



DISTRICT OF COLUMBIA
HOUSING PRODUCTION TRUST FUND

FISCAL YEAR 2011
FOURTH QUARTER REPORT

SUBMITTED BY

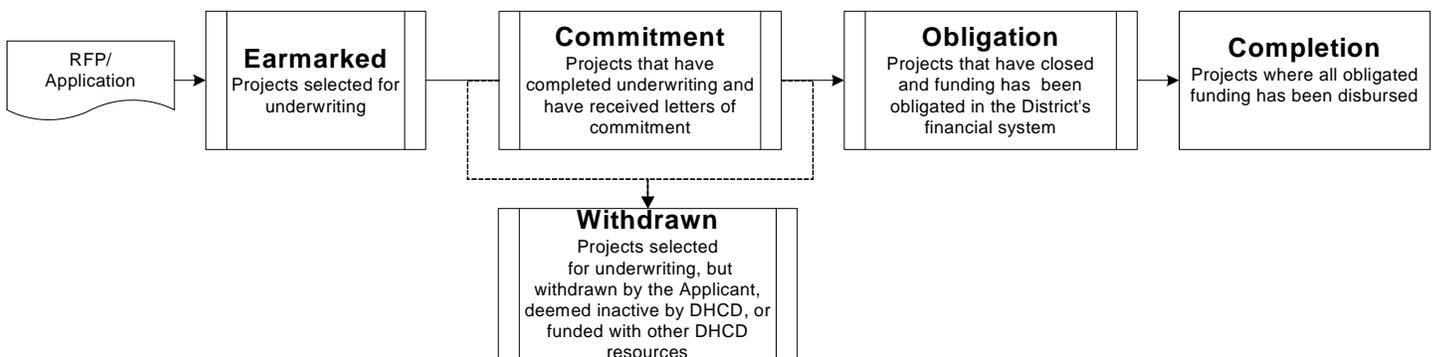
DC Department of Housing and Community Development
to the
Committee on Housing and Workforce Development, Council of the District of Columbia

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 DC Department of Housing and Community Development (DHCD) to file with the Chairperson of the Committee on Housing and Workforce Development¹ quarterly reports on Fund activities and expenditures.

¹Pursuant to Council Resolution 19-1 (January 3, 2011), the Department of Housing and Community Development now comes under the authority of the Committee on Housing and Workforce Development to which this report will be sent.

KEY DEFINITIONS FOR PROJECT PIPELINE FUNDING STAGES:



Prepared by the
DC Department of Housing and Community Development

Table of Contents

Legislative Authority	2
FY 2011 Fourth Quarter Synopsis	4
FY 2011 Fourth Quarter Statement of Revenues and Expenditures	5
Comparative Statements of Revenues & Expenditures Fourth Quarters FY 2011 and FY 2010	6
Historical Overview, Annual Summary Table, FY2001-FY2011	6
Disbursement Activity Fourth Quarter FY 2011 & FY Quarterly Activities	7
HPTF Fund Balance, FY 2001-2011	8
HPTF FY 2011 Preliminary Utilization Plan for FY2012	9
Project Descriptions	10
Status of HPTF Pipeline Projects, as of September 30, 2011	11
SAFI Closed Projects, as of September 30, 2011	22



4TH QUARTER

SYNOPSIS

Highlights

The Fund Balance at the end of the Fourth Quarter of FY 2011 (July 1 – September 30, 2011), was \$84,046,071. This represents an increase of \$27,799,453 (49%) from the Fourth Quarter FY 2010.

The fund balance includes \$18,176,489 obligated for projects, and \$2,148,700 escrow deposit for New Communities Bonds, resulting in a balance of \$63,720,882 available for spending in the Trust Fund.

Against this available balance of \$63,720,882 are potential project expenditures totaling \$22,884,631 described below:

- projects currently committed, valued at \$470,500 and;

- projects currently earmarked, valued at \$22,414,131.

Any remaining funds are anticipated for on-going programs and new projects to the extent that there is budget authority.

Revenue from Deed Recordation and Transfer taxes during the Fourth Quarter FY 2011 was \$11,048,540, a decrease of \$2,998,956 (21%) from the Fourth Quarter of FY 2010.

Loan repayments for Fourth Quarter totaled \$1,497,865.

Expenditures for projects totaled \$15,773,629, an increase of \$6,360,583 (68%) from the Fourth Quarter FY 2010.

Administrative expenditures accrued for Fourth Quarter 2011, at the time of this report, was \$2,343,273.

Three loans totaling \$7,701,696 and projected to produce 206 units of affordable housing were closed during the fourth quarter. ■■■

STATEMENTS OF REVENUES AND EXPENDITURES

October 1, 2010 - September 30, 2011

REVENUE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	FY 11
Revenue from Recordation & Deed Taxes	5,858,167	12,607,014	15,645,909	11,048,540	45,159,630
Interest Income	1,972	10,683	349,334	22,601	384,590
SAFI Interest Income	3,300	1,858	1,099	964	7,221
Donation (City Center Project- Section1706.5 (b) of DC Zoning Regulations)		9,240,934			9,240,934
Other	8,333	33,333	16,667	41,667	100,000
Total Revenue	5,871,772	21,893,822	16,013,009	11,113,772	54,892,375
EXPENDITURES					
Multi Family Project	(1,662,823)	(613,666)	(2,542,299)	(5,618,415)	(10,437,202)
Other Projects Related Expenditures				(6,940,080)	(6,940,080)
Tenant Purchase				(25,122)	(25,122)
HPAP				(316,581)	(316,581)
Lead Safe				(652,404)	(652,404)
Single Family				(1,687,714)	(1,687,714)
Emergency Shelter				(533,313)	(533,313)
Administrative Expenses	(799,996)	(57,082)	(578,432)	(2,343,273)	(3,778,783)
Total Expenditures	(2,462,819)	(670,748)	(3,120,731)	(18,116,902)	(24,371,199)
Excess / (Deficiency) Revenue over Expenditure	3,408,953	21,223,074	12,892,278	(7,003,130)	30,521,176
OTHER FINANCING SOURCES (USES)					
New Communities Bond Debt Payment	(5,582,463)	0	0	0	(5,582,463)
Loan Repayments	188,012	1,010,795	164,069	1,497,865	2,860,741
Total other Financing Sources and (Uses)	(5,394,451)	1,010,795	164,069	1,497,865	(2,721,722)
NET REVENUES OVER/(UNDER) EXPENDITURES	(1,985,498)	22,233,869	13,056,347	(5,505,265)	27,799,453

