

FLORIDA HOUSING  
FINANCE CORPORATION

# ANNUAL REPORT 2022





# FROM THE EXECUTIVE DIRECTOR

Under Governor DeSantis' leadership, Florida's economy is booming, we have record low unemployment, and freedoms that present opportunities around every corner. People want to live here, work here, raise families here, retire here and are excited about the promise and possibilities that await. As a result, Florida is experiencing tremendous growth with close to a thousand people moving here every day.

While we all celebrate the growth and opportunities for our state, we face the challenge of meeting the housing needs of all Floridians. Our mission is to ensure that quality and attainable housing is available for families, senior citizens, persons with special needs, and households of all incomes where they can live near their employment, advance their careers, easily access community resources, and live their fullest lives.

In 2023, we have witnessed and will be part of the most transformational affordable housing investment in a generation. We're honored to have the overwhelming support of Governor DeSantis and our Legislature, who through the Live Local Act committed \$711 million to affordable housing for this upcoming fiscal year. In addition to full funding for the State Housing Initiatives Partnerships (SHIP) and State Apartment Incentive Loan (SAIL) programs, Governor DeSantis' incredibly successful Hometown Heroes Program will receive an additional \$100 million to help more working households afford to buy a home. In tandem with the historic investment of state resources, the Live Local Act also incentivizes and promotes an efficient, innovative, and holistic approach to affordable and workforce housing.

We need to continue to effectively and efficiently administer our hallmark state-funded programs – SHIP and SAIL – but we must also lead with new and enhanced data driven strategies that innovatively meet the housing needs of our communities and its citizens. That is what our elected leaders also recognized and committed to do with the development and enactment of the Live Local Act.

This housing push will stimulate and refocus Florida's affordable housing strategy by adding new incentives for private developers to accelerate and increase workforce housing through new tax exemptions. It also encourages local governments to find ways to redevelop areas that reinvigorate and revitalize communities across our state. It looks at strategies and approaches that build on our existing homeownership and rental efforts, but also emphasizes looking for ways to create new mixed-use developments, where people can work and "live local."



Florida Housing has done much over the last 43 years to provide a range of quality, affordable housing opportunities, which are pillars of what makes Florida a wonderful place to live. As this annual report reflects, Florida Housing experienced major accomplishments despite 2022 being a very challenging year. Rising housing prices and rents, increased development costs and delays, construction material shortages, and major natural disasters were challenges that we, together with our partners, faced head on. These circumstances have helped us all to sharpen our focus, knowledge and resolve to meet the housing needs of our great state.

These are exciting times. The positivity and energy we are experiencing to collectively address the need for affordable and workforce housing is inspiring. I am incredibly excited to work with our Governor, Legislature, Board of Directors, staff and stakeholders to help meet the housing needs of Florida's citizens. I am confident that the future is even brighter.

A handwritten signature in black ink that reads "Michael DiNapoli". The signature is fluid and cursive, with a prominent flourish at the end.

Michael DiNapoli  
Executive Director

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# PROGRAMS-AT-A-GLANCE<sup>1</sup>

| HOMEOWNERSHIP PROGRAMS   | Total Homeowners Assisted |
|--|---------------------------|
| <b>Total Homeowners Served or Units Funded<sup>2</sup></b>     | <b>7,966</b>              |
| Homebuyer Loan Programs  | 5,533                     |
| Down Payment Assistance  | 5,502                     |
| Homeownership Assistance Program - Florida Assist <sup>3</sup> | 2,716                     |
| HFA Preferred PLUS Grants                                      | 188                       |
| Florida HLP Second Mortgage                                    | 102                       |
| Hometown Heroes  | 2,362                     |
| Salute Our Soldiers  | 361                       |
| Homeownership Pool Program (HOP)                               | 87                        |
| State Housing Initiatives Partnership (SHIP) <sup>3</sup>      | 2,346                     |
| Predevelopment Loan Program (PLP) <sup>3</sup>                 | 63                        |

| RENTAL PROGRAMS   | Total Units   | Set-Aside Units |
|---|---------------|-----------------|
| <b>Total Units Funded in 2022<sup>2</sup></b>             | <b>11,280</b> | <b>10,579</b>   |
| State Apartment Incentive Loans (SAIL) <sup>3</sup>       | 4,707         | 4,707           |
| Low Income Housing Tax Credits (9%)                       | 4,860         | 4,805           |
| Low Income Housing Tax Credits (4%)                       | 7,550         | 7,064           |
| National Housing Trust Fund                               | 1,702         | 117             |
| Multifamily Mortgage Revenue Bonds (MMRB)                 | 1,241         | 1,071           |
| HOME Rental Program                                       | 267           | 267             |
| HOME Investment Partnerships - American Rescue Plan       | 386           | 170             |
| CDBG-Disaster Recovery Viability Loans                    | 447           | 447             |
| Housing Stability for Homeless Schoolchildren             | 126           | 126             |
| State Housing Initiatives Partnership (SHIP) <sup>3</sup> | 1,247         | 1,247           |
| Construction Housing Inflation Response Program (CHIRP)   | 7,074         | 6,987           |
| Predevelopment Loan Program (PLP) <sup>3</sup>            | 94            | 19              |

Notes:

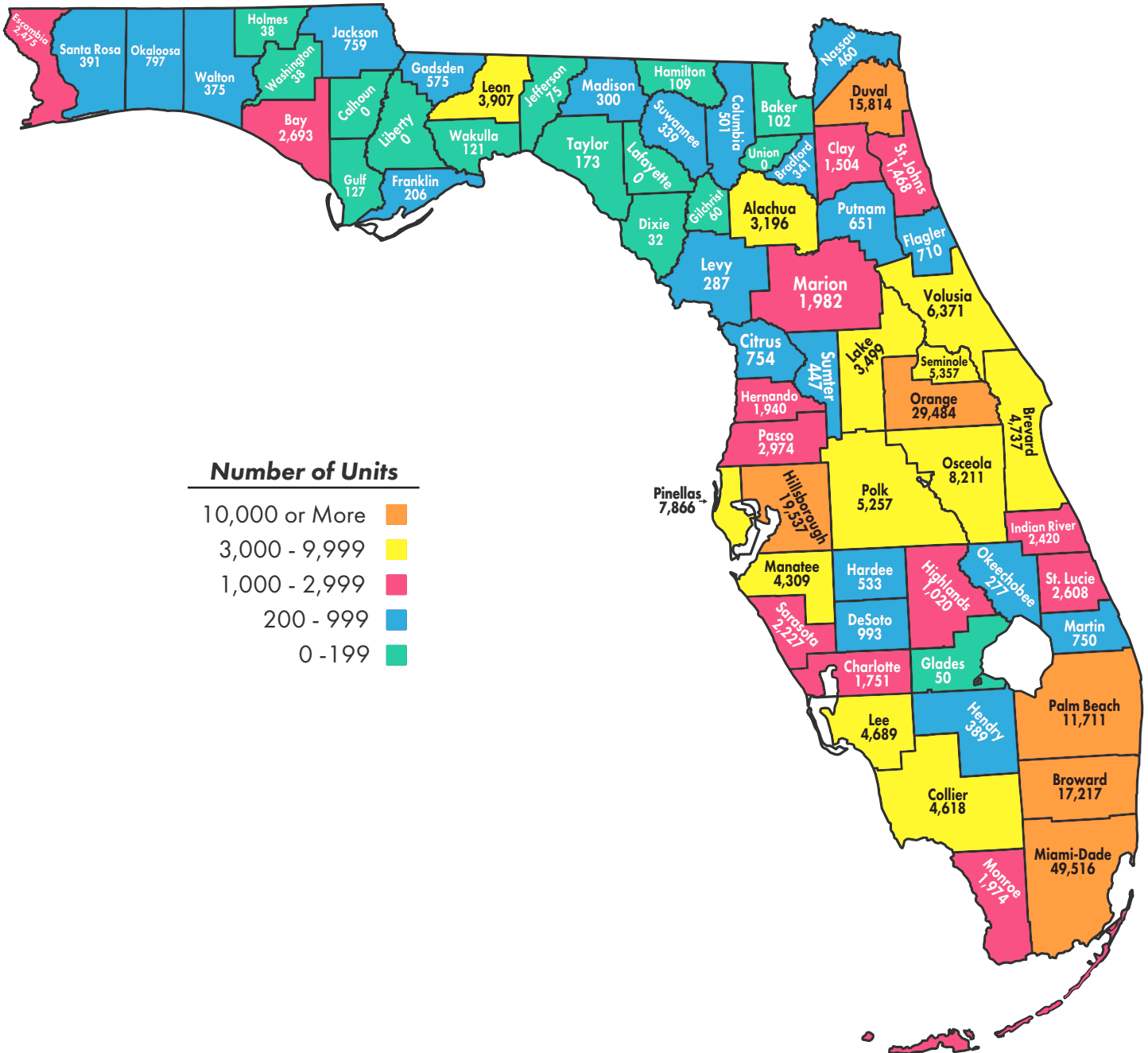
<sup>1</sup> See the Demographics and Charts in the back of this report for more detailed information on this chart.

<sup>2</sup> The number of units is equivalent to the number of households served. In order to serve lower income households, resources from more than one program are sometimes combined. Therefore, grand totals for rental and homeownership program areas are less than the sum of the individual programs due to program overlap. If financing was provided this year for units already funded in a recent, prior year, these units were not counted in this year's grand totals.

<sup>3</sup> This program is typically funded by revenues from documentary stamp taxes. In some cases state funding is appropriated on a year by year basis for special programs.

# RENTAL UNITS IN-SERVICE OR IN THE PIPELINE FINANCED BY FLORIDA HOUSING

This map is shaded to display a by-county count of the current active and pipeline rental units that have received an allocation of resources through Florida Housing's rental programs since 1982. These 244,092 units currently provide affordable housing or are in the construction pipeline. A majority of these units serve households earning 60% of the Area Median Income (AMI) or less.



# ECONOMIC STIMULUS CREATED BY FLORIDA HOUSING'S PROGRAMS<sup>1</sup>

The most recent information available showing Florida Housing's economic impact to the state is for program activity in 2021. Florida Housing leveraged funding sources totaling \$1.73 billion to generate \$5.94 billion in economic activity linked to the construction or rehabilitation of affordable housing units. Florida State University's Center for Economic Forecasting and Analysis<sup>2</sup> estimated the total 2021 economic impact of Florida Housing's programs and internal operations to be:

- \$5.94 billion in economic output;
- \$2.3 billion in income;
- \$3.6 billion in value added; and
- 38,042 full- and part-time jobs created.

In addition, researchers at Florida State University analyzed the average ongoing economic impact created each year for the first 15 years of the rental properties funded based on the projected operations of the rental properties. The average economic impact over this period of operations is projected to be:

- \$818 million in economic output annually (equal to \$12.27 billion over 15 years);
- \$545 million in personal income annually (equal to \$8.17 billion over 15 years); and
- 3,481 full- and part-time jobs created.

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<sup>1</sup> <https://www.floridahousing.org/press/publications#EconomicBenefitofFHFCPrograms>

<sup>2</sup> <https://cefa.fsu.edu/>







# HOMEOWNERSHIP PROGRAMS

Florida Housing promotes homeownership opportunities available to individuals and families across the state. Florida Housing has a number of programs that provide low interest rate first mortgage loans and down payment assistance. The following synopses present a high-level overview of active homeownership programs administered by Florida Housing and a summary of program results accomplished.

## HOMEBUYER LOAN PROGRAMS

Florida Housing's Homebuyer Loan Programs (HLP) offer 30-year, fixed-rate first mortgage loans originated by trained and approved lenders throughout the state of Florida. The programs are offered to eligible homebuyers who meet income, purchase price and other program criteria; can qualify for a loan; and successfully complete a homebuyer education course. Borrowers who qualify for this first mortgage program may access one of Florida Housing's down payment assistance programs.

Florida Housing funds homebuyer loans through various transaction types. Key types of transactions used to settle loans purchased are: (1) the specified pool market, (2) tax-exempt bonds and (3) forward delivery/To Be Announced (TBA) market.

### Program Summary

- 5,533 first-time homebuyers purchased homes using \$1,381,551,060 in first mortgage funds through the HLP.
- \$54,782 increase in the average HLP purchase price (\$259,065 in 2022), compared to \$204,283 in 2021.
- \$249,693 was the average first mortgage loan amount.

## SALUTE OUR SOLDIERS MILITARY LOAN PROGRAM

This program provides 30-year, fixed-rate first mortgage loans at a low interest rate coupled with down payment assistance options to eligible military service personnel and veterans who are purchasing a primary residence in Florida. Borrowers must meet income requirements, purchase price limits, and successfully complete a homebuyer education course.

### Program Summary

- 361 households received a total of \$99,735,838 in first mortgage assistance.

## HOMEOWNERSHIP POOL PROGRAM

The Homeownership Pool (HOP) Program is a non-competitive program, with builders reserving funds for eligible homebuyers to provide down payment assistance on a first-come, first-served basis. The program is funded through the federal HOME Investment Partnerships Program (HOME).

Eligible homebuyers include those with adjusted income that does not exceed 80% of AMI. While program limits apply, homebuyers can receive a 0% deferred second mortgage loan for the amount necessary to meet underwriting criteria.

### Program Summary

- 87 households were assisted, averaging \$25,580 per homebuyer.
- \$194,620 is the average purchase price of homes assisted through HOP.
- \$2,225,438 in loans were closed.

# HOMEOWNERSHIP PROGRAMS



## FLORIDA HOMETOWN HEROES HOUSING PROGRAM

The Florida Hometown Heroes Housing Program made homeownership affordable for eligible frontline community workers such as law enforcement officers, firefighters, educators, healthcare professionals, childcare employees, and active military or veterans. This program provides down payment and closing cost assistance to first-time, income-qualified homebuyers so they can purchase a primary residence in the community in which they work and serve. The Florida Hometown Heroes Loan Program also offers a lower first mortgage rate and additional special benefits to those who have served and continue to serve their country.

Borrowers can receive up to 5% of the first mortgage loan amount (maximum of \$25,000) in down payment and closing cost assistance. DPA and closing cost assistance is available in the form of a 0%, non-amortizing, 30-year deferred second mortgage. This second mortgage becomes due and payable, in full, upon sale of the property, refinancing of the first mortgage, transfer of deed or if the homeowner no longer occupies the property as a primary residence.

## Program Summary

- 2,362 households received a total of \$694,014,901 in first mortgage assistance and \$34,644,511 in Hometown Heroes Housing Program down payment assistance through the first six months of the program (June 1-December 31, 2022). There were an additional 793 loans in the pipeline, accounting for a total of \$229,104,568 in first mortgage assistance and \$11,492,399 in Hometown Heroes Housing Program down payment assistance.

# HOMEOWNERSHIP PROGRAMS

## FLORIDA HOMETOWN HEROES HOUSING TESTIMONIALS

"The Hometown Heroes program has changed our lives. We recently got married and have been searching for a home for more than two years, but in today's market the finances have always been just out of reach. We heard about Florida's Hometown Heroes program and were thrilled that Arielle qualified as a teacher. We connected with Jon Howard at the Home Loan Expert, one of Florida Housing's participating loan officers, in early August and now just a few weeks later we are closing on our first home. It's so nice to see that teachers and other heroes are being celebrated and we are so appreciative that the Hometown Heroes program has made our dream of homeownership a reality."

**– Arielle and Zac, first time homebuyers in Tampa, Florida**

"As a loan officer that has done a lot of down payment assistance loans, Hometown Heroes is hands-down the best program I've come across. I feel fortunate to have qualified for it myself as a veteran, which allowed me to purchase a home even with the current challenges facing our economy. The program helped with 5% of the loan amount – a sum that I did not have readily available in my own accounts and, as such, allowed me to make this purchase happen. On behalf of veterans, first responders, and the qualified professions that have used over \$80 million in state assistance to facilitate their primary home purchases, I would like to thank the Governor and our marvelous state employees for embarking on this project and making homeownership a possibility in Florida."

**– Michael M., homebuyer and loan officer in Orange County, Florida**

"We've lived in many places throughout the state while Carolina worked as a nurse and have been saving for years but buying a home has always been just out of reach. Then we heard about Florida's Hometown Heroes program and knew this could finally be our chance to set down roots. We connected with one of Florida Housing's participating loan officers, and now just a few weeks later we are closing on our first home. We're extremely grateful for this program and to everyone who has helped us along the way."

**– Carolina and Jordan, first time homebuyers in Clermont, Florida**

# HOMEOWNERSHIP PROGRAMS

## DOWN PAYMENT ASSISTANCE PROGRAMS

Down Payment Assistance (DPA) is an effective way to assist otherwise credit-qualified low-to-moderate income households achieve homeownership. Florida Housing provided DPA to borrowers through several options offered in conjunction with the Homebuyer Loan Programs. DPA is provided through the Homeownership Assistance Program – Florida Assist (HAP), the Homebuyer Loan Program (HLP) Second Mortgage, the HFA Preferred Plus Program, and the specialized Salute Our Soldiers Military Loan Program, as described below.

### Homeownership Assistance Program - Florida Assist (HAP)

Up to \$7,500 per household was available to eligible first-time homebuyers through the HAP to assist with DPA. These loans are 0% interest, non-amortizing second mortgage loans, which means the homebuyer does not make any monthly payments on them. Instead, the loan is repaid when the homebuyer sells the home, transfers ownership, satisfies or refinances the first mortgage, or ceases to occupy the home. These loans are for applicants whose incomes are at or below 120% of AMI, adjusted for family size.

#### Program Summary

- 2,850 households received a total of \$27,762,601 in assistance through HAP.

### Homeownership Loan Program (HLP) Second Mortgage

This second mortgage program provides up to \$10,000 to assist first-time homebuyers with down payment and closing costs. The loans are 3% interest, fully amortizing second mortgage loans. The loan is amortized over 15 years which makes monthly payments more affordable to borrowers. The loan becomes due in full when the homebuyer sells the home, transfers ownership, satisfies or refinances the first mortgage, or ceases to occupy the home. Eligible applicants include households with incomes at or below 140% of AMI.

#### Program Summary

- 102 households received a total of \$1,016,700 in HLP second mortgage funds.

### HFA Preferred Plus Program

Borrowers may receive up to 3%, 4% or 5% of the loan amount of their new home in DPA through Florida Housing. This second mortgage is forgiven at 20% a year over its 5-year term when used with Florida Housing's conventional HFA Preferred or HFA Advantage first mortgage products. Many borrowers also received lower mortgage insurance costs through the HFA Preferred Plus Program than standard conventional loans or comparable Federal Housing Administration loans, making monthly payments more affordable. The HFA Preferred Plus Program is for households with incomes at or below 140% of AMI.

#### Program Summary

- 188 households received a total of \$1,873,566 in HFA Preferred Plus assistance.







# RENTAL HOUSING PROGRAMS

Florida Housing's rental programs feature unique financing arrangements designed to maximize the development of affordable housing throughout Florida. Strategically combining federal and state resources helps incentivize local funding opportunities and foster creative public-private partnerships. This results in a shared commitment to provide affordable and economically viable rental developments serving broad population groups through a range of housing types across the state.

The following program summaries include funding and units of both new applicants and the Construction Housing Inflation Response Program (CHIRP).

Florida Housing uses a competitive Request for Applications (RFA) process to allocate available rental resources. The RFA process ensures transparency and accountability in meeting statutorily and legislatively directed commitments. Additionally, it provides Florida Housing with the flexibility to react to changing markets and needs.

Florida Housing's Board of Directors establishes a timeline for when RFAs are issued each year. RFAs are independently drafted, beginning with multiple opportunities for stakeholder input, including at least one public workshop and a public comment period, before the final draft of the RFA is issued. Applications are scored by Florida Housing staff and recommendations are forwarded to Florida Housing's Board, which makes final award decisions.

## REQUESTS FOR APPLICATIONS RECEIVING AWARDS

The competitive RFA allocation process allows Florida Housing to best respond to the data-driven assessments generated by statewide affordable housing needs studies. The ability to target specific tenant groups and geographic regions results in a nuanced, comprehensive response to the affordable housing challenges across Florida. Listed below are the RFAs that contributed to the rental housing developments awarded funding and invited into credit underwriting by Florida Housing.

- 2021-201: Housing Credit Financing for Affordable Housing Developments Located in Medium and Small Counties
- 2021-202: Housing Credit Financing for Affordable Housing Developments Located in Broward, Duval, Hillsborough, Orange, Palm Beach, and Pinellas Counties
- 2021-203: Housing Credit Financing for Affordable Housing Developments Located in Miami-Dade County<sup>3</sup>
- 2021-204: Housing Credit Financing for The Preservation of Existing Affordable Multifamily Housing Developments
- 2021-205: SAIL Financing of Affordable Multifamily Housing Developments to be Used in Conjunction with Tax-Exempt Bonds and Non-Competitive Housing Credits
- 2021-206: HOME Financing for The Construction Of Small, Rural Developments
- 2022-102: SAIL Financing for Smaller Permanent Supportive Housing Developments for Persons with Special Needs
- 2022-103: Housing Credit and SAIL Financing to Develop Housing for Homeless Persons
- 2022-104: SAIL Financing Farmworker and Commercial Fishing Worker Housing
- 2022-109: SAIL and HOME-ARP Financing for Smaller Permanent Supportive Housing Developments for Persons with Special Needs
- 2022-208: SAIL Financing for the Construction of Workforce Housing in Monroe County
- 2022-210: Permanent Supportive Housing Focusing on Best Practices and Funding for Tenancy Supports and Resident Services Coordination for High Utilizers of Public Behavioral Health Systems
- 2022-301: Housing Credit Financing for Affordable Housing Developments Located in Duval County

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<sup>3</sup> For RFA 2021-203, three (3) Applicants were awarded funding; two (2) of these Applicants entered the credit underwriting process in 2021; the third Applicant entered credit underwriting in 2022.

# RENTAL HOUSING PROGRAMS

## STATE APARTMENT INCENTIVE LOAN PROGRAM

The State Apartment Incentive Loan (SAIL) program provides low-interest loans on a competitive basis, most often as gap financing to leverage mortgage revenue bonds and Low Income Housing Tax Credits (Housing Credits). This allows a developer to obtain the full financing needed to construct or rehabilitate affordable rental units for very low-income families. SAIL was also used to help finance smaller, specialty housing for people experiencing homelessness as well as persons with special needs. Additional SAIL funding was used as forgivable loans to finance construction of a portion of units in some properties to lower the debt on these units and thus, allow rents to be decreased to serve Extremely Low-Income (ELI) residents.

### Program Summary

- \$181,672,076 in SAIL funding was awarded for affordable rental housing.
- 4,707 total units were awarded funding (all 4,707 will be set aside as affordable).

## MULTIFAMILY MORTGAGE REVENUE BONDS

The Multifamily Mortgage Revenue Bond program uses both taxable and tax-exempt bonds to provide below market rate loans to nonprofit and for-profit developers that set aside a certain percentage of their apartment units for low-income households. Proceeds from the sale of these bonds are used to construct or acquire and rehabilitate multifamily rental properties. SAIL financing and/or non-competitive Housing Credits are often paired with these bonds to allow this federal resource to serve more low-income households than could be served with the bonds alone.

The annual volume of available state bond allocation to Florida Housing for the issuance of tax-exempt bonds is limited pursuant to state statute. Non-competitive applications for tax-exempt bonds are processed by Florida Housing on a first-come, first-serve basis. Due to the limited availability and high demand, last year Florida Housing paused its bond application process.

### Program Summary

- \$181,510,000 from the sale of bonds was provided for the development of affordable rental housing.
- 1,241 total units were awarded funding (1,071 will be set aside as affordable).

Florida Housing issued a single RFA that paired tax-exempt bonds with SAIL funds. The unit totals for this RFA are reported in the SAIL Program Summary above, so as not to be duplicative.

# RENTAL HOUSING PROGRAMS

## LOW INCOME HOUSING TAX CREDITS

The competitive (9%) and non-competitive (4%) Low-Income Housing Tax Credits (Housing Credits) program provides nonprofit and for-profit developers with federal tax credits. These credits are sold to investors to be used for a dollar-for-dollar reduction in their federal tax liability in exchange for equity to finance the acquisition, rehabilitation and/or new construction of affordable rental housing. Special consideration is given to properties that target specific demographic groups, such as people who are elderly or households experiencing homelessness. Consideration is also given to properties that target certain geographic areas, such as the Florida Keys and developments in local revitalization areas.

### Program Summary

- \$71,890,999 in competitive (9%) Housing Credits was allocated.
- 4,860 units were funded (4,805 units will be set aside as affordable).
- \$86,228,893 in non-competitive (4%) Housing Credits was allocated.
- 7,550 units were funded (7,064 units will be set aside as affordable).

## FLORIDA AFFORDABLE HOUSING GUARANTEE PROGRAM

Authorized by the Legislature in 1992, the Guarantee Program was created to provide credit enhancement (i.e., mortgage repayment guarantees) primarily on bond-financed affordable rental housing developments at a time when such products for bond transactions were mostly unavailable in the private market. During its active phase, the program guaranteed 120 transactions, representing approximately \$1.4 billion and over 28,000 rental units, the majority of which partnered with HUD's Risk-Sharing Program (Section 542c), with HUD assuming 50% of the default risk. In March 2009, Florida Housing's Board of Directors officially confirmed the suspension of new guarantees.

Capitalization of the Guarantee Fund occurred through the statutorily authorized issuance of debt, and the Guarantee Fund corpus is currently invested in the Florida Treasury. Documentary stamp taxes distributed to the State Housing Trust Fund are the essential element for maintaining the Guarantee Fund's insurer financial strength (IFS) credit rating; currently A+/Stable by Standard & Poor's and Fitch Ratings. In the event the Guarantee Fund is rated less than in the top three claims paying ratings by any of the rating agencies, the state would be required to use collections distributed to the State Housing Trust Fund to replenish the Guarantee Fund at the amount necessary to maintain the minimum IFS claims paying rating.

Capital not needed to support the outstanding Guarantees was made available to the SAIL program for use in 2016-2018 and 2019 competitive solicitations. Specifically, \$40 million was made available to workforce housing and the remaining \$78 million to SAIL.

### Program Summary

- 229 units exist within the Guarantee Program portfolio.
- 1 multifamily rental property with an outstanding guarantee.
- \$4,887,647 in total outstanding guarantees.
- 0 properties in the portfolio are in monetary default/foreclosure.

# RENTAL HOUSING PROGRAMS

## HOME INVESTMENT PARTNERSHIPS PROGRAM

The HOME Program also provides non-amortizing, low-interest rate loans to developers of affordable housing to construct housing for low-income families. Loans are offered at the simple interest rate of 0% to nonprofit applicants and 1.5% to for-profit applicants.

### Program Summary

- \$29,339,000 in HOME funding was awarded for affordable rental housing.
- 267 total units were funded (all 267 units will be set aside as affordable).

HOME was also used to provide tenant-based rental assistance (TBRA) and fund rental developments in rural communities.

### Housing Stability for Homeless Schoolchildren Initiative

Florida Housing began a pilot program in January 2018 to provide short- and medium-term HOME TBRA and housing stability services to families with school-aged children experiencing homelessness. The Initiative is targeted to counties with small and rural communities that tend to have fewer housing resources or options than larger more populated communities. Key partners in these collaborations include the county school district, the local Public Housing Authority, and a case management organization. Through this partnership the school district identifies families participating in the McKinney-Vento (Homeless Education) Program. The Public Housing Authority then works to house these families in rental units throughout the community, while the case management organization focuses on providing intensive support and services to participating families.

Florida Housing currently has five counties participating in this Initiative: Alachua County, Bay County, Charlotte County, Hernando County, and Santa Rosa County.

### Program Summary

- \$1,694,800 in HOME TBRA was provided.
- 126 households were assisted.

### HOME-ARP (American Rescue Plan)

The HOME-ARP Program provides funding for rental assistance for qualifying populations as described by HUD. Eligible uses of the funding include the following activities: development and support of affordable housing, as currently permitted under the HOME program; tenant-based rental assistance; supportive services; and/or acquisition and development of non-congregate shelter units. Following a period of Consultation and Public Comment, Florida Housing focused its primary efforts on the development of affordable rental and permanent supportive housing.

### Program Summary

- \$31,798,600 in HOME-ARP was provided.
- 170 units will be set aside for HOME-ARP households.

# RENTAL HOUSING PROGRAMS

## NATIONAL HOUSING TRUST FUND

The National Housing Trust Fund (NHTF) is funded from a small portion of the revenue generated by the federally sponsored entities Freddie Mac and Fannie Mae and is awarded to states using a formula-based allocation method. NHTF resources are created to serve households at or below 30% of AMI. Florida Housing uses this resource in numerous RFAs to create long-term affordability for households at or below 30% of AMI, while also, targeting a small number of units across several properties that are set aside for residents with special needs with incomes at or below 22% of AMI, providing a much-needed resource for individuals living on Supplemental Security Income (SSI). The set aside units remain affordable for these households throughout each development's full affordability period, ranging from 30-50 years. This funding approach follows the NHTF Allocation Plan developed by Florida Housing as part of the state's Consolidated Plan (required and in place for multiple federal housing programs administered by the state).

### Program Summary

- \$31,306,800 in NHTF funding was provided for 18 rental developments.
- 117 units were set-aside as NHTF units.

## CONSTRUCTION HOUSING INFLATION RESPONSE PROGRAM (CHIRP)

CHIRP funding provides gap financing for projects in the development pipeline experiencing cost increases related to market inflation. Developers with an active award of competitive Housing Credits or competitive SAIL funding had the opportunity to select NHTF, HOME funding from the American Rescue Plan Act (HOME-ARP), additional Competitive Housing Credits, or loan funding who were able to demonstrate verifiable cost increases. Resources were used to maintain the viability of projects in the development pipeline and ensure the investments made prior were able to deliver much-needed affordable housing units in communities in a timely manner.

### Program Summary

- \$125,296,788 in funding and resources was awarded for CHIRP eligible rental housing.
  - o \$15,312,272 in competitive (9%) Housing Credits was allocated.
  - o \$88,686,316 in SAIL was allocated.<sup>4</sup>
  - o \$7,248,600 in HOME-ARP was provided.
  - o \$14,049,600 in NHTF was allocated.
- 7,074 total units were awarded funding (6,987 will be set aside as affordable).
  - o Competitive (9%) housing credits were used to ensure developments representing 3,130 total units maintained viability through CHIRP.
  - o SAIL funds were used to ensure developments representing 3,418 total units maintained viability through CHIRP.<sup>5</sup>
  - o HOME-ARP was used to ensure developments representing 114 total units maintained viability through CHIRP.
  - o NHTF was used to ensure developments representing 442 total units maintained viability through CHIRP.

<sup>4</sup> Alto Tower received a total of \$2,641,104 through a combination of SAIL and NHTF in CHIRP, funding 84 total units. The combination of these resources is accounted for here.

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# RENTAL HOUSING PROGRAMS

## **LINK STRATEGY**

The Link Strategy enhances the ability of ELI households experiencing homelessness and/or that have special needs to access and retain affordable rental housing in their communities. Special needs populations include persons with disabilities, youth aging out of foster care, frail elders, and survivors of domestic violence. The Link Strategy targets those who require affordable permanent housing, plus short- or long-term community-based services to maintain optimal stability and self-sufficiency.

Through the Link Strategy, Florida Housing requires general occupancy properties to set aside a portion of a property's ELI units for homeless and/or special needs households that are receiving community-based supportive services and are referred by a recognized supportive services agency in the community where the property is located. Each participating development executes a memorandum of understanding (MOU) with at least one of the designated services agencies in that community. The MOU provides the responsibilities of each party in partnering to serve these households.

## **Program Summary**

- 465 new Link units were added.

## **ASSET MANAGEMENT OF DEVELOPMENTS IN FLORIDA HOUSING'S RENTAL PORTFOLIO**

Florida Housing monitors multifamily developments for compliance throughout the required affordability period based on applicable federal and state statutes and rules. For developments that receive state funds, compliance monitoring reviews and physical inspections are conducted annually. Reviews of developments that were awarded Housing Credits are conducted at least once every three years for the first 15 years in accordance with federal regulations and annually thereafter. Compliance monitoring of mixed-income developments applies to the affordable units.

If problems are found, Florida Housing works with the development owners and property managers until the problems are addressed. Chronic noncompliance of a property may result in the suspension of an owner's ability to apply for Florida Housing funding. Moreover, Florida Housing reports Housing Credit properties that are in noncompliance to the Internal Revenue Service, which places the development's Housing Credits at risk of recapture.

- 1,124 properties were reviewed for compliance.
- 163,927 total units were reviewed for compliance (151,933 were affordable).
- 436 housing professionals attended training workshops, including property managers and compliance officers.







# SPECIAL PROGRAMS

## STATE HOUSING INITIATIVES PARTNERSHIP

The State Housing Initiatives Partnership (SHIP) program provides funds to local governments on a population-based formula to produce and preserve affordable housing for very low-, low-, and moderate-income households. SHIP funds are distributed on an entitlement basis to all 67 counties and 55 Community Development Block Grant entitlement cities in Florida. SHIP dollars may be used to fund emergency repairs, new construction, rehabilitation, down payment and closing cost assistance, foreclosure prevention, impact fees, construction and gap financing, mortgage buy-downs, acquisition of property for affordable housing, matching dollars for federal housing programs, and homeownership counseling. Each participating local government may use up to 10% of its SHIP allocation for administrative expenses. In addition to the state distribution, SHIP local governments expend program income that is generated through loan repayments from program applicants.

Local governments have three years to expend funds. The most recent closed out fiscal year is state fiscal year 2019-2020. The summary of expenditures below is higher than the allocated funds due to local governments' use of SHIP program income and recaptured funds.

### Program Summary

- \$45,645,273 in SHIP funding from the identified state fiscal year was disbursed.
- \$57,839,401 was expended or encumbered for homeownership activities, assisting 2,346 homeownership units.
- \$12,037,955 was expended or encumbered for rental housing activities, assisting 1,247 rental housing units.
- \$23,827,105 of these funds were expended or encumbered assisting 964 households with Special Needs.

## HURRICANE HOUSING RECOVERY PROGRAM

In the 2019 Legislative Session, funding was appropriated for the Hurricane Housing Recovery Program (HHRP) for local governments affected by Hurricane Michael. HHRP resources may be used to fund emergency repairs, new construction, rehabilitation, and other activities to address recovery needs. Each participating local government may use up to 10% for administrative expenses.

The reported information below is based on the HHRP allocation from the state fiscal year 2019-2020.

### Program Summary

- \$65,000,000 in HHRP funding was disbursed to Hurricane Michael impacted counties.<sup>6</sup>
- \$51,713,569 was expended or encumbered for homeownership activities, assisting 833 homeownership units.
- \$5,524,868 was expended or encumbered for rental housing activities, assisting 216 rental housing units.

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<sup>6</sup> Six local governments have been granted extensions for the encumbrance and expenditure of funds.

# SPECIAL PROGRAMS

## PREDEVELOPMENT LOAN PROGRAM

The Predevelopment Loan Program (PLP) assists nonprofit and community-based organizations, local governments, and public housing authorities with the predevelopment planning and financing of affordable housing. Eligible organizations may apply for a loan of up to \$500,000 without site acquisition or up to \$750,000 with site acquisition for predevelopment activities such as title searches, engineering fees, legal fees, impact fees, commitment fees, administrative costs, soil tests, appraisals, feasibility analyses, earnest money deposits, insurance fees, audit fees, and marketing expenses. Technical assistance is also provided at no charge to the applicant.

### Program Summary

- \$1,000,000 was awarded for predevelopment activities associated with two approved rental developments that will create 94 rental units (of these, at least 19 are required to be affordable).
- \$1,803,000 was awarded for predevelopment activities associated with five approved homeownership developments that will create 63 homeownership units, all of which are required to be sold to income levels at 80% and 120% of AMI.

## TRAINING AND TECHNICAL ASSISTANCE

### Affordable Housing Catalyst Program

The Affordable Housing Catalyst Program provides on-site, email, and telephone technical assistance and training on affordable housing programs. Workshops are conducted throughout the year at locations around the state. This technical assistance is targeted toward nonprofits and government entities. The assistance includes training on topics such as: forming local and regional partnerships; working effectively with lending institutions; implementing regulatory reform; training for boards of directors; the development process; implementing rehabilitation and emergency repair programs; assisting with the design and establishment of fiscal and program tracking systems; and compliance requirements of state and federally funded housing programs.

### Program Summary

- 40 workshops/stakeholder events;
- 54 webinars;
- 613 hours of direct technical assistance;
- 1,111 responses to emails; and
- 933 responses to phone calls.

### PLP Technical Assistance

Technical Assistance is also provided to applicants with PLP. This technical assistance provides professional guidance for less experienced nonprofit organizations to help navigate the predevelopment process and build capacity required to construct or renovate affordable housing units.

### Program Summary

- 43 PLP applicants were provided technical assistance at a cost of \$109,613.<sup>7</sup>

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<sup>7</sup> This includes Applicants that were participating in PLP prior to 2022 that also received Technical Assistance during this reporting period, applicants that were accepted and received Technical Assistance during this reporting period, and applicants that received Technical Assistance at some point during the reporting period but have withdrawn from the program.

# SPECIAL PROGRAMS

## **AFFORDABLE RENTAL HOUSING LOCATOR: FLORIDAHOUSINGSEARCH.ORG**

Florida Housing provides a free, online affordable rental housing locator that helps citizens search for housing throughout Florida. FloridaHousingSearch.org allows users to search for and find available rental units by using several different search criteria such as rent amount, city, county, zip code and accessibility features for those who may be facing a disability-related challenge. Map links are offered to allow users to search for housing near schools, transportation, and employment. Properties listed on FloridaHousingSearch.org are affordable for people who earn at or below 120% of AMI. The website is available in English and Spanish and can be translated into 30-plus additional languages, including Haitian-Creole.

FloridaHousingSearch.org is free to utilize for all interested parties including those conducting searches as well as property owners and managers. Landlords can list information about their property such as number of bedrooms, move-in costs, amenities, accessibility options, voucher acceptance, and photographs. Owners of rental housing recently financed by Florida Housing are required to list their properties and available rental units. The system is continually updated to ensure that property listings are accurate and up to date.

The locator also provides a toll-free, bilingual call center. As needed, call center staff assist consumers in conducting housing searches, help owners/landlords with listing their properties, and ensure that rental listings are kept up to date and accurate.

### **Program Summary**

- 22,954 listings, representing 217,568 units and 9,448 landlords were registered with FloridaHousingSearch.org.
- 1,099,303 affordable rental searches were conducted on FloridaHousingSearch.org.
- 16,379 calls were received through the support center assisting households with rental inquiries.



# DEMOGRAPHICS AND CHARTS

## SUMMARY OF PROGRAMS

### HOMEOWNERSHIP PROGRAMS

Total Homeowners Assisted

| Program  | Total Homeowners Assisted |
|--|---------------------------|
| <b>Total Homeowners Served or Units Funded <sup>1</sup></b>    | <b>7,966</b>              |
| Homebuyer Loan Programs  | 5,533                     |
| Down Payment Assistance  | 5,502                     |
| Homeownership Assistance Program - Florida Assist <sup>3</sup> | 2,850                     |
| HFA Preferred PLUS Grants                                      | 188                       |
| Florida HLP Second Mortgage                                    | 102                       |
| Hometown Heroes  | 2,362                     |
| Salute Our Soldiers  | 361                       |
| Homeownership Pool Program (HOP)                               | 87                        |
| State Housing Initiatives Partnership (SHIP) <sup>2,3</sup>    | 2,346                     |
| Predevelopment Loan Program (PLP) <sup>2</sup>                 | 63                        |



## RENTAL PROGRAMS

### Total Units

### Set-Aside Units

#### Total Units Funded in 2022 <sup>1,5</sup>

**11,280** ..... **10,579**

|  |       |       |
|--|-------|-------|
| State Apartment Incentive Loans (SAIL) <sup>2</sup>                  | 4,707 | 4,707 |
| Low Income Housing Tax Credits (9%)                                  | 4,860 | 4,805 |
| Low Income Housing Tax Credits (4%)                                  | 7,550 | 7,064 |
| National Housing Trust Fund  | 1,702 | 117   |
| Multifamily Mortgage Revenue Bonds (MMRB)                            | 1,241 | 1,071 |
| HOME Rental Program  | 267   | 267   |
| HOME Investment Partnerships - American Rescue Plan                  | 386   | 170   |
| CDBG-Disaster Recovery Viability Loans                               | 447   | 447   |
| Housing Stability for Homeless Schoolchildren                        | 126   | 126   |
| State Housing Initiatives Partnership (SHIP) <sup>2,3</sup>          | 1,247 | 1,247 |
| Construction Housing Inflation Response Program (CHIRP) <sup>4</sup> | 7,074 | 6,987 |
| Predevelopment Loan Program (PLP) <sup>2</sup>                       | 94    | 19    |

#### Notes:

<sup>1</sup> The number of units is equivalent to the number of households served. In order to serve lower income households, resources from more than one program are sometimes combined. Therefore, grand totals for rental and homeownership program areas are less than the sum of the individual programs due to program overlap. If financing was provided this year for units already funded in a recent, prior year, these units were not counted in this year's grand totals.

<sup>2</sup> This program is typically funded by revenues from documentary stamp taxes. In some cases state funding is appropriated on a year by year basis for special programs.

