle 16	Scattered Sites	8	30	\$0	\$315,250	\$486,250	Ownership	-	4	26	\$171,000	
9	Parkside Terrace Development CDC	Parkside Ter Development	3700 9th Street, SE	8	316	\$2,000,000	\$2,500,000	\$4,500,000	Rental	50	131	135	\$2,000,000	
10	Far SW/ SE CDC	Trinity Plaza	3927-3937 South Capital Street SW	8	49	\$292,500	\$292,500	\$585,000	Ownership	-	32	17		
			Subtotal—Enterprise	Sub-total	751	\$7,925,835	\$12,528,696	\$20,625,531		110	368	273	\$8,000,000	\$5,245,165

* LEGEND

• WATF and UUAHC merged to form OpenDoor 7/11/2007

■ City First Bank and Cornerstone are co-SAFI lenders for the Daffodil House project

HOUSING PRODUCTION TRUST FUND SITE ACQUISITION FUNDING INITIATIVE CLOSED PROJECTS FY 2005-2009 As of June 30, 2009

LENDER DEVELOPER	PROJECT NAME	PROJECT ADDRESS	WARD	# of Proj Units	DHCD SAFI AMOUNT	LENDER MATCH	TOTAL SAFI LOAN	Type of Project	RESERVED UNITS			Funds Repaid to Lenders	Fund Balance	
									<30%	31-50%	51-80%			
Open Door Housing Fund														
1 Manna, Inc.	1029 Perry Street NE	1029 Perry Street, NE	5	16	\$603,750	\$603,750	\$1,207,500	Ownership	-	-	16			
**2 East of the River CDC	ERDC- Affordable Rental	1708-1710 T. Street SE	7	30	\$0	\$0	\$0	Rental	-	-	0			
3 SOME	Affordable Housing Opportunities Inc.	1667 Good Hope Rd SE	8	16	\$916,369	\$916,369	\$1,832,738	Rental	16	-	-			
4 SOME	Barnaby St Project	740 Barnaby Street SE	8	11	\$892,500	\$892,500	\$1,785,000	Rental	11	-	-			
5 SOME	South Capital Street Project	3828-3830 South Capital Street SE	8	54	\$735,000	\$735,000	\$1,470,000	Rental	54	-	-			
6 SOME	Chesapeake Street	730-736 Chesapeake Street SE	8	24	\$1,441,786	\$1,928,114	\$3,369,900	Rental	24	-	-			
**7 East of the River CDC	ERDC- Affordable Rental	1814-1816 29th St. SE	8	26	\$0	\$0	\$0	Rental	-	-	0			
**8 East of the River CDC	Jasper Place	1350-1354 Jasper Pl SE	8	40	\$0	\$0	\$0	Rental	-	-	0			
		Subtotal—OpenDoor Housing Fund		217	\$4,589,405	\$5,075,733	\$9,665,138		105	0	16	\$4,589,405	\$0	
Grand Total	21	Total—All Projects		1,257	22,122,426	28,266,618	50,560,044		386	391	384	20,589,405	\$9,801,250	8,244,064

* LEGEND

- WAHTF and UAHFC merged to form OpenDoor 7/11/2007

Note:

** During the quarter, SAFI Loans to East of the River CDC were written off as a result of foreclosure by the lender Open Door Housing Fund resulting in a loss of \$4,581,595 to SAFI. ERDCDC filed for bankruptcy soon after the foreclosure.

* Marshall Heights CDC's parcel Home Again Bundle 16 Property was acquired by the City and the SAFI funds were repaid through an MOU executed between DHCD and the office of the Deputy Mayor for Planning and Economic Development.



The financial data in this report was supplied to DHCD by the Office of the Chief Financial Officer, District of Columbia

For information regarding this Housing Production Trust Fund Quarterly Report, please contact Oke Anyaegbunam, HPTF Manager, Department of Housing and Community Development, at 442-7142.



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