COMPARATIVE STATEMENTS OF REVENUES AND EXPENDITURES

FOURTH QUARTERS FYS 2011 AND 2010

	4th Qtr. FY 2011	4th Qtr. FY 2010	Variance	% Variance
REVENUE				
Revenue from Recordation & Deed Taxes	11,048,540	14,047,496	(2,998,956)	(21%)
Interest Income (HPTF, SAFI) & Other Revenues	65,232	2,921,808	(2,856,576)	(98%)
Donations (Section 1706.5(b) of DC Zoning Regulations)				
Total Revenue	11,113,772	16,969,304		
EXPENDITURES				
Project Disbursement	(15,773,629)	(9,413,046)	(6,360,583)	(68%)
Administrative Expenses	(2,343,273)	(1,612,059)	(731,214)	(45%)
Total Expenditures	(18,116,902)	(11,025,105)		
Excess/Deficiency Revenue over Expenditure	(7,003,130)	5,944,199		
OTHER FINANCING SOURCES (Uses)				
New Communities Bond Debt Payment	0	(929,580)	N/A	N/A
Loan Repayments	1,497,865	520,000	977,865	188%
Total Other Financing Sources and (Uses)	1,497,865	(409,580)		
NET REVENUES OVER/(UNDER) EXPENDITURES	(5,505,265)	5,534,619		

HOUSING PRODUCTION TRUST FUND

HISTORICAL OVERVIEW: Annual Summary Table, FY 2001- FY 2011

Fiscal Year	Starting Balance	Recordation Tax & Misc. Income	Interest Income	Loan Repayments	Expenditures	Adjustments	Ending Balance
2001	0	24,399,835	749,183	0	(3,200,000)	0	21,949,018
2002	21,949,018	0	449,165	3,248,263	(1,750,000)	0	23,896,446
2003	23,896,446	5,000,000	258,536	1,935,000	(5,550,659)	0	25,539,323
2004	25,539,323	50,517,380	222,638	150,000	(10,404,801)	0	66,024,540
2005	66,024,540	50,546,395	1,877,058	1,000,000	(32,280,346)	0	87,167,647
2006	87,167,647	47,609,793	5,186,931	1,519,979	(42,226,289)	0	99,258,060
2007	99,258,060	58,731,215	7,934,161	2,567,558	(70,594,802)	2,064,808	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
2009	83,303,189	28,244,398	475,998	2,985,000	(48,109,727)	21,932,858	44,966,000
2010	44,966,000	30,158,108	3,495,530	1,771,470	(24,144,490)	0	56,246,618
2011	56,246,618	45,159,630	491,811	2,860,741	9,240,934	(29,953,663)	84,046,071

* Allocation authorized by FY 2008 Appropriations Emergency Act of 2007

DISBURSEMENT ACTIVITIES

FOURTH QUARTER FY 2011

July 1 - September 30, 2011

CASH DISBURSEMENTS

Project Name	Ward	Date	Amount
1417 Tenant Association	1	Jul-11	3,269,386
Hope and a Home	1	Jul-11	22,969
St. Martins Apartments	5	Jul-11	450,116
Victory Square Apts (Parkside Senior)	7	Jul-11	216,335
Total July Activities			3,958,805
Webster Gardens	4	Aug-11	215,769
Victory Square Apartments (Parkside Senior)	7	Aug-11	526,692
Jasper 29T	7, 8	Aug-11	10,000
Hyacinth's Place	8	Aug-11	42,552
1320 Mississippi Avenue	8	Aug-11	611,523
Total August Activities			1,406,536
1320 Mississippi Avenue	8	Sep-11	253,074
Total September Activities			253,074
Administrative Expenditures			2,343,273
Total Q4 FY 2011 Expenditures			7,961,688

HOUSING PRODUCTION TRUST FUND

FY 2011 QUARTERLY ACTIVITIES

Quarter	Starting Balance	Recordation Tax & Miscellaneous Income	Interest Income	Loan Repayments	Disbursements	Ending Balance
Oct 10 - Dec 10	56,246,618	5,858,167	13,605	188,012	(8,045,282)	54,261,120
Jan 11 - Mar 11	54,261,120	21,847,947	45,874	1,010,795	(670,748)	76,494,988
Apr 11 - Jun 11	76,494,988	15,645,909	367,100	164,069	(3,120,731)	89,551,335
Jul 11 - Sep 11	89,551,335	11,048,540	65,233	1,497,865	(18,116,902)	84,046,071