<sup>3</sup> SHIP information is from the most recently closed year (2019-2020). Pursuant to Florida Law, local governments typically have three years to expend funds. On the rental side, local governments often use SHIP funds as local contribution for rental developments financed with Florida Housing's programs. We estimate that 624 (50%) of the SHIP rental units during this period overlap other rental programs in this summary.

<sup>4</sup> In 2022, Florida Housing offered funding to assist competitive projects in the development pipeline experiencing cost increases related to market inflation. CHIRP funding was intended to fill the funding gap due to increased construction costs.

<sup>5</sup> The breakdown for the 11,280 total rental units financed in 2022 is as follows:

- 6,993 units are new construction or redevelopment (demolition/replacement);
- 3,663 units are preservation (existing affordable units being rehabilitated and recapitalized to ensure they remain affordable and in good condition; some are 30+ year old properties originally funded through HUD and USDA); retrofits of existing smaller properties; or acquisition and rehabilitation of properties that become affordable as a result of receiving financing; and
- 624 (50%) of the SHIP rental units units (see footnote 3).

# HOMEOWNERSHIP PROGRAMS

## HOMES FUNDED THROUGH THE HOMEBUYER LOAN AND DOWN PAYMENT ASSISTANCE PROGRAMS

| COUNTY       | OVERALL PROGRAM PERFORMANCE <sup>1, 2, 3</sup> |                |             |                     | HAP - FLORIDA ASSIST |                |             | FL HLP SECOND MORTGAGE |                |           |
|--------------|--|----------------|-------------|---------------------|----------------------|----------------|-------------|------------------------|----------------|-----------|
|              | HOUSEHOLDS SERVED                              | FIRST MORTGAGE | DPA         | AVERAGE SALES PRICE | HOUSEHOLDS SERVED    | FIRST MORTGAGE | DPA         | HOUSEHOLDS SERVED      | FIRST MORTGAGE | DPA       |
| Alachua      | 50   | \$10,433,914   | \$538,120   | \$217,372           | 26                   | \$4,599,989    | \$255,000   | 0                      | \$0            | \$0       |
| Baker        | 12   | \$2,685,668    | \$122,676   | \$226,367           | 10                   | \$2,182,162    | \$97,500    | 0                      | \$0            | \$0       |
| Bay          | 100  | \$23,844,597   | \$1,123,581 | \$249,517           | 60                   | \$12,837,839   | \$573,240   | 0                      | \$0            | \$0       |
| Bradford     | 21   | \$3,867,049    | \$220,745   | \$188,062           | 13                   | \$2,002,146    | \$127,500   | 0                      | \$0            | \$0       |
| Brevard      | 151  | \$37,414,451   | \$1,743,353 | \$255,769           | 82                   | \$18,022,396   | \$791,750   | 1                      | \$227,853      | \$10,000  |
| Broward      | 182  | \$57,185,965   | \$2,740,607 | \$333,542           | 29                   | \$6,929,798    | \$275,000   | 2                      | \$669,300      | \$20,000  |
| Calhoun      | 2  | \$294,066      | \$17,339    | \$150,000           | 1                    | \$147,283      | \$10,000    | 0                      | \$0            | \$0       |
| Charlotte    | 38   | \$9,814,619    | \$452,346   | \$264,147           | 19                   | \$4,425,237    | \$185,000   | 1                      | \$242,500      | \$10,000  |
| Citrus       | 69   | \$12,957,133   | \$709,380   | \$197,101           | 48                   | \$8,073,026    | \$462,500   | 4                      | \$746,533      | \$40,000  |
| Clay         | 118  | \$31,372,153   | \$1,385,412 | \$274,270           | 61                   | \$14,657,997   | \$595,000   | 2                      | \$373,093      | \$20,000  |
| Collier      | 31   | \$11,218,196   | \$504,483   | \$382,142           | 9                    | \$2,924,876    | \$90,000    | 0                      | \$0            | \$0       |
| Columbia     | 24   | \$4,564,453    | \$250,762   | \$194,482           | 12                   | \$1,849,212    | \$115,000   | 0                      | \$0            | \$0       |
| Desoto       | 24   | \$5,589,437    | \$248,122   | \$239,223           | 18                   | \$4,227,004    | \$180,000   | 0                      | \$0            | \$0       |
| Dixie        | 8  | \$1,234,332    | \$49,776    | \$163,238           | 3                    | \$513,422      | \$27,500    | 0                      | \$0            | \$0       |
| Duval        | 764  | \$182,445,435  | \$8,476,521 | \$245,487           | 462                  | \$100,094,110  | \$4,528,144 | 20                     | \$3,780,538    | \$200,000 |
| Escambia     | 215  | \$43,814,693   | \$2,278,367 | \$210,059           | 123                  | \$22,456,477   | \$1,215,081 | 3                      | \$498,580      | \$27,500  |
| Flagler      | 12   | \$3,261,939    | \$152,331   | \$281,793           | 5                    | \$1,119,347    | \$50,000    | 0                      | \$0            | \$0       |
| Franklin     | 2  | \$384,899      | \$19,819    | \$196,000           | 1                    | \$188,522      | \$10,000    | 0                      | \$0            | \$0       |
| Gadsden      | 27   | \$5,575,476    | \$279,186   | \$210,407           | 16                   | \$2,912,815    | \$151,500   | 1                      | \$308,925      | \$10,000  |
| Gilchrist    | 2  | \$565,211      | \$23,110    | \$293,000           | 1                    | \$303,011      | \$10,000    | 0                      | \$0            | \$0       |
| Glades       | 5  | \$883,836      | \$47,169    | \$181,400           | 2                    | \$334,331      | \$20,000    | 1                      | \$206,125      | \$10,000  |
| Gulf         | 5  | \$954,024      | \$50,750    | \$197,900           | 4                    | \$739,024      | \$40,000    | 0                      | \$0            | \$0       |
| Hamilton     | 4  | \$675,974      | \$42,050    | \$172,750           | 3                    | \$434,974      | \$30,000    | 0                      | \$0            | \$0       |
| Hardee       | 4  | \$812,937      | \$40,000    | \$207,625           | 4                    | \$812,937      | \$40,000    | 0                      | \$0            | \$0       |
| Hendry       | 14   | \$2,961,331    | \$140,207   | \$214,606           | 12                   | \$2,557,192    | \$120,000   | 0                      | \$0            | \$0       |
| Hernando     | 134  | \$31,639,146   | \$1,466,801 | \$243,812           | 83                   | \$18,508,654   | \$810,000   | 3                      | \$547,953      | \$30,000  |
| Highlands    | 42   | \$9,048,765    | \$459,003   | \$223,422           | 22                   | \$4,261,606    | \$217,500   | 1                      | \$157,140      | \$10,000  |
| Hillsborough | 282  | \$77,595,947   | \$3,539,408 | \$287,749           | 115                  | \$27,591,930   | \$1,106,500 | 9                      | \$2,300,408    | \$90,000  |
| Holmes       | 5  | \$894,934      | \$50,936    | \$182,000           | 3                    | \$476,214      | \$30,000    | 0                      | \$0            | \$0       |
| Indian River | 48   | \$11,863,032   | \$546,585   | \$253,648           | 30                   | \$6,855,532    | \$295,000   | 1                      | \$175,841      | \$10,000  |
| Jackson      | 9  | \$1,276,540    | \$84,480    | \$145,589           | 6                    | \$746,958      | \$58,000    | 0                      | \$0            | \$0       |
| Jefferson    | 5  | \$784,369      | \$50,000    | \$159,300           | 5                    | \$784,369      | \$50,000    | 0                      | \$0            | \$0       |
| Lafayette    | 2  | \$368,001      | \$21,420    | \$194,750           | 1                    | \$139,601      | \$10,000    | 0                      | \$0            | \$0       |
| Lake         | 79   | \$20,868,607   | \$992,312   | \$272,790           | 32                   | \$7,170,309    | \$314,960   | 0                      | \$0            | \$0       |
| Lee          | 197  | \$53,099,209   | \$2,468,877 | \$278,275           | 88                   | \$20,057,169   | \$850,000   | 1                      | \$189,150      | \$10,000  |
| Leon         | 252  | \$48,069,978   | \$2,580,819 | \$196,028           | 176                  | \$30,633,271   | \$1,714,300 | 2                      | \$375,900      | \$20,000  |
| Levy         | 9  | \$1,552,794    | \$90,237    | \$178,172           | 7                    | \$1,098,050    | \$67,500    | 0                      | \$0            | \$0       |

# HOMEOWNERSHIP PROGRAMS

| HFA PREFERRED PLUS GRANTS |                |           | HOMETOWN HEROES   |                |             | SALUTE OUR SOLDIERS <sup>4</sup> |                |           | LOANS WITH NO DPA |                |     |
|---------------------------|----------------|-----------|-------------------|----------------|-------------|----------------------------------|----------------|-----------|-------------------|----------------|-----|
| HOUSEHOLDS SERVED         | FIRST MORTGAGE | DPA       | HOUSEHOLDS SERVED | FIRST MORTGAGE | DPA         | HOUSEHOLDS SERVED                | FIRST MORTGAGE | DPA       | HOUSEHOLDS SERVED | FIRST MORTGAGE | DPA |
| 0                         | \$0            | \$0       | 23                | \$5,662,324    | \$283,120   | 3                                | \$590,673      | \$30,000  | 1                 | \$171,601      | \$0 |
| 0                         | \$0            | \$0       | 2                 | \$503,506      | \$25,176    | 3                                | \$831,002      | \$30,000  | 0                 | \$0            | \$0 |
| 0                         | \$0            | \$0       | 40                | \$11,006,758   | \$550,341   | 16                               | \$4,412,017    | \$157,500 | 0                 | \$0            | \$0 |
| 0                         | \$0            | \$0       | 8                 | \$1,864,903    | \$93,245    | 0                                | \$0            | \$0       | 0                 | \$0            | \$0 |
| 5                         | \$1,308,270    | \$60,856  | 61                | \$17,253,432   | \$862,672   | 6                                | \$1,513,392    | \$58,075  | 0                 | \$0            | \$0 |
| 10                        | \$2,100,650    | \$88,433  | 139               | \$46,833,305   | \$2,334,510 | 6                                | \$1,919,017    | \$60,164  | 0                 | \$0            | \$0 |
| 0                         | \$0            | \$0       | 1                 | \$146,783      | \$7,339     | 0                                | \$0            | \$0       | 0                 | \$0            | \$0 |
| 2                         | \$517,900      | \$25,896  | 16                | \$4,628,982    | \$231,450   | 2                                | \$578,000      | \$20,000  | 0                 | \$0            | \$0 |
| 1                         | \$343,000      | \$17,150  | 16                | \$3,794,574    | \$189,730   | 4                                | \$748,893      | \$40,000  | 0                 | \$0            | \$0 |
| 4                         | \$926,140      | \$44,222  | 47                | \$14,239,379   | \$709,524   | 23                               | \$6,999,687    | \$186,666 | 0                 | \$0            | \$0 |
| 0                         | \$0            | \$0       | 22                | \$8,293,320    | \$414,483   | 0                                | \$0            | \$0       | 0                 | \$0            | \$0 |
| 0                         | \$0            | \$0       | 12                | \$2,715,241    | \$135,762   | 0                                | \$0            | \$0       | 0                 | \$0            | \$0 |
| 0                         | \$0            | \$0       | 6                 | \$1,362,433    | \$68,122    | 0                                | \$0            | \$0       | 0                 | \$0            | \$0 |
| 1                         | \$185,250      | \$7,410   | 2                 | \$297,322      | \$14,866    | 0                                | \$0            | \$0       | 2                 | \$238,338      | \$0 |
| 36                        | \$8,261,770    | \$347,332 | 235               | \$67,095,492   | \$3,345,454 | 103                              | \$29,640,919   | \$934,591 | 0                 | \$0            | \$0 |
| 6                         | \$1,350,123    | \$60,307  | 83                | \$19,509,513   | \$975,479   | 10                               | \$2,312,692    | \$97,678  | 0                 | \$0            | \$0 |
| 1                         | \$239,995      | \$7,200   | 6                 | \$1,902,597    | \$95,131    | 0                                | \$0            | \$0       | 0                 | \$0            | \$0 |
| 0                         | \$0            | \$0       | 1                 | \$196,377      | \$9,819     | 0                                | \$0            | \$0       | 0                 | \$0            | \$0 |
| 0                         | \$0            | \$0       | 10                | \$2,353,736    | \$117,686   | 1                                | \$308,925      | \$10,000  | 0                 | \$0            | \$0 |
| 0                         | \$0            | \$0       | 1                 | \$262,200      | \$13,110    | 0                                | \$0            | \$0       | 0                 | \$0            | \$0 |
| 1                         | \$184,300      | \$9,215   | 1                 | \$159,080      | \$7,954     | 0                                | \$0            | \$0       | 0                 | \$0            | \$0 |
| 0                         | \$0            | \$0       | 1                 | \$215,000      | \$10,750    | 0                                | \$0            | \$0       | 0                 | \$0            | \$0 |
| 0                         | \$0            | \$0       | 1                 | \$241,000      | \$12,050    | 0                                | \$0            | \$0       | 0                 | \$0            | \$0 |
| 0                         | \$0            | \$0       | 0                 | \$0            | \$0         | 0                                | \$0            | \$0       | 0                 | \$0            | \$0 |
| 0                         | \$0            | \$0       | 2                 | \$404,139      | \$20,207    | 2                                | \$420,801      | \$20,000  | 0                 | \$0            | \$0 |
| 3                         | \$648,520      | \$30,098  | 45                | \$11,934,019   | \$596,703   | 6                                | \$1,496,514    | \$60,000  | 0                 | \$0            | \$0 |
| 0                         | \$0            | \$0       | 19                | \$4,630,019    | \$231,503   | 1                                | \$198,186      | \$10,000  | 0                 | \$0            | \$0 |
| 21                        | \$5,075,625    | \$231,831 | 134               | \$41,611,236   | \$2,080,575 | 13                               | \$4,073,091    | \$129,502 | 0                 | \$0            | \$0 |
| 0                         | \$0            | \$0       | 2                 | \$418,720      | \$20,936    | 0                                | \$0            | \$0       | 0                 | \$0            | \$0 |
| 0                         | \$0            | \$0       | 17                | \$4,831,659    | \$241,585   | 3                                | \$816,728      | \$30,000  | 0                 | \$0            | \$0 |
| 0                         | \$0            | \$0       | 3                 | \$529,582      | \$26,480    | 0                                | \$0            | \$0       | 0                 | \$0            | \$0 |
| 0                         | \$0            | \$0       | 0                 | \$0            | \$0         | 1                                | \$210,411      | \$10,000  | 0                 | \$0            | \$0 |
| 0                         | \$0            | \$0       | 1                 | \$228,400      | \$11,420    | 0                                | \$0            | \$0       | 0                 | \$0            | \$0 |
| 4                         | \$1,147,935    | \$49,832  | 43                | \$12,550,363   | \$627,520   | 2                                | \$404,864      | \$20,000  | 0                 | \$0            | \$0 |
| 8                         | \$2,135,539    | \$90,190  | 98                | \$30,088,887   | \$1,504,450 | 6                                | \$1,853,981    | \$44,237  | 0                 | \$0            | \$0 |
| 4                         | \$770,665      | \$32,006  | 70                | \$16,290,142   | \$814,513   | 4                                | \$747,798      | \$40,000  | 0                 | \$0            | \$0 |
| 0                         | \$0            | \$0       | 2                 | \$454,744      | \$22,737    | 0                                | \$0            | \$0       | 0                 | \$0            | \$0 |

# HOMEOWNERSHIP PROGRAMS

## HOMES FUNDED THROUGH THE HOMEBUYER LOAN AND DOWN PAYMENT ASSISTANCE PROGRAMS

| COUNTY        | OVERALL PROGRAM PERFORMANCE <sup>1, 2, 3</sup> |                        |                     |                     | HAP - FLORIDA ASSIST |                      |                     | FL HLP SECOND MORTGAGE |                     |                    |
|---------------|--|------------------------|---------------------|---------------------|----------------------|----------------------|---------------------|------------------------|---------------------|--------------------|
|               | HOUSEHOLDS SERVED                              | FIRST MORTGAGE         | DPA                 | AVERAGE SALES PRICE | HOUSEHOLDS SERVED    | FIRST MORTGAGE       | DPA                 | HOUSEHOLDS SERVED      | FIRST MORTGAGE      | DPA                |
| Liberty       | 4  | \$900,049              | \$48,824            | \$230,200           | 1                    | \$123,575            | \$10,000            | 0                      | \$0                 | \$0                |
| Madison       | 1  | \$283,765              | \$10,000            | \$289,000           | 1                    | \$283,765            | \$10,000            | 0                      | \$0                 | \$0                |
| Manatee       | 45   | \$12,116,594           | \$539,467           | \$282,450           | 21                   | \$5,246,004          | \$202,500           | 1                      | \$282,783           | \$10,000           |
| Marion        | 168  | \$35,736,661           | \$1,785,495         | \$219,512           | 105                  | \$21,035,159         | \$1,040,000         | 3                      | \$391,630           | \$30,000           |
| Martin        | 9  | \$2,031,223            | \$97,717            | \$246,278           | 4                    | \$796,196            | \$40,000            | 0                      | \$0                 | \$0                |
| Miami-Dade    | 177  | \$59,801,334           | \$2,904,954         | \$360,263           | 31                   | \$7,153,202          | \$290,000           | 2                      | \$322,750           | \$20,000           |
| Monroe        | 1  | \$607,161              | \$25,000            | \$649,000           | 0                    | \$0                  | \$0                 | 0                      | \$0                 | \$0                |
| Nassau        | 32   | \$8,189,224            | \$359,272           | \$263,648           | 14                   | \$3,247,490          | \$135,000           | 5                      | \$1,348,442         | \$50,000           |
| Okaloosa      | 205  | \$55,278,570           | \$2,490,516         | \$272,125           | 90                   | \$22,829,075         | \$877,966           | 1                      | \$239,580           | \$10,000           |
| Okeechobee    | 10   | \$2,274,178            | \$115,463           | \$234,800           | 5                    | \$964,917            | \$50,000            | 0                      | \$0                 | \$0                |
| Orange        | 189  | \$50,451,538           | \$2,343,091         | \$278,953           | 78                   | \$18,012,242         | \$748,708           | 6                      | \$1,131,561         | \$60,000           |
| Osceola       | 91   | \$26,912,658           | \$1,222,767         | \$308,226           | 38                   | \$9,712,121          | \$375,000           | 0                      | \$0                 | \$0                |
| Palm Beach    | 139  | \$39,293,646           | \$1,871,473         | \$300,712           | 39                   | \$8,839,324          | \$372,500           | 4                      | \$861,778           | \$40,000           |
| Pasco         | 297  | \$71,007,319           | \$3,296,816         | \$248,695           | 183                  | \$39,608,637         | \$1,767,500         | 10                     | \$2,101,003         | \$100,000          |
| Pinellas      | 180  | \$46,808,378           | \$2,222,765         | \$274,660           | 83                   | \$17,243,932         | \$782,500           | 4                      | \$1,101,614         | \$40,000           |
| Polk          | 326  | \$77,543,390           | \$3,630,253         | \$246,260           | 199                  | \$43,519,507         | \$1,955,000         | 6                      | \$1,212,812         | \$59,200           |
| Putnam        | 19   | \$3,342,090            | \$193,357           | \$178,734           | 16                   | \$2,661,808          | \$159,342           | 0                      | \$0                 | \$0                |
| St Johns      | 28   | \$7,317,145            | \$329,322           | \$268,124           | 14                   | \$3,177,474          | \$135,345           | 2                      | \$422,268           | \$20,000           |
| St Lucie      | 107  | \$29,882,468           | \$1,373,762         | \$289,128           | 47                   | \$11,379,293         | \$450,000           | 0                      | \$0                 | \$0                |
| Santa Rosa    | 92   | \$24,205,006           | \$1,115,753         | \$268,201           | 44                   | \$10,319,848         | \$428,800           | 0                      | \$0                 | \$0                |
| Sarasota      | 48   | \$13,791,217           | \$618,361           | \$296,369           | 21                   | \$5,424,009          | \$200,000           | 0                      | \$0                 | \$0                |
| Seminole      | 106  | \$30,061,642           | \$1,429,051         | \$296,703           | 41                   | \$9,412,620          | \$407,500           | 1                      | \$73,600            | \$10,000           |
| Sumter        | 15   | \$3,434,652            | \$173,692           | \$240,093           | 8                    | \$1,560,819          | \$80,000            | 0                      | \$0                 | \$0                |
| Suwannee      | 4  | \$968,756              | \$50,337            | \$248,250           | 1                    | \$162,011            | \$10,000            | 0                      | \$0                 | \$0                |
| Taylor        | 2  | \$260,524              | \$18,125            | \$131,500           | 2                    | \$260,524            | \$18,125            | 0                      | \$0                 | \$0                |
| Union         | 1  | \$268,026              | \$13,401            | \$268,000           | 0                    | \$0                  | \$0                 | 0                      | \$0                 | \$0                |
| Volusia       | 202  | \$50,200,814           | \$2,308,373         | \$256,538           | 111                  | \$25,407,255         | \$1,095,700         | 4                      | \$956,296           | \$40,000           |
| Wakulla       | 61   | \$11,008,827           | \$624,602           | \$184,479           | 46                   | \$7,577,771          | \$452,500           | 0                      | \$0                 | \$0                |
| Walton        | 20   | \$4,713,474            | \$213,534           | \$239,917           | 9                    | \$2,029,972          | \$87,640            | 1                      | \$295,537           | \$10,000           |
| Washington    | 6  | \$987,621              | \$57,500            | \$169,583           | 6                    | \$987,621            | \$57,500            | 0                      | \$0                 | \$0                |
| <b>TOTALS</b> | <b>5,533</b>                                   | <b>\$1,381,551,060</b> | <b>\$65,490,133</b> | <b>\$259,065</b>    | <b>2,850</b>         | <b>\$612,644,961</b> | <b>\$27,762,601</b> | <b>102</b>             | <b>\$21,541,493</b> | <b>\$1,016,700</b> |

**Note:**

<sup>1</sup>These four columns show the cumulative number of households served and first mortgage amounts for Homebuyer Loan Programs and downpayment assistance provided through five programs: the Homeownership Assistance Program (HAP) - Florida Assist), HFA Preferred PLUS Grants (3% and 4% HFA Preferred Grants), Florida Homeownership Loan Program (FL HLP) Second Mortgage, Hometown Heroes Loan Program and Salute Our Soldiers Military Loan Program. Each downpayment assistance program section of the table provides subtotals for each of the strategies complementing the Homebuyer Loan Programs.

<sup>2</sup>In many cases, the first mortgage and DPA totals for a county are higher than the average sales price, because buyers also receive some assistance with closing costs, a key barrier to entering homeownership for many.



# HOMEOWNERSHIP PROGRAMS

| HFA PREFERRED PLUS GRANTS |                     |                    | HOMETOWN HEROES   |                      |                     | SALUTE OUR SOLDIERS <sup>4</sup> |                     |                    | LOANS WITH NO DPA |                  |            |
|---------------------------|---------------------|--------------------|-------------------|----------------------|---------------------|----------------------------------|---------------------|--------------------|-------------------|------------------|------------|
| HOUSEHOLDS SERVED         | FIRST MORTGAGE      | DPA                | HOUSEHOLDS SERVED | FIRST MORTGAGE       | DPA                 | HOUSEHOLDS SERVED                | FIRST MORTGAGE      | DPA                | HOUSEHOLDS SERVED | FIRST MORTGAGE   | DPA        |
| 0                         | \$0                 | \$0                | 3                 | \$776,474            | \$38,824            | 0                                | \$0                 | \$0                | 0                 | \$0              | \$0        |
| 0                         | \$0                 | \$0                | 0                 | \$0                  | \$0                 | 0                                | \$0                 | \$0                | 0                 | \$0              | \$0        |
| 2                         | \$402,550           | \$17,703           | 21                | \$6,185,257          | \$309,264           | 2                                | \$600,424           | \$17,500           | 0                 | \$0              | \$0        |
| 0                         | \$0                 | \$0                | 60                | \$14,309,872         | \$715,495           | 6                                | \$1,216,160         | \$60,000           | 0                 | \$0              | \$0        |
| 1                         | \$201,760           | \$6,053            | 4                 | \$1,033,267          | \$51,664            | 0                                | \$0                 | \$0                | 0                 | \$0              | \$0        |
| 3                         | \$658,160           | \$25,852           | 141               | \$51,667,222         | \$2,569,102         | 0                                | \$0                 | \$0                | 0                 | \$0              | \$0        |
| 0                         | \$0                 | \$0                | 1                 | \$607,161            | \$25,000            | 0                                | \$0                 | \$0                | 0                 | \$0              | \$0        |
| 1                         | \$269,660           | \$8,090            | 12                | \$3,323,632          | \$166,182           | 7                                | \$2,260,498         | \$70,000           | 0                 | \$0              | \$0        |
| 4                         | \$1,011,225         | \$42,608           | 110               | \$31,198,690         | \$1,559,942         | 52                               | \$14,388,777        | \$500,616          | 0                 | \$0              | \$0        |
| 0                         | \$0                 | \$0                | 5                 | \$1,309,261          | \$65,463            | 0                                | \$0                 | \$0                | 0                 | \$0              | \$0        |
| 9                         | \$2,237,550         | \$87,506           | 96                | \$29,070,185         | \$1,446,877         | 2                                | \$393,500           | \$20,000           | 0                 | \$0              | \$0        |
| 2                         | \$547,953           | \$18,767           | 51                | \$16,652,584         | \$829,000           | 5                                | \$1,455,521         | \$50,000           | 0                 | \$0              | \$0        |
| 6                         | \$1,624,777         | \$67,804           | 89                | \$27,645,522         | \$1,381,502         | 3                                | \$943,720           | \$29,667           | 0                 | \$0              | \$0        |
| 13                        | \$2,832,979         | \$109,155          | 91                | \$26,464,700         | \$1,320,161         | 12                               | \$3,324,236         | \$120,000          | 0                 | \$0              | \$0        |
| 5                         | \$1,506,035         | \$54,553           | 88                | \$26,956,797         | \$1,345,712         | 8                                | \$2,267,623         | \$80,000           | 0                 | \$0              | \$0        |
| 12                        | \$2,753,207         | \$117,458          | 108               | \$29,842,864         | \$1,492,145         | 10                               | \$2,324,061         | \$96,450           | 0                 | \$0              | \$0        |
| 0                         | \$0                 | \$0                | 3                 | \$680,282            | \$34,015            | 2                                | \$365,998           | \$20,000           | 0                 | \$0              | \$0        |
| 2                         | \$424,763           | \$14,643           | 9                 | \$3,027,726          | \$151,387           | 2                                | \$497,714           | \$17,947           | 0                 | \$0              | \$0        |
| 4                         | \$1,002,308         | \$50,116           | 56                | \$17,500,867         | \$873,646           | 0                                | \$0                 | \$0                | 0                 | \$0              | \$0        |
| 1                         | \$293,876           | \$14,694           | 46                | \$13,226,071         | \$661,303           | 18                               | \$5,164,212         | \$179,756          | 0                 | \$0              | \$0        |
| 0                         | \$0                 | \$0                | 27                | \$8,367,208          | \$418,361           | 3                                | \$916,591           | \$30,000           | 0                 | \$0              | \$0        |
| 6                         | \$1,451,975         | \$55,874           | 58                | \$19,123,447         | \$955,677           | 0                                | \$0                 | \$0                | 0                 | \$0              | \$0        |
| 0                         | \$0                 | \$0                | 7                 | \$1,873,833          | \$93,692            | 0                                | \$0                 | \$0                | 0                 | \$0              | \$0        |
| 0                         | \$0                 | \$0                | 3                 | \$806,745            | \$40,337            | 0                                | \$0                 | \$0                | 0                 | \$0              | \$0        |
| 0                         | \$0                 | \$0                | 0                 | \$0                  | \$0                 | 0                                | \$0                 | \$0                | 0                 | \$0              | \$0        |
| 0                         | \$0                 | \$0                | 1                 | \$268,026            | \$13,401            | 0                                | \$0                 | \$0                | 0                 | \$0              | \$0        |
| 8                         | \$1,727,920         | \$67,200           | 79                | \$22,109,343         | \$1,105,473         | 9                                | \$2,326,482         | \$88,200           | 0                 | \$0              | \$0        |
| 1                         | \$165,123           | \$8,256            | 14                | \$3,265,933          | \$163,846           | 0                                | \$0                 | \$0                | 0                 | \$0              | \$0        |
| 1                         | \$175,200           | \$5,256            | 9                 | \$2,212,765          | \$110,638           | 4                                | \$1,103,230         | \$37,640           | 0                 | \$0              | \$0        |
| 0                         | \$0                 | \$0                | 0                 | \$0                  | \$0                 | 1                                | \$109,500           | \$10,000           | 0                 | \$0              | \$0        |
| <b>188</b>                | <b>\$44,482,703</b> | <b>\$1,873,566</b> | <b>2,362</b>      | <b>\$694,014,901</b> | <b>\$34,644,511</b> | <b>361</b>                       | <b>\$99,735,838</b> | <b>\$3,416,189</b> | <b>3</b>          | <b>\$409,939</b> | <b>\$0</b> |

HOMEOWNERSHIP PROGRAMS

<sup>3</sup>In order to serve a variety of households, resources from more than one downpayment program are sometimes combined. Therefore, the overall program performance totals are less than the sum of the individual programs due to program overlap.

<sup>4</sup>333 households received combined downpayment assistance from Salute Our Soldiers Military Loan Program and HAP-Florida Assist.

<sup>\*</sup>As of December 31, 2022, the foreclosure rate for all Florida Housing homeowner loans was 0.67%. Of this, 0.14% of all Florida Housing loans were 1995 Indenture loans in foreclosure, 0.09% of all Florida Housing loans were New Issue Bond Program Indenture loans in foreclosure, and 0.44% of all Florida Housing loans were TBA loans in foreclosure. This is compared to a foreclosure rate of 0.56% for all Florida residential loans reported at the end of the fourth quarter of 2022 (the Florida conventional loan foreclosure rate was 0.50% and the Florida FHA foreclosure rate was 0.80%). Source: USBank and Mortgage Bankers Association

# HOMEOWNERSHIP PROGRAMS

## HOMEBUYER LOAN AND DOWNPAYMENT ASSISTANCE PROGRAM DEMOGRAPHICS

| Number of Loans Closed & Households Served in 2022 |                                | 5,533     |
|--|--------------------------------|-----------|
| <b>BY HOUSEHOLD SIZE</b>                           | 1-2 persons                    | 3,879     |
|  | 3-4 persons                    | 1,362     |
|  | 5+ persons                     | 292       |
| <b>BY AGE</b>                                      | 15-54                          | 4,843     |
|  | 55-61                          | 353       |
|  | 62+                            | 337       |
| <b>BY INCOME</b>                                   | 0-30% Area Median Income (AMI) | 32        |
|  | 30.01-50% AMI                  | 706       |
|  | 50.01-80% AMI                  | 3,158     |
|  | 80.01-100% AMI                 | 1,633     |
|  | Over 100% AMI                  | 4         |
| <b>BY RACE</b>                                     | Black/African American         | 1,033     |
|  | American Indian/Alaska Native  | 30        |
|  | Asian                          | 78        |
|  | White                          | 3,702     |
|  | White & Black/African American | 38        |
|  | Other                          | 349       |
|  | No Race Designated             | 303       |
| <b>BY ETHNICITY</b>                                | Hispanic/Latino                | 1,373     |
|  | Non-Hispanic/Latino            | 3,684     |
|  | No Ethnicity Designated        | 476       |
| <b>Average Sales Price</b>                         |                                | \$259,065 |
| <b>Average Downpayment Assistance Loan Amount</b>  |                                | \$11,836  |
| <b>Average First Mortgage Amount</b>               |                                | \$249,693 |
| <b>Number of Veterans Served</b>                   |                                | 1,148     |

# HOMEOWNERSHIP PROGRAMS

## HOMEOWNERSHIP POOL PROGRAM (HOP)

| COUNTY        | CLOSED LOANS           |                             |                     |
|---------------|------------------------|-----------------------------|---------------------|
|               | TOTAL OF ALL HOP LOANS | NUMBER OF HOMEBUYERS SERVED | AVERAGE SALES PRICE |
| Alachua       | \$320,000              | 12                          | \$194,908           |
| Citrus        | \$255,000              | 9                           | \$164,889           |
| Duval         | \$35,000               | 1                           | \$210,994           |
| Flagler       | \$35,000               | 1                           | \$249,500           |
| Gadsden       | \$89,733               | 4                           | \$217,991           |
| Hillsborough  | \$567,000              | 24                          | \$216,620           |
| Leon          | \$109,000              | 4                           | \$157,050           |
| Marion        | \$294,000              | 11                          | \$131,773           |
| Okaloosa      | \$25,000               | 1                           | \$225,000           |
| Orange        | \$200,000              | 8                           | \$180,375           |
| Pasco         | \$35,900               | 2                           | \$169,800           |
| Putnam        | \$25,000               | 1                           | \$190,895           |
| Seminole      | \$125,000              | 5                           | \$245,200           |
| St. Johns     | \$74,805               | 3                           | \$212,300           |
| Walton        | \$35,000               | 1                           | \$152,000           |
| <b>TOTALS</b> | <b>\$2,225,438</b>     | <b>87</b>                   | <b>\$194,620</b>    |

**Note:**

As of December 31, 2022, an additional \$1,544,272 of HOP funding was reserved in the names of 62 homebuyers. These loans will be closed in 2023 when construction is completed.

## HOMEOWNERSHIP POOL PROGRAM (HOP) DEMOGRAPHICS

| NUMBER OF LOANS CLOSED & HOMEBUYERS SERVED IN 2022 |                                  | 87 |
|--|----------------------------------|----|
| <b>BY HOUSEHOLD SIZE</b>                           | 1-2 persons                      | 42 |
|  | 3-4 persons                      | 37 |
|  | 5+ persons                       | 8  |
| <b>BY INCOME</b>                                   | 0-30% Area Median Income (AMI)   | 0  |
|  | 30.01-50% AMI                    | 14 |
|  | 50.01-80% AMI                    | 73 |
| <b>BY AGE</b>                                      | 15-54                            | 71 |
|  | 55-61                            | 6  |
|  | 62+                              | 10 |
| <b>BY RACE</b>                                     | Black/African American           | 49 |
|  | White                            | 30 |
|  | Other                            | 1  |
|  | American Indian or Alaska Native | 7  |
| <b>BY ETHNICITY</b>                                | Hispanic                         | 16 |
|  | Non-Hispanic                     | 71 |

# HOMEOWNERSHIP PROGRAMS

## HOMETOWN HEROES PROGRAM

| COUNTY       | NUMBER OF HOMEBUYERS SERVED | FIRST MORTGAGE | DOWN PAYMENT ASSISTANCE | AVERAGE SALES PRICE | COUNTY        | NUMBER OF HOMEBUYERS SERVED | FIRST MORTGAGE       | DOWN PAYMENT ASSISTANCE | AVERAGE SALES PRICE |
|--------------|-----------------------------|----------------|-------------------------|---------------------|---------------|-----------------------------|----------------------|-------------------------|---------------------|
| Alachua      | 23                          | \$5,662,324    | \$283,120               | \$253,658           | Okeechobee    | 5                           | \$1,309,261          | \$65,463                | \$267,600           |
| Baker        | 2                           | \$503,506      | \$25,176                | \$250,000           | Orange        | 96                          | \$29,070,185         | \$1,446,877             | \$317,607           |
| Bay          | 40                          | \$11,006,758   | \$550,341               | \$293,629           | Osceola       | 51                          | \$16,652,584         | \$829,000               | \$342,426           |
| Bradford     | 8                           | \$1,864,903    | \$93,245                | \$237,925           | Palm Beach    | 89                          | \$27,645,522         | \$1,381,502             | \$331,279           |
| Brevard      | 61                          | \$17,253,432   | \$862,672               | \$293,734           | Pasco         | 91                          | \$26,464,700         | \$1,320,161             | \$302,839           |
| Broward      | 139                         | \$46,833,305   | \$2,334,510             | \$357,906           | Pinellas      | 88                          | \$26,956,797         | \$1,345,712             | \$319,067           |
| Calhoun      | 1                           | \$146,783      | \$7,339                 | \$150,000           | Polk          | 108                         | \$29,842,864         | \$1,492,145             | \$288,898           |
| Charlotte    | 16                          | \$4,628,982    | \$231,450               | \$295,993           | Putnam        | 3                           | \$680,282            | \$34,015                | \$229,500           |
| Citrus       | 16                          | \$3,794,574    | \$189,730               | \$251,727           | St. Johns     | 9                           | \$3,027,726          | \$151,387               | \$347,431           |
| Clay         | 47                          | \$14,239,379   | \$709,524               | \$314,664           | St. Lucie     | 56                          | \$17,500,867         | \$873,646               | \$322,867           |
| Collier      | 22                          | \$8,293,320    | \$414,483               | \$402,159           | Santa Rosa    | 46                          | \$13,226,071         | \$661,303               | \$295,672           |
| Columbia     | 12                          | \$2,715,241    | \$135,762               | \$230,992           | Sarasota      | 27                          | \$8,367,208          | \$418,361               | \$320,571           |
| Desoto       | 6                           | \$1,362,433    | \$68,122                | \$230,150           | Seminole      | 58                          | \$19,123,447         | \$955,677               | \$347,790           |
| Dixie        | 2                           | \$297,322      | \$14,866                | \$157,450           | Sumter        | 7                           | \$1,873,833          | \$93,692                | \$285,843           |
| Duval        | 235                         | \$67,095,492   | \$3,345,454             | \$294,768           | Suwannee      | 3                           | \$806,745            | \$40,337                | \$276,000           |
| Escambia     | 83                          | \$19,509,513   | \$975,479               | \$242,458           | Union         | 1                           | \$268,026            | \$13,401                | \$268,000           |
| Flagler      | 6                           | \$1,902,597    | \$95,131                | \$323,882           | Volusia       | 79                          | \$22,109,343         | \$1,105,473             | \$290,220           |
| Franklin     | 1                           | \$196,377      | \$9,819                 | \$200,000           | Wakulla       | 14                          | \$3,265,933          | \$163,846               | \$241,193           |
| Gadsden      | 10                          | \$2,353,736    | \$117,686               | \$241,140           | Walton        | 9                           | \$2,212,765          | \$110,638               | \$250,274           |
| Gilchrist    | 1                           | \$262,200      | \$13,110                | \$276,000           | <b>Totals</b> | <b>2,362</b>                | <b>\$694,014,901</b> | <b>\$34,644,511</b>     | <b>\$306,428</b>    |
| Glades       | 1                           | \$159,080      | \$7,954                 | \$164,000           |               |                             |                      |                         |                     |
| Gulf         | 1                           | \$215,000      | \$10,750                | \$221,000           |               |                             |                      |                         |                     |
| Hamilton     | 1                           | \$241,000      | \$12,050                | \$248,000           |               |                             |                      |                         |                     |
| Hendry       | 2                           | \$404,139      | \$20,207                | \$207,950           |               |                             |                      |                         |                     |
| Hernando     | 45                          | \$11,934,019   | \$596,703               | \$275,316           |               |                             |                      |                         |                     |
| Highlands    | 19                          | \$4,630,019    | \$231,503               | \$254,327           |               |                             |                      |                         |                     |
| Hillsborough | 134                         | \$41,611,236   | \$2,080,575             | \$326,596           |               |                             |                      |                         |                     |
| Holmes       | 2                           | \$418,720      | \$20,936                | \$212,500           |               |                             |                      |                         |                     |
| Indian River | 17                          | \$4,831,659    | \$241,585               | \$292,382           |               |                             |                      |                         |                     |
| Jackson      | 3                           | \$529,582      | \$26,480                | \$177,333           |               |                             |                      |                         |                     |
| Lafayette    | 1                           | \$228,400      | \$11,420                | \$245,000           |               |                             |                      |                         |                     |
| Lake         | 43                          | \$12,550,363   | \$627,520               | \$301,851           |               |                             |                      |                         |                     |
| Lee          | 98                          | \$30,088,887   | \$1,504,450             | \$318,073           |               |                             |                      |                         |                     |
| Leon         | 70                          | \$16,290,142   | \$814,513               | \$237,937           |               |                             |                      |                         |                     |
| Levy         | 2                           | \$454,744      | \$22,737                | \$231,250           |               |                             |                      |                         |                     |
| Liberty      | 3                           | \$776,474      | \$38,824                | \$263,600           |               |                             |                      |                         |                     |
| Manatee      | 21                          | \$6,185,257    | \$309,264               | \$314,182           |               |                             |                      |                         |                     |
| Marion       | 60                          | \$14,309,872   | \$715,495               | \$246,376           |               |                             |                      |                         |                     |
| Martin       | 4                           | \$1,033,267    | \$51,664                | \$273,125           |               |                             |                      |                         |                     |
| Miami-Dade   | 141                         | \$51,667,222   | \$2,569,102             | \$388,920           |               |                             |                      |                         |                     |
| Monroe       | 1                           | \$607,161      | \$25,000                | \$649,000           |               |                             |                      |                         |                     |
| Nassau       | 12                          | \$3,323,632    | \$166,182               | \$287,174           |               |                             |                      |                         |                     |
| Okaloosa     | 110                         | \$31,198,690   | \$1,559,942             | \$287,532           |               |                             |                      |                         |                     |

**Note :**

The Hometown Heroes Loan Program provides down payment and closing cost assistance to eligible frontline community workers. 2,362 homebuyers were served from June 1, 2022 through December 31, 2022.

