2012 Affordable Housing Plan
Appendix A: Program Funding by Source

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		Federal Resources	State Appropriations	Bond Proceeds	Housing Investment Fund (Pool 2)	Housing Affordability Fund (Pool 3/ foundation)	Total	Estimated Outstanding Commitments/ Selections/Fees at 9/30/11	Estimated New Activity-Production
Homebuyer									
1	Minnesota Mortgage Program (MMP and CASA)	$0	$0	$318,623,981	$0	$0	$318,623,981	$68,623,981	$250,000,000
2	Homeownership Assistance Fund (HAF)	$0	$1,965,425	$0	$0	$4,820,244	$6,785,669	$1,626,194	$5,159,475
3	HOME HELP	$5,782,000	$0	$0	$0	$0	$5,782,000	$282,000	$5,500,000
4	Single-Family Interim Lending	$0	$1,000,000	$0	$0	$5,965,000	$6,965,000	$0	$6,965,000
5	Habitat for Humanity Initiative	$0	$0	$0	$1,000,000	$1,000,000	$2,000,000	$0	$2,000,000
6	Homeownership Education, Counseling, and Training (HECAT)	$2,007,482	$1,681,040	$0	$18,721	$0	$3,707,243	$2,126,761	$1,580,482
Home Improvement									
7	Fix-Up Fund (FUF and CFUF)	$0	$0	$0	$20,898,594	$465,000	$21,363,594	$898,594	$20,465,000
8	Rehabilitation Loan Program	$3,698,149	$4,955,107	$0	$0	$839,083	$9,492,339	$3,742,339	$5,750,000
Rental Production - New Construction and Rehabilitation									
9	Low and Moderate Income Rental (LMIR)	$0	$0	$55,901,183	$86,345,860	$0	$142,247,043	$74,247,043	$68,000,000
10	Flexible Financing for Capital Costs (FFCC)	$0	$0	$0	$0	$8,418,571	$8,418,571	$3,918,571	$4,500,000
11	Low-Income Housing Tax Credits (LIHTC)	$10,876,723	$0	$0	$2,564,583	$0	$13,441,306	$5,741,306	$7,700,000
12	Affordable Rental Preservation (PARIF and HOME)	$13,236,985	$14,907,986	$0	$0	$0	$28,144,971	$5,831,787	$22,313,184
13	Rental Rehabilitation Deferred Loan (RRDL) Pilot Program	$0	$9,511,000	$0	$0	$597,585	$10,108,585	$0	$10,108,585
14	Rental Rehabilitation Loan Program	$3,526,678	$0	$0	$1,111,000	$0	$4,637,678	$3,637,678	$1,000,000
Rental Assistance Contract Administration									
15	Section 8 - Performance Based Contract Administration (PBCA)	$105,000,000	$0	$0	$0	$0	$105,000,000	$0	$105,000,000
16	Section 8 - Traditional Contract Administration (TCA)	$75,000,000	$0	$0	$0	$0	$75,000,000	$0	$75,000,000
17	Section 236	$1,625,000	$0	$0	$0	$0	$1,625,000	$0	$1,625,000