HOUSING PRODUCTION TRUST FUND

Housing Production Trust Fund Balance FY 2001-2011

FY 2001 - 2011

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total	Notes
Beginning Fund Balance	24,399,835	21,949,018	23,896,446	25,539,323	66,024,540	87,167,647	99,258,060	99,961,000	83,303,189	44,966,000	56,246,618	24,399,835	
Revenue													As of 9/30/2011
Recordation Taxes	-	-	5,000,000	50,517,380	50,546,395	47,609,793	58,731,215	40,589,380	28,244,398	30,158,108	45,159,630	356,556,299	
Interest Earnings	749,183	449,165	258,536	222,638	1,877,058	5,186,931	7,934,161	3,992,360	475,998	2,439,523	491,811	24,077,364	
Loan Repayments	-	3,248,263	1,935,000	-	-	1,519,979	2,567,558	3,696,039	2,985,000	1,771,470	2,860,741	20,584,050	
Allocation authorized by FY 2008 Appropriation Emergency Act	-	-	-	-	-	-	-	30,000,000	-	-	-	30,000,000	
Other Revenues	-	-	-	150,000	1,000,000	-	-	-	-	1,056,007	9,240,934	11,446,941	1
Total Revenues	749,183	3,697,428	7,193,536	50,890,018	53,423,453	54,316,703	69,232,934	78,277,779	31,705,396	35,425,108	57,753,116	442,664,653	
Expenditures													
Project Expenditures	(3,200,000)	(1,750,000)	(5,550,659)	(10,404,801)	(16,310,117)	(33,751,780)	(63,462,468)	(87,031,966)	(39,739,516)	(18,632,999)	(17,402,404)	(297,236,710)	2
Residential and Community Services	-	-	-	-	-	-	(984,568)	(3,006,628)	(2,100,000)	-	(3,190,012)	(9,281,208)	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)	(3,062,456)	(5,582,463)	(10,661,032)	
Administrative Expenditures	-	-	-	-	(970,229)	(3,474,510)	(1,147,766)	(896,996)	(4,254,098)	(2,449,035)	(3,778,783)	(16,971,417)	
Total Expenditures	(3,200,000)	(1,750,000)	(5,550,659)	(10,404,801)	(32,280,346)	(42,226,290)	(70,594,802)	(94,935,590)	(48,109,727)	(24,144,490)	(29,953,662)	(363,150,366)	
Adjustment to Reconcile with CAFR*							2,064,808		(23,708,214)		0	(21,643,406)	3
Adjustment to FY 2008 Expenditure									1,775,356		0	1,775,356	
Ending Fund Balance	21,949,018	23,896,446	25,539,323	66,024,540	87,167,647	99,258,060	99,961,000	83,303,189	44,966,000	56,246,618	84,046,071	84,046,071	4

* Reconciled with FY 2007 and FY 2009 CAFR

Fund Balance End of Fourth Quarter FY 2011

Less Deposit to New Communities Bond Accounts Escrow

84,046,071

(2,148,700)

Available Fund Balance 9/30/2011

81,897,371

Notes:

- (1) Includes \$1 million received from World Bank for HPTF regulation exemption.
- (2) Project expenditures are as of September 30, 2011.
- (3) Adjustments to Fund Balance of \$2,064,807 for FY 2007 and (\$23,708,214) for FY 2009 to reconcile with CAFR.
- (4) Fund Balance with adjustment to FY2007 and FY 2009 to reconcile with CAFR.
- (5) New Communities Deposits in Escrow Accounts.

Housing Production Trust Fund Preliminary Utilization Plan for FY 2012

As of September 30, 2011

FUND BALANCE

Projected Available Funding	Totals	Notes
Fund Balance September 30, 2011	84,046,071	
Carryover Obligations September 30, 2011	(18,176,489)	
New Communities Bond Escrow	(2,148,700)	
Available Fund Balance September 30, 2011	63,720,882	
Projected Revenue from Recordation Taxes	42,911,000	1
Projected Interest Income	1,300,000	
Total Available Funds	107,931,882	
Projected Expenditures		
FY 2012 Administrative Expenditures @10%	(4,330,100)	
Proposed New Communities Bond Debt Payment	(5,800,000)	
Transfer to Fund Rent subsidies	(18,000,000)	
Projected Other Project related Expenditures FY 2012	(7,000,000)	
Projected Project Expenditures FY2012	(22,701,121)	
Projected Obligated Projects 9/30/2012	(32,531,673)	
SubTotal Projected Expenditures	(90,362,894)	
Projected Fund Balance September 30, 2012	17,568,988	
PROJECTED (OVER)/ UNDER SUBSCRIPTION		
Projected Fund Balance September 30, 2012	17,568,988	
Projects Earmarked/Committed(Projected 9/30/2012)		
Earmarked Projects	(22,414,131)	
Committed Projects	(470,500)	
SubTotal Projects Earmarked/Committed	(22,884,631)	
FY 2012 Estimated (Over)/ Under subscription	(5,315,643)	2

Notes:

(1) Based upon revised revenue estimates. 9/16/2011

(2) 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.



LINDA JOY AND KENNETH JAY POLLIN MEMORIAL COMMUNITY CENTER

Developer:	Pollin Memorial Community LLC	
Location:	705 Anacostia Avenue, NE (Ward 7)	
Number of Units:	83	
Amount:	\$3,723,000	Total Project Cost: \$27,214,743
Type:	Loan	
Use:	Construction	
Closing Date:	Aug-11	
Beneficiaries:	Low Income Families at or below 80% of AMI	
Affordability Terms:	All units will be restricted and reserved for low income households for a term of forty (40) years.	
Status:	Construction in Progress	