# HOMEOWNERSHIP PROGRAMS

## HOMETOWN HEROES PROGRAM DEMOGRAPHICS

| NUMBER OF LOANS CLOSED & HOUSEHOLDS SERVED IN 2022 |                                | 2,362 |
|--|--------------------------------|-------|
| <b>BY HOUSEHOLD SIZE</b>                           | 1-2 persons                    | 1,669 |
|  | 3-4 persons                    | 574   |
|  | 5+ persons                     | 119   |
| <b>BY AGE</b>                                      | 15-54                          | 2,106 |
|  | 55-61                          | 133   |
|  | 62+                            | 123   |
| <b>BY INCOME</b>                                   | 0-30% Area Median Income (AMI) | 8     |
|  | 30.01-50% AMI                  | 340   |
|  | 50.01-80% AMI                  | 1,342 |
|  | 80.01-100% AMI                 | 672   |
|  | Over 100% AMI                  | 0     |
| <b>BY RACE</b>                                     | Black/African American         | 418   |
|  | American Indian/Alaska Native  | 8     |
|  | Asian                          | 52    |
|  | White                          | 1,598 |
|  | White & Black/African American | 16    |
|  | Other                          | 133   |
|  | No Race Designated             | 137   |
| <b>BY ETHNICITY</b>                                | Hispanic/Latino                | 538   |
|  | Non-Hispanic/Latino            | 1,606 |
|  | No Ethnicity Designated        | 218   |

# RENTAL PROGRAMS

## STATE APARTMENT INCENTIVE LOANS (SAIL)

| COUNTY       | DEVELOPMENT               | FUNDING AMOUNT <sup>1</sup> | TOTAL UNITS | SET-ASIDE UNITS | EXTREMELY LOW INCOME UNITS <sup>1</sup> |
|--------------|---------------------------|-----------------------------|-------------|-----------------|---|
| Bay          | Sovereign at North Bay    | \$4,300,000                 | 144         | 144             | 0                                       |
| Brevard      | Orchid Lake               | \$4,300,000                 | 90          | 90              | 0                                       |
|              | Space Coast Commons       | \$2,950,000                 | 30          | 30              | 0                                       |
| Broward      | Captiva Cove III          | \$8,080,000                 | 106         | 106             | 16                                      |
|              | Hillsboro Landing         | \$4,300,000                 | 75          | 75              | 0                                       |
|              | Southwest Hammocks        | \$4,300,000                 | 100         | 100             | 0                                       |
|              | University Station        | \$4,300,000                 | 216         | 216             | 0                                       |
| Collier      | Cadenza at Hacienda Lakes | \$4,300,000                 | 160         | 160             | 0                                       |
| Duval        | Lofts at San Marco East   | \$8,500,000                 | 172         | 172             | 9                                       |
| Gadsden      | Arbours at Quincy         | \$2,711,957                 | 80          | 80              | 0                                       |
| Hillsborough | Casa di Francesco         | \$4,100,000                 | 140         | 140             | 9                                       |
|              | Fulham Terrace            | \$3,510,696                 | 116         | 116             | 0                                       |
| Lake         | Franklin House            | \$1,911,000                 | 46          | 46              | 5                                       |
| Lee          | St. Peter Claver Place I  | \$3,787,649                 | 136         | 136             | 0                                       |
| Leon         | Ridge Road                | \$9,800,000                 | 250         | 250             | 41                                      |
| Manatee      | Astoria on 9th            | \$9,650,000                 | 120         | 120             | 9                                       |
| Miami-Dade   | Alto Tower                | \$1,119,104                 | 84          | 84              | 0                                       |
|              | Culmer                    | \$4,300,000                 | 239         | 239             | 0                                       |
|              | Everglades Village 5.6    | \$4,300,000                 | 20          | 20              | 2                                       |

**Note:**

<sup>1</sup>In 2022, Florida Housing offered funding to assist competitive projects in the development pipeline experiencing cost increases related to market inflation. This funding, the Construction Housing Inflation Response Program (CHIRP), was intended to fill the funding gap due to increased construction costs. Developments had the opportunity to select National Housing Trust Funds, HOME funds from the American Rescue Plan, additional Competitive Housing Credits, or SAIL loan funding. The Developments listed on this table chose SAIL for their funding type. The Funding Amount represents the total of the SAIL and/or extremely-low income (ELI) loans and/or CHIRP received in 2022.

# RENTAL PROGRAMS

| COUNTY        | DEVELOPMENT             | FUNDING AMOUNT <sup>1</sup> | TOTAL UNITS  | SET-ASIDE UNITS | EXTREMELY LOW INCOME UNITS <sup>1</sup> |
|---------------|-------------------------|-----------------------------|--------------|-----------------|---|
| Miami-Dade    | Naranja Grand II        | \$5,600,000                 | 200          | 200             | 20                                      |
|               | Residences at Park View | \$3,600,000                 | 103          | 103             | 12                                      |
|               | Vista Breeze            | \$3,600,000                 | 119          | 119             | 20                                      |
|               | Windmill Farms          | \$10,600,000                | 274          | 274             | 14                                      |
| Monroe        | Coco Vista              | \$3,000,000                 | 109          | 109             | 0                                       |
|               | Lofts at Bahama Village | \$5,520,000                 | 98           | 98              | 10                                      |
| Okaloosa      | Princeton Grove         | \$9,150,000                 | 107          | 107             | 8                                       |
| Orange        | Fern Grove              | \$2,999,999                 | 138          | 138             | 0                                       |
|               | Whispering Oaks         | \$4,560,000                 | 192          | 192             | 29                                      |
| Osceola       | Falcon Trace II         | \$10,900,000                | 354          | 354             | 36                                      |
|               | Rosewood Pointe         | \$4,300,000                 | 192          | 192             | 0                                       |
| Pinellas      | Bear Creek Commons      | \$2,850,000                 | 85           | 85              | 13                                      |
|               | Founders Point          | \$3,964,500                 | 15           | 15              | 3                                       |
|               | Vincentian Village      | \$5,110,000                 | 73           | 73              | 11                                      |
|               | Whispering Pines        | \$1,589,675                 | 20           | 20              | 0                                       |
| Polk          | Griffin Lofts           | \$4,340,300                 | 60           | 60              | 9                                       |
| Putnam        | College Arms            | \$5,521,960                 | 108          | 108             | 11                                      |
| Sarasota      | Arbor Park              | \$3,945,236                 | 136          | 136             | 0                                       |
| <b>TOTALS</b> |                         | <b>\$181,672,076</b>        | <b>4,707</b> | <b>4,707</b>    | <b>287</b>                              |

# RENTAL PROGRAMS

## LOW INCOME HOUSING TAX CREDITS (9%)

| COUNTY       | DEVELOPMENT                 | FUNDING AMOUNT <sup>1</sup> | TOTAL UNITS | SET-ASIDE UNITS |
|--------------|-----------------------------|-----------------------------|-------------|-----------------|
| Alachua      | Dogwood Village             | \$1,675,000                 | 96          | 96              |
|              | Sherwood Oaks               | \$1,316,824                 | 124         | 124             |
| Bay          | Southview Estates           | \$458,777                   | 50          | 50              |
| Brevard      | Apollo Gardens              | \$1,848,000                 | 84          | 84              |
| Broward      | City Place - Broward        | \$3,218,000                 | 99          | 99              |
|              | Mount Hermon                | \$500,000                   | 104         | 104             |
|              | Pinnacle 441                | \$500,000                   | 113         | 113             |
|              | Pinnacle at La Cabaña       | \$2,882,000                 | 110         | 110             |
| Charlotte    | Verandas of Punta Gorda III | \$1,523,000                 | 72          | 72              |
| DeSoto       | Arcadia Landings            | \$1,710,519                 | 56          | 56              |
|              | Cypress Garden              | \$500,000                   | 60          | 60              |
| Duval        | Lofts at Cathedral          | \$2,368,000                 | 120         | 84              |
|              | Melissa Grove               | \$1,868,000                 | 90          | 90              |
|              | Village at Cedar Hills      | \$1,887,000                 | 90          | 90              |
|              | Wilson West                 | \$545,633                   | 50          | 50              |
| Escambia     | Harbour Place               | \$737,280                   | 68          | 68              |
|              | Tranquility at Ferry Pass   | \$311,324                   | 36          | 36              |
| Hillsborough | Adderley                    | \$2,875,000                 | 128         | 128             |
|              | Andrew Landing              | \$2,875,000                 | 108         | 108             |
|              | Baytown                     | \$421,150                   | 30          | 30              |
| Lee          | Hibiscus II                 | \$2,200,000                 | 96          | 96              |
| Leon         | Emery Cove                  | \$2,200,000                 | 96          | 96              |
|              | Magnolia Family II          | \$500,000                   | 160         | 160             |
| Manatee      | Courtney                    | \$790,000                   | 72          | 72              |
|              | Riverview6                  | \$500,000                   | 80          | 80              |
| Marion       | Madison Oaks West           | \$2,200,000                 | 96          | 96              |
|              | Silver Pointe               | \$500,000                   | 90          | 90              |

**Note:**

<sup>1</sup>In 2022, Florida Housing offered funding to assist competitive projects in the development pipeline experiencing cost increases related to market inflation. This funding, the Construction Housing Inflation Response Program (CHIRP), was intended to fill the funding gap due to increased construction costs. Developments had the opportunity to select National Housing Trust Funds, HOME funds from the American Rescue Plan, additional Competitive Housing Credits, or SAIL loan funding. The Developments listed on this table chose Competitive Housing Credits for their funding type. The Funding Amount represents the total of the Housing Credits and/or CHIRP received in 2022.



# RENTAL PROGRAMS

| COUNTY        | DEVELOPMENT                | FUNDING AMOUNT <sup>1</sup> | TOTAL UNITS  | SET-ASIDE UNITS |
|---------------|----------------------------|-----------------------------|--------------|-----------------|
| Miami-Dade    | Cordova Estates            | \$500,000                   | 190          | 190             |
|               | Oasis at Aventura          | \$2,266,000                 | 95           | 95              |
|               | Southpointe Vista          | \$500,000                   | 124          | 124             |
|               | Tucker Tower               | \$326,000                   | 120          | 120             |
| Monroe        | Lofts at Bahama Village    | \$1,800,000                 | 98           | 98              |
| Okaloosa      | Arbours at Crestview       | \$500,000                   | 96           | 96              |
| Orange        | Beacon at Creative Village | \$2,375,000                 | 85           | 76              |
|               | Enclave at Lake Shadow     | \$254,378                   | 96           | 96              |
| Osceola       | Madison Grove              | \$1,700,000                 | 80           | 80              |
| Palm Beach    | Autumn Ridge               | \$2,875,000                 | 106          | 96              |
|               | Berkeley Landing           | \$500,000                   | 112          | 112             |
| Pasco         | Tanager Square             | \$500,000                   | 88           | 88              |
| Pinellas      | Heritage Oaks              | \$1,868,000                 | 80           | 80              |
|               | Vincentian Village         | \$2,375,000                 | 73           | 73              |
| Polk          | Florence Place             | \$2,700,000                 | 88           | 88              |
|               | Griffin Lofts              | \$1,700,000                 | 60           | 60              |
|               | Grove Manor                | \$500,000                   | 82           | 82              |
|               | Jersey Commons             | \$1,496,000                 | 68           | 68              |
| Polk          | Swan Landing               | \$500,000                   | 88           | 88              |
| Santa Rosa    | Tranquility at Milton      | \$500,000                   | 72           | 72              |
| Sarasota      | McCown Tower               | \$464,672                   | 100          | 100             |
| Seminole      | Banyan East Town           | \$2,200,000                 | 92           | 92              |
| St. Johns     | Villages of New Augustine  | \$1,625,000                 | 92           | 92              |
| St. Lucie     | Blue Sky Landing II        | \$155,452                   | 82           | 82              |
| Volusia       | Bristol Manor              | \$1,699,990                 | 80           | 80              |
|               | Highlands Manor            | \$600,000                   | 63           | 63              |
| Walton        | Rosemary Place             | \$500,000                   | 72           | 72              |
| <b>TOTALS</b> |                            | <b>\$71,890,999</b>         | <b>4,860</b> | <b>4,805</b>    |

# RENTAL PROGRAMS

## LOW INCOME HOUSING TAX CREDITS (4%)

| COUNTY       | DEVELOPMENT              | FUNDING AMOUNT | TOTAL UNITS | SET-ASIDE UNITS |
|--------------|--------------------------|----------------|-------------|-----------------|
| Brevard      | Armstrong Glen           | \$631,398      | 50          | 50              |
|              | Canaveral Cove           | \$678,575      | 68          | 68              |
|              | Jupiter Ridge            | \$936,449      | 96          | 96              |
| Broward      | Captiva Cove III         | \$1,857,779    | 106         | 106             |
| Charlotte    | Hampton Point            | \$2,653,285    | 284         | 284             |
| Collier      | Brittany Bay             | \$2,667,079    | 184         | 184             |
| Duval        | Lofts at San Marco East  | \$1,996,122    | 172         | 172             |
|              | Sable Palms              | \$2,542,478    | 200         | 200             |
| Gadsden      | Flint Garden             | \$675,489      | 88          | 88              |
| Hillsborough | Casa di Francesco        | \$1,443,578    | 140         | 140             |
| Lake         | Franklin House           | \$428,409      | 46          | 46              |
| Leon         | Ridge Road               | \$3,815,664    | 250         | 250             |
| Manatee      | Astoria on 9th           | \$1,628,144    | 120         | 120             |
| Miami-Dade   | Ambar Trail II           | \$1,632,363    | 132         | 132             |
|              | College Park Towers      | \$1,583,724    | 210         | 210             |
|              | Gallery at West Brickell | \$1,256,051    | 465         | 93              |
|              | Haley Sofge Preservation | \$4,016,508    | 240         | 240             |
|              | Meadowgreen              | \$1,712,085    | 119         | 119             |
|              | Merritt Place Estates    | \$1,902,811    | 159         | 159             |
|              | Naranja Grand II         | \$2,300,000    | 200         | 200             |
|              | Platform 3750            | \$1,163,219    | 191         | 77              |
|              | Residences at Park View  | \$1,240,123    | 103         | 103             |
|              | Vista Breeze             | \$1,073,658    | 119         | 119             |
|              | Windmill Farms           | \$3,773,235    | 274         | 274             |
| Okaloosa     | Princeton Grove          | \$894,520      | 107         | 107             |
| Orange       | Kinneret                 | \$4,047,855    | 280         | 280             |
|              | Sandpiper Glen           | \$4,170,101    | 288         | 288             |
|              | Whispering Oaks          | \$2,080,000    | 192         | 192             |

# RENTAL PROGRAMS

| COUNTY        | DEVELOPMENT                            | FUNDING AMOUNT      | TOTAL UNITS  | SET-ASIDE UNITS |
|---------------|--|---------------------|--------------|-----------------|
| Osceola       | Falcon Trace II                        | \$4,739,942         | 354          | 354             |
|               | Heritage Commons                       | \$646,574           | 68           | 68              |
|               | Heron Ridge                            | \$4,355,906         | 331          | 331             |
|               | Osprey Park                            | \$5,367,932         | 383          | 383             |
| Palm Beach    | St. Andrews Residences                 | \$1,665,271         | 177          | 177             |
|               | St. James Residences                   | \$2,319,371         | 148          | 148             |
| Pinellas      | Bear Creek Commons                     | \$1,169,121         | 85           | 85              |
|               | Jordan Park                            | \$3,666,949         | 266          | 266             |
|               | Palmetto Park                          | \$1,610,931         | 179          | 179             |
| Putnam        | College Arms                           | \$834,462           | 108          | 108             |
| Seminole      | Stratford Point                        | \$2,979,906         | 384          | 384             |
| St. Johns     | Victoria Crossing                      | \$1,076,285         | 96           | 96              |
| Volusia       | Clyde Morris Landings Senior Living II | \$995,541           | 88           | 88              |
| <b>TOTALS</b> |  | <b>\$86,228,893</b> | <b>7,550</b> | <b>7,064</b>    |

# RENTAL PROGRAMS

## NATIONAL HOUSING TRUST FUND

| COUNTY        | DEVELOPMENT                   | FUNDING AMOUNT      | TOTAL UNITS  | SET-ASIDE UNITS |
|---------------|-------------------------------|---------------------|--------------|-----------------|
| Alachua       | Arbours at Merrillwood        | \$2,600,000         | 40           | 10              |
| Brevard       | Apollo Gardens                | \$1,780,200         | 84           | 9               |
|               | Space Coast Commons           | \$2,240,000         | 30           | 8               |
| Duval         | Village at Cedar Hills        | \$1,835,100         | 90           | 9               |
| Hillsborough  | Casa di Francesco             | \$1,090,000         | 140          | 5               |
| Manatee       | Astoria on 9th                | \$713,400           | 120          | 3               |
| Miami-Dade    | Alto Tower                    | \$1,522,000         | 84           | 6               |
|               | Cutler Manor II               | \$3,700,000         | 113          | 10              |
|               | Naranja Grand II              | \$1,546,000         | 200          | 5               |
|               | Quail Roost Transit Village I | \$3,700,000         | 200          | 10              |
|               | Village of Casa Familia       | \$2,950,000         | 59           | 10              |
|               | Vista Breeze                  | \$1,301,500         | 119          | 5               |
| Okaloosa      | Princeton Grove               | \$654,000           | 107          | 3               |
| Osceola       | Dillingham                    | \$1,099,600         | 30           | 5               |
| Pinellas      | Bear Creek Commons            | \$1,189,000         | 85           | 5               |
|               | Vincentian Village            | \$1,340,000         | 73           | 4               |
| Polk          | Griffin Lofts                 | \$870,000           | 60           | 3               |
|               | Jersey Commons                | \$1,176,000         | 68           | 7               |
| <b>TOTALS</b> |                               | <b>\$31,306,800</b> | <b>1,702</b> | <b>117</b>      |

## HOMELESS SCHOOLCHILDREN PROGRAM, TENANT-BASED RENTAL ASSISTANCE (TBRA)

| COUNTY        | HOUSEHOLDS SERVED IN 2022 | TOTAL FUNDING PAID IN 2022 |
|---------------|---------------------------|----------------------------|
| Alachua       | 25                        | \$480,564                  |
| Bay           | 29                        | \$391,937                  |
| Charlotte     | 17                        | \$220,640                  |
| Hernando      | 11                        | \$129,169                  |
| Santa Rosa    | 44                        | \$472,490                  |
| <b>TOTALS</b> | <b>126</b>                | <b>\$1,694,800</b>         |

| 0-30% AMI | 31-50% AMI | 51-80% AMI |
|-----------|------------|------------|
| 78        | 38         | 10         |

**Note:**

HOME funds are used to fund this program. This table represents rental assistance paid to all participating households from January 1, 2022 through December 31, 2022.

# RENTAL PROGRAMS

## MULTIFAMILY MORTGAGE REVENUE BONDS

| COUNTY        | DEVELOPMENT      | FUNDING AMOUNT       | TOTAL UNITS  | SET-ASIDE UNITS |
|---------------|------------------|----------------------|--------------|-----------------|
| Charlotte     | Hampton Point    | \$36,300,000         | 284          | 114             |
| Collier       | Brittany Bay     | \$36,600,000         | 184          | 184             |
| Lake          | Franklin House   | \$6,110,000          | 46           | 46              |
| Manatee       | Astoria on 9th   | \$19,000,000         | 120          | 120             |
| Miami-Dade    | Naranja Grand II | \$36,000,000         | 200          | 200             |
| Okaloosa      | Princeton Grove  | \$14,500,000         | 107          | 107             |
| Orange        | Whispering Oaks  | \$23,000,000         | 192          | 192             |
| Putnam        | College Arms     | \$10,000,000         | 108          | 108             |
| <b>TOTALS</b> |                  | <b>\$181,510,000</b> | <b>1,241</b> | <b>1,071</b>    |

## COMMUNITY DEVELOPMENT BLOCK GRANT - DISASTER RECOVERY VIABILITY LOANS

| COUNTY        | DEVELOPMENT                          | FUNDING AMOUNT      | TOTAL UNITS | SET-ASIDE UNITS |
|---------------|--------------------------------------|---------------------|-------------|-----------------|
| Lee           | Civitas of Cape Coral                | \$4,335,000         | 96          | 96              |
| Miami-Dade    | Brownsville Transit Village V        | \$2,250,000         | 120         | 120             |
|               | Northside Transit Village III        | \$2,250,000         | 200         | 200             |
| Monroe        | Avenues at Big Pine Key              | \$192,962           | 5           | 5               |
|               | Seahorse Cottages at Big Pine Key I  | \$690,835           | 17          | 17              |
|               | Seahorse Cottages at Big Pine Key II | \$487,028           | 9           | 9               |
| <b>TOTALS</b> |                                      | <b>\$10,205,825</b> | <b>447</b>  | <b>447</b>      |

**Note:**

Viability Loans were used in 2022 to assist Applicants that received awards in recent years, but experienced a financing gap due to instability in the construction market. The CDBG-DR Viability Loans assisted Applicants that received program funding for areas impacted by Hurricane Irma and for Workforce Housing development funding in Monroe County.

# RENTAL PROGRAMS

## HOME INVESTMENT PARTNERSHIPS PROGRAM

| COUNTY        | DEVELOPMENT                         | FUNDING AMOUNT      | TOTAL UNITS | SET-ASIDE UNITS |
|---------------|-------------------------------------|---------------------|-------------|-----------------|
| Baker         | Sandcastle Manor                    | \$5,544,000         | 22          | 22              |
| Bay           | <sup>1</sup> Tupelo Park            | \$1,125,000         | 47          | 47              |
| Bradford      | <sup>1</sup> Sandcastle Pines       | \$1,000,000         | 25          | 25              |
| DeSoto        | <sup>1</sup> Meadow Park            | \$1,270,000         | 23          | 23              |
| Gadsden       | Cross Creek Gardens at Quincy       | \$6,000,000         | 34          | 34              |
| Hardee        | <sup>1</sup> Casa San Alfonso       | \$1,010,000         | 21          | 21              |
| Hendry        | Pollywog Creek Mews                 | \$5,690,000         | 28          | 28              |
| Jackson       | <sup>1</sup> Thomas Pines           | \$2,200,000         | 35          | 35              |
|               | Tranquility at Hope School Phase II | \$5,500,000         | 32          | 32              |
| <b>TOTALS</b> |                                     | <b>\$39,555,528</b> | <b>205</b>  | <b>205</b>      |

**Note:**

<sup>1</sup> Florida Housing assisted these Developments with Viability Loans in 2022. Although receiving awards in previous years, they experienced a financing gap due to instability in the construction market.

# RENTAL PROGRAMS

## HOME INVESTMENT PARTNERSHIPS - AMERICAN RESCUE PLAN

| COUNTY        | DEVELOPMENT                                  | FUNDING AMOUNT      | TOTAL UNITS | SET-ASIDE UNITS |
|---------------|--|---------------------|-------------|-----------------|
| Brevard       | Apollo Gardens                               | \$7,200,000         | 84          | 38              |
|               | Space Coast Commons                          | \$2,950,000         | 30          | 30              |
| Duval         | Village at Cedar Hills                       | \$7,200,000         | 90          | 41              |
| Hillsborough  | <sup>1</sup> Baytown                         | \$1,978,600         | 30          | 10              |
| Miami-Dade    | <sup>1</sup> Heron                           | \$2,520,000         | 20          | 10              |
| Pinellas      | <sup>1</sup> Valor Preserve at Lake Seminole | \$2,750,000         | 64          | 10              |
| Polk          | Jersey Commons                               | \$7,200,000         | 68          | 31              |
| <b>TOTALS</b> |  | <b>\$31,798,600</b> | <b>386</b>  | <b>170</b>      |

**Note:**

<sup>1</sup> In 2022, Florida Housing offered funding to assist competitive projects in the development pipeline experiencing cost increases related to market inflation. This funding, the Construction Housing Inflation Response Program (CHIRP), was intended to fill the funding gap due to increased construction costs. Developments had the opportunity to select National Housing Trust Funds, additional Competitive Housing Credits, HOME funds from the American Rescue Plan or SAIL loan funding. The Developments noted on this table chose HOME-ARP for their funding type. The Funding Amount represents the total of HOME-ARP allocations received and/or CHIRP received in 2022.

# RENTAL PROGRAMS

## <sup>1</sup> CONSTRUCTION HOUSING INFLATION RESPONSE PROGRAM (CHIRP)

| COUNTY       | DEVELOPMENT               | FUNDING AMOUNT | <sup>2</sup> CHIRP FUNDING TYPE | TOTAL UNITS |
|--------------|---------------------------|----------------|---------------------------------|-------------|
| Alachua      | Arbours at Merrillwood    | \$2,600,000    | NHTF                            | 40          |
| Bay          | Southview Estates         | \$458,777      | Competitive HC                  | 50          |
|              | Sovereign at North Bay    | \$4,300,000    | SAIL                            | 144         |
| Brevard      | Orchid Lake               | \$4,300,000    | SAIL                            | 90          |
| Broward      | Captiva Cove III          | \$4,300,000    | SAIL                            | 106         |
|              | City Place - Broward      | \$500,000      | Competitive HC                  | 99          |
|              | Hillsboro Landing         | \$4,300,000    | SAIL                            | 75          |
|              | Mount Hermon              | \$500,000      | Competitive HC                  | 104         |
|              | Pinnacle 441              | \$500,000      | Competitive HC                  | 113         |
|              | Southwest Hammocks        | \$4,300,000    | SAIL                            | 100         |
|              | University Station        | \$4,300,000    | SAIL                            | 216         |
| Collier      | Cadenza at Hacienda Lakes | \$4,300,000    | SAIL                            | 160         |
| DeSoto       | Arcadia Landings          | \$420,519      | Competitive HC                  | 56          |
|              | Cypress Garden            | \$500,000      | Competitive HC                  | 60          |
| Duval        | Lofts at Cathedral        | \$500,000      | Competitive HC                  | 120         |
| Duval        | Lofts at San Marco East   | \$4,300,000    | SAIL                            | 172         |
|              | Tranquility at Ferry Pass | \$311,324      | Competitive HC                  | 36          |
| Gadsden      | Arbours at Quincy         | \$2,711,957    | SAIL                            | 80          |
| Hillsborough | Adderley                  | \$500,000      | Competitive HC                  | 128         |
|              | Andrew Landing            | \$500,000      | Competitive HC                  | 108         |
|              | Baytown                   | \$1,978,600    | HOME-ARP                        | 30          |
|              | Baytown                   | \$421,150      | Competitive HC                  | 30          |
|              | Fulham Terrace            | \$3,510,696    | SAIL                            | 116         |
| Lee          | Hibiscus II               | \$500,000      | Competitive HC                  | 96          |
|              | St. Peter Claver Place I  | \$3,787,649    | SAIL                            | 136         |
| Leon         | Emery Cove                | \$500,000      | Competitive HC                  | 96          |
|              | Magnolia Family II        | \$500,000      | Competitive HC                  | 160         |
|              | Ridge Road                | \$4,300,000    | SAIL                            | 250         |
| Manatee      | Astoria on 9th            | \$4,300,000    | SAIL                            | 120         |
|              | RIVERVIEW6                | \$500,000      | Competitive HC                  | 80          |
| Marion       | Madison Oaks West         | \$500,000      | Competitive HC                  | 96          |
|              | Silver Pointe             | \$500,000      | Competitive HC                  | 90          |
| Miami-Dade   | Alto Tower                | \$2,641,104    | SAIL & NHTF                     | 84          |
|              | Cordova Estates           | \$500,000      | Competitive HC                  | 190         |
|              | Culmer                    | \$4,300,000    | SAIL                            | 239         |



# RENTAL PROGRAMS

| COUNTY        | DEVELOPMENT                     | FUNDING AMOUNT       | <sup>2</sup> CHIRP FUNDING TYPE | TOTAL UNITS  |
|---------------|---------------------------------|----------------------|---------------------------------|--------------|
| Miami-Dade    | Cutler Manor II                 | \$3,700,000          | NHTF                            | 113          |
|               | Heron                           | \$2,520,000          | HOME-ARP                        | 20           |
|               | Quail Roost Transit Village I   | \$3,700,000          | NHTF                            | 200          |
|               | Southpointe Vista               | \$500,000            | Competitive HC                  | 124          |
|               | Tucker Tower                    | \$326,000            | Competitive HC                  | 120          |
|               | Village of Casa Familia         | \$2,950,000          | NHTF                            | 59           |
|               | Windmill Farms                  | \$4,300,000          | SAIL                            | 274          |
| Monroe        | Coco Vista                      | \$3,000,000          | SAIL                            | 109          |
| Okaloosa      | Arbours at Crestview            | \$500,000            | Competitive HC                  | 96           |
|               | Princeton Grove                 | \$4,300,000          | SAIL                            | 107          |
| Orange        | Enclave at Lake Shadow          | \$254,378            | Competitive HC                  | 96           |
|               | Fern Grove                      | \$2,999,999          | SAIL                            | 138          |
| Osceola       | Dillingham                      | \$1,099,600          | NHTF                            | 30           |
|               | Falcon Trace II                 | \$4,300,000          | SAIL                            | 354          |
|               | Rosewood Pointe                 | \$4,300,000          | SAIL                            | 192          |
| Palm Beach    | Autumn Ridge                    | \$500,000            | Competitive HC                  | 106          |
|               | Berkeley Landing                | \$500,000            | Competitive HC                  | 112          |
| Pasco         | Tanager Square                  | \$500,000            | Competitive HC                  | 88           |
| Pinellas      | Valor Preserve at Lake Seminole | \$2,750,000          | HOME-ARP                        | 64           |
|               | Whispering Pines                | \$1,589,675          | SAIL                            | 20           |
| Polk          | Florence Place                  | \$500,000            | Competitive HC                  | 88           |
|               | Grove Manor                     | \$500,000            | Competitive HC                  | 82           |
|               | Swan Landing                    | \$500,000            | Competitive HC                  | 88           |
| St. Lucie     | Blue Sky Landing II             | \$155,452            | Competitive HC                  | 82           |
| Santa Rosa    | Tranquility at Milton           | \$500,000            | Competitive HC                  | 72           |
| Sarasota      | Arbor Park                      | \$3,945,236          | SAIL                            | 136          |
|               | McCown Tower                    | \$464,672            | Competitive HC                  | 100          |
| Seminole      | Banyan East Town                | \$500,000            | Competitive HC                  | 92           |
| Walton        | Rosemary Place                  | \$500,000            | Competitive HC                  | 72           |
| <b>TOTALS</b> |                                 | <b>\$125,296,788</b> |                                 | <b>7,074</b> |

**Note:**

<sup>1</sup> In 2022, Florida Housing offered funding to assist competitive projects in the development pipeline experiencing cost increases related to market inflation. This funding, the Construction Housing Inflation Response Program (CHIRP), was intended to fill the funding gap due to increased construction costs. Developments had the opportunity to select the funding types from National Housing Trust Funds, HOME funds from the American Rescue Plan, additional Competitive Housing Credits, or SAIL loan funding.

# RENTAL PROGRAMS

## RENTAL PROPERTIES AWARDED FUNDING

| COUNTY   | DEVELOPMENT            | REQUEST FOR APPLICATION NUMBER <sup>1</sup> | SAIL        | HC 9%       | HC 4%       | HOME        | HOME-ARP    | MMRB | GRANTS TO HOUSE PERSONS WITH DEVELOPMENTAL DISABILITIES | NHTF        | COMMUNITY DEVELOPMENT BLOCK GRANT - DISASTER RECOVERY |
|----------|------------------------|---|-------------|-------------|-------------|-------------|-------------|------|---|-------------|---|
| Alachua  | Arbours at Merrillwood | RFA 2019-113                                |             | 2020        |             |             |             |      |   |             |   |
|          | Dogwood Village        | RFA 2021-201                                |             | \$1,675,000 |             |             |             |      |   |             |   |
|          | Sherwood Oaks          | RFA 2021-204                                |             | \$1,316,824 |             |             |             |      |   |             |   |
| Baker    | Sandcastle Manor       | RFA 2021-206                                |             |             |             | \$5,544,000 |             |      |   |             |   |
| Bradford | Sandcastle Pines       | N/A   |             |             |             | \$1,000,000 |             |      |   |             |   |
| Bay      | Southview Estates      | RFA 2020-201                                |             | 2021        |             |             |             |      |   |             |   |
|          | Sovereign at North Bay | RFA 2019-111                                | 2020        |             | 2020        |             |             | 2020 |   |             |   |
|          | Tupelo Park            | N/A   |             |             | 2019        |             |             | 2019 |   |             |   |
| Brevard  | Apollo Gardens         | RFA 2022-210                                |             | \$1,848,000 |             |             | \$7,200,000 |      |   | \$1,780,200 |   |
|          | Armstrong Glen         | N/A   |             |             | \$631,398   |             |             |      |   |             |   |
|          | Canaveral Cove         | N/A   |             |             | \$678,575   |             |             |      |   |             |   |
|          | Jupiter Ridge          | N/A   |             |             | \$936,449   |             |             |      |   |             |   |
|          | Orchid Lake            | RFA 2021-103                                | 2021        | 2021        |             |             |             |      |   | 2021        |   |
|          | Space Coast Commons    | RFA 2022-109                                | \$2,950,000 |             |             |             | \$2,950,000 |      |   | \$2,240,000 |   |
| Broward  | Captiva Cove III       | RFA 2021-205                                | \$3,780,000 |             | \$1,857,779 |             |             |      |   |             |   |
|          | City Place - Broward   | RFA 2021-202                                |             | \$2,718,000 |             |             |             |      |   |             |   |
|          | Hillsboro Landing      | RFA 2020-205                                | 2021        |             | 2021        |             |             | 2021 |   | 2021        |   |
|          | Mount Hermon           | RFA 2020-202                                |             | 2021        |             |             |             |      |   |             |   |
|          | Pinnacle 441           | RFA 2020-202                                |             | 2021        |             |             |             |      |   |             |   |

# RENTAL PROGRAMS

| CHIRP <sup>2</sup> | VIABILITY | LOCAL BONDS <sup>3</sup> | UNITS FUNDED |                       |                         | INCOME RESTRICTIONS BY AMI |           |           |            | DEMOGRAPHIC TARGET | CONSTRUCTION CATEGORY <sup>5</sup> | ESTIMATED TOTAL DEVELOPMENT COST <sup>6</sup> |
|--------------------|-----------|--------------------------|--------------|-----------------------|-------------------------|----------------------------|-----------|-----------|------------|--------------------|------------------------------------|---|
|                    |           |                          | TOTAL UNITS  | SET-ASIDE UNITS/ BEDS | LINK UNITS <sup>4</sup> | < 35%                      | 36% - 50% | 51% - 60% | 61% - 120% |                    |                                    |   |
| \$2,600,000        |           |                          | 40           | 40                    |                         | 10                         |           | 30        |            | Elderly            | NC                                 | \$14,063,888                                  |
|                    |           |                          | 96           | 96                    | 5                       | 10                         |           | 86        |            | Family             | NC                                 | \$22,848,350                                  |
|                    |           |                          | 124          | 124                   | 7                       | 25                         |           | 99        |            | Family             | A/R                                | \$18,735,093                                  |
|                    |           |                          | 22           | 22                    |                         |                            | 5         | 17        |            | Family             | NC                                 | \$6,294,543                                   |
|                    |           |                          | 21           | 21                    |                         | 5                          |           | 16        |            | Family             | NC                                 | \$7,222,606                                   |
| \$458,777          |           |                          | 50           | 50                    |                         | 10                         |           | 40        |            | Elderly            | NC                                 | \$15,145,431                                  |
| \$4,300,000        |           |                          | 144          | 144                   | 11                      | 22                         |           | 80        | 42         | Family             | NC                                 | \$52,704,785                                  |
|                    |           |                          | 47           | 47                    |                         |                            | 10        | 37        |            | Family             | NC                                 | \$14,859,628                                  |
|                    |           |                          | 84           | 84                    |                         | 26                         |           | 58        |            | Homeless           | NC                                 | \$27,119,507                                  |
|                    |           | \$8,100,000              | 50           | 50                    | 3                       |                            |           | 50        |            | Family             | A/R                                | \$14,801,826                                  |
|                    |           | \$9,540,000              | 68           | 68                    |                         |                            |           | 68        |            | Family             | A/R                                | \$15,876,789                                  |
|                    |           | \$14,700,000             | 96           | 96                    |                         |                            |           | 96        |            | Family             | A/R                                | \$25,588,240                                  |
| \$4,300,000        |           |                          | 90           | 90                    | 7                       | 17                         |           | 73        |            | Homeless           | NC                                 | \$29,288,364                                  |
|                    |           |                          | 30           | 30                    |                         | 8                          | 22        |           |            | Homeless           | NC                                 | \$9,468,458                                   |
| \$4,300,000        |           | \$195,000,000            | 106          | 106                   | 8                       | 16                         |           | 43        | 47         | Family             | NC                                 | \$41,083,132                                  |
| \$500,000          |           | \$19,500,000             | 99           | 99                    | 6                       | 11                         |           | 88        |            | Family             | NC                                 | \$46,377,570                                  |
| \$4,300,000        |           |                          | 75           | 75                    | 4                       | 17                         |           | 58        |            | Elderly            | NC                                 | \$38,333,602                                  |
| \$500,000          |           |                          | 104          | 104                   |                         | 11                         |           | 93        |            | Elderly            | NC                                 | \$43,808,702                                  |
| \$500,000          |           |                          | 113          | 110                   |                         | 11                         |           | 99        |            | Family             | NC                                 | \$44,939,514                                  |

# RENTAL PROGRAMS

## RENTAL PROPERTIES AWARDED FUNDING

| COUNTY    | DEVELOPMENT                 | REQUEST FOR APPLICATION NUMBER <sup>1</sup> | SAIL        | HC 9%       | HC 4%       | HOME        | HOME-ARP    | MMRB         | GRANTS TO HOUSE PERSONS WITH DEVELOPMENTAL DISABILITIES | NHTF        | COMMUNITY DEVELOPMENT BLOCK GRANT - DISASTER RECOVERY |
|-----------|-----------------------------|---|-------------|-------------|-------------|-------------|-------------|--------------|---|-------------|---|
| Broward   | Pinnacle at La Cabaña       | RFA 2021-202                                |             | \$2,882,000 |             |             |             |              |   |             |   |
|           | Southwest Hammocks          | RFA 2021-106                                | 2021        | 2021        |             |             |             |              |   |             |   |
|           | University Station          | RFA 2020-205                                | 2021        |             | 2021        |             |             | 2021         |   | 2021        |   |
| Charlotte | Hampton Point               | N/A   |             |             | \$2,653,285 |             |             | \$36,300,000 |   |             |   |
|           | Verandas of Punta Gorda III | RFA 2021-201                                |             | \$1,523,000 |             |             |             |              |   |             |   |
| Collier   | Brittany Bay                | N/A   |             |             | \$2,667,079 | 2001        |             | \$36,600,000 |   |             |   |
|           | Cadenza at Hacienda Lakes   | RFA 2020-205                                | 2021        |             | 2021        |             |             | 2021         |   |             |   |
| DeSoto    | Arcadia Landings            | RFA 2021-201                                |             | \$1,290,000 |             |             |             |              |   |             |   |
|           | Cypress Garden              | RFA 2020-201                                |             | 2021        |             |             |             |              |   |             |   |
|           | Meadow Park                 | N/A   |             |             |             | \$1,270,000 |             |              |   |             |   |
| Duval     | Lofts at Cathedral          | RFA 2021-202                                |             | \$1,868,000 |             |             |             |              |   |             |   |
|           | Lofts at San Marco East     | RFA 2021-205                                | \$4,200,000 |             | \$1,996,122 |             |             |              |   |             |   |
|           | Melissa Grove               | RFA 2022-301                                |             | \$1,868,000 |             |             |             |              |   |             |   |
|           | Sable Palms                 | N/A   |             |             | \$2,542,478 |             |             |              |   |             |   |
|           | Village at Cedar Hills      | RFA 2022-210                                |             | \$1,887,000 |             |             | \$7,200,000 |              |   | \$1,835,100 |   |
|           | Wilson West                 | RFA 2021-204                                |             | \$545,633   |             |             |             |              |   |             |   |
| Escambia  | Harbour Place               | RFA 2021-204                                |             | \$737,280   |             |             |             |              |   |             |   |
|           | Tranquility at Ferry Pass   | RFA 2020-201                                |             | 2021        |             |             |             |              |   |             |   |

