

	Program	Current Month Assisted	Unduplicated Current Month	YTD Assisted	Unduplicated YTD	Total Assisted Prior Year	Current Month Expended	YTD Expended	Total Expended Prior Year
Homeless	CoC	0	0	2163	729	2990		\$289,463.89	\$278,453.80
	EHA (Prior YTD includes CARES)	483	0	5766	2002	6714	\$90,588.13	\$871,306.57	\$810,674.18
	EPS	87	0	937	211	1018	\$24,684.33	\$194,049.56	\$182,568.35
	HOME ARP	309	0	3707	678	4950	\$158,358.20	\$2,282,667.73	\$2,111,100.08
	Rapid Rehousing/Homeless Prevention	134	0	1306	298	1395	\$96,782.36	\$775,267.24	\$837,630.32
	YHDP	81	0	1170	153	1270	\$30,715.20	\$328,971.14	\$357,092.08
TOTAL		1094	0	15049	4071	18337	\$401,128.22	\$4,741,726.13	\$4,577,518.81
Transitional	Landlord Collab.		0	52	52	56		\$61,123.21	\$55,749.88
	Landlord Engagement Program	21	21	110	110	124	\$22,473.83	\$159,718.43	\$308,737.91
	Linkages	675	505	792	632	495	\$661,081.82	\$6,767,846.78	\$4,512,866.10
	Rehab-2-Rental		0	23	23			\$678,326.18	
	RHP	16	16	89	89	97	\$155,755.44	\$947,886.88	\$1,559,392.59
SLIP			0	136	136	25		\$466,911.32	\$84,737.15
TOTAL		712	542	1202	1042	797	\$839,311.09	\$9,081,812.80	\$6,521,483.63
Rental Dev. *	Home Rental		0	528	528			\$6,800,000.00	
	HTF	140	140	687	687		\$3,000,000.00	\$20,000,000.00	
	LIHTC		0	670	670			\$8,069,774.00	
	NHTF		0	0	0			\$800,000.00	
	Section 811		0	41	41	47		\$436,496.00	\$455,068.00
	Section 8	5204	5204	5264	5264	5424	\$4,339,461.49	\$47,709,593.96	\$38,911,065.06
	Tax Exempt Bond		0	80	80			\$14,129,723.00	
Total Rental Dev. Unique Units				1134	1134				
TOTAL		5344	5344	7270	7270	5471	\$7,339,461	\$97,945,587	\$39,366,133
Specialized	HOPWA	112	7	296	148	298	\$120,701	\$1,232,610	\$1,133,574
TOTAL		112	7	296	148	298	\$120,701	\$1,232,610	\$1,133,574
SF Dev. *	Housing Trust Fund		0	139	139			\$6,163,000.00	
	ROC	1	1	6	6	2	\$144,292.56	\$3,395,513.15	\$1,588,693.81
	SF Development Grant		0	13	13	6		\$325,000.00	\$150,000.00
	CSLFRF		0	7	7	9		\$175,000.00	\$225,000.00
	State Tax Credit		0	1	1			\$230,000.00	
Total SF Dev. Unique Units				140	140				
TOTAL		1	1	166	166	17	\$144,293	\$10,288,513	\$1,963,694

Homeownership	1st Mortgages (1st Home and TBA)	181	181	2112	2112	2093	\$45,979,000.38	\$538,782,508.71	\$507,846,922.29
	DPA (all)	237	237	3093	3093	3012	\$1,983,743.56	\$26,332,666.23	\$25,574,754.96
	Partners		0	1	1	2		\$88,848.00	\$504,081.62
	REPURCHASED LOANS		0		0	5			\$1,273,547.00
TOTAL		418	418	5206	5206	5112	\$47,962,744	\$565,204,023	\$535,199,306
Homeowners	HIP	0	0	5	5	8	\$4,316	\$826,987	\$877,440
	Home Rehab	0	0	5	5	5		\$729,250	\$141,305
	Vet Rehab	0	0	1	1	7		\$82,533	\$288,410
	Weatherization	39	39	407	407	442	\$618,885	\$9,598,825	\$9,439,818
TOTAL		39	39	418	418	462	\$623,201	\$11,237,595	\$10,746,973
Other	Congressional Funds		0	0	0			\$1,112,981.05	
	Emergency Hsg Needs		0	6	6	8		\$279,918.75	\$127,440.24
	Hsg Innovations - Homelessness	54	54	534	534	214	\$41,278.97	\$1,484,969.50	\$1,371,476.69
	Hsg Innovations - MF		0	65	65	8		\$2,297,159.89	\$718,508.37
	Hsg Innovations - SF	31	31	311	311	213	\$332,002.91	\$4,324,557.30	\$2,652,463.34
TOTAL		85	85	916	916	443	\$373,282	\$9,499,586	\$4,869,889
GRAND TOTAL		7,428	6,059	26,599	15,313	27,920	\$57,804,121	\$709,231,453	\$604,378,570
* Rental/SF Dev Units may be double counted but the funds loaned or expended will be correct Current Month Assisted/Expended: 8/31/2026 YTD Assisted/Expended: 10/01/2025 – 8/31/2026 Total Assisted/Expended Prior Year: 10/01/2024 – 8/31/2025									