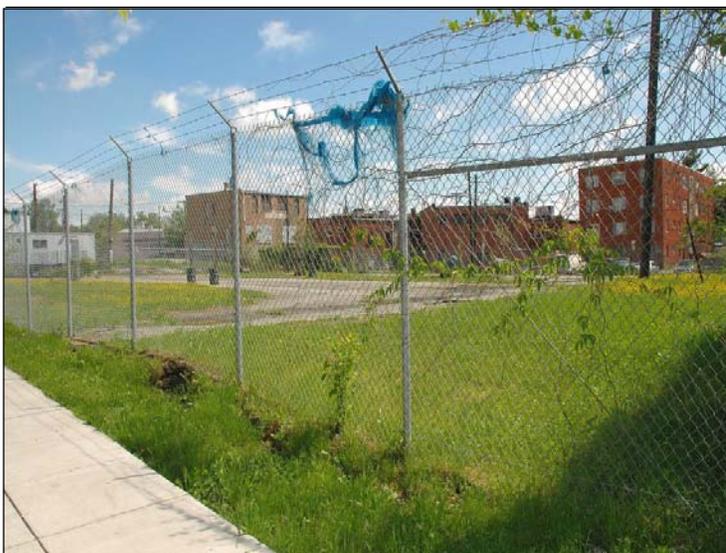
1417 ST. NW DC TENANTS ASSOCIATION

Developer:	1417 St. NW DC Tenants Association	
Location:	1417 Street NW (Ward 1)	
Number of Units:	84	
Amount:	\$3,624,286	Total Project Cost: \$9,729,479
Type:	Loan	
Use:	Acquisition	
Closing Date:	Jul-11	
Beneficiaries:	Low Income Families at or below 80% 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	



62ND STREET APARTMENTS - PHASE I

Developer:	Urban Matters	
Location:	300 Block of 62nd Street NE (Ward 7)	
Number of Units:	39	
Amount:	\$354,410	Total Project Cost: \$8,000,000
Type:	Loan	
Use:	Pre-development	
Closing Date:	Sep-11	
Beneficiaries:	Low Income Families at or below 80% 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

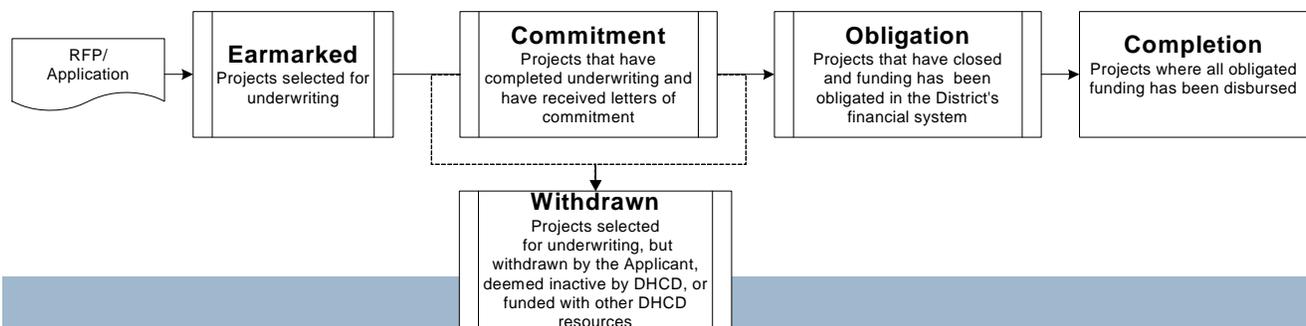
FY 2001 to FY 2011
As of September 30, 2011

STATUS OF HPTF PIPELINE PROJECTS

in Each of the Four Funding Stages:

STAGE	DESCRIPTION
# 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.

KEY DEFINITIONS FOR PROJECT PIPELINE FUNDING STAGES:



STATUS OF HPTF PIPELINE PROJECTS

Summary Activity Report by Fiscal Year 2001—2011 (Projects listed when Earmarked)

As of September 30, 2011

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**	5.8			
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**	5.8			
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
Sub-total FY 2003		1,084		131,495,489	20,150,143		292,275	19,857,868
				Leverage**	5.5			
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	0	1,933,803
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 Purchase	1	-	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	20,000	3,930,000
Sub-total FY 2004		344		75,221,647	14,462,245		43,259	14,418,986
				Leverage**	4.2			

* LEGEND

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

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

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—2011 (Projects listed when Earmarked)

As of September 30, 2011

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	0	1,885,183
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	2,777,000	1/6/2006	588,645	2,188,355
54th Street Apartments	7	-	Withdrawn	0	0	-	0	0
HFH Transition House	7	12	New Constr.	1,324,000	470,500	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	179,306	2,897,335
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		211,333,656	62,235,192		1,368,050	60,403,642
				Leverage**	2.4			

LEGEND

No disbursements due to held retainage, no requisitions or awaiting C of O **Note — Leverage is the amount of other funding that is generated for each HPTF dollar
 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—2011 (Projects listed when Earmarked)

As of September 30, 2011

Fiscal Year/Project Name	Ward	Number of Units	Activity*	Development Cost	DHCD Projected Funding	Actual/Projected Obligation	Remaining Obligated Funding	Cumulative Disbursements
FY 2006								
Jubilee Housing Phase II	1	70	Withdrawn	0	0	-	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	8/6/2009	0	2,565,400
Kentucky Scott, LLC (Kennedy Street Apts)	4	21	Rehab.	2,003,641	2,003,641	7/31/2007	0	1,979,051
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-Dev.	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	154475	970,000
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
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 Community Center	7	83	Constr.	27,714,743	8,000,000	8/31/2011	4,000,000	4,000,000
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
Bethune House	7	44	Rehab.	3,477,659	3,477,659	12/3/2007	0	3,477,659
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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Summary Activity Report by Fiscal Year 2001—2011 (Projects listed when Earmarked)