# RENTAL PROGRAMS

| CHIRP <sup>2</sup> | VIABILITY | LOCAL BONDS <sup>3</sup> | UNITS FUNDED |                       |                         | INCOME RESTRICTIONS BY AMI |           |           |            | DEMOGRAPHIC TARGET | CONSTRUCTION CATEGORY <sup>5</sup> | ESTIMATED TOTAL DEVELOPMENT COST <sup>6</sup> |
|--------------------|-----------|--------------------------|--------------|-----------------------|-------------------------|----------------------------|-----------|-----------|------------|--------------------|------------------------------------|---|
|                    |           |                          | TOTAL UNITS  | SET-ASIDE UNITS/ BEDS | LINK UNITS <sup>4</sup> | < 35%                      | 36% - 50% | 51% - 60% | 61% - 120% |                    |                                    |   |
|                    |           |                          | 110          | 110                   | 6                       | 11                         |           | 99        |            | Elderly            | NC                                 | \$33,836,080                                  |
| \$4,300,000        |           |                          | 100          | 100                   | 3                       | 15                         |           | 85        |            | Special Needs      | NC                                 | \$37,290,892                                  |
| \$4,300,000        |           |                          | 216          | 216                   | 14                      | 16                         | 16        | 146       | 38         | Family             | NC                                 | \$99,921,059                                  |
|                    |           |                          | 284          | 114                   |                         |                            |           | 114       |            | Family             | A/R                                | \$71,658,575                                  |
|                    |           |                          | 72           | 72                    | 4                       | 8                          |           | 64        |            | Family             | NC                                 | \$20,159,497                                  |
|                    |           |                          | 184          | 184                   |                         |                            |           | 184       |            | Family             | A/R                                | \$68,716,002                                  |
| \$4,300,000        |           |                          | 160          | 160                   | 8                       | 16                         |           | 144       |            | Elderly            | NC                                 | \$49,246,174                                  |
| \$420,519          |           |                          | 56           | 56                    | 3                       |                            | 6         | 50        |            | Elderly            | NC                                 | \$16,752,103                                  |
| \$500,000          |           |                          | 60           | 60                    |                         |                            |           |           |            | Family             | NC                                 | \$20,888,531                                  |
|                    |           |                          | 23           | 23                    |                         |                            | 5         | 18        |            | Family             | NC                                 | \$6,316,025                                   |
| \$500,000          |           |                          | 120          | 84                    | 9                       | 18                         |           | 39        | 27         | Family             | NC                                 | \$39,884,124                                  |
| \$4,300,000        |           | \$20,000,000             | 172          | 172                   | 5                       | 9                          |           | 163       |            | Family             | NC                                 | \$44,656,372                                  |
|                    |           |                          | 90           | 90                    | 5                       | 9                          |           | 81        |            | Elderly            | NC                                 | \$22,680,875                                  |
|                    |           | \$35,384,000             | 200          | 200                   |                         |                            |           | 200       |            | Family             | A/R                                | \$61,884,474                                  |
|                    |           |                          | 90           | 90                    |                         | 9                          |           | 81        |            | Homeless           | NC                                 | \$24,313,921                                  |
|                    |           |                          | 50           | 50                    | 3                       | 10                         |           | 40        |            | Family             | A/R                                | \$8,306,657                                   |
|                    |           |                          | 68           | 68                    | 4                       | 14                         |           | 54        |            | Family             | A/R                                | \$10,666,174                                  |
| \$311,324          |           |                          | 36           | 36                    |                         | 14                         |           | 32        |            | Family             | NC                                 | \$11,236,622                                  |

# RENTAL PROGRAMS

## RENTAL PROPERTIES AWARDED FUNDING

| COUNTY       | DEVELOPMENT                         | REQUEST FOR APPLICATION NUMBER <sup>1</sup> | SAIL        | HC 9%       | HC 4%       | HOME        | HOME-ARP | MMRB        | GRANTS TO HOUSE PERSONS WITH DEVELOPMENTAL DISABILITIES | NHTF        | COMMUNITY DEVELOPMENT BLOCK GRANT - DISASTER RECOVERY |
|--------------|-------------------------------------|---|-------------|-------------|-------------|-------------|----------|-------------|---|-------------|---|
| Gadsden      | Arbours at Quincy                   | RFA 2019-116                                | 2019        |             | 2019        |             |          | 2019        |   |             |   |
|              | Cross Creek Gardens at Quincy       | RFA 2021-206                                |             |             |             | \$6,000,000 |          |             |   |             |   |
|              | Flint Garden                        | N/A   |             |             | \$675,489   |             |          |             |   |             |   |
| Hardee       | Casa San Alfonso                    | N/A   |             |             |             |             |          |             |   |             |   |
| Hendry       | Pollywog Creek Mews                 | RFA 2021-206                                |             |             |             | \$5,690,000 |          |             |   |             |   |
| Hillsborough | Adderley                            | RFA 2021-202                                |             | \$2,375,000 |             |             |          |             |   |             |   |
|              | Andrew Landing                      | RFA 2021-202                                |             | \$2,375,000 |             |             |          |             |   |             |   |
|              | Baytown                             | RFA 2021-108                                |             | 2021        |             |             | 2021     |             | 2021  |             |   |
|              | Casa di Francesco                   | RFA 2021-205                                | \$4,100,000 |             | \$1,443,578 |             |          |             |   | \$1,090,000 |   |
|              | Fulham Terrace                      | RFA 2020-205                                | 2021        |             | 2021        |             |          |             |   | 2021        |   |
| Jackson      | Thomas Pines                        | N/A   |             |             |             | \$2,200,000 |          |             |   |             |   |
|              | Tranquility at Hope School Phase II | RFA 2021-206                                |             |             |             | \$5,500,000 |          |             |   |             |   |
| Lake         | Franklin House                      | RFA 2021-205                                | \$1,911,000 |             | \$428,409   |             |          | \$6,110,000 |   |             |   |
| Lee          | Civitas of Cape Coral               | N/A   |             |             | 2021        |             |          | 2020        |   |             | \$4,335,000   |
|              | Hibiscus II                         | RFA 2021-201                                |             | \$1,700,000 |             |             |          |             |   |             |   |
|              | St. Peter Claver Place I            | RFA 2020-205                                | 2021        |             | 2021        |             |          | 2021        |   |             |   |
| Leon         | Emery Cove                          | RFA 2021-201                                |             | \$1,700,000 |             |             |          |             |   |             |   |

# RENTAL PROGRAMS

| CHIRP <sup>2</sup> | VIABILITY | LOCAL BONDS <sup>3</sup> | UNITS FUNDED |                       |                         | INCOME RESTRICTIONS BY AMI |           |           |            | DEMOGRAPHIC TARGET | CONSTRUCTION CATEGORY <sup>5</sup> | ESTIMATED TOTAL DEVELOPMENT COST <sup>6</sup> |
|--------------------|-----------|--------------------------|--------------|-----------------------|-------------------------|----------------------------|-----------|-----------|------------|--------------------|------------------------------------|---|
|                    |           |                          | TOTAL UNITS  | SET-ASIDE UNITS/ BEDS | LINK UNITS <sup>4</sup> | < 35%                      | 36% - 50% | 51% - 60% | 61% - 120% |                    |                                    |   |
| \$2,711,957        |           |                          | 80           | 80                    | 4                       | 8                          |           | 72        |            | Family             | NC                                 | \$26,441,767                                  |
|                    |           |                          | 34           | 34                    |                         |                            | 7         | 27        |            | Family             | NC                                 | \$8,798,381                                   |
|                    |           | \$14,050,000             | 88           | 88                    |                         |                            |           | 88        |            | Family             | A/R                                | \$18,286,369                                  |
|                    |           |                          | 21           | 21                    |                         |                            | 4         | 17        |            | Family             | NC                                 | \$7,933,603                                   |
|                    |           |                          | 28           | 28                    |                         |                            | 6         | 22        |            | Family             | NC                                 | \$6,456,999                                   |
| \$500,000          |           |                          | 128          | 128                   | 11                      | 22                         |           | 81        | 25         | Family             | NC                                 | \$39,423,258                                  |
| \$500,000          |           |                          | 108          | 108                   | 6                       | 11                         |           | 97        |            | Family             | NC                                 | \$35,687,627                                  |
| \$2,399,750        |           |                          | 30           | 30                    |                         | 6                          |           | 24        |            | Special Needs      | NC                                 | \$15,824,976                                  |
|                    |           | \$19,000,000             | 140          | 140                   | 7                       | 19                         |           | 121       |            | Elderly            | NC                                 | \$30,646,056                                  |
| \$3,510,696        |           | \$16,000,000             | 116          | 116                   | 9                       | 23                         |           | 71        | 22         | Elderly            | NC                                 | \$38,333,153                                  |
|                    |           |                          | 35           | 35                    |                         |                            | 7         | 28        |            | Family             | NC                                 | \$6,156,051                                   |
|                    |           |                          | 32           | 32                    |                         |                            | 7         | 25        |            | Family             | NC                                 | \$7,398,103                                   |
|                    |           |                          | 46           | 46                    | 3                       | 5                          |           | 41        |            | Elderly            | A/P                                | \$9,932,313                                   |
|                    |           |                          | 96           | 96                    |                         | 20                         |           | 49        | 27         | Family             | NC                                 | \$35,162,177                                  |
| \$500,000          |           |                          | 96           | 96                    | 5                       | 10                         |           | 86        |            | Family             | NC                                 | \$30,850,147                                  |
| 3787649            |           |                          | 136          | 136                   | 7                       | 14                         |           | 122       |            | Family             | NC                                 | \$41,637,624                                  |
| \$500,000          |           |                          | 96           | 96                    | 5                       | 10                         |           | 86        |            | Family             | NC                                 | \$27,760,477                                  |

# RENTAL PROGRAMS

## RENTAL PROPERTIES AWARDED FUNDING

| COUNTY     | DEVELOPMENT                   | REQUEST FOR APPLICATION NUMBER 1 | SAIL        | HC 9%       | HC 4%       | HOME | HOME-ARP | MMRB         | GRANTS TO HOUSE PERSONS WITH DEVELOPMENTAL DISABILITIES | NHTF      | COMMUNITY DEVELOPMENT BLOCK GRANT - DISASTER RECOVERY |
|------------|-------------------------------|----------------------------------|-------------|-------------|-------------|------|----------|--------------|---|-----------|---|
| Leon       | Magnolia Family II            | RFA 2020-201                     |             | 2021        |             |      |          |              |   |           |   |
|            | Ridge Road                    | RFA 2021-205                     | \$5,500,000 |             | \$3,815,664 |      |          |              |   |           |   |
| Manatee    | Astoria on 9th                | RFA 2021-205                     | \$5,350,000 |             | \$1,628,144 |      |          | \$19,000,000 |   | \$713,400 |   |
|            | Courtney                      | RFA 2021-204                     |             | \$790,000   |             |      |          |              |   |           |   |
|            | RIVERVIEW6                    | RFA 2020-201                     |             | 2021        |             |      |          |              |   |           |   |
| Marion     | Madison Oaks West             | RFA 2021-201                     |             | \$1,700,000 |             |      |          |              |   |           |   |
|            | Silver Pointe                 | RFA 2016-110                     |             | 2017        |             |      |          |              |   |           |   |
| Miami-Dade | Alto Tower                    | RFA 2021-103                     | 2021        | 2021        |             |      |          |              |   | 2021      |   |
|            | Ambar Trail II                | N/A                              |             |             | \$1,632,363 |      |          |              |   |           |   |
|            | Brownsville Transit Village V | N/A                              |             |             | 2020        |      |          | 2020         |   | 2021      | \$2,250,000   |
|            | College Park Towers           | N/A                              |             |             | \$1,583,724 |      |          |              |   |           |   |
|            | Cordova Estates               | RFA 2021-203                     |             | 2021        |             |      |          |              |   |           |   |
|            | Culmer                        | RFA 2019-116                     | 2020        |             | 2020        |      |          | 2020         |   | 2020      |   |
|            | Cutler Manor II               | RFA 2020-205                     | 2021        |             | 2021        |      |          |              |   | 2021      |   |
|            | Everglades Village 5.6        | RFA 2022-104                     | \$4,300,000 |             |             |      |          |              |   |           |   |
|            | Gallery at West Brickell      | N/A                              |             |             | \$1,256,051 |      |          |              |   |           |   |
|            | Haley Sofge Preservation      | N/A                              |             |             | \$4,016,508 |      |          |              |   |           |   |
|            | Heron                         | RFA 2020-102                     | 2021        |             |             |      |          |              |   |           |   |



# RENTAL PROGRAMS

| CHIRP <sup>2</sup> | VIABILITY | LOCAL BONDS <sup>3</sup> | UNITS FUNDED |                       |                         | INCOME RESTRICTIONS BY AMI |           |           |            | DEMOGRAPHIC TARGET | CONSTRUCTION CATEGORY <sup>5</sup> | ESTIMATED TOTAL DEVELOPMENT COST <sup>6</sup> |
|--------------------|-----------|--------------------------|--------------|-----------------------|-------------------------|----------------------------|-----------|-----------|------------|--------------------|------------------------------------|---|
|                    |           |                          | TOTAL UNITS  | SET-ASIDE UNITS/ BEDS | LINK UNITS <sup>4</sup> | < 35%                      | 36% - 50% | 51% - 60% | 61% - 120% |                    |                                    |   |
| \$500,000          |           |                          | 160          | 128                   |                         | 16                         |           | 112       |            | Family             | NC                                 | \$44,898,532                                  |
| \$4,300,000        |           | \$49,500,000             | 250          | 250                   | 21                      | 41                         |           | 86        | 123        | Family             | NC                                 | \$78,901,214                                  |
| \$4,300,000        |           |                          | 120          | 120                   | 6                       | 12                         |           | 108       |            | Elderly            | NC                                 | \$37,738,724                                  |
|                    |           |                          | 72           | 72                    | 4                       | 15                         |           | 57        |            | Elderly            | A/R                                | \$12,573,175                                  |
| \$500,000          |           |                          | 80           | 80                    |                         | 12                         |           | 32        | 36         | Family             | NC                                 | \$33,857,873                                  |
| \$500,000          |           |                          | 96           | 96                    | 5                       |                            | 10        | 86        |            | Family             | NC                                 | \$23,981,163                                  |
| \$500,000          |           |                          | 90           | 90                    |                         |                            | 9         | 81        |            | Family             | NC                                 | \$21,592,721                                  |
| \$2,641,104        |           |                          | 84           | 84                    | 4                       | 13                         |           | 71        |            | Homeless           | NC                                 | \$35,024,308                                  |
|                    |           | \$23,500,000             | 132          | 132                   |                         |                            |           | 132       |            | Family             | NC                                 | \$33,594,982                                  |
|                    |           |                          | 120          | 120                   |                         | 20                         |           | 70        | 30         | Family             | NC                                 | \$36,558,932                                  |
|                    |           | \$41,500,000             | 210          | 210                   |                         |                            |           | 210       |            | Elderly            | A/R                                | \$63,599,946                                  |
| \$500,000          |           |                          | 190          | 190                   |                         | 29                         |           | 76        | 85         | Family             | NC                                 | \$53,571,838                                  |
| \$4,300,000        |           |                          | 239          | 239                   |                         | 41                         | 11        | 127       | 60         | Family             | NC                                 | \$121,524,811                                 |
| \$3,700,000        |           | \$16,221,839             | 113          | 113                   | 10                      | 29                         | 39        | 10        | 35         | Family             | NC                                 | \$52,647,553                                  |
|                    |           |                          | 20           | 20                    |                         | 2                          | 2         | 16        |            | FW FW              | NC                                 | \$5,317,288                                   |
|                    |           | \$101,000,000            | 465          | 93                    |                         |                            | 93        |           |            | Family             | NC                                 | \$189,774,273                                 |
|                    |           | \$47,000,000             | 240          | 240                   |                         |                            |           | 240       |            | Elderly            | A/R                                | \$95,368,368                                  |
| \$2,520,000        |           |                          | 20           | 20                    |                         | 4                          |           | 16        |            | Special Needs      | NC                                 | \$5,114,180                                   |

# RENTAL PROGRAMS

## RENTAL PROPERTIES AWARDED FUNDING

| COUNTY     | DEVELOPMENT                         | REQUEST FOR APPLICATION NUMBER <sup>1</sup> | SAIL        | HC 9%       | HC 4%       | HOME | HOME-ARP | MMRB         | GRANTS TO HOUSE PERSONS WITH DEVELOPMENTAL DISABILITIES | NHTF        | COMMUNITY DEVELOPMENT BLOCK GRANT - DISASTER RECOVERY |
|------------|-------------------------------------|---|-------------|-------------|-------------|------|----------|--------------|---|-------------|---|
| Miami-Dade | Meadowgreen                         | N/A   |             |             | \$1,712,085 |      |          |              |   |             |   |
|            | Merritt Place Estates               | N/A   | 2002        | 2002        | \$1,902,811 |      |          |              |   |             |   |
|            | Naranja Grand II                    | RFA 2021-205                                | \$5,600,000 |             | \$2,300,000 |      |          | \$36,000,000 |   | \$1,546,000 |   |
|            | Northside Transit Village III       | N/A   |             |             | 2020        |      |          | 2020         |   |             | \$2,250,000   |
|            | Oasis at Aventura                   | RFA 2021-203                                |             | \$2,266,000 |             |      |          |              |   |             |   |
|            | Platform 3750                       | N/A   |             |             | \$1,163,219 |      |          |              |   |             |   |
|            | Quail Roost Transit Village I       | RFA 2020-208                                | 2021        |             | 2021        |      |          |              |   | 2021        |   |
|            | Residences at Park View             | N/A   | \$3,600,000 |             | \$1,240,123 |      |          |              |   |             |   |
|            | Southpointe Vista                   | RFA 2020-203                                |             | 2021        |             |      |          |              |   |             |   |
|            | Tucker Tower                        | RFA 2020-203                                |             | 2021        |             |      |          |              |   |             |   |
|            | Village of Casa Familia             | RFA 2019-107                                |             | 2019        |             |      |          |              | 2019  | 2019        |   |
|            | Vista Breeze                        | RFA 2021-205                                | \$3,600,000 |             | \$1,073,658 |      |          |              |   | \$1,301,500 |   |
|            | Windmill Farms                      | RFA 2021-205                                | \$6,300,000 |             | \$3,773,235 |      |          |              |   |             |   |
| Monroe     | Avenues at Big Pine Key             | N/A   |             |             |             |      |          |              |   |             | \$192,962   |
|            | Coco Vista                          | RFA 2021-208                                | 2021        | 2021        |             |      |          |              |   |             |   |
|            | Lofts at Bahama Village             | RFA 2022-208                                | \$5,520,000 | \$1,800,000 |             |      |          |              |   |             |   |
|            | Seahorse Cottages at Big Pine Key I | N/A   |             |             |             |      |          |              |   |             | \$690,835   |

# RENTAL PROGRAMS

| CHIRP <sup>2</sup> | VIABILITY | LOCAL BONDS <sup>3</sup> | UNITS FUNDED |                      |                         | INCOME RESTRICTIONS BY AMI |           |           |            | DEMOGRAPHIC TARGET | CONSTRUCTION CATEGORY <sup>5</sup> | ESTIMATED TOTAL DEVELOPMENT COST <sup>6</sup> |
|--------------------|-----------|--------------------------|--------------|----------------------|-------------------------|----------------------------|-----------|-----------|------------|--------------------|------------------------------------|---|
|                    |           |                          | TOTAL UNITS  | SET-ASIDE UNITS/BEDS | LINK UNITS <sup>4</sup> | < 35%                      | 36% - 50% | 51% - 60% | 61% - 120% |                    |                                    |   |
|                    |           | \$21,825,000             | 119          | 119                  |                         |                            |           | 119       |            | Family             | A/R                                | \$42,751,362                                  |
|                    |           | \$23,267,000             | 159          | 159                  |                         |                            | 90        | 69        |            | Family             | A/R                                | \$48,351,964                                  |
|                    |           |                          | 200          | 200                  | 5                       | 15                         | 30        | 90        | 65         | Family             | NC                                 | \$49,141,783                                  |
|                    |           |                          | 200          | 200                  |                         | 32                         |           | 72        | 96         | Family             | NC                                 | \$61,461,163                                  |
|                    |           |                          | 95           | 95                   | 8                       | 15                         |           | 35        | 45         | Family             | NC                                 | \$29,887,434                                  |
|                    |           | \$43,000,000             | 191          | 77                   |                         |                            |           | 77        |            | Family             | NC                                 | \$89,506,515                                  |
| \$3,700,000        |           | \$34,500,000             | 200          | 200                  | 16                      | 42                         | 40        | 18        | 100        | Family             | NC                                 | \$83,086,271                                  |
|                    |           | \$21,000,000             | 103          | 103                  | 6                       | 6                          | 6         | 85        | 6          | Family             | NC                                 | \$28,102,512                                  |
| \$500,000          |           |                          | 124          | 124                  |                         | 19                         |           | 77        | 28         | Family             | NC                                 | \$49,980,966                                  |
| \$326,000          |           |                          | 120          | 120                  |                         | 18                         |           | 48        | 54         | Elderly            | NC                                 | \$43,783,643                                  |
| \$2,950,000        | 2019      |                          | 59           | 51                   | 25                      | 19                         |           | 32        |            | Special Needs      | NC                                 | \$19,019,942                                  |
|                    |           | \$20,000,000             | 119          | 119                  | 10                      | 25                         |           | 69        | 25         | Elderly            | NC                                 | \$27,047,789                                  |
| \$4,300,000        |           | \$44,100,000             | 274          | 274                  | 7                       |                            | 14        | 260       |            | Family             | NC                                 | \$84,309,005                                  |
|                    |           |                          | 5            | 5                    |                         | 1                          |           |           | 4          | Family             | NC                                 | \$2,677,584                                   |
| \$3,000,000        |           |                          | 109          | 109                  | 9                       | 17                         |           | 37        | 55         | Family             | NC                                 | \$46,203,088                                  |
|                    |           |                          | 98           | 98                   | 5                       | 10                         |           | 39        | 49         | Family             | NC                                 | \$35,536,551                                  |
|                    |           |                          | 17           | 17                   |                         | 2                          |           |           | 15         | Family             | NC                                 | \$8,425,952                                   |

# RENTAL PROGRAMS

## RENTAL PROPERTIES AWARDED FUNDING

| COUNTY     | DEVELOPMENT                          | REQUEST FOR APPLICATION NUMBER <sup>1</sup> | SAIL        | HC 9%       | HC 4%       | HOME | HOME-ARP | MMRB         | GRANTS TO HOUSE PERSONS WITH DEVELOPMENTAL DISABILITIES | NHTF      | COMMUNITY DEVELOPMENT BLOCK GRANT - DISASTER RECOVERY |
|------------|--------------------------------------|---|-------------|-------------|-------------|------|----------|--------------|---|-----------|---|
| Monroe     | Seahorse Cottages at Big Pine Key II | N/A   |             |             |             |      |          |              |   |           | \$487,028   |
| Okaloosa   | Arbours at Crestview                 | RFA 2020-201                                |             | 2021        |             |      |          |              |   |           |   |
|            | Princeton Grove                      | RFA 2021-205                                | \$4,850,000 |             | \$894,520   |      |          | \$14,500,000 |   | \$654,000 |   |
| Orange     | Beacon at Creative Village           | RFA 2021-202                                |             | \$2,375,000 |             |      |          |              |   |           |   |
|            | Enclave at Lake Shadow               | RFA 2020-202                                |             | 2021        |             |      |          |              |   |           |   |
|            | Fern Grove                           | RFA 2020-205                                | 2021        |             | 2021        |      |          | 2021         |   | 2021      |   |
|            | Kinneret                             | N/A   |             |             | \$4,047,855 |      |          |              |   |           |   |
|            | Sandpiper Glen                       | N/A   |             |             | \$4,170,101 |      |          |              |   |           |   |
|            | Whispering Oaks                      | RFA 2021-205                                | \$4,560,000 |             | \$2,080,000 |      |          | \$23,000,000 |   |           |   |
| Osceola    | Dillingham                           | RFA 2021-102                                | 2021        |             |             |      |          |              |   | 2021      |   |
|            | Falcon Trace II                      | RFA 2021-205                                | \$6,600,000 |             | \$4,739,942 |      |          |              |   |           |   |
|            | Heritage Commons                     | N/A   |             |             | \$646,574   |      |          |              |   |           |   |
|            | Heron Ridge                          | N/A   |             |             | \$4,355,906 |      |          |              |   |           |   |
|            | Madison Grove                        | RFA 2021-201                                |             | \$1,700,000 |             |      |          |              |   |           |   |
|            | Osprey Park                          | N/A   |             |             | \$5,367,932 |      |          |              |   |           |   |
|            | Rosewood Pointe                      | RFA 2020-205                                | 2021        |             | 2021        |      |          | 2021         |   | 2021      |   |
| Palm Beach | Autumn Ridge                         | RFA 2021-202                                |             | \$2,375,000 |             |      |          |              |   |           |   |
|            | Berkeley Landing                     | RFA 2020-202                                |             | 2021        |             |      |          |              |   |           |   |

# RENTAL PROGRAMS

| CHIRP <sup>2</sup> | VIABILITY | LOCAL BONDS <sup>3</sup> | UNITS FUNDED |                       |                         | INCOME RESTRICTIONS BY AMI |           |           |            | DEMOGRAPHIC TARGET | CONSTRUCTION CATEGORY <sup>5</sup> | ESTIMATED TOTAL DEVELOPMENT COST <sup>6</sup> |
|--------------------|-----------|--------------------------|--------------|-----------------------|-------------------------|----------------------------|-----------|-----------|------------|--------------------|------------------------------------|---|
|                    |           |                          | TOTAL UNITS  | SET-ASIDE UNITS/ BEDS | LINK UNITS <sup>4</sup> | < 35%                      | 36% - 50% | 51% - 60% | 61% - 120% |                    |                                    |   |
|                    |           |                          | 9            | 9                     |                         | 1                          |           |           | 8          | Family             | NC                                 | \$4,474,486                                   |
| \$500,000          |           |                          | 96           | 96                    |                         | 10                         |           |           | 86         | Family             | NC                                 | \$30,460,844                                  |
| \$4,300,000        |           |                          | 107          | 107                   | 6                       | 14                         |           | 93        |            | Elderly            | NC                                 | \$27,869,707                                  |
|                    |           |                          | 85           | 76                    | 7                       | 13                         |           | 45        | 18         | Family             | NC                                 | \$27,105,795                                  |
| \$254,378          |           |                          | 96           | 96                    |                         | 15                         |           | 59        | 22         | Family             | NC                                 | \$28,184,721                                  |
| \$2,999,999        |           |                          | 138          | 138                   | 11                      | 26                         |           | 54        | 58         | Elderly            | NC                                 | \$43,116,572                                  |
|                    |           | \$53,300,000             | 280          | 280                   |                         |                            |           | 280       |            | Elderly            | A/R                                | \$99,769,120                                  |
|                    |           | \$46,500,000             | 288          | 288                   |                         |                            |           | 288       |            | Elderly            | NC                                 | \$89,314,460                                  |
|                    |           |                          | 192          | 192                   | 15                      | 29                         | 19        | 78        | 66         | Family             | NC                                 | \$52,828,567                                  |
| \$1,099,600        |           |                          | 30           | 30                    |                         | 6                          |           | 24        |            | Special Needs      | NC                                 | \$7,234,640                                   |
| \$4,300,000        |           | \$47,125,826             | 354          | 354                   | 18                      | 36                         |           | 318       |            | Family             | NC                                 | \$97,465,889                                  |
|                    |           | \$7,000,000              | 68           | 68                    |                         | 13                         | 6         | 21        | 28         | Family             | NC                                 | \$13,405,699                                  |
|                    |           | \$52,800,000             | 331          | 331                   |                         |                            |           | 331       |            | Elderly            | NC                                 | \$95,746,075                                  |
|                    |           |                          | 80           | 80                    | 4                       | 8                          |           | 72        |            | Elderly            | NC                                 | \$20,421,370                                  |
|                    |           | \$60,000,000             | 383          | 383                   |                         |                            |           | 383       |            | Elderly            | NC                                 | \$116,382,968                                 |
| \$4,300,000        |           |                          | 192          | 196                   | 15                      | 29                         |           | 76        | 87         | Family             | NC                                 | \$56,274,680                                  |
| \$500,000          |           |                          | 106          | 96                    | 8                       | 16                         |           | 68        | 12         | Elderly            | NC                                 | \$41,836,498                                  |
| \$500,000          |           |                          | 112          | 110                   |                         | 17                         |           | 68        | 25         | Family             | NC                                 | \$39,598,258                                  |

# RENTAL PROGRAMS

## RENTAL PROPERTIES AWARDED FUNDING

| COUNTY      | DEVELOPMENT                     | REQUEST FOR APPLICATION NUMBER <sup>1</sup> | SAIL        | HC 9%       | HC 4%       | HOME | HOME-ARP    | MMRB         | GRANTS TO HOUSE PERSONS WITH DEVELOPMENTAL DISABILITIES | NHTF        | COMMUNITY DEVELOPMENT BLOCK GRANT - DISASTER RECOVERY |
|-------------|---------------------------------|---|-------------|-------------|-------------|------|-------------|--------------|---|-------------|---|
| Palm Beach  | St. Andrews Residences          | N/A   |             |             | \$1,665,271 |      |             |              |   |             |   |
|             | St. James Residences            | N/A   |             |             | \$2,319,371 |      |             |              |   |             |   |
| Pasco       | Tanager Square                  | RFA 2020-201                                |             | 2021        |             |      |             |              |   |             |   |
| Pinellas    | Bear Creek Commons              | RFA 2021-205                                | \$2,850,000 |             | \$1,169,121 |      |             |              |   | \$1,189,000 |   |
|             | Founders Point                  | RFA 2022-102                                | \$3,964,500 |             |             |      |             |              |   |             |   |
|             | Heritage Oaks                   | RFA 2021-202                                |             | \$1,868,000 |             |      |             |              |   |             |   |
|             | Jordan Park                     | N/A   |             | 2000        | \$3,666,949 |      |             |              |   |             |   |
|             | Palmetto Park                   | N/A   |             |             | \$1,610,931 |      |             |              |   |             |   |
|             | Valor Preserve at Lake Seminole | RFA 2020-106                                | 2021        | 2020        |             |      | 2021        |              |   |             |   |
|             | Vincentian Village              | RFA 2022-103                                | \$5,110,000 | \$2,375,000 |             |      |             |              |   | \$1,340,000 |   |
|             | Whispering Pines                | RFA 2021-102                                | 2021        |             |             |      |             |              |   |             |   |
| Polk        | Florence Place                  | RFA 2021-201                                |             | \$1,700,000 |             |      |             |              |   |             |   |
|             | Griffin Lofts                   | RFA 2022-103                                | \$4,340,300 | \$1,700,000 |             |      |             |              |   | \$870,000   |   |
|             | Grove Manor                     | RFA 2020-204                                |             | 2021        |             |      |             |              |   |             |   |
|             | Jersey Commons                  | RFA 2022-210                                |             | \$1,496,000 |             |      | \$7,200,000 |              |   | \$1,176,000 |   |
|             | Swan Landing                    | RFA 2020-201                                |             | 2021        |             |      |             |              |   |             |   |
| Putnam      | College Arms                    | RFA 2021-205                                | \$5,521,960 |             | \$834,462   |      |             | \$10,000,000 |   |             |   |
| Saint Lucie | Blue Sky Landing II             | RFA 2020-201                                |             | 2021        |             |      |             |              |   |             |   |
| Santa Rosa  | Tranquility at Milton           | RFA 2019-113                                |             | 2020        |             |      |             |              |   |             |   |

# RENTAL PROGRAMS

| CHIRP <sup>2</sup> | VIABILITY | LOCAL BONDS <sup>3</sup> | UNITS FUNDED |                       |                         | INCOME RESTRICTIONS BY AMI |           |           |            | DEMOGRAPHIC TARGET | CONSTRUCTION CATEGORY <sup>5</sup> | ESTIMATED TOTAL DEVELOPMENT COST <sup>6</sup> |
|--------------------|-----------|--------------------------|--------------|-----------------------|-------------------------|----------------------------|-----------|-----------|------------|--------------------|------------------------------------|---|
|                    |           |                          | TOTAL UNITS  | SET-ASIDE UNITS/ BEDS | LINK UNITS <sup>4</sup> | < 35%                      | 36% - 50% | 51% - 60% | 61% - 120% |                    |                                    |   |
|                    |           | \$24,000,000             | 177          | 177                   |                         |                            | 102       | 47        | 28         | Elderly            | A/R                                | \$46,650,086                                  |
|                    |           | \$35,000,000             | 148          | 148                   |                         |                            |           | 148       |            | Elderly            | A/R                                | \$63,078,282                                  |
| \$500,000          |           |                          | 88           | 88                    |                         | 9                          |           | 79        |            | Family             | NC                                 | \$28,465,986                                  |
|                    |           | \$12,500,000             | 85           | 85                    | 7                       | 18                         |           | 53        | 14         | Elderly            | NC                                 | \$24,966,967                                  |
|                    |           |                          | 15           | 15                    |                         | 3                          |           | 12        |            | Homeless           | NC                                 | \$4,114,500                                   |
|                    |           |                          | 80           | 80                    | 4                       | 8                          |           | 72        |            | Elderly            | NC                                 | \$22,348,487                                  |
|                    |           | \$42,680,000             | 266          | 266                   |                         | 40                         |           | 226       |            | Family             | A/R                                | \$91,360,011                                  |
|                    |           | \$20,000,000             | 179          | 179                   |                         |                            |           | 179       |            | Family             | A/R                                | \$40,146,654                                  |
| \$2,750,000        |           |                          | 64           | 64                    |                         | 10                         |           | 54        |            | Special Needs      | NC                                 | \$26,736,194                                  |
|                    |           |                          | 73           | 73                    | 6                       | 15                         |           | 58        |            | Homeless           | NC                                 | \$28,032,005                                  |
| \$1,589,675        |           |                          | 20           | 20                    |                         | 4                          |           | 16        |            | Special Needs      | NC                                 | \$4,796,585                                   |
| \$500,000          |           |                          | 88           | 88                    | 7                       |                            |           | 61        | 13         | Family             | NC                                 | \$27,473,074                                  |
|                    |           |                          | 60           | 60                    | 4                       | 3                          | 9         | 48        |            | Homeless           | NC                                 | \$20,300,349                                  |
| \$500,000          |           |                          | 82           | 82                    |                         |                            | 17        | 65        |            | Elderly            | NC                                 | \$27,308,729                                  |
|                    |           |                          | 68           | 68                    |                         | 7                          |           | 61        |            | Homeless           | NC                                 | \$21,964,939                                  |
| \$500,000          |           |                          | 88           | 88                    |                         | 14                         |           | 58        | 16         | Family             | NC                                 | \$25,902,714                                  |
|                    |           |                          | 108          | 108                   | 7                       |                            | 11        | 97        |            | Family             | A/P                                | \$18,240,266                                  |
| \$155,452          |           |                          | 82           | 82                    |                         | 9                          |           | 73        |            | Family             | NC                                 | \$23,309,476                                  |
| \$500,000          |           |                          | 72           | 72                    |                         | 8                          |           | 64        |            | Family             | NC                                 | \$21,180,602                                  |

# RENTAL PROGRAMS

## RENTAL PROPERTIES AWARDED FUNDING

| COUNTY        | DEVELOPMENT                            | REQUEST FOR APPLICATION NUMBER <sup>1</sup> | SAIL                | HC 9%               | HC 4%               | HOME                | HOME-ARP            | MMRB                 | GRANTS TO HOUSE PERSONS WITH DEVELOPMENTAL DISABILITIES | NHTF                | COMMUNITY DEVELOPMENT BLOCK GRANT - DISASTER RECOVERY |
|---------------|--|---|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---|---------------------|---|
| Sarasota      | Arbor Park                             | RFA 2020-205                                | 2021                |                     | 2021                |                     |                     | 2021                 |   | 2021                |   |
|               | McCown Tower                           | RFA 2020-204                                |                     | 2021                |                     |                     |                     |                      |   |                     |   |
| Seminole      | Banyan East Town                       | RFA 2021-201                                |                     | \$1,700,000         |                     |                     |                     |                      |   |                     |   |
|               | Stratford Point                        | N/A   |                     |                     | \$2,979,906         |                     |                     | 2000                 |   |                     |   |
| St. Johns     | Victoria Crossing                      | N/A   |                     |                     | \$1,076,285         |                     |                     |                      |   |                     |   |
|               | Villages of New Augustine              | RFA 2021-201                                |                     | \$1,625,000         |                     |                     |                     |                      |   |                     |   |
| Volusia       | Clyde Morris Landings Senior Living II | N/A   |                     |                     | \$995,541           |                     |                     |                      |   |                     |   |
|               | Bristol Manor                          | RFA 2021-201                                |                     | \$1,699,990         |                     |                     |                     |                      |   |                     |   |
|               | Highlands Manor                        | RFA 2021-204                                |                     | \$600,000           |                     |                     |                     |                      |   |                     |   |
| Walton        | Rosemary Place                         | RFA 2020-201                                |                     | 2021                |                     |                     |                     |                      |   |                     |   |
| <b>TOTALS</b> |  |   | <b>\$94,507,760</b> | <b>\$56,078,727</b> | <b>\$86,228,893</b> | <b>\$27,204,000</b> | <b>\$24,550,000</b> | <b>\$181,510,000</b> |   | <b>\$15,735,200</b> | <b>\$10,205,825</b>                                   |

### Notes:

When a development has received funding in a prior year, that year is included in the appropriate program column. In order to serve lower income households, resources from more than one program are often combined to finance a development. Viability Loans were used in 2022 to assist Applicants that received awards in recent years, but experienced a financing gap due to instability in the construction market.

HC 9% = Low Income Housing Tax Credit (9%); HC 4% = Low Income Housing Tax Credit (4%); MMRB = Multifamily Mortgage Revenue Bonds; SAIL = State Apartment Incentive Loan Program; HOME = Home Investment Partnerships; HOME-ARP = HOME American Rescue Plan; NHTF = National Housing Trust Fund; CHIRP = Construction Housing Inflation Response Program;

CBDG-DR = Community Development Block Grant- Disaster Recovery; This table includes developments that have been awarded funding, but may have been subject to legal challenges as of December 31, 2022. As a result, the developments listed in this table may include those that received a preliminary award prior to conclusion of such litigation.

<sup>1</sup> Developments described as "N/A" were funded through 4% HC/MMRB or additional Viability loans and did not have Request for Application numbers associated with their applications.

<sup>2</sup> In 2022, Florida Housing offered funding to assist competitive projects in the development pipeline experiencing cost increases related to market inflation. This funding, the Construction Housing Inflation Response Program (CHIRP), was intended to fill the funding gap due to increased construction costs. Developments had the opportunity to select the funding types from National Housing Trust Funds, HOME funds from the American Rescue Plan, additional Competitive Housing Credits, or SAIL loan funding.



# RENTAL PROGRAMS

| CHIRP <sup>2</sup>   | VIABILITY | LOCAL BONDS <sup>3</sup> | UNITS FUNDED  |                       |                         | INCOME RESTRICTIONS BY AMI |            |               |              | DEMOGRAPHIC TARGET | CONSTRUCTION CATEGORY <sup>5</sup> | ESTIMATED TOTAL DEVELOPMENT COST <sup>6</sup> |
|----------------------|-----------|--------------------------|---------------|-----------------------|-------------------------|----------------------------|------------|---------------|--------------|--------------------|------------------------------------|---|
|                      |           |                          | TOTAL UNITS   | SET-ASIDE UNITS/ BEDS | LINK UNITS <sup>4</sup> | < 35%                      | 36% - 50%  | 51% - 60%     | 61% - 120%   |                    |                                    |   |
| \$3,945,236          |           |                          | 136           | 136                   | 12                      | 27                         |            | 109           |              | Elderly            | NC                                 | \$39,192,673                                  |
| \$464,672            |           |                          | 100           | 100                   |                         | 20                         |            | 80            |              | Elderly            | A/P                                | \$24,346,073                                  |
| \$500,000            |           |                          | 92            | 92                    | 6                       | 12                         |            | 80            |              | Family             | NC                                 | \$31,144,583                                  |
|                      |           | \$43,000,000             | 384           | 384                   |                         |                            |            | 384           |              | Family             | A/R                                | \$82,145,828                                  |
|                      |           | \$15,000,000             | 96            | 96                    |                         | 10                         |            | 86            |              | Family             | NC                                 | \$29,107,957                                  |
|                      |           |                          | 92            | 92                    | 5                       |                            | 10         | 72            |              | Family             | NC                                 | \$23,400,125                                  |
|                      |           | \$10,500,000             | 88            | 88                    |                         | 12                         | 9          | 40            | 27           | Family             | NC                                 | \$20,203,257                                  |
|                      |           |                          | 80            | 80                    | 6                       | 12                         |            | 50            | 18           | Elderly            | NC                                 | \$24,813,567                                  |
|                      |           |                          | 63            | 63                    | 4                       | 13                         |            | 50            |              | Elderly            | A/R                                | \$14,998,316                                  |
| \$500,000            |           |                          | 72            | 72                    |                         | 8                          |            | 64            |              | Family             | NC                                 | \$19,177,486                                  |
| <b>\$125,296,788</b> |           | <b>\$1,307,093,665</b>   | <b>15,746</b> | <b>14,994</b>         | <b>465</b>              | <b>1,446</b>               | <b>622</b> | <b>11,167</b> | <b>1,681</b> |                    |                                    | <b>\$4,985,012,791</b>                        |

<sup>3</sup> Local Bond developments that also have received Florida Housing financing have been included on this chart because local housing finance authorities provide a major source of multifamily financing throughout the state by issuing mortgage revenue bonds. Developers often combine these Local Bonds with financing through Florida Housing programs.

<sup>4</sup> The Link to Permanent Housing Initiative, or "Link," requires developers to set aside a portion of a development's extremely low-income units for special needs households that are referred and served by community-based supportive services providers. Link units serve persons with physical, mental and/or developmental disabilities, youth aging out of foster care, homeless households, and survivors of domestic violence. Note that the Link unit counts are also included in the Set-Aside Units/Beds total for each property.

<sup>5</sup> NC = New construction; Preservation = Preservation of existing affordable properties; A/R = Acquisition/Rehabilitation properties in which there is acquisition and where more than 50% of the units are rehabilitation and the rest may be new construction; R = Rehabilitation of an existing structure (with no acquisition) where less than 50 percent of the proposed construction work consists of new construction.