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Non-Capital Resources to Prevent and End Long-Term Homelessness									
18	Housing Trust Fund (HTF)	$0	$20,888,894	$17,000,000	$0	$0	$37,888,894	$27,816,903	$10,071,991
19	Ending Long-Term Homelessness Initiative Fund (ELHIF)	$0	$0	$0	$0	$12,511,075	$12,511,075	$10,912,475	$1,598,600
20	Bridges	$0	$2,722,285	$0	$0	$0	$2,722,285	$15,889	$2,706,396
21	Family Homeless Prevention and Assistance Program (FHPAP)	$0	$7,515,095	$0	$0	$0	$7,515,095	$26,599	$7,488,496
22	Housing Opportunities for Persons with AIDS (HOPWA)	$290,711	$0	$0	$0	$0	$290,711	$150,890	$139,821
Portfolio Management									
23	Asset Management	$0	$0	$610,000	$0	$4,009,183	$4,619,183	$1,119,183	$3,500,000
24	Asset Management Financing Adjustment Factor (FAF) / Financing Adjustment (FA)	$4,168,207	$0	$0	$0	$0	$4,168,207	$3,293,192	$875,015
Multiple Use Resources									
25	Economic Development and Housing/ Challenge (EDHC)	$0	$36,354,463	$0	$47,400,000	$0	$83,754,463	$55,921,969	$27,832,494
26	Technical Assistance and Operating Support	$924,378	$269,666	$0	$0	$2,434,369	$3,628,413	$322,369	$3,306,044
27	Non-Profit Capacity Building Loan Program	$0	$0	$0	$0	$5,320,000	$5,320,000	$0	$5,320,000
Other									
28	Administrative Expenses HOME	$1,826,966	$0	$0	$0	$0	$1,826,966	$379,726	$1,447,240
29	Manufactured Home Relocation Trust Fund	$0	$1,238,761	$0	$0	$0	$1,238,761	$0	$1,238,761
30	Flood - Economic Development and Housing/Challenge	$0	$1,028,718	$0	$0	$0	$1,028,718	$735,897	$292,821
31	Disaster Relief Contingency Fund	$0	$1,617,461	$0	$0	$0	$1,617,461	$1,494,586	$122,875

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Programs In Run-Off Status									
32	Neighborhood Stabilization Program (NSP)	$12,764,569	$0	$0	$0	$0	$12,764,569	$12,764,569	$0
33	Publicly Owned Housing Program (POHP)	$0	$9,764,382	$0	$0	$0	$9,764,382	$9,764,382	$0
34	Tribal Indian Program	$0	$888,256	$0	$0	$0	$888,256	$888,256	$0
35	HUD Sustainable Communities	$220,000	$0	$0	$0	$0	$220,000	$220,000	$0
Total Budget, New and Old Activity		$240,947,848	$116,308,539	$392,135,164	$159,338,758	$46,380,110	$955,110,419	$296,503,139	$658,607,280
	Outstanding Commits/Selects/Fees/ at 9/30/11 (Estimated)	$29,499,409	$57,751,966	$102,135,164	$89,938,758	$17,177,842	$296,503,139	$296,503,139	$0
Total Budget, New Activity Only		**$211,448,439**	**$58,556,573**	**$290,000,000**	**$69,400,000**	**$29,202,268**	**$658,607,280**	**$0**	**$658,607,280**

NOTES:

(1) Includes Community Activity Set-Aside Program (CASA), Minnesota City Participation Program (MCPP), and Minnesota Mortgage Program (MMP).

(4) Based on 2011 board-approved reallocations from Interim Lending budget of $7 million to HAF. 7/11 - 485,000 8/11 - 550,000

(6) Includes Emergency Homeowner Loan Program, NFMC, and HECAT

(9) LMIR new bond issues budget: $20 million (includes "b" bonds to meet 50% test for tax credits) and $20 million for Conduit bond issues.

(10) Includes FFCC budget $1.5 million and $3 million for shallow subsidy HUD insured or Conduit deals.

(11) Includes Tax Credits, TCAP & 1602 exchange, and Bridge Loans, New Bridge Loans not being funded.

(14) Includes Old HOME Rental Rehab, and Pool 2 Rental Rehab.

(18) Includes HTF and 501c3 bonds.

(25) Pool 2 EDHC Includes the following budgeted amounts: manufactured home park conversions - $6 million, Community Recovery Finance - $10.4 million, and MyHomeSource - $3 million - revolving.

(26) Includes HOME CHDO Operating Grants, Capacity Buliding Grants-State Appropriation, Technical Assistance Fund from Pool 3, and HMIS and EHLP Technical Assistance.