As of September 30, 2011

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	0	21,452,064
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
Renaissance - Additional Funding	8	PY	Pre-Dev.	2,876,547	1,040,000	10/20/2006	0	1,040,000
Second Family Homes	8	36	Withdrawn	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.	7,359,136	3,144,294	8/18/2010	0	3,144,294
Wheeler Terrace	8	114	Withdrawn	0	0	-	0	0
DC Chamber of Commerce - Retail Housing	8	TBD	Withdrawn	0	0	-	0	0
DC Chamber of Commerce - Retail Housing	8	TBD	Withdrawn	0	0	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		Acq/ Pre-Dev.	780,000	780,000		0	780,000
Sub-total FY 2006		2,505		381,017,518	125,249,595		4,604,591	107,029,505
				Leverage**	2.0			
FY 2007								
Progression Place (formerly known as Broadcast One Apartments)	1	39	New Constr.	44,000,000	2,700,000	TBD	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
Ontario Court Apartments	1	27	Rehab.	9,267,065	3,428,019	12/3/2007	0	3,428,019
R Street Apt.	2	124	Rehab.	19,673,973	6,500,000	7/31/2007	0	6,500,000
Martin Luther King Jr. Latino Cooperative	2	74	Rehab.	6,498,120	6,498,120	2/28/2008	0	6,498,120
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
Community Connections	5		Withdrawn	0	0	-	0	0
Golden Rule Apts	6	170	Pre-Dev.	55,773,785	950,000	12/3/2007	0	950,000

LEGEND

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Summary Activity Report by Fiscal Year 2001—2011 (Projects listed when Earmarked)

As of September 30, 2011

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FY 2007								
Hyacinth's Place	8	15	New Constr.	2,364,393	1,753,652	1/31/2009	229,320	1524332
NE Parcel Development - Storm Water Infrastructure	7	-	Withdrawn	0	0	-	0	0
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	Acq.	7,485,440	1,419,219	3/31/2009	0	1419219
Hilltop Terrace Phases I & II	7	14	Withdrawn	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
Far SW/SE (Trinity Plaza) - Retail Housing	8	28	New Constr.	19,831,635	2,970,000	TBD	0	0
Finankra Place Independent Living	8	12	Withdrawn	0	0	TBD	0	0
Brothers Place	8	30	Withdrawn	2,769,413	2,769,413	TBD	0	0
Wheeler Terrace Apt.	8	118	Acq.	33,395,427	5,725,086	7/1/2008	44,277	5,680,809
2300 Pennsylvania Ave., LLC	8	118	Acq.	32,500,000	7,500,000	8/1/2008	0	7,500,000
Zagami House	8	12	Rehab.	3,846,637	1,000,000	4/3/2008	0	1,000,000
Henson Ridge HOPE VI ADA Accessible	8	22	Rehab.	10,710,000	2,900,000	3/15/2010	0	2,900,000
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		1,247		309,932,692	91,412,433		1,760,506	71,729,591
				Leverage**	2.4			
FY 2008								
1703 Euclid St, NW	1	3	Rehab.	664,719	286,147	11/30/2008	96,549	189,598
Ailanthus Cooperative, Inc.	1	9	TOPA - Acq.	925,000	925,000	1/31/2008	0	925,000
Claiborne Apartments	1	92	TOPA - Acq.	11,912,076	11,912,076	7/1/2008	0	11,912,076
Quest Cooperative Inc.	1	23	TOPA - Rehab.	2,135,000	2,135,000	8/1/2008	0	2,135,000
Samuel J. Simmons NCBA Estates	1	297	Withdrawn	67,000,000	3,500,000	TBD		
Woodley House	3	31	Special Needs	5,410,437	1,016,750	9/30/2008	0	1016750
Brightwood Gardens Coop -Rehab.	4	52	Withdrawn	4,907,831	4,907,831	TBD	0	0
Webster Gardens	4	52	Acq. / Rehab	12,042,459	4,000,000	4/30/2010	1,568,445	2,431,555
Longfellow Arms Apartments	4	30	Rehab.	9,041,379	3,854,000	7/31/2008	59,591	3,794,409
Big Dreamz - Rehab	5		Withdrawn	251,640	251,640	TBD	0	0
Carolton Tenant Association	5		Withdrawn	3,507,704	3,507,704	TBD	0	0
Peacehaloics Inc.	5,6,8	32	Pre-Dev.	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	464,807	3,935,193
1314 K Street SE	6	12	Acq.	1,499,265	1,499,265	9/1/2008	0	1,499,265
God is in Control Coop Rehab	6	4	Withdrawn	781,853	781,853	TBD	0	0
2711 Q Street - Rehab	7		Withdrawn	635,000	444,500	TBD	0	0
Copeland Manor Cooperative - Rehab	7	61	Withdrawn	9,252,295	5,118,689	TBD	0	0
Texas Avenue SE Project	7	48	Special Needs	7,035,494	1,913,600	6/30/2009	0	1,913,600
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

*** LEGEND**

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As of September 30, 2011

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FY 2008								
50th Street NE Project	7	73	Special Needs	9,229,139	3,348,654	6/30/2009	0	3,609,254
BCI Dix Street Phase III	7		Withdrawn		6,600,000	TBD	0	0
Hacienda Cooperative -Rehab	7	59	Withdrawn	7,485,440	5,985,440	TBD	0	0
Victory Square (Parkside View Senior) Apts	7	98	New Constr.	18,798,648	3,667,887	2/9/2011	2,132,220	1,535,667
Chesapeake Street SOME	8	22	Special Needs	6,355,802	2,498,600	6/30/2009	0	2,498,600
Safe Haven Special Needs Housing	8		Withdrawn	4,250,000	1,732,366	9/18/2010	0	0
SO ME - South Capitol Street	8	53	Special Needs	5,726,444	337,252	8/18/2010	0	337,252
SOME - Naylor Road	8	40	Withdrawn	11,788,881	3,500,000	TBD	0	0
Stanton View Townhouses	8	31	New Constr.	11,628,631	4,000,000	7/1/2008	0	4,000,000
22 Atlantic Cooperative	8	15	TOPA - Acq	1,732,631	1,732,631	TBD		
1029 Perry Street NE	5	16	Acq	2,888,557	600,000	8/25/2009	0	600,000
E & G Tenant First Right To Purchase Pool	1,6,7	134	Rehab.	33,175,762	5,385,361	3/22/2011	3,843,147	1,542,214
Other Obligations	Var						196,384	
Sub-total FY 2008		1417		282,982,380	86,869,114		8,397,316	50,498,494
				Leverage**	2.3			
FY 2010								
1320 Mississippi Avenue	8	19	Rehab.	6,583,525	4,026,684	8/30/2010	1,052,371	2,974,313
Sub-total FY 2010	8	19		6,583,525	4,026,684		1,052,371	2,974,313
				Leverage**	0.6			
FY 2011								
1417 N Street Northwest DC Tenants Assoc.	1	84	Acquisition	9,729,479	3,624,286	7/25/2011	354,900	3,269,386
Sierra Cooperative	5	15	Rehab.	2,993,450	1,116,000	6/30/2012		
Benning Station	7	124	Rehab.	31,503,495	3,000,000	3.4/2012		
Carver 2000 Tenants Association Phase II	7	12	New Constr.	1,180,000		3/31/2012		
62nd Street Apartments	7	39	New Constr.	8,000,000	354,410	9/30/2011	303,221	51,189
Agape Apartments	8	12	Rehab.	600,000	6,000,000	2/28/2012		
		286		54,006,424	14,094,696		658,121	3,320,575
				Leverage**	2.8			
GRAND TOTAL		8,489		1,393,888,839	418,057,371		18,176,489	335,182,974
			Portfolio	Leverage**	2.3			