<sup>6</sup> Total Development Cost (TDC) is estimated in the development application and is determined in credit underwriting.

# SPECIAL PROGRAMS

## PREDEVELOPMENT LOAN PROGRAM HOMEOWNERSHIP LOANS APPROVED FOR FUNDING

| COUNTY        | DEVELOPMENT               | LOAN AMOUNT        | TOTAL UNITS | SET-ASIDE UNITS |
|---------------|---------------------------|--------------------|-------------|-----------------|
| Lake          | Grove in Leesburg         | \$278,000          | 6           | 6               |
| Miami-Dade    | 34 Ways Homeownership     | \$350,000          | 6           | 6               |
|               | CCSD Goulds Homeownership | \$600,000          | 11          | 11              |
|               | Gardner's Park            | \$75,000           | 3           | 3               |
|               | NANA City Homes           | \$500,000          | 37          | 37              |
| <b>TOTALS</b> |                           | <b>\$1,803,000</b> | <b>63</b>   | <b>63</b>       |

## PREDEVELOPMENT LOAN PROGRAM RENTAL LOANS APPROVED FOR FUNDING

| COUNTY        | DEVELOPMENT                   | LOAN AMOUNT        | TOTAL UNITS | SET-ASIDE UNITS* |
|---------------|-------------------------------|--------------------|-------------|------------------|
| Gadsden       | Cross Creek Gardens at Quincy | \$500,000          | 34          | 7                |
| Polk          | Griffin Lofts                 | \$500,000          | 60          | 12               |
| <b>TOTALS</b> |                               | <b>\$1,000,000</b> | <b>94</b>   | <b>19</b>        |

\*Total Set-aside units is the minimum required for the program. The developments will be required to meet the set-aside requirements of the most restrictive financing program source.

# SPECIAL PROGRAMS

## HURRICANE HOUSING RECOVERY PROGRAM (HHRP)

| LOCAL GOVERNMENT  | STATE DISTRIBUTION  | HOMEOWNERSHIP AMOUNT | HOMEOWNERSHIP UNITS | RENTAL AMOUNT      | RENTAL UNITS |
|-------------------|---------------------|----------------------|---------------------|--------------------|--------------|
| Bay County*       | \$28,228,200        | \$21,444,056         | 346                 | \$4,940,591        | 131          |
| Calhoun County*   | \$5,135,000         | \$4,365,000          | 53                  | \$0                | 0            |
| Franklin County   | \$1,235,000         | \$1,050,321          | 22                  | \$0                | 0            |
| Gadsden County    | \$3,055,000         | \$2,884,669          | 45                  | \$0                | 0            |
| Gulf County*      | \$5,915,000         | \$5,463,517          | 122                 | \$0                | 0            |
| Holmes County     | \$585,000           | \$497,250            | 5                   | \$0                | 0            |
| Jackson County*   | \$7,215,000         | \$4,406,004          | 26                  | \$0                | 0            |
| Leon County       | \$351,000           | \$343,668            | 22                  | \$0                | 0            |
| Liberty County*   | \$1,755,000         | \$1,520,602          | 21                  | \$0                | 0            |
| Panama City*      | \$8,431,800         | \$7,025,889          | 136                 | \$584,277          | 85           |
| Tallahassee       | \$429,000           | \$408,343            | 15                  | \$0                | 0            |
| Wakulla County    | \$780,000           | \$702,000            | 6                   | \$0                | 0            |
| Washington County | \$1,885,000         | \$1,602,250          | 14                  | \$0                | 0            |
| <b>TOTALS</b>     | <b>\$65,000,000</b> | <b>\$51,713,569</b>  | <b>833</b>          | <b>\$5,524,868</b> | <b>216</b>   |

\*Local government has been granted an extension for the encumbrance and expenditure of funds.

**Notes:**

These HHRP funds are from the Fiscal Year 2019-2020. Local governments were required to report on funds expended and encumbered through June 30, 2022. Annual distribution amount does not include program income, recaptured funds, carry forward funds or other funds which local governments also use to fund housing through the SHIP program. The homeownership and rental expenditures, when taken together, may be higher for this reason.

All information was certified and provided by each local government participating in the HHRP Program. The accuracy of this information has not been verified by Florida Housing. In addition, all local governments are required to submit copies of their audited financial statements to Florida Housing and be in compliance with the Florida Single Audit Act.

Local governments are subject to periodic compliance monitoring in which a sample of the reported numbers are examined and verified for accuracy.

# SPECIAL PROGRAMS

## STATE HOUSING INITIATIVES PARTNERSHIP (SHIP) DISTRIBUTION AND ALLOCATION OF FUNDS FOR 2019-2020 <sup>1</sup>

| LOCAL GOVERNMENT      | 2019-2020<br>STATE<br>DISTRIBUTION | HOMEOWNERSHIP         |                | RENTAL                |                | INCOME LEVEL OF HOUSEHOLD SERVED |             |     |          |
|-----------------------|------------------------------------|-----------------------|----------------|-----------------------|----------------|----------------------------------|-------------|-----|----------|
|                       |                                    | TOTAL<br>EXPENDITURES | TOTAL<br>UNITS | TOTAL<br>EXPENDITURES | TOTAL<br>UNITS | EXTREMELY<br>LOW                 | VERY<br>LOW | LOW | MODERATE |
| Alachua County        | \$267,398                          | \$407,666             | 25             | \$0                   | 0              | 0                                | 12          | 13  | 0        |
| ....Gainesville       | \$265,693                          | \$273,405             | 8              | \$0                   | 0              | 2                                | 1           | 5   | 0        |
| Baker County          | \$350,000                          | \$315,000             | 4              | \$0                   | 0              | 2                                | 0           | 2   | 0        |
| Bay County            | \$316,039                          | \$460,576             | 14             | \$116,599             | 16             | 4                                | 13          | 7   | 6        |
| ....Panama City       | \$81,645                           | \$63,321              | 7              | \$40,460              | 23             | 2                                | 18          | 9   | 1        |
| Bradford County       | \$350,000                          | \$364,500             | 9              | \$0                   | 0              | 3                                | 4           | 1   | 1        |
| Brevard County        | \$587,062                          | \$734,083             | 16             | \$0                   | 0              | 4                                | 5           | 7   | 0        |
| ....Cocoa             | \$35,096                           | \$29,203              | 1              | \$0                   | 0              | 1                                | 0           | 0   | 0        |
| ....Melbourne         | \$149,531                          | \$168,437             | 4              | \$0                   | 0              | 1                                | 2           | 1   | 0        |
| ....Palm Bay          | \$205,366                          | \$199,452             | 4              | \$0                   | 0              | 2                                | 1           | 1   | 0        |
| ....Titusville        | \$86,464                           | \$321,314             | 7              | \$0                   | 0              | 1                                | 3           | 3   | 0        |
| Broward County        | \$892,710                          | \$1,318,987           | 30             | \$124,000             | 3              | 1                                | 9           | 14  | 8        |
| ....Coral Springs     | \$219,137                          | \$183,836             | 5              | \$179,563             | 37             | 21                               | 16          | 5   | 0        |
| ....Davie             | \$175,827                          | \$178,891             | 4              | \$0                   | 0              | 0                                | 2           | 1   | 1        |
| ....Deerfield Beach   | \$133,809                          | \$148,091             | 5              | \$0                   | 0              | 1                                | 3           | 1   | 0        |
| ....Fort Lauderdale   | \$311,252                          | \$415,702             | 7              | \$0                   | 0              | 1                                | 2           | 4   | 0        |
| ....Hollywood         | \$253,721                          | \$434,994             | 9              | \$0                   | 0              | 4                                | 4           | 1   | 0        |
| ....Lauderhill        | \$122,174                          | \$101,740             | 3              | \$0                   | 0              | 0                                | 1           | 2   | 0        |
| ....Miramar           | \$233,358                          | \$332,813             | 7              | \$0                   | 0              | 1                                | 1           | 2   | 3        |
| ....Pembroke Pines    | \$281,517                          | \$355,065             | 8              | \$0                   | 0              | 2                                | 2           | 4   | 0        |
| ....Plantation        | \$152,556                          | \$128,372             | 2              | \$0                   | 0              | 0                                | 1           | 1   | 0        |
| ....Pompano Beach     | \$188,109                          | \$287,440             | 10             | \$0                   | 0              | 2                                | 4           | 2   | 2        |
| ....Sunrise           | \$157,727                          | \$170,752             | 11             | \$0                   | 0              | 10                               | 1           | 0   | 0        |
| ....Tamarac           | \$110,215                          | \$148,292             | 5              | \$0                   | 0              | 3                                | 1           | 1   | 0        |
| Calhoun County        | \$350,000                          | \$336,547             | 13             | \$0                   | 0              | 0                                | 7           | 1   | 5        |
| Charlotte County      | \$392,488                          | \$265,952             | 12             | \$526,357             | 74             | 45                               | 25          | 5   | 0        |
| Citrus County         | \$354,490                          | \$470,234             | 31             | \$100,000             | 13             | 14                               | 16          | 14  | 0        |
| Clay County           | \$449,014                          | \$427,557             | 21             | \$58,839              | 5              | 5                                | 4           | 14  | 2        |
| Collier County/Naples | \$704,195                          | \$1,038,892           | 22             | \$0                   | 0              | 0                                | 4           | 9   | 1        |
| Columbia County       | \$350,000                          | \$330,600             | 27             | \$0                   | 0              | 11                               | 5           | 4   | 7        |
| DeSoto County         | \$350,000                          | \$532,651             | 10             | \$0                   | 0              | 2                                | 4           | 1   | 3        |

# SPECIAL PROGRAMS

| FUNDING AMOUNT BY INCOME LEVEL |           |           |           | PERSONS WITH SPECIAL NEEDS SERVED <sup>2</sup> |             | AGE OF HOUSEHOLDER |         |         |      | RACE/ETHNICITY OF HOUSEHOLDER |       |                        |          |       |       |
|--------------------------------|-----------|-----------|-----------|--|-------------|--------------------|---------|---------|------|-------------------------------|-------|------------------------|----------|-------|-------|
| EXTREMELY LOW                  | VERY LOW  | LOW       | MODERATE  | % OF DISTRIBUTION USED FOR POPULATION          | TOTAL UNITS | 18 - 25            | 26 - 40 | 41 - 61 | 62 + | AMERICAN INDIAN               | ASIAN | BLACK/AFRICAN AMERICAN | HISPANIC | WHITE | OTHER |
| \$0                            | \$266,737 | \$140,929 | \$0       | 104%   | 10          | 1                  | 3       | 5       | 16   | 0                             | 0     | 15                     | 3        | 7     | 0     |
| \$59,184                       | \$27,250  | \$186,971 | \$0       | 45%  | 3           | 0                  | 1       | 4       | 3    | 0                             | 0     | 6                      | 0        | 2     | 0     |
| \$225,894                      | \$0       | \$44,674  | \$0       | 90%  | 5           | 0                  | 0       | 1       | 3    | 0                             | 0     | 2                      | 0        | 2     | 0     |
| \$74,479                       | \$168,954 | \$161,606 | \$182,136 | 20%  | 5           | 2                  | 17      | 10      | 1    | 0                             | 0     | 14                     | 0        | 15    | 1     |
| \$1,518                        | \$52,164  | \$50,453  | \$1,195   | 25%  | 12          | 2                  | 13      | 10      | 5    | 0                             | 0     | 22                     | 0        | 8     | 0     |
| \$154,000                      | \$140,000 | \$35,000  | \$35,000  | 50%  | 5           | 0                  | 0       | 2       | 7    | 0                             | 0     | 4                      | 0        | 5     | 0     |
| \$164,368                      | \$286,216 | \$283,499 | \$0       | 44%  | 5           | 0                  | 2       | 7       | 7    | 0                             | 0     | 5                      | 1        | 9     | 1     |
| \$29,203                       | \$0       | \$0       | \$0       | 83%  | 1           | 0                  | 0       | 0       | 1    | 0                             | 0     | 1                      | 0        | 0     | 0     |
| \$37,790                       | \$111,293 | \$19,354  | \$0       | 69%  | 4           | 0                  | 1       | 1       | 2    | 0                             | 0     | 4                      | 0        | 0     | 0     |
| \$95,630                       | \$55,190  | \$48,632  | \$0       | 44%  | 2           | 0                  | 0       | 1       | 3    | 0                             | 0     | 0                      | 0        | 3     | 1     |
| \$66,579                       | \$177,092 | \$77,643  | \$0       | 158%   | 2           | 0                  | 2       | 2       | 3    | 0                             | 0     | 4                      | 0        | 3     | 0     |
| \$44,650                       | \$444,969 | \$548,451 | \$364,916 | 50%  | 8           | 1                  | 1       | 14      | 17   | 0                             | 1     | 20                     | 3        | 9     | 0     |
| \$162,323                      | \$176,860 | \$24,216  | \$0       | 30%  | 7           | 2                  | 12      | 23      | 5    | 0                             | 0     | 10                     | 10       | 10    | 7     |
| \$25,873                       | \$48,817  | \$49,498  | \$54,703  | 28%  | 2           | 0                  | 0       | 3       | 1    | 0                             | 0     | 0                      | 0        | 4     | 0     |
| \$17,325                       | \$82,571  | \$48,195  | \$0       | 22%  | 1           | 0                  | 0       | 0       | 5    | 0                             | 0     | 2                      | 0        | 3     | 0     |
| \$59,957                       | \$117,943 | \$237,802 | \$0       | 38%  | 2           | 0                  | 1       | 1       | 5    | 0                             | 0     | 5                      | 0        | 2     | 0     |
| \$185,463                      | \$224,747 | \$24,784  | \$0       | 104%   | 6           | 0                  | 0       | 2       | 7    | 0                             | 0     | 0                      | 4        | 5     | 0     |
| \$0                            | \$54,624  | \$47,116  | \$0       | 21%  | 1           | 0                  | 0       | 2       | 1    | 0                             | 0     | 2                      | 0        | 0     | 1     |
| \$26,225                       | \$110,564 | \$96,025  | \$100,000 | 21%  | 2           | 0                  | 2       | 3       | 2    | 0                             | 0     | 5                      | 1        | 0     | 1     |
| \$15,860                       | \$51,899  | \$116,746 |           | 58%  | 3           | 0                  | 2       | 0       | 6    | 0                             | 0     | 0                      | 1        | 6     | 1     |
| \$0                            | \$59,182  | \$69,190  | \$0       | 24%  | 1           | 0                  | 0       | 2       | 0    | 0                             | 0     | 1                      | 0        | 1     | 0     |
| \$41,732                       | \$145,708 | \$60,000  | \$40,000  | 38%  | 3           | 0                  | 2       | 4       | 4    | 0                             | 0     | 6                      | 0        | 4     | 0     |
| \$159,837                      | \$10,915  | \$0       | \$0       | 56%  | 5           | 0                  | 0       | 1       | 10   | 0                             | 0     | 1                      | 6        | 3     | 1     |
| \$80,144                       | \$34,343  | \$33,805  | \$0       | 31%  | 1           | 0                  | 0       | 1       | 4    | 0                             | 0     | 2                      | 1        | 2     | 0     |
| \$0                            | \$218,706 | \$8,700   | \$109,141 | 25%  | 4           | 0                  | 1       | 5       | 7    | 0                             | 0     | 7                      | 0        | 6     | 0     |
| \$329,674                      | \$347,102 | \$105,914 | \$0       | 51%  | 18          | 16                 | 20      | 20      | 10   | 0                             | 0     | 11                     | 7        | 45    | 0     |
| \$190,089                      | \$178,436 | \$201,710 | \$0       | 76%  | 21          | 1                  | 10      | 12      | 21   | 0                             | 0     | 3                      | 3        | 38    | 0     |
| \$117,630                      | \$133,716 | \$190,050 | \$30,000  | 34%  | 6           | 2                  | 5       | 9       | 10   | 0                             | 0     | 4                      | 3        | 19    | 0     |
| \$0                            | \$200,000 | \$414,500 | \$75,000  | 30%  | 5           | 0                  | 7       | 6       | 1    | 0                             | 0     | 3                      | 9        | 2     | 0     |
| \$100,050                      | \$76,305  | \$70,245  | \$84,000  | 30%  | 9           | 2                  | 9       | 5       | 11   | 0                             | 0     | 9                      | 2        | 16    | 0     |
| \$153,500                      | \$254,000 | \$90,000  | \$35,151  | 139%   | 6           | 0                  | 2       | 4       | 4    | 0                             | 0     | 3                      | 3        | 4     | 0     |

# SPECIAL PROGRAMS

## STATE HOUSING INITIATIVES PARTNERSHIP (SHIP) DISTRIBUTION AND ALLOCATION OF FUNDS FOR 2019-2020 <sup>1</sup>

| LOCAL GOVERNMENT            | 2019-2020<br>STATE<br>DISTRIBUTION | HOMEOWNERSHIP         |                | RENTAL                |                | INCOME LEVEL OF HOUSEHOLD SERVED |             |     |          |
|-----------------------------|------------------------------------|-----------------------|----------------|-----------------------|----------------|----------------------------------|-------------|-----|----------|
|                             |                                    | TOTAL<br>EXPENDITURES | TOTAL<br>UNITS | TOTAL<br>EXPENDITURES | TOTAL<br>UNITS | EXTREMELY<br>LOW                 | VERY<br>LOW | LOW | MODERATE |
| Dixie County                | \$350,000                          | \$315,363             | 16             | \$0                   | 0              | 5                                | 5           | 2   | 4        |
| Duval County/Jacksonville   | \$1,672,813                        | \$1,554,544           | 217            | \$0                   | 0              | 41                               | 73          | 75  | 27       |
| Escambia County/Pensacola   | \$625,330                          | \$723,890             | 69             | \$0                   | 0              | 7                                | 7           | 29  | 26       |
| Flagler County / Palm Coast | \$350,000                          | \$336,350             | 19             | \$17,577              | 6              | 2                                | 19          | 4   | 0        |
| Franklin County             | \$350,000                          | \$334,503             | 20             | \$0                   | 0              | 2                                | 8           | 5   | 5        |
| Gadsden County              | \$350,000                          | \$288,227             | 12             | \$0                   | 0              | 3                                | 4           | 4   | 1        |
| Gilchrist County            | \$350,000                          | \$352,450             | 13             | \$0                   | 0              | 2                                | 3           | 4   | 4        |
| Glades County               | \$350,000                          | \$369,277             | 7              | \$0                   | 0              | 0                                | 3           | 0   | 2        |
| Gulf County                 | \$350,000                          | \$394,526             | 9              | \$0                   | 0              | 3                                | 1           | 3   | 2        |
| Hamilton County             | \$350,000                          | \$349,799             | 7              | \$0                   | 0              | 1                                | 2           | 3   | 1        |
| Hardee County               | \$350,000                          | \$340,047             | 14             | \$0                   | 0              | 3                                | 5           | 2   | 4        |
| Hendry County               | \$350,000                          | \$347,829             | 15             | \$0                   | 0              | 3                                | 3           | 5   | 4        |
| Hernando County             | \$405,874                          | \$1,115,827           | 32             | \$75,000              | 0              | 0                                | 6           | 18  | 0        |
| Highlands County            | \$350,000                          | \$502,202             | 43             | \$0                   | 0              | 10                               | 7           | 17  | 9        |
| Hillsborough County         | \$1,773,359                        | \$2,293,257           | 134            | \$910,871             | 30             | 4                                | 22          | 70  | 61       |
| .....Tampa                  | \$651,582                          | \$1,032,458           | 48             | \$51,883              | 16             | 13                               | 36          | 12  | 3        |
| Holmes County               | \$350,000                          | \$316,310             | 4              | \$0                   | 0              | 0                                | 3           | 1   | 0        |
| Indian River County         | \$358,231                          | \$615,905             | 24             | \$0                   | 0              | 3                                | 8           | 11  | 2        |
| Jackson County              | \$350,000                          | \$328,714             | 14             | \$0                   | 0              | 0                                | 5           | 7   | 2        |
| Jefferson County            | \$350,000                          | \$394,817             | 7              | \$0                   | 0              | 2                                | 3           | 1   | 1        |
| Lafayette County            | \$350,000                          | \$331,220             | 13             | \$0                   | 0              | 3                                | 3           | 6   | 1        |
| Lake County                 | \$666,252                          | \$660,000             | 12             | \$165,313             | 38             | 11                               | 24          | 10  | 1        |
| Lee County                  | \$809,644                          | \$550,186             | 31             | \$341,321             | 43             | 32                               | 20          | 21  | 1        |
| .....Cape Coral             | \$322,885                          | \$368,999             | 6              | \$52,397              | 9              | 7                                | 3           | 5   | 0        |
| .....Fort Myers             | \$146,731                          | \$234,419             | 7              | \$0                   | 0              | 3                                | 2           | 2   | 0        |
| Leon County                 | \$199,051                          | \$317,800             | 17             | \$0                   | 0              | 1                                | 3           | 9   | 4        |
| .....Tallahassee            | \$383,139                          | \$357,638             | 41             | \$0                   | 0              | 6                                | 17          | 15  | 3        |
| Levy County                 | \$350,000                          | \$385,059             | 15             | \$0                   | 0              | 3                                | 2           | 7   | 3        |
| Liberty County              | \$350,000                          | \$321,430             | 9              | \$0                   | 0              | 0                                | 3           | 4   | 2        |
| Madison County              | \$350,000                          | \$322,010             | 27             | \$0                   | 0              | 12                               | 7           | 7   | 1        |

# SPECIAL PROGRAMS

| FUNDING AMOUNT BY INCOME LEVEL |           |             |           | PERSONS WITH SPECIAL NEEDS SERVED <sup>2</sup> |             | AGE OF HOUSEHOLDER |         |         |      | RACE/ETHNICITY OF HOUSEHOLDER |       |                        |          |       |       |
|--------------------------------|-----------|-------------|-----------|--|-------------|--------------------|---------|---------|------|-------------------------------|-------|------------------------|----------|-------|-------|
| EXTREMELY LOW                  | VERY LOW  | LOW         | MODERATE  | % OF DISTRIBUTION USED FOR POPULATION          | TOTAL UNITS | 18 - 25            | 26 - 40 | 41 - 61 | 62 + | AMERICAN INDIAN               | ASIAN | BLACK/AFRICAN AMERICAN | HISPANIC | WHITE | OTHER |
| \$103,649                      | \$99,285  | \$35,613    | \$76,816  | 22%  | 4           | 1                  | 0       | 8       | 7    | 0                             | 0     | 4                      | 0        | 12    | 0     |
| \$223,148                      | \$508,680 | \$573,578   | \$240,418 | 21%  | 49          | 3                  | 29      | 80      | 105  | 0                             | 2     | 179                    | 7        | 29    | 0     |
| \$128,975                      | \$121,700 | \$278,215   | \$195,000 | 37%  | 12          | 15                 | 25      | 16      | 13   | 0                             | 0     | 13                     | 6        | 45    | 0     |
| \$3,142                        | \$293,210 | \$57,575    | \$0       | 64%  | 8           | 1                  | 8       | 14      | 2    | 0                             | 0     | 7                      | 3        | 14    | 1     |
| \$32,501                       | \$153,578 | \$98,424    | \$50,000  | 35%  | 6           | 0                  | 5       | 7       | 8    | 0                             | 0     | 7                      | 0        | 13    | 0     |
| \$115,837                      | \$56,690  | \$49,300    | \$66,400  | 54%  | 8           | 0                  | 2       | 2       | 8    | 0                             | 0     | 12                     | 0        | 0     | 0     |
| \$64,380                       | \$93,000  | \$116,000   | \$79,070  | 31%  | 4           | 4                  | 1       | 5       | 3    | 0                             | 0     | 2                      | 0        | 11    | 0     |
| \$0                            | \$202,650 | \$0         | \$38,720  | 87%  | 4           | 0                  | 2       | 0       | 3    | 0                             | 0     | 4                      | 1        | 0     | 0     |
| \$132,081                      | \$38,521  | \$183,924   | \$40,000  | 61%  | 5           | 0                  | 2       | 4       | 3    | 0                             | 0     | 4                      | 0        | 5     | 0     |
| \$77,329                       | \$129,527 | \$121,529   | \$21,414  | 22%  | 1           | 0                  | 1       | 0       | 6    | 0                             | 0     | 3                      | 0        | 4     | 0     |
| \$51,402                       | \$85,651  | \$142,995   | \$60,000  | 26%  | 5           | 2                  | 3       | 4       | 5    | 0                             | 0     | 3                      | 6        | 5     | 0     |
| \$107,870                      | \$81,124  | \$115,635   | \$43,200  | 90%  | 12          | 0                  | 1       | 5       | 9    | 0                             | 0     | 10                     | 4        | 1     | 0     |
| \$0                            | \$77,228  | \$328,599   | \$0       | 48%  | 8           | 3                  | 9       | 8       | 4    | 0                             | 0     | 1                      | 2        | 21    | 0     |
| \$110,705                      | \$62,399  | \$227,813   | \$101,285 | 42%  | 12          | 1                  | 16      | 13      | 13   | 0                             | 0     | 7                      | 22       | 14    | 0     |
| \$404,092                      | \$647,212 | \$1,249,871 | \$797,954 | 68%  | 42          | 18                 | 63      | 59      | 24   | 0                             | 0     | 27                     | 1        | 26    | 110   |
| \$260,853                      | \$579,196 | \$195,192   | \$49,100  | 94%  | 37          | 0                  | 13      | 24      | 27   | 0                             | 0     | 42                     | 12       | 10    | 0     |
|                                | \$266,310 | \$50,000    | \$0       | 90%  | 4           | 0                  | 0       | 1       | 3    | 0                             | 0     | 0                      | 0        | 4     | 0     |
| \$78,641                       | \$208,942 | \$314,837   | \$13,485  | 106%   | 12          | 1                  | 5       | 8       | 10   | 0                             | 0     | 13                     | 1        | 10    | 0     |
| \$0                            | \$134,327 | \$179,387   | \$15,000  | 38%  | 5           | 1                  | 2       | 9       | 2    | 0                             | 0     | 6                      | 0        | 8     | 0     |
| \$164,982                      | \$96,854  | \$112,981   | \$20,000  | 79%  | 3           | 0                  | 2       | 2       | 3    | 0                             | 0     | 6                      | 0        | 1     | 0     |
| \$56,862                       | \$87,195  | \$167,163   | \$20,000  | 29%  | 3           | 0                  | 2       | 7       | 4    | 0                             | 0     | 1                      | 0        | 12    | 0     |
| \$48,611                       | \$110,232 | \$206,470   | \$20,000  | 67%  | 5           | 4                  | 16      | 20      | 6    | 0                             | 0     | 22                     | 7        | 17    | 0     |
| \$422,133                      | \$198,582 | \$268,043   | \$2,750   | 51%  | 28          | 2                  | 34      | 24      | 14   | 1                             | 0     | 35                     | 13       | 23    | 2     |
| \$42,017                       | \$277,577 | \$101,801   | \$0       | 60%  | 3           | 1                  | 4       | 8       | 2    | 0                             | 0     | 4                      | 6        | 5     | 0     |
| \$74,425                       | \$49,024  | \$110,970   | \$0       | 160%   | 7           | 0                  | 0       | 1       | 6    | 0                             | 0     | 7                      | 0        | 0     | 0     |
| \$119,011                      | \$65,040  | \$105,590   | \$28,160  | 85%  | 3           | 2                  | 6       | 3       | 6    | 0                             | 0     | 11                     | 0        | 6     | 0     |
| \$37,897                       | \$117,575 | \$157,267   | \$44,900  | 60%  | 30          | 0                  | 7       | 12      | 22   | 0                             | 0     | 31                     | 0        | 9     | 1     |
| \$90,000                       | \$55,945  | \$167,430   | \$71,685  | 25%  | 3           | 1                  | 4       | 4       | 6    | 0                             | 0     | 4                      | 0        | 10    | 1     |
| \$0                            | \$94,118  | \$137,702   | \$89,610  | 34%  | 4           | 0                  | 3       | 3       | 3    | 0                             | 0     | 0                      | 1        | 8     | 0     |
| \$133,681                      | \$86,609  | \$86,720    | \$15,000  | 32%  | 10          | 0                  | 3       | 8       | 16   | 0                             | 0     | 20                     | 0        | 7     | 0     |

# SPECIAL PROGRAMS

## STATE HOUSING INITIATIVES PARTNERSHIP (SHIP) DISTRIBUTION AND ALLOCATION OF FUNDS FOR 2019-2020 <sup>1</sup>

| LOCAL GOVERNMENT                | 2019-2020<br>STATE<br>DISTRIBUTION | HOMEOWNERSHIP         |                | RENTAL                |                | INCOME LEVEL OF HOUSEHOLD SERVED |             |     |          |
|---------------------------------|------------------------------------|-----------------------|----------------|-----------------------|----------------|----------------------------------|-------------|-----|----------|
|                                 |                                    | TOTAL<br>EXPENDITURES | TOTAL<br>UNITS | TOTAL<br>EXPENDITURES | TOTAL<br>UNITS | EXTREMELY<br>LOW                 | VERY<br>LOW | LOW | MODERATE |
| Manatee County                  | \$615,386                          | \$1,012,357           | 13             | \$0                   | 0              | 3                                | 5           | 4   | 1        |
| ....Bradenton                   | \$107,407                          | \$157,363             | 5              | \$0                   | 0              | 2                                | 1           | 2   | 0        |
| Marion County                   | \$568,631                          | \$1,137,940           | 39             | \$317,000             | 4              | 14                               | 14          | 15  | 0        |
| ....Ocala                       | \$116,219                          | \$169,672             | 7              | \$0                   | 0              | 2                                | 2           | 2   | 1        |
| Martin County                   | \$360,476                          | \$495,825             | 14             | \$0                   | 0              | 0                                | 1           | 3   | 1        |
| Miami-Dade County               | \$1,905,883                        | \$1,420,000           | 22             | \$2,933,640           | 485            | 380                              | 88          | 32  | 7        |
| ....Hialeah                     | \$254,631                          | \$173,308             | 2              | \$111,594             | 24             | 0                                | 23          | 0   | 1        |
| ....Miami                       | \$512,815                          | \$244,861             | 5              | \$0                   | 0              | 2                                | 1           | 2   | 0        |
| ....Miami Beach                 | \$98,595                           | \$185,296             | 2              | \$0                   | 0              | 0                                | 1           | 1   | 0        |
| ....Miami Gardens               | \$121,098                          | \$91,620              | 3              | \$18,543              | 5              | 2                                | 4           | 1   | 1        |
| ....North Miami                 | \$67,803                           | \$78,509              | 4              | \$0                   | 0              | 0                                | 4           | 0   | 0        |
| Monroe County                   | \$350,000                          | \$323,968             | 11             | \$0                   | 0              | 0                                | 7           | 2   | 2        |
| Nassau County                   | \$350,000                          | \$443,565             | 5              | \$0                   | 0              | 0                                | 0           | 2   | 2        |
| Okaloosa County/Fort Walton Bch | \$426,703                          | \$506,503             | 12             | \$0                   | 0              | 1                                | 2           | 1   | 1        |
| Okeechobee County               | \$350,000                          | \$395,742             | 24             | \$0                   | 0              | 1                                | 8           | 12  | 3        |
| Orange County                   | \$1,836,505                        | \$1,987,315           | 82             | \$1,349,948           | 164            | 156                              | 19          | 57  | 14       |
| ....Orlando                     | \$491,721                          | \$397,125             | 15             | \$136,356             | 9              | 6                                | 10          | 5   | 1        |
| Osceola County                  | \$540,704                          | \$592,907             | 56             | \$0                   | 0              | 15                               | 17          | 17  | 7        |
| ....Kissimmee                   | \$139,683                          | \$165,761             | 8              | \$15,799              | 12             | 0                                | 11          | 9   | 0        |
| Palm Beach County               | \$1,865,560                        | \$3,344,319           | 84             | \$0                   | 0              | 17                               | 24          | 29  | 14       |
| ....Boca Raton                  | \$160,871                          | \$180,000             | 2              | \$0                   | 0              | 0                                | 1           | 1   | 0        |
| ....Boynton Beach               | \$132,003                          | \$190,428             | 5              | \$0                   | 0              | 1                                | 3           | 1   | 0        |
| ....Delray Beach                | \$114,485                          | \$102,800             | 2              | \$0                   | 0              | 1                                | 0           | 1   | 0        |
| ....West Palm Beach             | \$194,427                          | \$213,876             | 2              | \$84,573              | 25             | 9                                | 17          | 0   | 0        |
| Pasco County                    | \$948,955                          | \$1,150,047           | 37             | \$2,790,756           | 15             | 10                               | 11          | 28  | 3        |
| Pinellas County                 | \$886,355                          | \$1,015,678           | 26             | \$902,098             | 82             | 51                               | 27          | 29  | 1        |
| ....Clearwater                  | \$202,776                          | \$252,542             | 2              | \$300,000             | 7              | 7                                | 0           | 2   | 0        |
| ....Largo                       | \$146,591                          | \$726,853             | 8              | \$0                   | 0              | 0                                | 0           | 4   | 2        |
| ....St. Petersburg              | \$466,844                          | \$1,044,111           | 54             | \$3,364               | 0              | 10                               | 10          | 27  | 7        |
| Polk County                     | \$944,415                          | \$1,296,050           | 53             | \$0                   | 0              | 3                                | 8           | 25  | 17       |



# SPECIAL PROGRAMS

| FUNDING AMOUNT BY INCOME LEVEL |             |             |           | PERSONS WITH SPECIAL NEEDS SERVED <sup>2</sup> |             | AGE OF HOUSEHOLDER |         |         |      | RACE/ETHNICITY OF HOUSEHOLDER |       |                        |          |       |       |
|--------------------------------|-------------|-------------|-----------|--|-------------|--------------------|---------|---------|------|-------------------------------|-------|------------------------|----------|-------|-------|
| EXTREMELY LOW                  | VERY LOW    | LOW         | MODERATE  | % OF DISTRIBUTION USED FOR POPULATION          | TOTAL UNITS | 18 - 25            | 26 - 40 | 41 - 61 | 62 + | AMERICAN INDIAN               | ASIAN | BLACK/AFRICAN AMERICAN | HISPANIC | WHITE | OTHER |
| \$352,500                      | \$312,699   | \$324,625   | \$22,533  | 71%  | 6           | 1                  | 1       | 7       | 4    | 0                             | 0     | 10                     | 1        | 2     | 0     |
| \$21,073                       | \$53,645    | \$82,644    | \$0       | 68%  | 2           | 0                  | 0       | 2       | 3    | 0                             | 0     | 4                      | 0        | 1     | 0     |
| \$369,273                      | \$478,210   | \$607,457   | \$0       | 66%  | 15          | 0                  | 10      | 17      | 16   | 0                             | 0     | 10                     | 6        | 25    | 2     |
| \$17,215                       | \$102,930   | \$41,502    | \$8,025   | 28%  | 2           | 0                  | 2       | 1       | 4    | 0                             | 0     | 4                      | 0        | 3     | 0     |
| \$0                            | \$12,569    | \$69,694    | \$31,063  | 35%  | 5           | 0                  | 1       | 3       | 1    | 0                             | 0     | 2                      | 1        | 2     | 0     |
| \$2,145,347                    | \$753,190   | \$1,075,103 | \$380,000 | 40%  | 80          | 5                  | 171     | 172     | 159  | 0                             | 0     | 353                    | 63       | 91    | 0     |
| \$0                            | \$107,406   | \$0         | \$4,188   | 68%  | 3           | 6                  | 10      | 7       | 1    | 0                             | 0     | 12                     | 0        | 12    | 0     |
| \$90,584                       | \$31,353    | \$122,924   | \$0       | 24%  | 4           | 0                  | 1       | 1       | 3    | 0                             | 0     | 2                      | 3        | 0     | 0     |
| \$0                            | \$85,296    | \$100,000   | \$0       | 101%   | 1           | 0                  | 1       | 1       | 0    | 0                             | 0     | 2                      | 0        | 0     | 0     |
| \$7,827                        | \$33,265    | \$24,071    | \$20,000  | 21%  | 2           | 0                  | 4       | 3       | 1    | 0                             | 0     | 6                      | 1        | 1     | 0     |
| \$0                            | \$78,509    | \$0         | \$0       | 40%  | 1           | 0                  | 0       | 1       | 3    | 0                             | 0     | 3                      | 1        | 0     | 0     |
| \$0                            | \$143,968   | \$90,000    | \$90,000  | 44%  | 5           | 1                  | 3       | 1       | 6    | 0                             | 0     | 3                      | 1        | 7     | 0     |
| \$0                            | \$98,396    | \$71,451    | \$77,600  | 40%  | 2           | 0                  | 2       | 2       | 0    | 0                             | 0     | 1                      | 0        | 3     | 0     |
| \$30,121                       | \$95,988    | \$47,802    | \$22,189  | 27%  | 3           | 0                  | 1       | 2       | 2    | 0                             | 0     | 3                      | 0        | 2     | 0     |
| \$12,350                       | \$126,039   | \$219,553   | \$37,800  | 51%  | 11          | 0                  | 7       | 6       | 11   | 0                             | 0     | 9                      | 6        | 9     | 0     |
| \$710,395                      | \$1,028,997 | \$1,349,019 | \$248,852 | 23%  | 7           | 7                  | 67      | 141     | 31   | 0                             | 3     | 141                    | 23       | 75    | 4     |
| \$54,946                       | \$152,147   | \$172,079   | \$74,959  | 45%  | 7           | 0                  | 7       | 8       | 9    | 0                             | 0     | 17                     | 2        | 3     | 2     |
| \$73,226                       | \$90,577    | \$336,928   | \$92,176  | 29%  | 25          | 1                  | 24      | 11      | 20   | 0                             | 1     | 18                     | 8        | 27    | 2     |
| \$0                            | \$139,864   | \$41,695    | \$0       | 24%  | 2           | 1                  | 6       | 9       | 4    | 0                             | 0     | 7                      | 1        | 12    | 0     |
| \$406,989                      | \$865,706   | \$1,401,830 | \$669,794 | 39%  | 21          | 1                  | 12      | 51      | 20   | 0                             | 2     | 52                     | 17       | 13    | 0     |
| \$0                            | \$95,000    | \$85,000    | \$0       | 53%  | 1           | 0                  | 0       | 2       | 0    | 0                             | 0     | 1                      | 1        | 0     | 0     |
| \$75,000                       | \$97,428    | \$18,000    | \$0       | 131%   | 5           | 0                  | 0       | 0       | 5    | 0                             | 0     | 4                      | 0        | 1     | 0     |
| \$39,485                       | \$0         | \$63,314    | \$0       | 90%  | 2           | 0                  | 0       | 1       | 1    | 0                             | 0     | 2                      | 0        | 0     | 0     |
| \$20,132                       | \$164,441   | \$0         | \$0       | 22%  | 7           | 0                  | 13      | 8       | 4    | 0                             | 0     | 11                     | 3        | 10    | 1     |
| \$253,680                      | \$1,438,875 | \$2,220,552 | \$27,697  | 77%  | 19          | 0                  | 4       | 11      | 15   | 0                             | 1     | 9                      | 2        | 31    | 0     |
| \$617,475                      | \$345,277   | \$838,077   | \$116,947 | 54%  | 39          | 12                 | 30      | 48      | 18   | 0                             | 0     | 52                     | 5        | 47    | 4     |
| \$300,000                      | \$0         | \$252,542   | \$0       | 108%   | 3           | 0                  | 1       | 3       | 5    | 1                             | 0     | 2                      | 1        | 5     | 0     |
| \$0                            | \$0         | \$396,452   | \$70,390  | 260%   | 3           | 0                  | 2       | 1       | 3    | 0                             | 0     | 0                      | 0        | 6     | 0     |
| \$180,638                      | \$183,221   | \$555,452   | \$128,165 | 30%  | 7           | 1                  | 14      | 13      | 26   | 0                             | 1     | 34                     | 3        | 15    | 1     |
| \$269,340                      | \$232,385   | \$618,325   | \$176,000 | 62%  | 14          | 5                  | 22      | 12      | 14   | 0                             | 0     | 24                     | 3        | 26    | 0     |

# SPECIAL PROGRAMS

## STATE HOUSING INITIATIVES PARTNERSHIP (SHIP) DISTRIBUTION AND ALLOCATION OF FUNDS FOR 2019-2020 <sup>1</sup>

| LOCAL GOVERNMENT         | 2019-2020 STATE DISTRIBUTION | HOMEOWNERSHIP       |              | RENTAL              |              | INCOME LEVEL OF HOUSEHOLD SERVED |              |            |            |
|--------------------------|------------------------------|---------------------|--------------|---------------------|--------------|----------------------------------|--------------|------------|------------|
|                          |                              | TOTAL EXPENDITURES  | TOTAL UNITS  | TOTAL EXPENDITURES  | TOTAL UNITS  | EXTREMELY LOW                    | VERY LOW     | LOW        | MODERATE   |
| ....Lakeland             | \$190,094                    | \$131,555           | 5            | \$159,226           | 77           | 55                               | 15           | 11         | 1          |
| ....Winter Haven         | \$77,055                     | \$54,000            | 3            | \$0                 | 0            | 0                                | 1            | 0          | 2          |
| Putnam County            | \$350,000                    | \$365,443           | 9            | \$0                 | 0            | 2                                | 3            | 2          | 2          |
| Santa Rosa County        | \$388,760                    | \$588,155           | 21           | \$0                 | 0            | 7                                | 4            | 5          | 5          |
| Sarasota County/Sarasota | \$788,258                    | \$2,651,336         | 45           | \$0                 | 0            | 6                                | 16           | 23         | 0          |
| Seminole County          | \$864,144                    | \$1,009,324         | 22           | \$28,271            | 21           | 6                                | 15           | 17         | 5          |
| St. Johns County         | \$493,651                    | \$634,169           | 107          | \$0                 | 0            | 1                                | 84           | 21         | 1          |
| St. Lucie County         | \$144,789                    | \$228,504           | 7            | \$0                 | 0            | 1                                | 4            | 1          | 0          |
| ....Fort Pierce          | \$85,666                     | \$143,255           | 6            | \$0                 | 0            | 4                                | 1            | 1          | 0          |
| ....Port St. Lucie       | \$367,353                    | \$626,941           | 17           | \$0                 | 0            | 4                                | 6            | 7          | 0          |
| Sumter County            | \$350,000                    | \$691,974           | 9            | \$0                 | 0            | 3                                | 1            | 4          | 1          |
| Suwannee County          | \$350,000                    | \$335,243           | 33           | \$0                 | 0            | 13                               | 9            | 6          | 5          |
| Taylor County            | \$350,000                    | \$312,904           | 4            | \$0                 | 0            | 2                                | 0            | 2          | 0          |
| Union County             | \$350,000                    | \$315,350           | 12           | \$0                 | 0            | 3                                | 2            | 3          | 4          |
| Volusia County           | \$687,245                    | \$1,733,226         | 150          | \$126,608           | 4            | 90                               | 29           | 35         | 0          |
| ....Daytona Beach        | \$121,864                    | \$157,824           | 6            | \$0                 | 0            | 0                                | 2            | 3          | 1          |
| ....Deltona              | \$167,368                    | \$239,746           | 10           | \$0                 | 0            | 0                                | 6            | 4          | 0          |
| Wakulla County           | \$350,000                    | \$359,314           | 7            | \$0                 | 0            | 4                                | 1            | 1          | 1          |
| Walton County            | \$350,000                    | \$279,985           | 17           | \$0                 | 0            | 2                                | 3            | 7          | 5          |
| Washington County        | \$350,000                    | \$385,395           | 9            | \$0                 | 0            | 1                                | 1            | 1          | 1          |
| <b>TOTALS</b>            | <b>\$45,645,273</b>          | <b>\$57,839,401</b> | <b>2,346</b> | <b>\$12,037,955</b> | <b>1,247</b> | <b>1,224</b>                     | <b>1,000</b> | <b>962</b> | <b>334</b> |

### Notes:

<sup>1</sup>These SHIP funds are from the Fiscal Year 2019-2020. Pursuant to Florida Law, for this fiscal year, local governments were required to report on funds expended and encumbered through June 30, 2022. Annual distribution amount does not include program income, recaptured funds, carry forward funds or other funds which local governments also use to fund housing through the SHIP program. The homeownership and rental expenditures, when taken together, are higher for this reason.

<sup>2</sup>The statute requires that local governments spend 20 percent of their SHIP distribution to serve Persons with Special Needs. On the Special Needs percentage of distribution column, a percentage may be over 100% because the percentage of funding for Special Needs Households is calculated based on the state distribution amount, as required by law. A local government may spend its entire distribution plus any portion of its program income for Special Needs households, thus the possibility that this percentage could be over 100 percent.

# SPECIAL PROGRAMS

| FUNDING AMOUNT BY INCOME LEVEL |                     |                     |                    | PERSONS WITH SPECIAL NEEDS SERVED <sup>2</sup> |             | AGE OF HOUSEHOLDER |            |              |              | RACE/ETHNICITY OF HOUSEHOLDER |           |                        |            |              |            |
|--------------------------------|---------------------|---------------------|--------------------|--|-------------|--------------------|------------|--------------|--------------|-------------------------------|-----------|------------------------|------------|--------------|------------|
| EXTREMELY LOW                  | VERY LOW            | LOW                 | MODERATE           | % OF DISTRIBUTION USED FOR POPULATION          | TOTAL UNITS | 18 - 25            | 26 - 40    | 41 - 61      | 62 +         | AMERICAN INDIAN               | ASIAN     | BLACK/AFRICAN AMERICAN | HISPANIC   | WHITE        | OTHER      |
| \$129,806                      | \$24,245            | \$124,729           | \$12,000           | 62%  | 13          | 7                  | 37         | 34           | 4            | 1                             | 0         | 47                     | 9          | 21           | 4          |
| \$0                            | \$24,000            | \$0                 | \$30,000           | 31%  | 1           | 1                  | 0          | 2            | 0            | 0                             | 0         | 0                      | 1          | 2            | 0          |
| \$55,443                       | \$150,000           | \$100,000           | \$100,000          | 30%  | 3           | 0                  | 1          | 5            | 2            | 0                             | 0         | 6                      | 0          | 2            | 0          |
| \$376,128                      | \$73,516            | \$87,155            | \$51,356           | 54%  | 3           | 1                  | 5          | 5            | 10           | 0                             | 0         | 1                      | 0          | 20           | 0          |
| \$225,410                      | \$776,062           | \$1,649,864         | \$0                | 47%  | 9           | 3                  | 3          | 14           | 25           | 0                             | 0         | 1                      | 4          | 40           | 0          |
| \$8,024                        | \$344,476           | \$659,217           | \$25,878           | 30%  | 7           | 2                  | 13         | 22           | 6            | 0                             | 0         | 20                     | 7          | 16           | 0          |
| \$3,859                        | \$453,249           | \$176,905           | \$156              | 58%  | 22          | 9                  | 43         | 42           | 13           | 0                             | 0         | 39                     | 7          | 61           | 0          |
| \$7,875                        | \$123,733           | \$8,000             | \$0                | 67%  | 3           | 0                  | 1          | 2            | 3            | 0                             | 0         | 4                      | 0          | 2            | 0          |
| \$119,575                      | \$13,680            | \$10,000            | \$0                | 151%   | 5           | 0                  | 0          | 1            | 5            | 0                             | 0         | 5                      | 1          | 0            | 0          |
| \$119,123                      | \$221,982           | \$285,836           | \$0                | 96%  | 8           | 0                  | 2          | 3            | 12           | 0                             | 0         | 5                      | 3          | 9            | 0          |
| \$329,139                      | \$7,512             | \$345,324           | \$10,000           | 96%  | 3           | 0                  | 1          | 4            | 4            | 0                             | 0         | 1                      | 3          | 5            | 0          |
| \$99,523                       | \$71,385            | \$103,815           | \$60,520           | 27%  | 11          | 1                  | 11         | 6            | 15           | 0                             | 0         | 8                      | 1          | 24           | 0          |
| \$154,370                      | \$0                 | \$158,534           | \$0                | 34%  | 1           | 0                  | 0          | 2            | 2            | 0                             | 0         | 3                      | 0          | 1            | 0          |
| \$107,865                      | \$34,890            | \$92,595            | \$80,000           | 26%  | 3           | 2                  | 4          | 2            | 4            | 0                             | 0         | 3                      | 0          | 9            | 0          |
| \$486,631                      | \$543,909           | \$829,295           | \$0                | 116%   | 48          | 2                  | 56         | 61           | 35           | 0                             | 1         | 44                     | 17         | 88           | 4          |
| \$0                            | \$50,000            | \$95,581            | \$12,243           | 74%  | 3           | 0                  | 3          | 2            | 1            | 0                             | 0         | 4                      | 0          | 2            | 0          |
| \$0                            | \$168,390           | \$71,356            | \$0                | 23%  | 1           | 0                  | 1          | 4            | 5            | 0                             | 0         | 2                      | 7          | 1            | 0          |
| \$293,745                      | \$35,569            | \$15,000            | \$15,000           | 90%  | 4           | 1                  | 2          | 4            | 0            | 0                             | 0         | 2                      | 0          | 5            | 0          |
| \$60,000                       | \$45,000            | \$119,985           | \$55,000           | 21%  | 3           | 1                  | 9          | 6            | 1            | 0                             | 0         | 0                      | 3          | 14           | 0          |
| \$49,380                       | \$36,015            | \$50,000            | \$10,000           | 96%  | 7           | 0                  | 1          | 1            | 2            | 0                             | 0         | 2                      | 0          | 2            | 0          |
| <b>\$14,376,695</b>            | <b>\$19,879,268</b> | <b>\$25,635,613</b> | <b>\$6,071,737</b> | <b>52%</b>                                     | <b>964</b>  | <b>160</b>         | <b>990</b> | <b>1,286</b> | <b>1,063</b> | <b>3</b>                      | <b>12</b> | <b>1,651</b>           | <b>364</b> | <b>1,316</b> | <b>153</b> |

SPECIAL PROGRAMS

**Additional Notes:**

\*The above information was certified and provided by each local government participating in the SHIP Program. The accuracy of this information has not been verified by Florida Housing. In addition, all local governments are required to submit copies of their audited financial statements to Florida Housing and be in compliance with the Florida Single Audit Act.

\*\* Local governments are subject to periodic compliance monitoring in which a sample of the reported numbers are examined and verified for accuracy.

# RENTAL PORTFOLIO

## AVERAGE RENTS CHARGED AT RENTAL PROPERTIES IN FLORIDA HOUSING'S PORTFOLIO AS OF DECEMBER 31, 2022

| COUNTY       | EFFICIENCY | 1 BR  | 2 BR    | 3 BR    | 4 BR    | 5 BR    |
|--------------|------------|-------|---------|---------|---------|---------|
| Alachua      | -          | \$450 | \$550   | \$758   | \$554   | -       |
| Baker        | -          | \$347 | \$250   | \$751   | \$1,286 | -       |
| Bay          | -          | \$607 | \$786   | \$881   | \$949   | -       |
| Bradford     | -          | \$728 | \$822   | \$364   | -       | -       |
| Brevard      | \$335      | \$562 | \$708   | \$925   | \$800   | \$666   |
| Broward      | \$520      | \$830 | \$1,117 | \$1,239 | \$965   | \$1,216 |
| Charlotte    | -          | \$548 | \$804   | \$973   | \$1,139 | -       |
| Citrus       | \$332      | \$571 | \$630   | \$815   | \$967   | -       |
| Clay         | \$644      | \$667 | \$878   | \$1,023 | \$1,037 | -       |
| Collier      | \$267      | \$636 | \$1,088 | \$1,261 | \$1,222 | -       |
| Columbia     | \$216      | \$548 | \$816   | \$937   | -       | -       |
| DeSoto       | -          | \$446 | \$705   | \$842   | \$783   | -       |
| Duval        | \$285      | \$485 | \$712   | \$831   | \$736   | -       |
| Escambia     | \$237      | \$549 | \$719   | \$812   | \$655   | -       |
| Flagler      | -          | \$567 | \$844   | \$1,078 | -       | -       |
| Franklin     | -          | \$436 | \$444   | \$708   | -       | -       |
| Gadsden      | -          | \$393 | \$567   | \$465   | \$469   | -       |
| Glades       | -          | \$590 | \$684   | -       | -       | -       |
| Gulf         | -          | \$313 | \$553   | \$803   | \$932   | -       |
| Hamilton     | -          | \$337 | \$426   | \$432   | -       | -       |
| Hardee       | -          | \$687 | \$800   | \$830   | \$381   | -       |
| Hendry       | -          | \$435 | \$587   | \$797   | \$911   | -       |
| Hernando     | -          | \$656 | \$941   | \$1,123 | \$1,177 | -       |
| Highland     | -          | \$502 | \$768   | \$909   | \$1,002 | -       |
| Hillsborough | \$291      | \$578 | \$885   | \$1,065 | \$1,186 | \$601   |
| Indian River | \$542      | \$597 | \$820   | \$1,035 | \$1,067 | -       |
| Jackson      | \$281      | \$328 | \$426   | \$518   | -       | -       |
| Jefferson    | -          | \$325 | \$412   | -       | -       | -       |
| Lake         | -          | \$610 | \$904   | \$1,090 | \$1,205 | -       |
| Lee          | -          | \$597 | \$823   | \$923   | \$874   | \$230   |
| Leon         | \$302      | \$644 | \$797   | \$860   | \$331   | -       |
| Levy         | -          | \$387 | \$640   | \$864   | -       | -       |

# RENTAL PORTFOLIO

| COUNTY     | EFFICIENCY | 1 BR  | 2 BR    | 3 BR    | 4 BR    | 5 BR    |
|------------|------------|-------|---------|---------|---------|---------|
| Madison    | -          | \$277 | \$432   | \$511   | \$377   | -       |
| Manatee    | \$467      | \$728 | \$962   | \$1,089 | \$1,151 | \$528   |
| Marion     | -          | \$484 | \$521   | \$691   | \$750   | -       |
| Martin     | -          | \$756 | \$891   | \$1,088 | \$655   | -       |
| Miami-Dade | \$387      | \$624 | \$1,060 | \$1,263 | \$1,253 | -       |
| Monroe     | -          | \$967 | \$1,309 | \$1,406 | \$1,273 | -       |
| Nassau     | -          | \$528 | \$683   | \$726   | \$1,187 | -       |
| Okaloosa   | -          | \$653 | \$884   | \$1,044 | \$1,219 | -       |
| Okeechobee | -          | \$528 | \$658   | \$795   | -       | -       |
| Orange     | \$450      | \$742 | \$973   | \$1,149 | \$1,263 | -       |
| Osceola    | -          | \$749 | \$986   | \$1,136 | \$1,281 | -       |
| Palm Beach | \$331      | \$668 | \$995   | \$1,231 | \$1,172 | -       |
| Pasco      | -          | \$681 | \$909   | \$1,107 | -       | -       |
| Pinellas   | \$368      | \$477 | \$792   | \$944   | \$1,184 | \$1,044 |
| Polk       | \$420      | \$503 | \$630   | \$768   | \$778   | \$487   |
| Putnam     | -          | \$492 | \$674   | \$850   | \$767   | -       |
| Santa Rosa | \$628      | \$716 | \$800   | \$793   | -       | -       |
| Sarasota   | -          | \$599 | \$880   | \$1,093 | \$1,127 | -       |
| Seminole   | -          | \$684 | \$906   | \$1,093 | \$1,291 | -       |
| St. Johns  | -          | \$711 | \$937   | \$984   | \$1,219 | -       |
| St. Lucie  | -          | \$676 | \$918   | \$1,067 | \$1,233 | -       |
| Sumter     | -          | \$540 | \$786   | \$1,150 | \$1,265 | -       |
| Suwannee   | -          | \$668 | \$783   | \$952   | -       | -       |
| Taylor     | -          | \$251 | \$257   | \$270   | \$350   | -       |
| Volusia    | -          | \$503 | \$692   | \$885   | \$975   | -       |
| Wakulla    | -          | \$408 | \$289   | -       | -       | -       |
| Walton     | -          | \$377 | \$544   | \$549   | -       | -       |
| Washington | -          | \$583 | -       | -       | -       | -       |

**Notes:**

Most properties are required to restrict the rents charged to those set by U.S. HUD. Beyond that, rents may then be based in part on the submarket in which they are located - that is, "what the market will bear." In some cases, rents may be set lower if a property has a mission to serve certain demographics, such as formerly homeless people, who cannot afford to pay much rent. As a result, in some cases, average rents for units with more bedrooms in a county may be lower than rents charged for smaller units.

# RENTAL PORTFOLIO

## DEMOGRAPHIC CHARACTERISTICS OF RENTERS LIVING IN PROPERTIES FINANCED BY FLORIDA HOUSING \*

This table shows demographic information about the renters living in properties financed by Florida Housing. Residents are not required to report demographic information about themselves. It is their choice. This is the reason for the disparity between total numbers in the various categories below.

|   |   |               |              |
|---|---|---------------|--------------|
| <b>RESIDENTS SERVED BY AGE</b>                  | 0-17                                    | 146,395       |              |
|   | 18-54                                   | 170,150       |              |
|   | 55-61                                   | 23,170        |              |
|   | 62+                                     | 60,829        |              |
| <b>RESIDENTS SERVED BY ETHNICITY</b>            | Hispanic                                | 96,820        |              |
|   | Non-Hispanic                            | 223,418       |              |
| <b>RESIDENTS SERVED BY RACE</b>                 | Black/African American                  | 106,929       |              |
|   | American Indian or Alaskan Native       | 1,244         |              |
|   | Asian                                   | 1,245         |              |
|   | White                                   | 154,124       |              |
|   | White and Black/African American        | 3,121         |              |
|   | Other                                   | 53,575        |              |
| <b>ACTIVE TOTAL UNITS BY DEMOGRAPHIC TARGET</b> | Elderly                                 | 28,663        |              |
|   | Farmworker or Commercial Fishing Worker | 1,856         |              |
|   | Homeless                                | 2,653         |              |
|   | Special Needs                           | 1,612         |              |
|   | Family                                  | 167,843       |              |
| <b>ACTIVE TOTAL UNITS BY AMI</b>                | < 35% AMI                               | 12,759        |              |
|   | 36-50% AMI                              | 18,101        |              |
|   | 51-60% AMI                              | 166,782       |              |
|   | 61-80% AMI                              | 4,172         |              |
|   | > 80% AMI                               | 813           |              |
| <b>ELI UNITS</b>                                |   | 19,825        |              |
| <b>AVERAGE HOUSEHOLD SIZE</b>                   |   | 2.2           |              |
| <b>AVERAGE HOUSEHOLD INCOME</b>                 |   | \$27,579      |              |
| <b>GEOGRAPHIC DISTRIBUTION</b>                  | <b>Large</b>                            | <b>Medium</b> | <b>Small</b> |
| <b>NUMBER OF UNITS BY COUNTY SIZE</b>           | 131,637                                 | 71,047        | 8,700        |
| <b>PERCENTAGE BY COUNTY SIZE</b>                | 62.3%                                   | 33.6%         | 4.1%         |

**Note:**

\*Resident information is for individuals, not households.

### GUARANTEE PROGRAM - STATUS OF LOANS FOR MULTIFAMILY DEVELOPMENTS AS OF DECEMBER 31, 2022

| DEVELOPMENT  | CITY         | COUNTY | OWNER                 | TOTAL UNITS | ORIGINAL ISSUER/LENDER | MORTGAGE MATURITY DATE | ORIGINAL MORTGAGE AMOUNT GUARANTEED | PARTICIPATION IN HUD FHA RISK SHARING PROGRAM | AMOUNT             |
|--------------|--------------|--------|-----------------------|-------------|------------------------|------------------------|-------------------------------------|---|--------------------|
| Vista Palms  | Lehigh Acres | Lee    | Creative Choice Homes | 229         | Lee County             | 06/01/41               | \$10,700,000                        | No  | \$4,887,647        |
| <b>TOTAL</b> |              |        |                       | <b>229</b>  |                        |                        | <b>\$10,700,000</b>                 |   | <b>\$4,887,647</b> |

# RENTAL PORTFOLIO

## OCCUPANCY RATES FOR ACTIVE, REPORTING UNITS IN FLORIDA HOUSING'S PORTFOLIO, FOURTH QUARTER OF 2021 AND 2022

Out of a total of 244,092 active, leasing-up and pipeline units, 196,420 are actively operating and reported information for this survey covering October through December of 2022. For comparison, the occupancy rate is provided for the fourth quarter of 2021. The occupancy rate is a weighted average (by unit).

| COUNTY       | 2022                             |                | 2021           |
|--------------|----------------------------------|----------------|----------------|
|              | TOTAL ACTIVE AND REPORTING UNITS | OCCUPANCY RATE | OCCUPANCY RATE |
| Alachua      | 2,292                            | 92.8%          | 96.1%          |
| Baker        | 80                               | 95.4%          | 96.7%          |
| Bay          | 1,760                            | 96.5%          | 95.1%          |
| Bradford     | 30                               | 98.9%          | 96.2%          |
| Brevard      | 4,309                            | 96.9%          | 97.7%          |
| Broward      | 14,673                           | 98.5%          | 98.4%          |
| Charlotte    | 1,591                            | 96.6%          | 97.9%          |
| Citrus       | 690                              | 97.4%          | 96.9%          |
| Clay         | 1,126                            | 95.9%          | 98.0%          |
| Collier      | 3,999                            | 97.5%          | 97.7%          |
| Columbia     | 465                              | 90.1%          | 93.5%          |
| DeSoto       | 651                              | 94.2%          | 96.7%          |
| Duval        | 13,383                           | 94.1%          | 95.1%          |
| Escambia     | 1,977                            | 93.5%          | 91.4%          |
| Flagler      | 704                              | 97.8%          | 98.6%          |
| Franklin     | 124                              | 88.5%          | 94.3%          |
| Gadsden      | 351                              | 93.8%          | 96.1%          |
| Glades       | 50                               | 88.7%          | 92.0%          |
| Gulf         | 101                              | 80.2%          | 84.3%          |
| Hamilton     | 109                              | 89.6%          | 82.6%          |
| Hardee       | 395                              | 90.5%          | 96.3%          |
| Hendry       | 329                              | 94.2%          | 95.3%          |
| Hernando     | 1,856                            | 98.0%          | 98.3%          |
| Highlands    | 847                              | 95.9%          | 96.0%          |
| Hillsborough | 15,605                           | 97.3%          | 96.9%          |
| Holmes       | -                                | 0.0%           | 78.7%          |
| Indian River | 2,355                            | 97.2%          | 97.8%          |
| Jackson      | 522                              | 94.3%          | 92.1%          |
| Jefferson    | 75                               | 95.6%          | 89.3%          |
| Lake         | 3,229                            | 97.3%          | 97.9%          |
| Lee          | 3,835                            | 94.3%          | 93.9%          |
| Leon         | 2,120                            | 92.3%          | 96.0%          |
| Levy         | 209                              | 96.5%          | 97.0%          |
| Madison      | 264                              | 94.3%          | 88.6%          |
| Manatee      | 3,189                            | 97.0%          | 96.5%          |
| Marion       | 1,603                            | 96.8%          | 95.6%          |
| Martin       | 690                              | 97.0%          | 96.8%          |
| Miami-Dade   | 37,446                           | 98.3%          | 97.4%          |

| COUNTY           | 2022                             |                | 2021           |
|------------------|----------------------------------|----------------|----------------|
|                  | TOTAL ACTIVE AND REPORTING UNITS | OCCUPANCY RATE | OCCUPANCY RATE |
| Monroe           | 1,474                            | 99.3%          | 98.8%          |
| Nassau           | 357                              | 94.9%          | 90.8%          |
| Okaloosa         | 582                              | 96.9%          | 97.4%          |
| Okeechobee       | 243                              | 99.0%          | 99.0%          |
| Orange           | 24,898                           | 98.0%          | 98.2%          |
| Osceola          | 6,149                            | 97.0%          | 98.3%          |
| Palm Beach       | 10,164                           | 97.6%          | 97.3%          |
| Pasco            | 2,817                            | 97.9%          | 97.8%          |
| Pinellas         | 5,661                            | 96.2%          | 96.6%          |
| Polk             | 4,139                            | 97.9%          | 97.4%          |
| Putnam           | 514                              | 96.2%          | 94.5%          |
| Santa Rosa       | 319                              | 96.6%          | 97.0%          |
| Sarasota         | 1,553                            | 95.8%          | 98.7%          |
| Seminole         | 5,083                            | 97.7%          | 98.0%          |
| St. Johns        | 1,140                            | 96.1%          | 97.0%          |
| St. Lucie        | 2,216                            | 98.0%          | 97.6%          |
| Sumter           | 405                              | 95.6%          | 96.2%          |
| Suwannee         | 152                              | 98.2%          | 93.4%          |
| Taylor           | 100                              | 95.0%          | 97.6%          |
| Volusia          | 5,197                            | 97.3%          | 97.8%          |
| Wakulla          | 64                               | 99.5%          | 99.0%          |
| Walton           | 154                              | 94.2%          | 96.4%          |
| Washington       | 5                                | 100.0%         | 84.6%          |
| <b>Statewide</b> | <b>196,420</b>                   | <b>97.1%</b>   | <b>97.2%</b>   |

### Note :

For comparison, the rental vacancy rate reported by the US Census was 5.8 percent for Florida and 6.8 percent for the US during the fourth quarter of 2022. This equals a 94.2 percent occupancy rate for the US and a 93.2 occupancy rate for Florida. Note that this is for all residential rental units serving all income levels, not just affordable apartments.

In comparison, the overall occupancy rate for Florida Housing's rental portfolio was 97.1 percent at the end of 2022, higher than the state occupancy rate for all rental properties in Florida noted above. While 6.0 percent of all Florida Housing properties had an occupancy rate of less than 90 percent, only 5.0 percent of the total units are in properties that had an occupancy rate of less than 90 percent. The average size of properties reporting is 132 units. Although properties with less than 75 units account for 45 percent of those properties with an occupancy rate below 90 percent, they only represent 0.7 percent of all units in the Florida Housing portfolio. Therefore, when looking at this measure strictly from the property level, the smaller properties skew the results negatively.

# RENTAL PORTFOLIO

## PREDEVELOPMENT LOAN PROGRAM LOAN SUMMARY AS OF DECEMBER 31, 2022

|                                     | DEVELOPMENT                       | DEVELOPER   | COUNTY        | HOMEOWNERSHIP/<br>RENTAL | NUMBER<br>OF<br>UNITS | DEMOGRAPHIC<br>TARGET     |
|-------------------------------------|-----------------------------------|---|---------------|--------------------------|-----------------------|---------------------------|
| <b>ACTIVE<br/>LOANS</b>             | 350 East Sixth                    | Hannibal Square CLT, Inc.                               | Orange        | Homeownership            | 24                    | Family                    |
|                                     | Boulevard Art Lofts               | MFK/REVA Development LLC                                | Broward       | Rental                   | 45                    | Workforce                 |
|                                     | Casa Familia                      | Casa Familia, Inc.                                      | Miami-Dade    | Rental                   | 50                    | Persons with Disabilities |
|                                     | Hope Hammock                      | Community of Hope                                       | Brevard       | Rental                   | 9                     | Family                    |
|                                     | The Promenade at Westlake         | Hannibal Square CLT, Inc.                               | Orange        | Rental                   | 28                    | Family                    |
|                                     | The Townhomes at Westlake         | Hannibal Square CLT, Inc.                               | Orange        | Homeownership            | 30                    | Family                    |
|                                     | CM II                             | POAH  | Miami-Dade    | Rental                   | 120                   | Family                    |
|                                     | Phoenix Crossings                 | Abundant Life Ministries-Hope House, Inc.               | Flagler       | Rental                   | 30                    | Youth                     |
|                                     | Coleman Park Renaissance          | CP Renaissance, LLC                                     | Palm Beach    | Rental                   | 30                    | Family                    |
|                                     | Quiet Meadows                     | McCurdy Senior Housing Corporation                      | Palm Beach    | Rental                   | 120                   | Elderly                   |
|                                     | Liberty City Homes                | Neighborhood Housing Foundation                         | Miami-Dade    | Homeownership            | 48                    | Family                    |
|                                     | Saving Mercy                      | Saving Mercy Corporation                                | Marion        | Rental                   | 70                    | Homeless                  |
|                                     | Sweetwater Apartments             | Greater Lake City CDC                                   | Columbia      | Rental                   | 56                    | Family                    |
|                                     | Villages of New Augustine         | West Augustine Historical CDC                           | St. Johns     | Rental                   | 60                    | Family                    |
|                                     | Independence Place                | Community Assisted and Supported Living, Inc.           | Pinellas      | Rental                   | 32                    | Persons with Disabilities |
|                                     | Clermont Ridge II                 | Provident Housing Solutions, Inc.                       | Orange        | Rental                   | 93                    | Elderly                   |
|                                     | Daytona Brentwood                 | Provident Housing Solutions, Inc.                       | Volusia       | Rental                   | 84                    | Homeless                  |
|                                     | Civitas of Cape Coral             | Catalyst Southwest Florida, LLC                         | Lee           | Rental                   | 96                    | Family                    |
|                                     | Gardens at Diana Point II         | CDC of Tampa  | Hillsborough  | Rental                   | 24                    | Family                    |
|                                     | Villa of Solana                   | Riviera Beach CDC                                       | Palm Beach    | Homeownership            | 28                    | Family                    |
|                                     | Little Haiti Towers               | NANA, Inc.  | Miami-Dade    | Rental                   | 73                    | Family                    |
|                                     | Oaks at Moore Creek II            | East to West Development Corporation                    | St. Lucie     | Homeownership            | 15                    | Family                    |
|                                     | AmStrong Building                 | EcoTech Visions Foundation                              | Miami-Dade    | Homeownership            | 52                    | Family                    |
|                                     | NANA City Homes                   | NANA, Inc.  | Miami-Dade    | Homeownership            | 37                    | Family                    |
|                                     | CCSD Goulds Homeownership         | Community Coalition of South Dade, Inc.                 | Miami-Dade    | Homeownership            | 11                    | Family                    |
|                                     | Gardner's Park                    | Struggle for Miami's Affordable and Sustainable Housing | Miami-Dade    | Homeownership            | 3                     | Family                    |
|                                     | Aquarius Landing                  | Volusia Initiative for Church and Community, Inc.       | Volusia       | Rental                   | 47                    | Elderly                   |
|                                     | Greater Heights II                | Neighbor Up Brevard                                     | Brevard       | Rental                   | 6                     | PWDD                      |
| Grove in Leesburg                   | MLJ Land Trust                    | Lake  | Homeownership | 6                        | Family                |                           |
| 34 Ways Homeownership               | Thirty Four Ways Foundation, Inc. | Miami-Dade  | Homeownership | 6                        | Family                |                           |
| Cross Creek Gardens at Quincy       | Neighborhood Renaissance, Inc.    | Gadsden   | Rental        | 34                       | Family                |                           |
| Griffin Lofts                       | Allegre Pointe, LLC               | Polk  | Rental        | 60                       | Homeless              |                           |
| <b>LOANS<br/>REPAID<br/>IN 2022</b> | Carr Landing                      | Contemporary Housing Alternatives of Florida, Inc.      | Manatee       | Rental                   | 88                    | Family                    |
|                                     | Independence Landing              | Independence Landing, LLC                               | Leon          | Rental                   | 50                    | Persons with Disabilities |
|                                     | Cypress Street Senior Housing     | Arcadia Housing Authority/Judd K. Roth                  | DeSoto        | Rental                   | 50                    | Elderly                   |
|                                     | View 29                           | 2901 Wynwood, LLC                                       | Miami-Dade    | Rental                   | 116                   | Family                    |
|                                     | Greyes Place II                   | Affordable Housing Solutions for Florida, Inc.          | Wakulla       | Rental                   | 30                    | Family                    |
|                                     | Clermont Vue                      | Provident Housing Solutions, Inc.                       | Lake          | Rental                   | 72                    | Family                    |
| <b>PAST<br/>DUE<br/>LOANS</b>       | Grace Manor Apartments            | Grace & Truth Community Development Corporation         | Duval         | Rental                   | 80                    | Elderly                   |
|                                     | Ridgewood Apartments              | Ridgewood Apartments of Winter Haven, LLC.              | Polk          | Rental                   | 33                    | Family                    |

**Notes:**

CDBG = Community Development Block Grant; FCLF = Florida Community Loan Fund; FHLB = Federal Home Loan Bank; HOME = Home Investment Partnerships Program; HUD = U.S. Housing and Urban Development; LIHTC = Low Income Housing Tax Credits; SAIL = State Apartment Incentive Loans; SHIP = State Housing Initiatives Partnership; USDA = U.S. Dept of Agriculture.



# RENTAL PORTFOLIO

| PLP LOAN AMOUNT | BOARD APPROVAL DATE | CONSTRUCTION FINANCING STATUS <sup>1</sup> | FUNDING SOURCE <sup>2</sup> | CONSTRUCTION AMOUNT | OUTSTANDING PLP LOAN BALANCE |
|-----------------|---------------------|--|-----------------------------|---------------------|------------------------------|
| \$614,000       | 11/2/2018           | Seeking Funding                            | County funds                | \$6,933,150         | \$608,324                    |
| \$500,000       | 9/19/2014           | Seeking Funding                            | To Be Determined            | \$12,049,071        | \$360,315                    |
| \$500,000       | 1/26/2018           | Funding Awarded                            | RFA 2019-107                | \$13,950,000        | \$500,000                    |
| \$163,000       | 5/10/2019           | Seeking Funding                            | FHLB, CDBG, SAIL, HOME      | \$1,331,500         | \$80,506                     |
| \$750,000       | 12/13/2019          | Seeking Funding                            | FHLB, Local funds           | \$5,543,983         | \$194,189                    |
| \$750,000       | 12/13/2019          | Seeking Funding                            | FHLB, Local funds           | \$7,394,644         | \$750,000                    |
| \$750,000       | 5/10/2019           | Funding Awarded                            | RFA 2020-205                | \$29,900,000        | \$750,000                    |
| \$464,500       | 10/31/2019          | Seeking Funding                            | SAIL                        | \$5,102,000         | \$71,387                     |
| \$750,000       | 10/31/2019          | Seeking Funding                            | SAIL, LIHTC                 | \$8,160,778         | \$683,973                    |
| \$650,000       | 7/27/2018           | Funding Awarded                            | RFA 2020-205                | \$35,469,478        | \$154,723                    |
| \$664,390       | 4/30/2021           | Seeking Funding                            | CDBG, Miami-Dade Surtax     | \$9,887,000         | \$438,549                    |
| \$500,000       | 7/27/2018           | Seeking Funding                            | To Be Determined            | \$5,800,000         | \$174,504                    |
| \$500,000       | 5/10/2019           | Funding Awarded                            | RFA 2020-205                | \$9,134,782         | \$59,507                     |
| \$750,000       | 9/22/2017           | Funding Awarded                            | RFA 2020-201                | \$14,432,733        | \$724,350                    |
| \$628,000       | 9/4/2020            | Seeking Funding                            | To Be Determined            | \$4,134,000         | \$502,845                    |
| \$750,000       | 4/17/2020           | Seeking Funding                            | To Be Determined            | \$19,853,000        | \$533,096                    |
| \$750,000       | 9/4/2020            | Funding Awarded                            | RFA 2021-103                | \$19,000,000        | \$489,218                    |
| \$424,667       | 1/29/2021           | Seeking Funding                            | To Be Determined            | \$22,578,934        | \$409,486                    |
| \$433,000       | 6/18/2021           | Seeking Funding                            | County Funds, FCLF          | \$7,042,154         | \$3,619                      |
| \$250,000       | 6/18/2021           | Seeking Funding                            | HOME                        | \$7,623,128         | \$29,603                     |
| \$500,000       | 10/22/2021          | Seeking Funding                            | Miami-Dade Surtax           | \$16,050,000        | \$124,310                    |
| \$500,000       | 12/10/2021          | Seeking Funding                            | Local funds                 | \$4,900,000         | \$63,954                     |
| \$500,000       | 10/22/2021          | Seeking Funding                            | Miami-Dade Surtax           | \$14,326,700        | \$181,821                    |
| \$500,000       | 1/21/2022           | Seeking Funding                            | LISC, Miami-Dade Surtax     | \$7,714,035         | \$129,900                    |
| \$600,000       | 4/29/2022           | Seeking Funding                            | Miami-Dade Surtax, NLP      | \$2,500,000         | \$193,814                    |
| \$75,000        | 5/10/2019           | Seeking Funding                            | To Be Determined            | \$455,500           | Not Closed                   |
| \$500,000       | 6/18/2021           | Seeking Funding                            | SHIP, Tax Credits           | \$16,140,000        | Not Closed                   |
| \$215,000       | 9/10/2021           | Seeking Funding                            | SAIL, Tax Credits           | \$1,993,226         | Not Closed                   |
| \$278,000       | 8/5/2022            | Seeking Funding                            | SAIL, LIHTC, SHIP           | \$21,838,046        | Not Closed                   |
| \$350,000       | 4/29/2022           | Seeking Funding                            | Miami-Dade Surtax           | \$1,400,000         | Not Closed                   |
| \$500,000       | 6/17/2022           | Seeking Funding                            | RFA 2021-206                | \$8,798,381         | Not Closed                   |
| \$500,000       | 10/28/2022          | Funding Awarded RFA 2022-103               | LIHTC, SAIL                 | \$20,673,118        | Not Closed                   |
| \$468,076       | 12/14/2018          | Seeking Funding                            | HUD 221 Loan                | \$11,027,250        | Repaid                       |
| \$500,000       | 12/14/2018          | Funding Awarded                            | RFA 2020-106                | \$14,800,000        | Repaid                       |
| \$350,000       | 12/9/2005           | Funding Awarded                            | RFA 2020-201                | \$15,226,007        | Repaid                       |
| \$500,000       | 10/16/2020          | Funding Awarded                            | Miami-Dade Surtax, Bonds    | \$37,948,810        | Repaid                       |
| \$560,000       | 4/17/2020           | Funding Awarded                            | RFA 2020-206                | \$6,495,411         | Repaid                       |
| \$750,000       | 7/30/2021           | Seeking Funding                            | RFA 2021-2022               | \$20,532,000        | Repaid                       |
| \$750,000       | 8/8/2008            | No Construction                            | No Construction             | N/A                 | \$649,989                    |
| \$131,075       | 8/8/2008            | No Construction                            | No Construction             | N/A                 | \$76,359                     |

RENTAL PORTFOLIO

**Notes Continued:**

<sup>1</sup> Known construction funding sources, which may or may not include private financing, secured as of December 31, 2022

# RENTAL PORTFOLIO

## STATE APARTMENT INCENTIVE LOAN PROGRAM LOANS OUTSTANDING AS OF DECEMBER 31, 2022

| COUNTY               | DEVELOPMENT NAME              | CITY                               | OWNER   | TOTAL UNITS | SET-ASIDE UNITS | DEMOGRAPHIC POPULATION SERVED <sup>1</sup> |
|----------------------|-------------------------------|------------------------------------|---|-------------|-----------------|--|
| Alachua              | Eden Park at Ironwood         | Gainesville                        | Ironwood Associates Ltd.                            | 104         | 102             | Family                                     |
|                      | Grove at Sweetwater Preserve  | Gainesville                        | Pinnacle Housing Group LLC                          | 96          | 96              | Family                                     |
|                      | Horizon House Sunset          | Gainesville                        | JE Properties LLC                                   | 80          | 80              | Family                                     |
|                      | Pine Grove Apartments         | Gainesville                        | Volunteers of America National Services Corporation | 97          | 97              | Elderly                                    |
|                      | Royal Park Apartments         | Gainesville                        | Banyan Development Group, LLC                       | 192         | 184             | Family                                     |
|                      | Royal Park Apartments         | Gainesville                        | Banyan Development Group, LLC                       | 192         | 8               | Family                                     |
| Bay                  | Independence Village          | Panama City                        | Big Bend Community Based Care, Inc.                 | 24          | 24              | Special Needs                              |
|                      | Panama Commons                | Panama City                        | Paces Foundation, Inc.                              | 92          | 92              | Family                                     |
|                      | Pelican Pointe                | Panama City                        | Royal American Development Inc.                     | 78          | 70              | Family                                     |
|                      | Pelican Pointe                | Panama City                        | Royal American Development Inc.                     | 78          | 8               | Family                                     |
|                      | Pinnacle at Hammock Crossings | Lynn Haven                         | Pinnacle Housing Group LLC                          | 92          | 92              | Family                                     |
|                      | Stone Harbor                  | Panama City                        | Lakeside Capital Advisors LP                        | 160         | 160             | Family                                     |
| Brevard              | Clear Pond Estates            | Cocoa                              | Evergreen Partners LLC                              | 100         | 90              | Family                                     |
|                      | Clear Pond Estates            | Cocoa                              | Evergreen Partners LLC                              | 100         | 10              | Family                                     |
|                      | Malabar Cove I                | Palm Bay                           | Atlantic Housing Partners, LLLP                     | 76          | 46              | Family                                     |
|                      | Malabar Cove I                | Palm Bay                           | Atlantic Housing Partners, LLLP                     | 76          | 8               | Family                                     |
|                      | Malabar Cove II               | Palm Bay                           | Atlantic Housing Partners, LLLP                     | 72          | 50              | Family                                     |
|                      | Manatee Cove                  | Melbourne                          | Richman Group                                       | 192         | 192             | Family                                     |
|                      | Orchid Lake                   | Cocoa                              | Housing for Homeless, Inc.                          | 90          | 76              | Homeless   Special Needs                   |
|                      | Orchid Lake                   | Cocoa                              | Housing for Homeless, Inc.                          | 90          | 14              | Homeless   Special Needs                   |
|                      | Promise in Brevard            | West Melbourne                     | Promise Inc.  | 117         | 115             | Special Needs                              |
|                      | Timber Trace                  | Titusville                         | Richman Group                                       | 204         | 204             | Family                                     |
|                      | Timber Trace                  | Titusville                         | Richman Group                                       | 204         | 204             | Family                                     |
|                      | Trinity Towers East           | Melbourne                          | Preservation of Affordable Housing Inc.             | 156         | 32              | Elderly                                    |
|                      | Trinity Towers East           | Melbourne                          | Preservation of Affordable Housing Inc.             | 156         | 117             | Elderly                                    |
|                      | Trinity Towers East           | Melbourne                          | Preservation of Affordable Housing Inc.             | 156         | 16              | Elderly                                    |
|                      | Trinity Towers South          | Melbourne                          | Preservation of Affordable Housing Inc.             | 162         | 162             | Elderly                                    |
|                      | Wickham Club                  | Melbourne                          | CED Companies                                       | 132         | 132             | Family                                     |
| Willow Brook Village | Melbourne                     | Community Housing Initiative, Inc. | 56  | 56          | Family          |  |
| Broward              | Caravel Arms                  | Lauderdale Lakes                   | Southport Financial Services, Inc                   | 110         | 11              | Family                                     |
|                      | Caravel Arms                  | Lauderdale Lakes                   | Southport Financial Services, Inc                   | 110         | 99              | Family                                     |
|                      | Chaves Lake                   | Hallandale                         | RS Development Corporation                          | 238         | 238             | Family                                     |
|                      | Colonial Park                 | Margate                            | Related Companies of New York                       | 160         | 159             | Elderly                                    |
|                      | Dixie Court                   | Ft. Lauderdale                     | Fort Lauderdale Housing Authority                   | 122         | 122             | Family                                     |
|                      | Dixie Court III               | Ft. Lauderdale                     | Fort Lauderdale Housing Authority                   | 100         | 10              | Family                                     |
|                      | Douglas Gardens V             | Pembroke Pines                     | Douglas Gardens V, Ltd.                             | 110         | 99              | Elderly                                    |
|                      | Douglas Gardens V             | Pembroke Pines                     | Douglas Gardens V, Ltd.                             | 110         | 11              | Elderly                                    |
|                      | Emerald Palms                 | Ft. Lauderdale                     | MRK Partners Inc.                                   | 318         | 318             | Family                                     |
|                      | Golf View Gardens             | Sunrise                            | Carlisle Development Group LLC                      | 160         | 160             | Elderly                                    |