LEGEND

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Lead 2 — Lead Hazard Reduction Demonstration **Rehab**—Rehabilitation **Demo.** — Demolition **Pre-Dev.** — Pre-Development Cost
Withdrawn — No longer a project in pipeline

HOUSING PRODUCTION TRUST FUND

PROJECTS EARMARKED, FY 2001-2010

As of September 30, 2011

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
1025 Park Road	1	8	Rehab.	1,297,726	661,000	12/7/09	TBD	N/A
Progression Place (Formerly known a Broadcast One Apts)	1	39	New Constr.	44,000,000	2,700,000	12/6/07	TBD	N/A
Parcel 42 (RLA Revitalization Corp.)	2	97	New Constr.	27,794,677	7,454,500	9/6/09	TBD	N/A
Sierra Cooperative	5	15	Rehab.	2,993,150	1,116,000	8/31/11	TBD	N/A
Benning Station	7	124	Acq./ New Constr.	31,503,495	3,000,000	8/31/11	TBD	N/A
Carver 2000 Tenants Association Phase II	7	125	New Constr.	1,180,000	1,180,000	8/31/11	TBD	N/A
22 Atlantic Cooperative	8	15	TOPA - Acq	1,732,631	1,732,631	11/30/09	TBD	N/A
4300-4394 12th Street SE	8	26	Rehab.	4,000,000	2,000,000	8/31/11	TBD	N/A
Agape Apartments	8	12	Rehab.	600,000	600,000	8/31/11	TBD	N/A
Far SW/ SE Trinity Plaza - Retail Housing	8	28	New Constr.	19,831,635	1,970,000	11/6/09	TBD	N/A
GRAND TOTAL		489		134,933,314	22,414,131			

PROJECTS WITH COMMITMENTS, FISCAL YEAR 2001 - 2010

As of September 30, 2011

Project Name	Ward	Number of Units	Activity*	Development Cost	Agency Funding Committed	Date of Commitment	Projected Obligation Date	Months to Obligation
HFH Transition House	7	11	New Constr.	1,324,000	470,500	9/08	TBD	N/A
GRAND TOTAL		11		1,324,000	470,500			

HOUSING PRODUCTION TRUST FUND

PROJECTS WITH OBLIGATIONS, FISCAL YEAR 2001 - 2011

As of September 30, 2011

Project Name	Ward	Number of Units	Activity*	Development Cost	Agency Approved Funding	Obligation Date	Months since Obligation	Remaining Obligated Funding	Cumulative Disbursements
1703 Euclid Street NW (Phase I)	1	3	Rehab.	664,719	286,147	11/30/2008	10	96,549	189,598
1417 N Street Northwest DC Tenants Assoc.	1	84	Acq.	9,729,479	3,624,286	07/25/11	2	354,900	3,269,386
Voices of Madison Cooperative	4	15	Rehab.	636,334	636,334	7/3/2007	26	125,350	510,984
Longfellow Arms NWDC LLC	4	30	Rehab.	9,041,379	3,854,000	7/1/2008	14	59,591	3,794,409
4000 Kansas Phase 2	4	19	Rehab.	1,653,665	1,653,665	4/30/2009	5	1,361,559	292,106
4100 Georgia Ave Apts	4	72	Constr.	15,817,636	8,136,031	8/6/2007	25	588,787	7,547,244
Webster Gardens	4	52	Acq./ Rehab.	12,042,459	4,000,000	4/14/2010	5	1,568,445	2,431,555
Peaceholics Inc. 2	5,6,8	32	Acq.	4,400,000	4,400,000	4/30/2009	5	464,807	3,935,193
St. Martins	5	178	Constr.	42,577,454	9,512,000	9/30/2008	12	450,116	9,061,884
The Dunbar- Open Arms	5	19	Sp. Needs-Rehab.	2,654,970	1,124,475	11/13/2009	22	154,475	970,000
GW Carver Seniors Apartments	7		Demo.	4,558,300	2,777,000	2/13/2006	55	588,645	2,188,355
Four Walls Development, Inc.	7	15	Rehab.	1,573,000	773,808	6/1/2005	50	93,752	680,056
Foot Street Renovation	7	6	Acq.	863,125	345,312	9/30/2008	12	11,312	334,000
Victory Square (Parkside View Seniors) Aps	7	98	New Constr.	18,798,648	3,667,887	2/9/2011	14	2,132,220	1,535,667
The Community Builders	7	98	Rehab.	20,162,500	1,059,234	8/1/2008	13	36,173	1,023,061
Linda Joy & Kenneth Jay Pollin Community Ctr	7	83	New Constr.	27,214,743	8,000,000	8/31/2011	1	4,000,000	4,000,000
62 nd Street Apartments - Phase I	7	39	Pre Deve	8,000,000	354,410	9/30/2011	0	303,221	51,189
Hyacinth's Place	8	15	New Constr.	2,364,393	1,753,652	1/31/2009	8	229,320	1,524,332
1320 Mississippi Avenue	8	19	Rehab.	6,583,525	4,026,684	8/30/2010	4	1,052,371	2,974,313
St. Paul Senior Living I	8	56	Constr.	5,323,772	825,000	8/1/2003	73	82,500	742,500
Community of Hope	8	10	Rehab.	2,565,000	1,300,000	7/1/2005	50	116,023	1,183,977
Graceview/House of HelpCity of Hope	8	12	Acq.	2,166,900	2,166,900	2/25/2005	55	23,259	2,143,641
Park Southern Apartments	8	360	Rehab.	3,076,641	3,076,641	5/25/2006	40	179,306	2,897,335
Wheeler Terrace	8	118	Acq./ Rehab.	33,395,427	5,725,086	7/1/2008	38	44,277	5,680,809
E & G Tenant First Right To Purchase Pool	1,6,7	134	Acq./ Rehab.	33,175,762	5,385,361	3/22/2011	3	3,843,147	1,542,214
HUD Match/LSW & WASA Line Replacement	Var	-	Unk	16,593,174	3,950,000	Var	N/A	20,000	3,930,000
Other Obligation	Var							196,384	
GRAND TOTAL		1,567		285,633,005	82,413,913			18,176,489	64,433,808

* LEGEND

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

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

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

HOUSING PRODUCTION TRUST FUND

PROJECTS WITH COMPLETED DISBURSEMENTS, FISCAL YEAR 2001 - 2010

As of September 30, 2011

Project Name	Ward	Number of Units	Activity*	Development Cost	Funding Requested	Funding Disbursements	Obligation Date	Date of Completion	Time to Complete Disbursement
3128 Sherman Avenue NW	1	13	Acq.	665,000	665,000	665,000	3/1/2004	3/11/2004	11 days
Claiborne Apt Tenants Association	1	92	Acq.	11,912,076	11,912,076	11,912,076	7/1/2008	7/1/2008	1 day
Hope and a Home I	1	14	Acq.	1,885,183	1,885,183	1,885,183	12/30/2005	7/11/2011	67
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	7/6/2006	12 months
Jubilee Housing Phase IB	1		Rehab.	20,894,188	1,933,803	1,933,803	7/1/2006	8/31/2011	49 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
Quest Cooperative, Inc.	1	23	Rehab.	2,135,000	2,135,000	2,135,000	8/1/2008	7/30/2011	35 months
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
Martin Luther King Jr. Latino Coop	2		Rehab.	6,498,120	6,498,120	6,498,120	2/28/2008	8/30/2011	54 months
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
Woodley House	3	31	Rehab.	5,410,437	1,016,750	1,016,750	8/30/2008	12/17/2010	13 months
4211 2nd Street Apts (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
Kentucky Scott, LLC (Kennedy St Apts)	4	21	Rehab.	2,003,641	2,003,641	2,003,641	7/31/2007	1/27/2010	30 months
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
1029 Perry Street NE	5	16	Acq.	2,888,557	600,000	600,000	8/25/2009	8/26/2009	1 day
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 Capital 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

LEGEND

No disbursements due to held retainage, no requisitions or awaiting C of O **Note — Leverage is the amount of other funding that is generated for each HPTF dollar
 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

HOUSING PRODUCTION TRUST FUND

HOUSING PRODUCTION TRUST FUND

PROJECTS WITH COMPLETED DISBURSEMENTS, FISCAL YEAR 2001 - 2010

As of September 30, 2011

Project Name	Ward	Number of Units	Activity*	Development Cost	Funding Requested	Funding Disbursements	Obligation Date	Date of Completion	Time to Complete Disbursement
The Elizabeth Ministry - Foster Care	5		Pre-Dev.	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-Dev.	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
Golden Rule Apartments	6	170	Pre-Dev.	55,773,855	950,000	950,000	12/3/2007	7/23/2010	33 months
Bethune House	7	44	Rehab.	3,477,659	3,477,659	3,477,659	11/21/2006	6/1/2010	43 months
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		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	Acq.	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
SOME - Scattered Project	7,8	241	Acq./Rehab.	35,706,015	11,503,000	11,503,000	8/18/2010	8/1/2010	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 (Trinity Plaza)	8		Pre-Dev.	600,000	600,000	600,000	11/22/2006	5/26/2009	30 months
Far SW/SE - Retail Housing (Trinity Plaza)	8	28	Acq./ Pre Dev	780,000	780,000	780,000	11/22/2006	12/3/2010	36 months
Freedom House	8	30	Rehab.	1,912,823	1,177,500	1,177,500	2/23/2006	3/29/2006	34 days
Henson Ridge HOPE VI ADA Accessible	8	22	Rehab.	10,710,000	2,900,000	2,900,000	3/15/2010	3/15/2010	1 day
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
Stanton 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
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-Dev.	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
2300 Pennsylvania Avenue	8	118	Constr.	32,500,000	7,500,000	7,500,000	8/1/2008	8/1/2010	24 months
Parkside Terrace Redevelopment	8	316	Constr.	75,000,000	21,452,064	21,452,064	11/3/2007	8/21/2010	45 months
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		5,141		947,743,288	273,249,165	273,249,165			

* LEGEND

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

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

Acq. — Acquisition CLT — Construction Loan Takeout Lead 1 — Lead Hazard Control Grant PY — Units Counted in Prior Years Constr. — Construction
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2011 FOURTH QUARTER