# RENTAL PORTFOLIO

| ORIGINAL LOAN AMOUNT | MATURITY DATE | INTEREST RATE | LOAN BALANCE AS OF 12/31/2022 | INTEREST PAID IN 2022 | AFFORDABILITY PERIOD | LOAN STATUS <sup>2</sup> | FUNDING TYPE <sup>3</sup> |
|----------------------|---------------|---------------|-------------------------------|-----------------------|----------------------|--------------------------|---------------------------|
| \$1,025,000          | 9/2/2045      | 9.00%         | \$1,025,000                   | \$0                   | 50                   | Past Due                 | SAIL                      |
| \$3,840,000          | 4/30/2037     | 1.00%         | \$3,840,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$2,000,000          | 12/31/2056    | 1.00%         | \$975,996                     | \$10,000              | 53                   | Current                  | SAIL                      |
| \$750,000            | 2/25/2047     | 1.00%         | \$0                           | \$0                   | 15                   | Current                  | EHCL                      |
| \$5,242,500          | 4/17/2040     | 1.00%         | \$596,375                     | \$0                   | 50                   | Current                  | SAIL                      |
| \$600,000            | 4/17/2040     | 0.00%         | \$66,264                      | \$0                   | 15                   | Current                  | ELI                       |
| \$1,691,745          | 8/3/2026      | 1.00%         | \$1,486,930                   | \$0                   | 50                   | Past Due                 | SAIL                      |
| \$1,892,544          | 2/1/2051      | 1.00%         | \$1,743,105                   | \$69,724              | 55                   | Current                  | SAIL                      |
| \$4,047,210          | 9/21/2038     | 1.00%         | \$4,047,210                   | \$18,710              | 50                   | Current                  | SAIL                      |
| \$408,200            | 9/21/2038     | 0.00%         | \$408,200                     | \$0                   | 15                   | Current                  | ELI                       |
| \$3,003,800          | 6/20/2034     | 1.00%         | \$2,290,000                   | \$22,900              | 50                   | Current                  | SAIL                      |
| \$1,225,000          | 7/21/2036     | 3.00%         | \$0                           | \$0                   | 50                   | Current                  | SAIL                      |
| \$3,329,900          | 8/1/2058      | 1.00%         | \$3,329,900                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$652,000            | 8/1/2058      | 0.00%         | \$652,000                     | \$0                   | 15                   | Current                  | ELI                       |
| \$4,000,000          | 11/1/2048     | 1.00%         | \$4,000,000                   | \$40,000              | 50                   | Current                  | SAIL                      |
| \$680,000            | 9/29/2024     | 0.00%         | \$680,000                     | \$0                   | 15                   | Current                  | SAIL                      |
| \$2,000,000          | 11/1/2048     | 1.00%         | \$2,000,000                   | \$20,000              | 50                   | Current                  | SAIL                      |
| \$4,000,000          | 11/15/2037    | 3.00%         | \$4,000,000                   | \$27,661              | 50                   | Current                  | SAIL                      |
| \$9,051,050          | 6/13/2040     | 0.50%         | \$160,052                     | \$0                   | 50                   | Current                  | SAIL                      |
| \$380,000            | 6/13/2040     | 0.00%         | \$6,720                       | \$0                   | 15                   | Current                  | ELI                       |
| \$2,000,000          | 3/31/2046     | 0.00%         | \$1,978,315                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$4,000,000          | 3/15/2045     | 3.00%         | \$4,000,000                   | \$118                 | 50                   | Current                  | SAIL                      |
| \$1,000,000          | 3/15/2045     | 1.00%         | \$1,000,000                   | \$0                   | 15                   | Current                  | SAIL                      |
| \$750,000            | 11/29/2048    | 1.00%         | \$750,000                     | \$0                   | 15                   | Current                  | EHCL                      |
| \$4,018,404          | 11/29/2048    | 1.00%         | \$4,018,404                   | \$89,593              | 50                   | Current                  | SAIL                      |
| \$889,600            | 11/29/2048    | 0.00%         | \$889,600                     | \$0                   | 15                   | Current                  | ELI                       |
| \$750,000            | 12/9/2048     | 1.00%         | \$750,000                     | \$0                   | 15                   | Current                  | EHCL                      |
| \$3,000,000          | 8/15/2037     | 3.00%         | \$0                           | \$179,753             | 50                   | Current                  | SAIL                      |
| \$4,348,848          | 4/1/2057      | 1.00%         | \$4,236,443                   | \$60,508              | 50                   | Current                  | SAIL                      |
| \$825,000            | 9/22/2029     | 0.00%         | \$825,000                     | \$0                   | 35                   | Current                  | ELI                       |
| \$250,000            | 10/1/2049     | 1.00%         | \$249,798                     | \$2,498               | 15                   | Current                  | SAIL                      |
| \$2,000,000          | 5/1/2050      | 3.00%         | \$1,056,466                   | \$31,694              | 60                   | Current                  | SAIL                      |
| \$2,000,000          | 6/1/2044      | 3.00%         | \$1,887,123                   | \$89,251              | 50                   | Current                  | SAIL                      |
| \$1,025,000          | 12/1/2024     | 3.00%         | \$0                           | \$79,444              | 50                   | Current                  | SAIL                      |
| \$850,000            | 12/31/2023    | 0.00%         | \$0                           | \$0                   | 15                   | Current                  | SAIL                      |
| \$5,000,000          | 7/22/2036     | 1.00%         | \$5,000,000                   | \$33,868              | 50                   | Current                  | SAIL                      |
| \$781,900            | 7/22/2036     | 0.00%         | \$781,900                     | \$0                   | 15                   | Current                  | ELI                       |
| \$2,500,000          | 4/1/2035      | 3.00%         | \$1,250,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$2,000,000          | 11/1/2043     | 3.00%         | \$2,000,000                   | \$101,287             | 50                   | Current                  | SAIL                      |

# RENTAL PORTFOLIO

## STATE APARTMENT INCENTIVE LOAN PROGRAM LOANS OUTSTANDING AS OF DECEMBER 31, 2022

| COUNTY                  | DEVELOPMENT NAME             | CITY                              | OWNER                                    | TOTAL UNITS | SET-ASIDE UNITS | DEMOGRAPHIC POPULATION SERVED <sup>1</sup> |
|-------------------------|------------------------------|-----------------------------------|--|-------------|-----------------|--|
| Broward                 | Heritage Park at Crane Creek | Melbourne                         | Carrfour Supportive Housing Inc          | 108         | 91              | Homeless   Special Needs                   |
|                         | Heritage Park at Crane Creek | Melbourne                         | Carrfour Supportive Housing Inc          | 108         | 17              | Homeless   Special Needs                   |
|                         | Heron Pointe                 | Miramar                           | Blackstone Inc.                          | 200         | 200             | Family                                     |
|                         | Marquis Apartments           | Pompano Beach                     | Cornerstone Group Development LLC        | 100         | 85              | Family                                     |
|                         | Marquis Apartments           | Pompano Beach                     | Cornerstone Group Development LLC        | 100         | 15              | Family                                     |
|                         | Meridian - Hollywood         | Hollywood                         | Related Companies of New York            | 160         | 159             | Elderly                                    |
|                         | Northwest Gardens V          | Ft. Lauderdale                    | Fort Lauderdale Housing Authority        | 200         | 180             | Elderly                                    |
|                         | Northwest Gardens V          | Ft. Lauderdale                    | Fort Lauderdale Housing Authority        | 200         | 20              | Elderly                                    |
|                         | Pembroke Tower Apartments    | Pembroke Pines                    | Southport Financial Services, Inc        | 100         | 90              | Elderly                                    |
|                         | Pembroke Tower Apartments    | Pembroke Pines                    | Southport Financial Services, Inc        | 100         | 10              | Elderly                                    |
|                         | Residences at Crystal Lake   | Pompano Beach                     | Crystal Lakes Housing Partners, LP       | 92          | 87              | Family                                     |
|                         | Residences at Crystal Lake   | Pompano Beach                     | Crystal Lakes Housing Partners, LP       | 92          | 8               | Family                                     |
|                         | Rock Island                  | Ft. Lauderdale                    | Fort Lauderdale Housing Authority        | 116         | 104             | Family                                     |
|                         | Rock Island                  | Ft. Lauderdale                    | Fort Lauderdale Housing Authority        | 116         | 12              | Family                                     |
|                         | Seven on Seventh             | Ft. Lauderdale                    | Green Mills Group, LLC                   | 72          | 61              | Homeless   Special Needs                   |
|                         | Seven on Seventh             | Ft. Lauderdale                    | Green Mills Group, LLC                   | 72          | 11              | Homeless   Special Needs                   |
|                         | Southwest Hammocks           | Pembroke Pines                    | Carrfour Supportive Housing Inc          | 100         | 85              | Special Needs                              |
|                         | Southwest Hammocks           | Pembroke Pines                    | Carrfour Supportive Housing Inc          | 100         | 15              | Special Needs                              |
|                         | St Croix                     | Lauderdale Lakes                  | Peak Capital Partners LLC                | 246         | 196             | Family                                     |
|                         | Water's Edge Apartments      | Sunrise                           | Cornerstone Group Development LLC        | 128         | 115             | Family                                     |
| Water's Edge Apartments | Sunrise                      | Cornerstone Group Development LLC | 128                                      | 13          | Family          |  |
| Charlotte               | Hampton Point Apts.          | Port Charlotte                    | Lincoln Avenue Capital LLC               | 284         | 15              | Family                                     |
|                         | Hampton Point Apts.          | Port Charlotte                    | Lincoln Avenue Capital LLC               | 284         | 35              | Family                                     |
|                         | Jacaranda Place              | Port Charlotte                    | Blue Sky Communities LLC                 | 88          | 88              | Homeless   Special Needs                   |
| Citrus                  | Marina Del Ray               | Beverly Hills                     | Creative Choice Homes, Inc.              | 100         | 100             | Elderly                                    |
| Clay                    | Briarwood                    | Middleburg                        | Dimension One Associates, Inc.           | 102         | 102             | Family                                     |
|                         | Nathan Ridge                 | Middleburg                        | Nathan Ridge, Ltd.                       | 192         | 192             | Family                                     |
| Collier                 | Allegro at Hacienda Lakes    | Naples                            | Collier County Community Land Trust Inc. | 160         | 144             | Elderly                                    |
|                         | Allegro at Hacienda Lakes    | Naples                            | Collier County Community Land Trust Inc. | 160         | 16              | Elderly                                    |
|                         | Cadenza at Hacienda Lakes    | Naples                            | Collier County Community Land Trust Inc. | 160         | 144             | Elderly                                    |
|                         | Cadenza at Hacienda Lakes    | Naples                            | Collier County Community Land Trust Inc. | 160         | 16              | Elderly                                    |
|                         | Casa Amigos                  | Immokalee                         | Everglades Housing Group Inc.            | 24          | 24              | FW   FW                                    |
|                         | Eden Gardens II              | Immokalee                         | Eden Gardens II, LLC                     | 37          | 26              | FW   FW                                    |
|                         | Esperanza Place              | Immokalee                         | Florida Nonprofit Services, Inc.         | 48          | 48              | FW   FW                                    |
|                         | Noahs Landing                | Naples                            | Starwood Capital Group                   | 264         | 66              | Family                                     |
|                         | Noahs Landing                | Naples                            | Starwood Capital Group                   | 264         | 16              | Family                                     |
|                         | Summer Lakes                 | Naples                            | Richman Group                            | 140         | 140             | Family                                     |
|                         | Summer Lakes II              | Naples                            | Richman Group                            | 276         | 276             | Family                                     |

# RENTAL PORTFOLIO

| ORIGINAL LOAN AMOUNT | MATURITY DATE | INTEREST RATE | LOAN BALANCE AS OF 12/31/2022 | INTEREST PAID IN 2022 | AFFORDABILITY PERIOD | LOAN STATUS <sup>2</sup> | FUNDING TYPE <sup>3</sup> |
|----------------------|---------------|---------------|-------------------------------|-----------------------|----------------------|--------------------------|---------------------------|
| \$4,228,900          | 5/26/2037     | 0.48%         | \$4,205,900                   | \$13,571              | 50                   | Current                  | SAIL                      |
| \$240,600            | 5/26/2037     | 0.00%         | \$240,600                     | \$0                   | 15                   | Current                  | ELI                       |
| \$2,000,000          | 11/30/2029    | 9.00%         | \$0                           | \$72,493              | 50                   | Current                  | SAIL                      |
| \$3,040,000          | 4/30/2053     | 1.00%         | \$3,040,000                   | \$27,638              | 50                   | Current                  | SAIL                      |
| \$600,000            | 4/30/2053     | 0.00%         | \$600,000                     | \$0                   | 50                   | Current                  | ELI                       |
| \$2,000,000          | 4/1/2044      | 3.00%         | \$1,668,160                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$4,960,000          | 8/8/2033      | 1.00%         | \$4,960,000                   | \$0                   | 30                   | Current                  | SAIL                      |
| \$1,500,000          | 8/8/2033      | 0.00%         | \$1,500,000                   | \$0                   | 15                   | Current                  | ELI                       |
| \$3,200,000          | 10/1/2054     | 1.00%         | \$3,200,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$600,000            | 10/1/2054     | 0.00%         | \$600,000                     | \$0                   | 15                   | Current                  | ELI                       |
| \$5,000,000          | 11/7/2036     | 1.00%         | \$5,000,000                   | \$95,245              | 50                   | Current                  | SAIL                      |
| \$457,600            | 11/7/2036     | 0.00%         | \$457,600                     | \$0                   | 15                   | Current                  | ELI                       |
| \$6,500,000          | 6/1/2052      | 1.00%         | \$6,500,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$600,000            | 6/1/2052      | 0.00%         | \$600,000                     | \$0                   | 15                   | Current                  | ELI                       |
| \$5,040,000          | 6/25/2051     | 0.50%         | \$2,349,108                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$370,800            | 6/25/2051     | 0.00%         | \$224,595                     | \$0                   | 15                   | Current                  | ELI                       |
| \$7,702,400          | 10/4/2040     | 0.50%         | \$0                           | \$0                   | 50                   | Current                  | SAIL                      |
| \$597,600            | 10/4/2040     | 0.00%         | \$0                           | \$0                   | 15                   | Current                  | ELI                       |
| \$2,000,000          | 4/1/2049      | 3.00%         | \$1,600,451                   | \$63,985              | 56                   | Current                  | SAIL                      |
| \$3,000,000          | 6/13/2037     | 1.00%         | \$3,000,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$600,000            | 6/13/2037     | 0.00%         | \$600,000                     | \$0                   | 15                   | Current                  | ELI                       |
| \$1,125,000          | 5/1/2049      | 0.00%         | \$299,588                     | \$0                   | 15                   | Current                  | ELI                       |
| \$2,500,000          | 5/1/2049      | 0.00%         | \$999,250                     | \$0                   | 15                   | Current                  | ELI                       |
| \$4,000,000          | 7/20/2038     | 0.50%         | \$2,912,496                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$1,100,000          | 6/11/2024     | 3.00%         | \$1,100,000                   | \$0                   | 50                   | Past Due                 | SAIL                      |
| \$3,100,000          | 4/30/2042     | 3.00%         | \$3,100,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$5,675,000          | 10/12/2042    | 1.00%         | \$1,547,596                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$6,000,000          | 8/1/2040      | 1.00%         | \$3,009,435                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$600,000            | 8/1/2040      | 0.00%         | \$300,892                     | \$0                   | 15                   | Current                  | ELI                       |
| \$10,300,000         | 8/30/2040     | 1.00%         | \$634,859                     | \$0                   | 50                   | Current                  | SAIL                      |
| \$600,000            | 8/30/2040     | 0.00%         | \$32,058                      | \$0                   | 15                   | Current                  | ELI                       |
| \$5,150,000          | 5/26/2038     | 0.60%         | \$2,759,831                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$3,500,000          | 1/1/2040      | 1.00%         | \$3,500,000                   | \$33,720              | 50                   | Current                  | SAIL                      |
| \$3,187,764          | 2/11/2043     | 0.00%         | \$3,187,764                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$4,950,000          | 4/25/2027     | 0.00%         | \$1,648,350                   | \$0                   | 15                   | Current                  | ELI                       |
| \$2,490,000          | 12/11/2027    | 0.00%         | \$829,170                     | \$0                   | 15                   | Current                  | ELI                       |
| \$1,500,000          | 2/15/2036     | 3.00%         | \$1,500,000                   | \$23,600              | 50                   | Current                  | SAIL                      |
| \$3,000,000          | 7/15/2038     | 3.00%         | \$0                           | \$1,313,573           | 50                   | Current                  | SAIL                      |

# RENTAL PORTFOLIO

## STATE APARTMENT INCENTIVE LOAN PROGRAM LOANS OUTSTANDING AS OF DECEMBER 31, 2022

| COUNTY   | DEVELOPMENT NAME              | CITY         | OWNER  | TOTAL UNITS | SET-ASIDE UNITS | DEMOGRAPHIC POPULATION SERVED <sup>1</sup> |
|----------|-------------------------------|--------------|--|-------------|-----------------|--|
| Collier  | Timber Ridge at Sanders Pines | Immokalee    | Everglades Housing Group Inc.                  | 34          | 27              | FW   FW                                    |
|          | Timber Ridge at Sanders Pines | Immokalee    | Everglades Housing Group Inc.                  | 34          | 34              | FW   FW                                    |
|          | Tuscan Isle                   | Naples       | Starwood Capital Group                         | 298         | 53              | Family                                     |
| Columbia | Cedar Park                    | Lake City    | Southport Financial Services, Inc              | 72          | 50              | Family                                     |
|          | Cedar Park                    | Lake City    | Southport Financial Services, Inc              | 72          | 22              | Family                                     |
|          | Lake City Cabins for Veterans | Lake City    | Volunteers of America of Florida Inc.          | 32          | 32              | Homeless                                   |
|          | Thornwood Terrace             | Lake City    | Hallmark Companies, Inc.                       | 29          | 29              | Elderly                                    |
| DeSoto   | McPines                       | Arcadia      | Hallmark Companies, Inc.                       | 64          | 64              | Family                                     |
| Duval    | Arc Village                   | Jacksonville | Arc of Jacksonville Inc.                       | 122         | 91              | Special Needs                              |
|          | Arc Village                   | Jacksonville | Arc of Jacksonville Inc.                       | 122         | 31              | Special Needs                              |
|          | Ashley Square                 | Jacksonville | Blue Sky Communities LLC                       | 120         | 108             | Elderly                                    |
|          | Ashley Square                 | Jacksonville | Blue Sky Communities LLC                       | 120         | 12              | Elderly                                    |
|          | Campus Towers Apartments      | Jacksonville | Campus Towers Apartments, LLLP                 | 192         | 188             | Elderly                                    |
|          | Caroline Oaks                 | Jacksonville | Vestcor Development Corporation, Inc.          | 82          | 73              | Elderly                                    |
|          | Caroline Oaks                 | Jacksonville | Vestcor Development Corporation, Inc.          | 82          | 9               | Elderly                                    |
|          | Cathedral Terrace             | Jacksonville | Cathedral Foundation of Jacksonville, Inc.     | 240         | 228             | Elderly                                    |
|          | Cathedral Terrace             | Jacksonville | Cathedral Foundation of Jacksonville, Inc.     | 240         | 12              | Elderly                                    |
|          | Christine Cove                | Jacksonville | Urban Core Enterprises Inc.                    | 96          | 96              | Elderly                                    |
|          | Edge at Town Center           | Jacksonville | Blackstone Inc.                                | 248         | 25              | Family                                     |
|          | Edge at Town Center           | Jacksonville | Blackstone Inc.                                | 248         | 12              | Family                                     |
|          | Hampton Villa                 | Jacksonville | Southport Financial Services, Inc              | 60          | 54              | Family                                     |
|          | Hampton Villa                 | Jacksonville | Southport Financial Services, Inc              | 60          | 6               | Family                                     |
|          | Hilltop Village               | Jacksonville | Southport Financial Services, Inc              | 200         | 200             | Family                                     |
|          | Leigh Meadows                 | Jacksonville | Starwood Capital Group                         | 304         | 44              | Family                                     |
|          | Liberty Center                | Jacksonville | Harris Group, Inc.                             | 100         | 100             | Homeless                                   |
|          | Liberty Center II             | Jacksonville | Harris Group, Inc.                             | 134         | 134             | Homeless                                   |
|          | Liberty Center IV             | Jacksonville | Liberty Center IV, Ltd.                        | 100         | 100             | Homeless                                   |
|          | Lindsey Terrace               | Jacksonville | Starwood Capital Group                         | 336         | 317             | Family                                     |
|          | Mount Carmel Gardens          | Jacksonville | East Lake Community Development, Inc.          | 207         | 175             | Elderly                                    |
|          | Mount Carmel Gardens          | Jacksonville | East Lake Community Development, Inc.          | 207         | 32              | Elderly                                    |
|          | San Juan Village              | Jacksonville | R&R Loving Hands, Inc. dba Genesis Horizon     | 22          | 17              | Special Needs                              |
|          | San Juan Village              | Jacksonville | R&R Loving Hands, Inc. dba Genesis Horizon     | 22          | 5               | Special Needs                              |
|          | Savannah Springs              | Jacksonville | Richman Group                                  | 234         | 234             | Family                                     |
|          | Savannah Springs              | Jacksonville | Richman Group                                  | 234         | 234             | Family                                     |
|          | Stevens Duval                 | Jacksonville | Southport Financial Services, Inc              | 52          | 49              | Elderly                                    |
|          | Stevens Duval                 | Jacksonville | Southport Financial Services, Inc              | 52          | 3               | Elderly                                    |
|          | Sulzbacher Village            | Jacksonville | Sulzbacher Center for Women and Children, Ltd. | 97          | 70              | Homeless                                   |
|          | Sundance Pointe               | Jacksonville | Peak Capital Partners LLC                      | 288         | 58              | Family                                     |
|          | Sundance Pointe               | Jacksonville | Peak Capital Partners LLC                      | 288         | 28              | Family                                     |
|          | Village at Hyde Park          | Jacksonville | Ability Housing Inc.                           | 80          | 80              | Homeless   Special Needs                   |

# RENTAL PORTFOLIO

| ORIGINAL LOAN AMOUNT | MATURITY DATE | INTEREST RATE | LOAN BALANCE AS OF 12/31/2022 | INTEREST PAID IN 2022 | AFFORDABILITY PERIOD | LOAN STATUS <sup>2</sup> | FUNDING TYPE <sup>3</sup> |
|----------------------|---------------|---------------|-------------------------------|-----------------------|----------------------|--------------------------|---------------------------|
| \$526,648            | 10/25/2033    | 1.00%         | \$526,648                     | \$9,491               | 50                   | Current                  | SAIL                      |
| \$2,215,000          | 10/25/2033    | 1.00%         | \$2,215,000                   | \$47,731              | 50                   | Current                  | SAIL                      |
| \$3,975,000          | 11/6/2029     | 0.00%         | \$1,853,940                   | \$0                   | 15                   | Current                  | ELI                       |
| \$3,200,000          | 6/19/2034     | 1.00%         | \$3,200,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$272,300            | 6/19/2034     | 0.00%         | \$272,300                     | \$0                   | 15                   | Current                  | ELI                       |
| \$1,600,000          | 10/29/2024    | 0.00%         | \$1,600,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$455,000            | 12/1/2048     | 1.00%         | \$404,176                     | \$29,931              | 81                   | Current                  | SAIL                      |
| \$1,000,000          | 6/1/2033      | 3.00%         | \$1,000,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$1,230,000          | 4/28/2045     | 0.00%         | \$1,230,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$1,790,000          | 4/28/2065     | 0.00%         | \$1,790,000                   | \$0                   | 50                   | Current                  | ELI                       |
| \$6,500,000          | 11/23/2042    | 1.00%         | \$4,150,237                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$600,000            | 11/23/2042    | 0.00%         | \$370,269                     | \$0                   | 15                   | Current                  | ELI                       |
| \$750,000            | 7/1/2039      | 1.00%         | \$750,000                     | \$0                   | 21                   | Current                  | EHCL                      |
| \$1,200,000          | 4/22/2045     | 1.00%         | \$1,200,000                   | \$3,487               | 30                   | Current                  | SAIL                      |
| \$600,000            | 4/22/2045     | 0.00%         | \$600,000                     | \$0                   | 15                   | Current                  | ELI                       |
| \$3,200,000          | 1/22/2033     | 1.00%         | \$3,200,000                   | \$32,000              | 50                   | Current                  | SAIL                      |
| \$734,400            | 1/22/2033     | 0.00%         | \$734,400                     | \$0                   | 15                   | Current                  | ELI                       |
| \$4,000,000          | 9/15/2038     | 3.00%         | \$4,000,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$1,875,000          | 3/1/2048      | 0.00%         | \$499,313                     | \$0                   | 15                   | Current                  | ELI                       |
| \$900,000            | 3/1/2048      | 0.00%         | \$299,700                     | \$0                   | 15                   | Current                  | ELI                       |
| \$2,000,000          | 4/1/2033      | 1.00%         | \$2,000,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$340,800            | 4/1/2033      | 0.00%         | \$340,800                     | \$0                   | 15                   | Current                  | ELI                       |
| \$1,503,237          | 7/1/2042      | 3.00%         | \$1,503,237                   | \$0                   | 65                   | Current                  | SAIL                      |
| \$3,300,000          | 3/28/2026     | 0.00%         | \$878,790                     | \$0                   | 15                   | Current                  | ELI                       |
| \$1,800,000          | 5/31/2037     | 0.00%         | \$860,000                     | \$0                   | 75                   | Current                  | SAIL                      |
| \$1,429,329          | 7/1/2038      | 0.00%         | \$764,451                     | \$0                   | 65                   | Current                  | SAIL                      |
| \$2,000,000          | 6/4/2034      | 1.00%         | \$2,000,000                   | \$20,000              | 50                   | Current                  | SAIL                      |
| \$2,500,000          | 1/1/2034      | 3.00%         | \$923,000                     | \$27,690              | 50                   | Current                  | SAIL                      |
| \$4,010,087          | 1/1/2058      | 0.80%         | \$4,010,087                   | \$32,081              | 50                   | Current                  | SAIL                      |
| \$1,968,900          | 1/1/2058      | 0.00%         | \$1,968,900                   | \$0                   | 50                   | Current                  | ELI                       |
| \$4,397,490          | 8/29/2035     | 0.00%         | \$4,397,490                   | \$0                   | 30                   | Current                  | SAIL                      |
| \$312,500            | 8/29/2035     | 0.00%         | \$311,965                     | \$0                   | 15                   | Current                  | ELI                       |
| \$4,000,000          | 12/15/2044    | 3.00%         | \$4,000,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$1,000,000          | 12/15/2044    | 1.00%         | \$1,000,000                   | \$0                   | 15                   | Current                  | SAIL                      |
| \$1,800,000          | 3/15/2032     | 1.00%         | \$1,800,000                   | \$10,812              | 50                   | Current                  | SAIL                      |
| \$183,600            | 3/15/2032     | 0.00%         | \$183,600                     | \$0                   | 15                   | Current                  | ELI                       |
| \$3,500,000          | 5/5/2057      | 0.00%         | \$3,500,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$4,200,000          | 3/28/2026     | 0.00%         | \$1,118,460                   | \$0                   | 15                   | Current                  | ELI                       |
| \$2,100,000          | 6/19/2028     | 0.00%         | \$839,370                     | \$0                   | 15                   | Current                  | ELI                       |
| \$2,865,000          | 11/20/2048    | 1.00%         | \$460,000                     | \$9,790               | 50                   | Current                  | SAIL                      |

RENTAL PORTFOLIO

# RENTAL PORTFOLIO

## STATE APARTMENT INCENTIVE LOAN PROGRAM LOANS OUTSTANDING AS OF DECEMBER 31, 2022

| COUNTY       | DEVELOPMENT NAME          | CITY               | OWNER   | TOTAL UNITS | SET-ASIDE UNITS | DEMOGRAPHIC POPULATION SERVED <sup>1</sup> |
|--------------|---------------------------|--------------------|---|-------------|-----------------|--|
| Duval        | Village on Wiley          | Jacksonville       | Ability Housing Inc.                              | 43          | 43              | Homeless                                   |
|              | Waves                     | Jacksonville Beach | Jacksonville Housing Authority                    | 127         | 114             | Family                                     |
|              | Waves                     | Jacksonville Beach | Jacksonville Housing Authority                    | 127         | 13              | Family                                     |
| Escambia     | Alabaster Gardens         | Pensacola          | Circle, Inc.                                      | 147         | 147             | Elderly                                    |
|              | Belmont Duplexes          | Pensacola          | AMR at Pensacola, Inc.                            | 26          | 8               | Family                                     |
|              | Pensacola Veteran Housing | Pensacola          | Volunteers of America of Florida Inc.             | 31          | 31              | Homeless                                   |
|              | Vista 17 at Cervantes     | Pensacola          | Southport Financial Services, Inc                 | 72          | 64              | Family                                     |
|              | Vista 17 at Cervantes     | Pensacola          | Southport Financial Services, Inc                 | 72          | 8               | Family                                     |
| Flagler      | Palms at Town Center      | Palm Coast         | HTG Palms, LLC                                    | 88          | 88              | Family                                     |
| Gadsden      | Arbours at Quincy         | Quincy             | Arbour Valley Communities                         | 80          | 72              | Family                                     |
|              | Arbours at Quincy         | Quincy             | Arbour Valley Communities                         | 80          | 8               | Family                                     |
|              | Lanier Oaks               | Gretna             | North Florida Educational Development Corporation | 22          | 22              | Family                                     |
|              | Omega Villas              | Quincy             | CEDO Housing Development Corp. (CEDO-HDC)         | 56          | 56              | Family                                     |
| Hardee       | Hannah House              | Wauchula           | Alpha and Omega Freedom Ministries Inc.           | 17          | 17              | Homeless                                   |
| Hendry       | Pollywog Creek Commons I  | Labelle            | Everglades Housing Group Inc.                     | 40          | 40              | FW   FW                                    |
|              | Pollywog Creek Commons II | Labelle            | Everglades Housing Group Inc.                     | 24          | 24              | FW   FW                                    |
|              | Tall Pines                | Labelle            | National Development Foundation, Inc.             | 39          | 39              | FW   FW                                    |
| Hernando     | Brook Haven               | Brooksville        | Richman Group                                     | 160         | 160             | Family                                     |
|              | Freedom Gardens II        | Brooksville        | Housing Trust Group LLC                           | 94          | 84              | Family                                     |
|              | Freedom Gardens II        | Brooksville        | Housing Trust Group LLC                           | 94          | 10              | Family                                     |
|              | Madison Reserve           | Spring Hill        | American Realty Development LLC                   | 90          | 90              | Elderly                                    |
|              | Mariners Cay              | Spring Hill        | Richman Group                                     | 160         | 144             | Family                                     |
|              | Mariners Cay              | Spring Hill        | Richman Group                                     | 160         | 16              | Family                                     |
|              | Spring Haven              | Spring Hill        | Richman Group                                     | 176         | 176             | Family                                     |
|              | Spring Haven II           | Spring Hill        | Richman Group                                     | 88          | 88              | Family                                     |
| Highlands    | Highland Palms            | Avon Park          | Southport Financial Services, Inc                 | 52          | 41              | FW   FW                                    |
|              | Highland Palms            | Avon Park          | Southport Financial Services, Inc                 | 52          | 11              | FW   FW                                    |
|              | Lakeside Park I           | Avon Park          | Avon Park Housing Authority                       | 16          | 16              | Homeless                                   |
| Hillsborough | Arbor Place               | Tampa              | Volunteers of America of Florida Inc.             | 32          | 32              | Special Needs                              |
|              | Autumn Place              | Tampa              | Richman Group                                     | 120         | 108             | Family                                     |
|              | Autumn Place              | Tampa              | Richman Group                                     | 120         | 12              | Family                                     |
|              | Boulevard Tower 2         | Tampa              | Tampa Housing Authority                           | 119         | 119             | Family                                     |
|              | Brandywine                | Tampa              | Richman Group                                     | 144         | 144             | Family                                     |
|              | Bristol Bay               | Tampa              | Bristol Bay Associates, Ltd.                      | 300         | 15              | Family                                     |
|              | Claymore Crossings        | Tampa              | Richman Group                                     | 260         | 260             | Family                                     |
|              | Clipper Bay               | Tampa              | Cornerstone Group Development LLC                 | 276         | 14              | Family                                     |
|              | Columbus Court            | Tampa              | Southport Financial Services, Inc                 | 160         | 144             | Family                                     |
|              | Columbus Court            | Tampa              | Southport Financial Services, Inc                 | 160         | 16              | Family                                     |
|              | Fairview Cove I           | Tampa              | Charles E. Lakin Foundation, Inc.                 | 88          | 56              | Family                                     |
|              | Fairview Cove I           | Tampa              | Charles E. Lakin Foundation, Inc.                 | 88          | 6               | Family                                     |



# RENTAL PORTFOLIO

| ORIGINAL LOAN AMOUNT | MATURITY DATE | INTEREST RATE | LOAN BALANCE AS OF 12/31/2022 | INTEREST PAID IN 2022 | AFFORDABILITY PERIOD | LOAN STATUS <sup>2</sup> | FUNDING TYPE <sup>3</sup> |
|----------------------|---------------|---------------|-------------------------------|-----------------------|----------------------|--------------------------|---------------------------|
| \$975,000            | 12/18/2034    | 0.00%         | \$553,074                     | \$0                   | 20                   | Current                  | ELI                       |
| \$7,000,000          | 9/26/2061     | 1.00%         | \$6,620,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$600,000            | 9/26/2061     | 0.00%         | \$600,000                     | \$0                   | 15                   | Current                  | ELI                       |
| \$4,000,000          | 11/15/2038    | 3.00%         | \$4,000,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$328,500            | 11/10/2036    | 1.00%         | \$235,436                     | \$2,515               | 70                   | Current                  | SAIL                      |
| \$850,000            | 12/30/2030    | 0.00%         | \$850,000                     | \$0                   | 50                   | Current                  | SAIL                      |
| \$4,180,000          | 6/1/2051      | 1.00%         | \$4,180,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$400,000            | 6/1/2051      | 0.00%         | \$400,000                     | \$0                   | 15                   | Current                  | ELI                       |
| \$8,500,000          | 3/27/2049     | 1.00%         | \$8,500,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$7,023,957          | 12/1/2064     | 1.00%         | \$0                           | \$0                   | 50                   | Current                  | SAIL                      |
| \$600,000            | 12/1/2064     | 0.00%         | \$0                           | \$0                   | 15                   | Current                  | ELI                       |
| \$1,430,000          | 12/15/2015    | 9.00%         | \$1,430,000                   | \$0                   | 50                   | Matured                  | SAIL                      |
| \$2,490,000          | 12/31/2023    | 9.00%         | \$2,490,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$1,577,186          | 4/28/2026     | 0.00%         | \$1,577,186                   | \$0                   | 50                   | Past Due                 | SAIL                      |
| \$3,855,304          | 1/1/2042      | 1.00%         | \$3,855,304                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$1,140,282          | 1/1/2042      | 0.00%         | \$1,140,282                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$2,535,000          | 10/31/2033    | 3.00%         | \$2,535,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$2,900,000          | 7/21/2039     | 3.00%         | \$2,900,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$5,500,000          | 5/22/2051     | 1.00%         | \$5,500,000                   | \$42,087              | 50                   | Current                  | SAIL                      |
| \$493,400            | 5/22/2051     | 0.00%         | \$493,400                     | \$0                   | 15                   | Current                  | ELI                       |
| \$2,603,198          | 7/1/2028      | 1.00%         | \$2,603,198                   | \$26,032              | 50                   | Current                  | SAIL                      |
| \$4,700,000          | 12/15/2041    | 1.00%         | \$4,700,000                   | \$10,512              | 50                   | Current                  | SAIL                      |
| \$1,360,000          | 11/14/2023    | 0.00%         | \$1,360,000                   | \$0                   | 15                   | Current                  | SAIL                      |
| \$1,500,000          | 3/21/2037     | 3.00%         | \$1,500,000                   | \$26,281              | 50                   | Current                  | SAIL                      |
| \$2,750,000          | 6/15/2039     | 3.00%         | \$2,750,000                   | \$8,700               | 50                   | Current                  | SAIL                      |
| \$2,640,000          | 6/11/2026     | 1.00%         | \$2,640,000                   | \$79,265              | 50                   | Current                  | SAIL                      |
| \$425,000            | 6/11/2026     | 0.00%         | \$425,000                     | \$0                   | 15                   | Current                  | SAIL                      |
| \$760,000            | 8/29/2026     | 0.00%         | \$342,000                     | \$0                   | 50                   | Current                  | SAIL                      |
| \$185,000            | 6/1/2044      | 1.00%         | \$137,126                     | \$1,402               | 68                   | Current                  | SAIL                      |
| \$5,000,000          | 7/15/2041     | 1.00%         | \$5,000,000                   | \$59,173              | 50                   | Current                  | SAIL                      |
| \$1,020,000          | 7/31/2023     | 0.00%         | \$1,020,000                   | \$0                   | 15                   | Current                  | SAIL                      |
| \$4,720,000          | 8/1/2039      | 1.00%         | \$4,720,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$4,000,000          | 6/15/2039     | 3.00%         | \$4,000,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$1,125,000          | 4/1/2050      | 0.00%         | \$524,700                     | \$0                   | 15                   | Current                  | ELI                       |
| \$4,000,000          | 11/15/2038    | 3.00%         | \$4,000,000                   | \$389,065             | 50                   | Current                  | SAIL                      |
| \$1,050,000          | 3/1/2050      | 0.00%         | \$489,720                     | \$0                   | 15                   | Current                  | ELI                       |
| \$3,175,000          | 12/29/2032    | 1.00%         | \$3,175,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$789,900            | 12/29/2032    | 0.00%         | \$789,900                     | \$0                   | 15                   | Current                  | ELI                       |
| \$5,000,000          | 6/1/2043      | 1.00%         | \$0                           | \$88,356              | 50                   | Current                  | SAIL                      |
| \$510,000            | 12/18/2023    | 0.00%         | \$0                           | \$0                   | 15                   | Current                  | SAIL                      |