PROJECTS SELECTED BUT WITHDRAWN BY APPLICANT OR DHCD, FISCAL YEAR 2001 - 2011

As of September 30, 2011

Project Category	Project Name	Developer	Ward	Number of	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	Riffenhouse 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. Olive 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
	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	Marshall Heights	MHCDO	7	TBD	PreDev./Acq.	5,000,000	X			X
Special Needs	Finankara Independent Living		8	12	Rehab.	260,171				X
Rental	DC Chamber Commerce-Retail Housing	DC Chamber of Commerce	8	TBD	PreDev/ Acq	500,000		X		
Rental	Jubilee Housing Phase II	Jubilee Housing	1	70	Rehab.	8,000,000				X
Rental	SOME - Naylor Road	SOME	8	40	Rehab.	3,500,000				X
GRAND TOTAL					1,224		143,624,479			

LEGEND

No disbursements due to held retainage, no requisitions or awaiting C of O **Note — Leverage is the amount of other funding that is generated for each HPTF dollar
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

SITE ACQUISITION FUNDING INITIATIVE CLOSED PROJECTS FY 2005-2011

LENDER	DEVELOPER PROJECT NAME ADDRESS	WARD	# of Proj Units	DHCD SAFI AMOUNT	LENDER MATCH	TOTAL SAFI LOAN	Type of Project	RESERVED UNITS			DHCD Funds Disbursed to Lender	Funds Repaid to Lenders	Fund Balance
								<30%	31- 50%	51- 80%			
City First Bank of DC													
1	THC Affordable Housing Inc. 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	-	-	1,450,000		
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	8	32	900,000	900,000	1,800,000	Rental	32	-	-			
	Subtotal—City First Bank		266	7,524,686	9,474,689	16,999,375		148	23	95	5,000,000	5,843,750	3,319,064
Cornerstone, Inc.													
1	Building Futures Daffodil House Inc. 3237 Hiatt Place NW	1	32	1,000,000	80,000	1,080,000	Rental	32					
2	SOME Mary Claire House Extended 1511/1513 North Capitol St, NE	5	7	407,500	407,500	815,000	Rental	7	-	-	407,500		
3	Comm. Connections 1255-1261 Mount Olivet Rd, NE 1255-1261 Mt Olivet Rd	5	16	675,000	700,000	1,375,000	Rental	16	-	-	675,000		
4	Comm. Connections Community Connections 1820 Fort Davis Street, SE	8	11	500,000		500,000	Rental	11					
5	Comm. Connections Texas Avenue 4715-21 Texas Avenue, SE	8	27	1,500,000	1,500,000	3,000,000	Rental	27					
	Subtotal—Cornerstone		61	3,082,500	2,607,500	5,690,000		61	0	0	3,000,000	1,082,500	1,000,000
Enterprise													
1	Mi Casa / NDC Georgia & Lamont LLC 3234-3226, 3228 -3234 Georgia 704 -712 Lamont St NW	1	67	950,000	950,000	1,900,000	Rental	-	-	67	950,000		
2	NHT Enterprise NHTE Kenyon Preservation LLC 1636 Kenyon Street NW	1	37	1,845,000	1,845,000	3,690,000	Rental		37				
3	Manna, Inc. Douglas Art Building 2414 Douglas Street NE	5	28	781,065	781,065	1,562,130	Ownership	-	-	28			
4	Israel Manor Seniors Israel Manor Rhode Island and 10th Street NE	5	33	247,325	247,325	494,650	Rental		33				
* 5	Marshall Heights CDC Home Again Bundle 16 Scattered Sites			\$0	\$0	\$0		-	-				
6	SOME Texas Avenue Project 2810-2871 Texas Ave SE	7	17	654,945	942,556	1,597,501	Rental	17	-	-	654,945		
7	The Community Builders TCB Scattered Sites 5020, 5024, 5027, 5028 Call Pl 2700-02, 2701-03, 2834 Q 2701-03 R Street SE	7	98	2,000,000	3,500,000	5,500,000	Rental	43	55	-	2,000,000		

LENDER	DEVELOPER PROJECT NAME ADDRESS	WARD	# of Proj Units	DHCD SAFI AMOUNT	LENDER MATCH	TOTAL SAFI LOAN	Type of Project	RESERVED UNITS			DHCD Funds Disbursed to Lender	Funds Repaid to Lenders	Fund Balance
								<30%	31- 50%	51- 80%			
Enterprise													
8	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	
** 9	East of the River CDC Home Again Bundle 16 Scattered Sites	8	30	\$0	\$0	\$0	Rental	-					
10	Parkside Terrace Development CDC Parkside Terrace Development 3700 9th Street, SE	8	316	2,000,000	2,500,000	4,500,000	Rental	50	131	135		2,000,000	
11	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			788	9,770,835	14,058,446	23,829,281		110	401	247	7,728,510	6,604,945	4,562,620
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		603,750	
** 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	-	-		916,369	
4	SOME Barnaby St Project 740 Barnaby Street SE	8	11	892,500	892,500	1,785,000	Rental	11	-	-			
5	SOME South Capitol Street Project 3828-3830 South Capitol Street SE	8	54	735,000	735,000	1,470,000	Rental	54	-	-		735,000	
6	SOME Chesapeake Street 730-736 Chesapeake Street SE	8	24	1,441,786	1,928,114	3,369,900	Rental	24	-	-		1,441,786	
** 7	East of the River CDC ERDC- Affordable Rental 29th Street, SE 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			
			217	4,589,405	5,075,733	9,665,138		105	0	16	4,589,405	3,696,905	3,696,905
Grand Total 29			1,332	24,967,426	31,216,368	56,183,794		424	424	358	20,317,915	17,228,100	12,578,589

* LEGEND

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

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

NOTE:

** 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. ERDC 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
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