RENTAL PORTFOLIO

# RENTAL PORTFOLIO

## STATE APARTMENT INCENTIVE LOAN PROGRAM LOANS OUTSTANDING AS OF DECEMBER 31, 2022

| COUNTY       | DEVELOPMENT NAME          | CITY       | OWNER                                 | TOTAL UNITS | SET-ASIDE UNITS | DEMOGRAPHIC POPULATION SERVED <sup>1</sup> |
|--------------|---------------------------|------------|---------------------------------------|-------------|-----------------|--|
| Hillsborough | Graham at Gracepoint      | Tampa      | The Graham at Gracepoint, LLC         | 90          | 90              | Homeless                                   |
|              | Grande Oaks               | Tampa      | Richman Group                         | 168         | 168             | Family                                     |
|              | Grande Oaks               | Tampa      | Richman Group                         | 168         | 168             | Family                                     |
|              | Grove Pointe              | Ruskin     | Cornerstone Group Development LLC     | 80          | 80              | FW   FW                                    |
|              | Grove Pointe              | Ruskin     | Cornerstone Group Development LLC     | 80          | 80              | FW   FW                                    |
|              | Haley Park                | Tampa      | Wendover Housing Partners, LLC        | 80          | 72              | Elderly                                    |
|              | Haley Park                | Tampa      | Wendover Housing Partners, LLC        | 80          | 8               | Elderly                                    |
|              | Heights at Gracepoint     | Tampa      | DDA Development Company, Inc          | 64          | 54              | Homeless   Special Needs                   |
|              | Heights at Gracepoint     | Tampa      | DDA Development Company, Inc          | 64          | 10              | Homeless   Special Needs                   |
|              | Hunt Club                 | Tampa      | Richman Group                         | 96          | 96              | Family                                     |
|              | Hunters Run I             | Tampa      | CED Companies                         | 216         | 216             | Family                                     |
|              | Hunters Run II            | Tampa      | CED Companies                         | 192         | 191             | Family                                     |
|              | La Estancia               | Wimauma    | Titan Land Company                    | 84          | 84              | FW   FW                                    |
|              | La Estancia               | Wimauma    | Titan Land Company                    | 84          | 84              | FW   FW                                    |
|              | La Vista Oaks             | Tampa      | Southport Financial Services, Inc     | 126         | 113             | Family                                     |
|              | La Vista Oaks             | Tampa      | Southport Financial Services, Inc     | 126         | 13              | Family                                     |
|              | Lake Kathy                | Brandon    | Richman Group                         | 360         | 360             | Family                                     |
|              | Lakewood Shores           | Brandon    | CED Companies                         | 184         | 184             | Family                                     |
|              | Landon Preserve           | Brandon    | Vestcor Development Corporation, Inc. | 230         | 230             | Family                                     |
|              | Manatee Village IV        | Ruskin     | Little Manatee Housing Corporation    | 27          | 6               | FW   FW                                    |
|              | Mango Terrace             | Seffner    | Southport Financial Services, Inc     | 104         | 82              | Family                                     |
|              | Mango Terrace             | Seffner    | Southport Financial Services, Inc     | 104         | 11              | Family                                     |
|              | Mariners Cove - Tampa     | Tampa      | Mariner's Associates, Ltd.            | 208         | 33              | Family                                     |
|              | Mariners Cove - Tampa     | Tampa      | Mariner's Associates, Ltd.            | 208         | 12              | Family                                     |
|              | Meridian Pointe           | Tampa      | Richman Group                         | 360         | 360             | Family                                     |
|              | Morgan Creek              | Tampa      | Richman Group                         | 336         | 336             | Family                                     |
|              | Renaissance at West River | Tampa      | Tampa Housing Authority               | 160         | 144             | Elderly                                    |
|              | Renaissance at West River | Tampa      | Tampa Housing Authority               | 160         | 16              | Elderly                                    |
|              | SabalPlace                | Brandon    | Blue Broadway 2, LLC                  | 112         | 95              | Homeless   Special Needs                   |
|              | SabalPlace                | Brandon    | Blue Broadway 2, LLC                  | 112         | 17              | Homeless   Special Needs                   |
|              | Spanish Trace             | Tampa      | Richman Group                         | 120         | 120             | Family                                     |
|              | Wexford                   | Tampa      | Starwood Capital Group                | 324         | 324             | Family                                     |
|              | Woodbridge                | Plant City | Starwood Capital Group                | 236         | 24              | Family                                     |
| Indian River | Heritage Villas           | Vero Beach | Dimension One Associates, Inc.        | 116         | 116             | Family                                     |
|              | Orange Blossom Village    | Vero Beach | ReBuild America, Inc.                 | 80          | 12              | Elderly                                    |
|              | Orange Blossom Village    | Vero Beach | ReBuild America, Inc.                 | 80          | 68              | Elderly                                    |
|              | Preserve at Oslo          | Vero Beach | NB Holdings Management LLC            | 176         | 9               | Family                                     |
|              | Sunset                    | Vero Beach | Flynn Development Corporation         | 36          | 25              | Elderly                                    |

# RENTAL PORTFOLIO

| ORIGINAL LOAN AMOUNT | MATURITY DATE | INTEREST RATE | LOAN BALANCE AS OF 12/31/2022 | INTEREST PAID IN 2022 | AFFORDABILITY PERIOD | LOAN STATUS <sup>2</sup> | FUNDING TYPE <sup>3</sup> |
|----------------------|---------------|---------------|-------------------------------|-----------------------|----------------------|--------------------------|---------------------------|
| \$4,500,000          | 1/26/2033     | 0.50%         | \$4,500,000                   | \$22,500              | 50                   | Current                  | SAIL                      |
| \$2,000,000          | 6/15/2037     | 3.00%         | \$2,000,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$1,000,000          | 6/15/2037     | 3.00%         | \$1,000,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$1,438,936          | 6/29/2033     | 1.00%         | \$0                           | \$43,957              | 34                   | Current                  | SAIL                      |
| \$2,250,000          | 6/29/2033     | 1.00%         | \$0                           | \$65,701              | 34                   | Current                  | SAIL                      |
| \$2,300,000          | 5/13/2045     | 1.00%         | \$2,300,000                   | \$23,000              | 30                   | Current                  | SAIL                      |
| \$600,000            | 5/13/2045     | 0.00%         | \$600,000                     | \$0                   | 15                   | Current                  | ELI                       |
| \$3,243,000          | 6/27/2037     | 0.30%         | \$3,243,000                   | \$9,554               | 50                   | Current                  | SAIL                      |
| \$135,000            | 6/27/2037     | 0.00%         | \$135,000                     | \$0                   | 15                   | Current                  | ELI                       |
| \$5,000,000          | 8/15/2041     | 1.00%         | \$5,000,000                   | \$179                 | 50                   | Current                  | SAIL                      |
| \$2,000,000          | 12/15/2035    | 3.00%         | \$0                           | \$59,836              | 50                   | Current                  | SAIL                      |
| \$2,000,000          | 6/20/2036     | 3.00%         | \$0                           | \$59,836              | 50                   | Current                  | SAIL                      |
| \$1,092,207          | 2/1/2039      | 0.00%         | \$1,092,207                   | \$0                   | 30                   | Current                  | SAIL                      |
| \$4,200,000          | 2/25/2039     | 0.00%         | \$1,475,354                   | \$0                   | 30                   | Current                  | SAIL                      |
| \$5,000,000          | 5/8/2038      | 1.00%         | \$5,000,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$1,105,000          | 5/8/2023      | 0.00%         | \$1,105,000                   | \$0                   | 15                   | Current                  | SAIL                      |
| \$4,000,000          | 12/15/2039    | 3.00%         | \$4,000,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$1,900,000          | 6/1/2027      | 1.00%         | \$0                           | \$6,586               | 61                   | Current                  | SAIL                      |
| \$6,500,000          | 2/1/2063      | 1.00%         | \$6,500,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$1,250,000          | 11/30/2042    | 1.00%         | \$1,250,000                   | \$2,222               | 50                   | Current                  | SAIL                      |
| \$5,000,000          | 1/1/2039      | 1.00%         | \$4,474,588                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$600,000            | 1/1/2039      | 0.00%         | \$224,570                     | \$0                   | 15                   | Current                  | ELI                       |
| \$900,000            | 5/1/2049      | 0.00%         | \$359,730                     | \$0                   | 15                   | Current                  | ELI                       |
| \$2,475,000          | 5/1/2049      | 0.00%         | \$989,258                     | \$0                   | 15                   | Current                  | ELI                       |
| \$4,000,000          | 8/15/2037     | 3.00%         | \$0                           | \$1,459,610           | 50                   | Current                  | SAIL                      |
| \$2,000,000          | 6/15/2036     | 3.00%         | \$2,000,000                   | \$106,018             | 50                   | Current                  | SAIL                      |
| \$7,000,000          | 11/8/2048     | 1.00%         | \$7,000,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$600,000            | 11/8/2048     | 0.00%         | \$600,000                     | \$0                   | 15                   | Current                  | ELI                       |
| \$4,214,500          | 9/11/2036     | 0.30%         | \$4,214,500                   | \$10,973              | 50                   | Current                  | SAIL                      |
| \$285,500            | 9/11/2036     | 0.00%         | \$285,500                     | \$0                   | 15                   | Current                  | ELI                       |
| \$4,000,000          | 1/15/2041     | 3.00%         | \$4,000,000                   | \$120,927             | 50                   | Current                  | SAIL                      |
| \$2,000,000          | 8/1/2035      | 3.00%         | \$1,533,945                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$1,800,000          | 1/1/2047      | 0.00%         | \$479,340                     | \$0                   | 15                   | Current                  | ELI                       |
| \$4,000,000          | 10/30/2037    | 3.00%         | \$4,000,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$4,500,000          | 8/30/2039     | 1.00%         | \$2,503,574                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$463,200            | 8/30/2039     | 0.00%         | \$0                           | \$0                   | 50                   | Current                  | ELI                       |
| \$675,000            | 2/1/2057      | 0.00%         | \$179,753                     | \$0                   | 15                   | Current                  | ELI                       |
| \$315,000            | 4/9/2033      | 1.00%         | \$154,959                     | \$1,663               | 60                   | Current                  | SAIL                      |

RENTAL PORTFOLIO

# RENTAL PORTFOLIO

## STATE APARTMENT INCENTIVE LOAN PROGRAM LOANS OUTSTANDING AS OF DECEMBER 31, 2022

| COUNTY  | DEVELOPMENT NAME               | CITY           | OWNER                                 | TOTAL UNITS | SET-ASIDE UNITS | DEMOGRAPHIC POPULATION SERVED <sup>1</sup> |
|---------|--------------------------------|----------------|---------------------------------------|-------------|-----------------|--|
| Jackson | Holly Hill                     | Marianna       | Sanchez Planning Development Inc.     | 53          | 53              | Family                                     |
|         | Three Rivers                   | Marianna       | Marianna Gardens Preservation LP      | 100         | 90              | Family                                     |
|         | Three Rivers                   | Marianna       | Marianna Gardens Preservation LP      | 100         | 10              | Family                                     |
| Lake    | Cove at Lady Lake              | Lady Lake      | CED Companies                         | 176         | 176             | Family                                     |
|         | Cove at Lady Lake              | Lady Lake      | CED Companies                         | 176         | 176             | Family                                     |
|         | Lake Harris Cove               | Leesburg       | CED Companies                         | 152         | 107             | Family                                     |
|         | Lakeside Pointe                | Leesburg       | CED Companies                         | 128         | 128             | Family                                     |
|         | Lakeside Pointe                | Leesburg       | CED Companies                         | 128         | 128             | Family                                     |
|         | Laurel Oaks                    | Leesburg       | Richman Group                         | 144         | 144             | Family                                     |
|         | Osprey Ridge                   | Clermont       | Starwood Capital Group                | 176         | 174             | Family                                     |
|         | Rolling Acres I                | Lady Lake      | Atlantic Housing Partners, LLLP       | 104         | 73              | Family                                     |
|         | Rolling Acres II               | Lady Lake      | Atlantic Housing Partners, LLLP       | 35          | 21              | Elderly                                    |
|         | Rolling Acres II               | Lady Lake      | Atlantic Housing Partners, LLLP       | 35          | 4               | Elderly                                    |
|         | Southwinds Cove                | Leesburg       | Atlantic Housing Partners, LLLP       | 112         | 73              | Family                                     |
|         | Southwinds Cove                | Leesburg       | Atlantic Housing Partners, LLLP       | 112         | 6               | Family                                     |
|         | Spring Harbor Apartments       | Mount Dora     | Starwood Capital Group                | 248         | 13              | Family                                     |
|         | Spring Harbor Apartments       | Mount Dora     | Starwood Capital Group                | 248         | 25              | Family                                     |
|         | Spring Lake Cove I             | Fruitland Park | Atlantic Housing Partners, LLLP       | 96          | 68              | Family                                     |
|         | Valencia Grove                 | Eustis         | Housing Trust Group LLC               | 144         | 136             | Family                                     |
|         | Valencia Grove                 | Eustis         | Housing Trust Group LLC               | 144         | 8               | Family                                     |
|         | Valencia Grove II              | Eustis         | Housing Trust Group LLC               | 110         | 99              | Elderly                                    |
|         | Valencia Grove II              | Eustis         | Housing Trust Group LLC               | 110         | 11              | Elderly                                    |
|         | Woodwinds                      | Clermont       | Blue Sky Communities LLC              | 96          | 96              | Homeless                                   |
| Lee     | Bernwood Trace                 | Ft. Myers      | Blackstone Inc.                       | 340         | 51              | Family                                     |
|         | Brisas del Sur                 | Ft. Myers      | Banyan Realty Advisors LLC            | 96          | 84              | Family                                     |
|         | Brisas del Sur                 | Ft. Myers      | Banyan Realty Advisors LLC            | 96          | 12              | Family                                     |
|         | Brookside Village              | Ft. Myers      | Southport Financial Services, Inc     | 50          | 35              | Family                                     |
|         | Brookside Village              | Ft. Myers      | Southport Financial Services, Inc     | 50          | 15              | Family                                     |
|         | Cypress Village                | Ft. Myers      | Blue Sky Communities LLC              | 95          | 80              | Homeless   Special Needs                   |
|         | Cypress Village                | Ft. Myers      | Blue Sky Communities LLC              | 95          | 15              | Homeless   Special Needs                   |
|         | Heron Pond                     | Lehigh Acres   | Affordable Housing Institute, Inc.    | 156         | 156             | Elderly                                    |
|         | Mariners Landing               | Ft. Myers      | Creative Choice Homes, Inc.           | 112         | 112             | Elderly                                    |
|         | Palm City Gardens              | Ft. Myers      | Dunbar Improvement Association, Inc.  | 100         | 100             | Elderly                                    |
|         | Palm City Gardens              | Ft. Myers      | Dunbar Improvement Association, Inc.  | 100         | 100             | Elderly                                    |
|         | Pueblo Bonito                  | Bonita Springs | Partnership in Housing, Inc           | 80          | 80              | FW   FW                                    |
|         | Renaissance Preserve Senior    | Ft. Myers      | Housing Authority City of Fort Myers  | 120         | 108             | Elderly                                    |
|         | Renaissance Preserve Senior    | Ft. Myers      | Housing Authority City of Fort Myers  | 120         | 12              | Elderly                                    |
|         | St. Peter Claver Place Phase I | Ft. Myers      | National Development of America, Inc. | 136         | 122             | Family                                     |
|         | St. Peter Claver Place Phase I | Ft. Myers      | National Development of America, Inc. | 136         | 14              | Family                                     |
|         | Vista Palms                    | Lehigh Acres   | Creative Choice Homes, Inc.           | 229         | 229             | Family                                     |

# RENTAL PORTFOLIO

| ORIGINAL LOAN AMOUNT | MATURITY DATE | INTEREST RATE | LOAN BALANCE AS OF 12/31/2022 | INTEREST PAID IN 2022 | AFFORDABILITY PERIOD | LOAN STATUS <sup>2</sup> | FUNDING TYPE <sup>3</sup> |
|----------------------|---------------|---------------|-------------------------------|-----------------------|----------------------|--------------------------|---------------------------|
| \$1,087,000          | 5/31/2033     | 9.00%         | \$1,087,000                   | \$38,443              | 50                   | Current                  | SAIL                      |
| \$350,000            | 3/6/2045      | 1.00%         | \$350,000                     | \$0                   | 30                   | Current                  | SAIL                      |
| \$750,000            | 3/6/2045      | 0.00%         | \$750,000                     | \$0                   | 15                   | Current                  | ELI                       |
| \$1,500,000          | 8/15/2038     | 3.00%         | \$0                           | \$44,877              | 50                   | Current                  | SAIL                      |
| \$1,500,000          | 8/15/2038     | 3.00%         | \$0                           | \$44,877              | 50                   | Current                  | SAIL                      |
| \$4,000,000          | 10/1/2038     | 3.00%         | \$0                           | \$0                   | 50                   | Current                  | SAIL                      |
| \$1,500,000          | 8/15/2038     | 0.00%         | \$0                           | \$0                   | 50                   | Current                  | SAIL                      |
| \$1,500,000          | 8/15/2038     | 0.00%         | \$0                           | \$0                   | 50                   | Current                  | SAIL                      |
| \$5,000,000          | 8/15/2042     | 1.00%         | \$5,000,000                   | \$50,000              | 50                   | Current                  | SAIL                      |
| \$1,808,000          | 6/30/2032     | 3.00%         | \$0                           | \$0                   | 50                   | Current                  | SAIL                      |
| \$5,000,000          | 11/1/2042     | 1.00%         | \$5,000,000                   | \$69,253              | 50                   | Current                  | SAIL                      |
| \$2,289,000          | 11/1/2042     | 1.00%         | \$2,289,000                   | \$22,890              | 35                   | Current                  | SAIL                      |
| \$340,000            | 12/1/2023     | 0.00%         | \$340,000                     | \$0                   | 15                   | Current                  | SAIL                      |
| \$5,000,000          | 12/1/2042     | 1.00%         | \$5,000,000                   | \$50,000              | 50                   | Current                  | SAIL                      |
| \$510,000            | 12/1/2023     | 0.00%         | \$510,000                     | \$0                   | 15                   | Current                  | SAIL                      |
| \$975,000            | 5/1/2028      | 0.00%         | \$975,000                     | \$0                   | 15                   | Current                  | ELI                       |
| \$1,875,000          | 5/1/2028      | 0.00%         | \$624,375                     | \$0                   | 15                   | Current                  | ELI                       |
| \$5,000,000          | 12/15/2042    | 1.00%         | \$5,000,000                   | \$50,000              | 50                   | Current                  | SAIL                      |
| \$5,000,000          | 11/20/2032    | 1.00%         | \$5,000,000                   | \$50,000              | 50                   | Current                  | SAIL                      |
| \$383,600            | 11/20/2032    | 0.00%         | \$383,600                     | \$0                   | 15                   | Current                  | ELI                       |
| \$5,750,000          | 6/1/2038      | 1.00%         | \$5,750,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$600,000            | 6/1/2038      | 0.00%         | \$600,000                     | \$0                   | 15                   | Current                  | ELI                       |
| \$4,000,000          | 12/27/2033    | 1.00%         | \$4,000,000                   | \$40,000              | 50                   | Current                  | SAIL                      |
| \$4,875,000          | 2/1/2048      | 0.00%         | \$1,298,213                   | \$0                   | 15                   | Current                  | ELI                       |
| \$5,125,000          | 10/23/2037    | 1.00%         | \$5,125,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$510,800            | 10/23/2037    | 0.00%         | \$510,800                     | \$0                   | 15                   | Current                  | ELI                       |
| \$1,989,000          | 1/25/2032     | 1.00%         | \$1,989,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$145,300            | 1/25/2032     | 0.00%         | \$145,300                     | \$0                   | 15                   | Current                  | ELI                       |
| \$5,000,000          | 2/12/2037     | 0.50%         | \$4,999,915                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$286,000            | 2/12/2037     | 0.00%         | \$285,986                     | \$0                   | 15                   | Current                  | ELI                       |
| \$1,500,000          | 12/1/2043     | 3.00%         | \$0                           | \$79,790              | 50                   | Current                  | SAIL                      |
| \$860,000            | 11/12/2024    | 3.00%         | \$817,225                     | \$0                   | 50                   | Current                  | SAIL                      |
| \$750,000            | 4/29/2041     | 1.00%         | \$750,000                     | \$0                   | 22.5                 | Current                  | EHCL                      |
| \$750,000            | 4/29/2041     | 1.00%         | \$750,000                     | \$0                   | 22.5                 | Current                  | EHCL                      |
| \$4,000,000          | 10/19/2037    | 0.00%         | \$3,249,000                   | \$0                   | 30                   | Current                  | SAIL                      |
| \$6,150,000          | 4/10/2058     | 1.00%         | \$6,150,000                   | \$61,500              | 50                   | Current                  | SAIL                      |
| \$1,020,000          | 4/10/2023     | 0.00%         | \$1,020,000                   | \$0                   | 15                   | Current                  | SAIL                      |
| \$7,862,649          | 4/6/2043      | 1.00%         | \$1,193,948                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$600,000            | 4/6/2043      | 0.00%         | \$91,198                      | \$0                   | 15                   | Current                  | ELI                       |
| \$2,000,000          | 12/18/2018    | 9.00%         | \$2,000,000                   | \$148,831             | 50                   | Matured                  | SAIL                      |

# RENTAL PORTFOLIO

## STATE APARTMENT INCENTIVE LOAN PROGRAM LOANS OUTSTANDING AS OF DECEMBER 31, 2022

| COUNTY     | DEVELOPMENT NAME                     | CITY         | OWNER   | TOTAL UNITS | SET-ASIDE UNITS | DEMOGRAPHIC POPULATION SERVED <sup>1</sup> |
|------------|--------------------------------------|--------------|---|-------------|-----------------|--|
| Lee        | Vista Palms                          | Lehigh Acres | Creative Choice Homes, Inc.                   | 229         | 46              | Family                                     |
|            | Westwood                             | Ft. Myers    | Starwood Capital Group                        | 288         | 72              | Family                                     |
| Leon       | Brookestone Senior Residences        | Tallahassee  | Southport Financial Services, Inc             | 108         | 97              | Elderly                                    |
|            | Brookestone Senior Residences        | Tallahassee  | Southport Financial Services, Inc             | 108         | 11              | Elderly                                    |
|            | Casanas Village at Frenchtown Square | Tallahassee  | Frenchtown Square Partners, LLC               | 88          | 80              | Family                                     |
|            | Jackson Forest                       | Tallahassee  | Southport Financial Services, Inc             | 105         | 94              | Family                                     |
|            | Jackson Forest                       | Tallahassee  | Southport Financial Services, Inc             | 105         | 11              | Family                                     |
|            | Magnolia Family                      | Tallahassee  | New Affordable Housing Partners, LLC          | 130         | 117             | Family                                     |
|            | Magnolia Family                      | Tallahassee  | New Affordable Housing Partners, LLC          | 130         | 13              | Family                                     |
|            | Sunrise Place                        | Tallahassee  | Southport Financial Services, Inc             | 99          | 99              | Family                                     |
| Madison    | Springhill Apartments                | Madison      | AMCS Development, LLC                         | 76          | 68              | Family                                     |
|            | Springhill Apartments                | Madison      | AMCS Development, LLC                         | 76          | 8               | Family                                     |
| Manatee    | Addison                              | Bradenton    | Housing Trust Group LLC                       | 90          | 90              | Family                                     |
|            | Parrish Oaks                         | Parrish      | SP Oaks LLC                                   | 120         | 108             | Family                                     |
|            | Parrish Oaks                         | Parrish      | SP Oaks LLC                                   | 120         | 12              | Family                                     |
|            | Parrish Oaks II                      | Parrish      | Southport Financial Services, Inc             | 48          | 43              | Family                                     |
|            | Parrish Oaks II                      | Parrish      | Southport Financial Services, Inc             | 48          | 5               | Family                                     |
| Marion     | Berkeley Pointe                      | Ocala        | Southport Financial Services, Inc             | 160         | 112             | Family                                     |
|            | Berkeley Pointe                      | Ocala        | Southport Financial Services, Inc             | 160         | 48              | Family                                     |
|            | Hickory Knoll                        | Ocala        | Southport Financial Services, Inc             | 96          | 84              | Family                                     |
|            | Hickory Knoll                        | Ocala        | Southport Financial Services, Inc             | 96          | 10              | Family                                     |
|            | Magnolia Walk Phase II               | Ocala        | Ocala Leased Housing Corporation, Inc.        | 144         | 144             | Elderly                                    |
|            | Ritz Reserve II                      | Ocala        | Volunteers of America of Florida Inc.         | 27          | 21              | Special Needs                              |
|            | Ritz Reserve II                      | Ocala        | Volunteers of America of Florida Inc.         | 27          | 6               | Special Needs                              |
| Martin     | Crossings at Indian Run              | Stuart       | Southport Financial Services, Inc             | 344         | 344             | Family                                     |
|            | Crossings at Indian Run              | Stuart       | Southport Financial Services, Inc             | 344         | 344             | Family                                     |
| Miami-Dade | Allen Apartments                     | Miami Beach  | Miami Beach Community Development Corporation | 39          | 39              | Elderly                                    |
|            | Ambar Key                            | Florida City | Vestcor Development Corporation, Inc.         | 94          | 94              | Family                                     |
|            | Ambar Key Homes                      | Florida City | Vestcor Development Corporation, Inc.         | 155         | 155             | Family                                     |
|            | Ambar Trail                          | Homestead    | Vestcor Development Corporation, Inc.         | 210         | 210             | Family                                     |
|            | Aswan Village                        | Opa Locka    | Opa Locka Community Development Corp          | 216         | 216             | Family                                     |
|            | Biscayne Court                       | Miami        | Royal American Development Inc.               | 60          | 6               | Elderly                                    |
|            | Brisas del Este II                   | Miami        | Related Group of Florida                      | 120         | 120             | Family                                     |
|            | Brisas Del Rio                       | Miami        | Related Group of Florida                      | 168         | 151             | Elderly                                    |
|            | Brisas Del Rio                       | Miami        | Related Group of Florida                      | 168         | 17              | Elderly                                    |
|            | Calusa Cove                          | Miami        | Banyan Realty Advisors LLC                    | 144         | 144             | Family                                     |
|            | Caribbean Village                    | Miami        | Pinnacle Housing Group LLC                    | 123         | 116             | Elderly                                    |
|            | Caribbean Village                    | Miami        | Pinnacle Housing Group LLC                    | 123         | 7               | Elderly                                    |
|            | Casa OMICA                           | Florida City | Casa Juarez, LLC                              | 32          | 27              | FW   FW                                    |
|            | Casa OMICA                           | Florida City | Casa Juarez, LLC                              | 32          | 5               | FW   FW                                    |
|            | Coalition Lift                       | Miami        | Coalition Lift, LLC                           | 34          | 34              | Homeless                                   |

# RENTAL PORTFOLIO

| ORIGINAL LOAN AMOUNT | MATURITY DATE | INTEREST RATE | LOAN BALANCE AS OF 12/31/2022 | INTEREST PAID IN 2022 | AFFORDABILITY PERIOD | LOAN STATUS <sup>2</sup> | FUNDING TYPE <sup>3</sup> |
|----------------------|---------------|---------------|-------------------------------|-----------------------|----------------------|--------------------------|---------------------------|
| \$3,450,000          | 10/26/2026    | 0.00%         | \$918,735                     | \$0                   | 15                   | Current                  | ELI                       |
| \$5,400,000          | 4/30/2027     | 0.00%         | \$1,798,200                   | \$0                   | 15                   | Current                  | ELI                       |
| \$3,050,000          | 10/14/2034    | 1.00%         | \$3,050,000                   | \$0                   | 30                   | Current                  | SAIL                      |
| \$750,000            | 10/14/2034    | 0.00%         | \$750,000                     | \$0                   | 15                   | Current                  | ELI                       |
| \$2,000,000          | 5/10/2034     | 1.00%         | \$2,000,000                   | \$20,000              | 50                   | Current                  | SAIL                      |
| \$5,850,000          | 9/30/2040     | 1.00%         | \$1,265,532                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$600,000            | 9/30/2040     | 0.00%         | \$121,968                     | \$0                   | 15                   | Current                  | ELI                       |
| \$5,611,577          | 10/1/2040     | 1.00%         | \$372,326                     | \$0                   | 50                   | Current                  | SAIL                      |
| \$600,000            | 10/1/2040     | 0.00%         | \$40,459                      | \$0                   | 15                   | Current                  | ELI                       |
| \$900,000            | 10/1/2029     | 3.00%         | \$883,203                     | \$0                   | 50                   | Current                  | SAIL                      |
| \$3,064,400          | 7/1/2061      | 1.00%         | \$2,990,922                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$251,600            | 7/1/2061      | 0.00%         | \$251,600                     | \$0                   | 15                   | Current                  | ELI                       |
| \$2,000,000          | 11/16/2035    | 1.00%         | \$2,000,000                   | \$56,390              | 50                   | Current                  | SAIL                      |
| \$6,000,000          | 11/1/2061     | 1.00%         | \$5,996,548                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$600,000            | 11/1/2061     | 0.00%         | \$599,278                     | \$0                   | 15                   | Current                  | ELI                       |
| \$2,248,000          | 5/20/2041     | 1.00%         | \$2,138,753                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$419,100            | 5/20/2041     | 0.00%         | \$339,838                     | \$0                   | 15                   | Current                  | ELI                       |
| \$4,398,240          | 11/20/2031    | 1.00%         | \$4,398,240                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$233,600            | 11/20/2031    | 0.00%         | \$233,600                     | \$0                   | 15                   | Current                  | ELI                       |
| \$3,150,000          | 5/1/2033      | 1.00%         | \$3,150,000                   | \$31,500              | 50                   | Current                  | SAIL                      |
| \$304,800            | 5/1/2033      | 0.00%         | \$304,800                     | \$0                   | 15                   | Current                  | ELI                       |
| \$1,000,000          | 7/28/2031     | 1.00%         | \$1,406,692                   | \$15,484              | 50                   | Current                  | SAIL                      |
| \$3,649,554          | 5/14/2036     | 0.00%         | \$3,649,554                   | \$0                   | 30                   | Current                  | SAIL                      |
| \$177,400            | 5/14/2036     | 0.00%         | \$167,320                     | \$0                   | 15                   | Current                  | ELI                       |
| \$4,947,342          | 6/1/2031      | 3.00%         | \$4,947,342                   | \$47,374              | 55                   | Current                  | SAIL                      |
| \$5,123,238          | 6/1/2031      | 0.00%         | \$5,123,238                   | \$0                   | 55                   | Current                  | SAIL                      |
| \$750,000            | 11/10/2039    | 1.00%         | \$750,000                     | \$0                   | 15                   | Current                  | EHCL                      |
| \$8,465,000          | 1/12/2036     | 1.00%         | \$8,465,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$8,500,000          | 12/12/2060    | 1.00%         | \$8,500,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$5,000,000          | 9/1/2063      | 1.00%         | \$4,204,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$2,000,000          | 7/1/2036      | 3.00%         | \$0                           | \$105,863             | 50                   | Current                  | SAIL                      |
| \$510,000            | 7/31/2024     | 0.00%         | \$510,000                     | \$0                   | 15                   | Current                  | SAIL                      |
| \$4,260,000          | 2/11/2039     | 1.00%         | \$3,297,664                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$4,346,770          | 1/31/2039     | 1.00%         | \$4,021,769                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$600,000            | 1/31/2039     | 0.00%         | \$600,000                     | \$0                   | 15                   | Current                  | ELI                       |
| \$1,449,387          | 1/31/2033     | 1.00%         | \$1,079,202                   | \$11,337              | 61                   | Current                  | SAIL                      |
| \$5,000,000          | 7/27/2036     | 1.00%         | \$5,000,000                   | \$109,661             | 50                   | Current                  | SAIL                      |
| \$362,400            | 7/27/2036     | 0.00%         | \$362,400                     | \$0                   | 15                   | Current                  | ELI                       |
| \$5,992,000          | 1/21/2035     | 1.00%         | \$5,681,931                   | \$0                   | 30                   | Current                  | SAIL                      |
| \$508,000            | 1/21/2035     | 0.00%         | \$482,013                     | \$0                   | 15                   | Current                  | ELI                       |
| \$825,000            | 5/25/2036     | 0.00%         | \$618,750                     | \$0                   | 20                   | Current                  | ELI                       |

RENTAL PORTFOLIO

# RENTAL PORTFOLIO

## STATE APARTMENT INCENTIVE LOAN PROGRAM LOANS OUTSTANDING AS OF DECEMBER 31, 2022

| COUNTY     | DEVELOPMENT NAME               | CITY        | OWNER   | TOTAL UNITS | SET-ASIDE UNITS | DEMOGRAPHIC POPULATION SERVED <sup>1</sup> |
|------------|--------------------------------|-------------|---|-------------|-----------------|--|
| Miami-Dade | Coquina Place                  | Miami       | Cornerstone Group Development LLC               | 96          | 86              | Family                                     |
|            | Coquina Place                  | Miami       | Cornerstone Group Development LLC               | 96          | 10              | Family                                     |
|            | Coral Bay Cove                 | Miami       | Landmark Companies Inc.                         | 224         | 201             | Family                                     |
|            | Coral Bay Cove                 | Miami       | Landmark Companies Inc.                         | 224         | 23              | Family                                     |
|            | Cutler Manor                   | Miami       | Preservation of Affordable Housing Inc.         | 219         | 219             | Family                                     |
|            | Cutler Vista                   | Miami       | Related Companies of New York                   | 216         | 55              | Elderly                                    |
|            | Dr. Barbara Carey-Shuler Manor | Miami       | Carrfour Supportive Housing Inc                 | 100         | 100             | Homeless                                   |
|            | Dr. Barbara Carey-Shuler Manor | Miami       | Carrfour Supportive Housing Inc                 | 100         | 20              | Homeless                                   |
|            | Dr. Barbara Carey-Shuler Manor | Miami       | Carrfour Supportive Housing Inc                 | 100         | 100             | Homeless                                   |
|            | Edison Place                   | Miami       | Tacolcy Economic Development Corporation        | 200         | 200             | Family                                     |
|            | Everett Stewart Senior Village | Miami       | Lincoln Avenue Capital LLC                      | 96          | 96              | Family                                     |
|            | Garden Walk                    | Cutler Bay  | Garden Walk Associates, Ltd.                    | 228         | 228             | Family                                     |
|            | Hainlin Mills                  | Miami       | Hainlin Mills Preservation, LP                  | 144         | 144             | Elderly                                    |
|            | Hamlet at Walden Pond          | Miami       | Related Group of Florida                        | 312         | 312             | Elderly                                    |
|            | Harding Village                | Miami Beach | Carrfour Supportive Housing Inc                 | 92          | 92              | Homeless                                   |
|            | Hidden Grove                   | Homestead   | Related Companies of New York                   | 222         | 222             | Family                                     |
|            | Karis Village                  | Miami       | Carrfour Supportive Housing Inc                 | 88          | 88              | Homeless                                   |
|            | Keys III                       | Homestead   | Brannon Group, L.C. and Co.                     | 48          | 48              | Family                                     |
|            | Labre Place                    | Miami       | Camillus House Inc.                             | 90          | 90              | Homeless                                   |
|            | Le Jeune Gardens               | Hialeah     | Spinal Cord Living-Assistance Development, Inc. | 18          | 13              | Special Needs                              |
|            | Le Jeune Gardens               | Hialeah     | Spinal Cord Living-Assistance Development, Inc. | 18          | 5               | Special Needs                              |
|            | Liberty Square III             | Miami       | Liberty Square Phase Three, LLC                 | 192         | 192             | Family                                     |
|            | Liberty Village                | Miami       | Carrfour Supportive Housing Inc                 | 60          | 45              | Homeless   Special Needs                   |
|            | Liberty Village                | Miami       | Carrfour Supportive Housing Inc                 | 60          | 15              | Homeless   Special Needs                   |
|            | Little Haiti Gateway           | Miami       | Carrfour Supportive Housing Inc                 | 80          | 80              | Family                                     |
|            | M & M Maison II                | Miami       | Urban League of Greater Miami Inc.              | 21          | 21              | Family                                     |
|            | Northside Commons              | Miami       | Carrfour Supportive Housing Inc                 | 80          | 60              | Homeless   Special Needs                   |
|            | Northside Commons              | Miami       | Carrfour Supportive Housing Inc                 | 80          | 12              | Homeless   Special Needs                   |
|            | Northside Transit Village II   | Miami       | Atlantic Pacific Communities LLC                | 180         | 162             | Elderly                                    |
|            | Northside Transit Village II   | Miami       | Atlantic Pacific Communities LLC                | 180         | 18              | Elderly                                    |
|            | Orchid Estates                 | Naranja     | RS Development Corporation                      | 74          | 66              | Family                                     |
|            | Orchid Estates                 | Naranja     | RS Development Corporation                      | 74          | 8               | Family                                     |
|            | Pinnacle Park                  | Miami       | Pinnacle Housing Group LLC                      | 135         | 128             | Family                                     |
|            | Redland Crossings              | Miami       | RS Development Corporation                      | 134         | 134             | Family                                     |
|            | Regatta Place                  | Miami       | Cornerstone Group Development LLC               | 108         | 97              | Family                                     |
|            | Regatta Place                  | Miami       | Cornerstone Group Development LLC               | 108         | 11              | Family                                     |
|            | Rio Towers                     | Miami       | East Little Havana Community Dev. Corp.         | 82          | 82              | Elderly                                    |



# RENTAL PORTFOLIO

| ORIGINAL LOAN AMOUNT | MATURITY DATE | INTEREST RATE | LOAN BALANCE AS OF 12/31/2022 | INTEREST PAID IN 2022 | AFFORDABILITY PERIOD | LOAN STATUS <sup>2</sup> | FUNDING TYPE <sup>3</sup> |
|----------------------|---------------|---------------|-------------------------------|-----------------------|----------------------|--------------------------|---------------------------|
| \$2,592,000          | 10/30/2045    | 1.00%         | \$2,592,000                   | \$25,920              | 30                   | Current                  | SAIL                      |
| \$750,000            | 10/30/2045    | 0.00%         | \$750,000                     | \$0                   | 15                   | Current                  | ELI                       |
| \$6,500,000          | 9/21/2048     | 1.00%         | \$6,500,000                   | \$148,844             | 50                   | Current                  | SAIL                      |
| \$600,000            | 9/21/2048     | 0.00%         | \$600,000                     | \$0                   | 15                   | Current                  | ELI                       |
| \$2,661,095          | 12/31/2026    | 1.00%         | \$2,661,095                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$2,500,000          | 10/1/2042     | 3.00%         | \$1,685,336                   | \$55,950              | 52                   | Current                  | SAIL                      |
| \$1,267,637          | 4/23/2025     | 1.00%         | \$1,267,637                   | \$12,676              | 50                   | Current                  | SAIL                      |
| \$765,000            | 4/23/2025     | 0.00%         | \$765,000                     | \$0                   | 15                   | Current                  | SAIL                      |
| \$1,267,637          | 4/23/2025     | 0.00%         | \$1,267,637                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$8,500,000          | 3/25/2038     | 1.00%         | \$6,973,141                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$765,000            | 5/21/2025     | 0.00%         | \$765,000                     | \$0                   | 15                   | Current                  | SAIL                      |
| \$3,110,901          | 6/1/2051      | 3.00%         | \$2,110,901                   | \$0                   | 74                   | Current                  | SAIL                      |
| \$1,564,000          | 5/1/2042      | 3.00%         | \$1,564,000                   | \$46,920              | 46                   | Current                  | SAIL                      |
| \$3,740,200          | 4/1/2030      | 3.00%         | \$3,740,200                   | \$112,206             | 68                   | Current                  | SAIL                      |
| \$2,000,000          | 5/18/2023     | 1.00%         | \$2,000,000                   | \$20,000              | 50                   | Current                  | SAIL                      |
| \$2,239,000          | 9/30/2042     | 3.00%         | \$1,399,375                   | \$59,531              | 50                   | Current                  | SAIL                      |
| \$4,300,000          | 11/1/2046     | 0.50%         | \$2,323,761                   | \$11,619              | 50                   | Current                  | SAIL                      |
| \$1,481,200          | 1/15/2037     | 9.00%         | \$1,481,200                   | \$4,659               | 69                   | Past Due                 | SAIL                      |
| \$4,000,000          | 7/30/2025     | 0.44%         | \$4,000,000                   | \$17,600              | 50                   | Current                  | SAIL                      |
| \$3,420,000          | 5/27/2035     | 0.00%         | \$3,420,000                   | \$0                   | 30                   | Current                  | SAIL                      |
| \$352,600            | 5/27/2035     | 0.00%         | \$352,600                     | \$0                   | 15                   | Current                  | ELI                       |
| \$6,450,000          | 11/29/2038    | 1.00%         | \$6,358,468                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$1,100,000          | 9/29/2046     | 1.00%         | \$1,100,000                   | \$9,494               | 50                   | Current                  | SAIL                      |
| \$225,000            | 9/29/2046     | 0.00%         | \$225,000                     | \$0                   | 15                   | Current                  | ELI                       |
| \$495,000            | 11/14/2028    | 3.00%         | \$427,083                     | \$3,320               | 61                   | Current                  | SAIL                      |
| \$160,000            | 8/1/2025      | 1.00%         | \$43,435                      | \$670                 | 50                   | Current                  | SAIL                      |
| \$3,638,600          | 12/11/2036    | 0.30%         | \$3,638,600                   | \$12,298              | 50                   | Current                  | SAIL                      |
| \$361,400            | 12/11/2036    | 0.00%         | \$361,400                     | \$0                   | 15                   | Current                  | ELI                       |
| \$7,000,000          | 6/19/2045     | 1.00%         | \$7,000,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$600,000            | 6/19/2050     | 0.00%         | \$600,000                     | \$0                   | 15                   | Current                  | ELI                       |
| \$4,250,000          | 8/31/2033     | 1.00%         | \$4,250,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$296,400            | 8/31/2033     | 0.00%         | \$296,400                     | \$0                   | 15                   | Current                  | ELI                       |
| \$1,040,000          | 8/31/2023     | 3.00%         | \$1,040,000                   | \$31,200              | 50                   | Current                  | SAIL                      |
| \$7,488,000          | 6/5/2036      | 1.00%         | \$7,488,000                   | \$89,973              | 50                   | Current                  | SAIL                      |
| \$3,000,000          | 2/23/2036     | 1.00%         | \$3,000,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$600,000            | 2/23/2036     | 0.00%         | \$600,000                     | \$0                   | 15                   | Current                  | ELI                       |
| \$800,000            | 7/23/2037     | 1.00%         | \$418,838                     | \$4,705               | 66                   | Current                  | SAIL                      |

RENTAL PORTFOLIO

# RENTAL PORTFOLIO

## STATE APARTMENT INCENTIVE LOAN PROGRAM LOANS OUTSTANDING AS OF DECEMBER 31, 2022

| COUNTY          | DEVELOPMENT NAME           | CITY               | OWNER                                    | TOTAL UNITS                       | SET-ASIDE UNITS | DEMOGRAPHIC POPULATION SERVED <sup>1</sup> |
|-----------------|----------------------------|--------------------|--|-----------------------------------|-----------------|--|
| Miami-Dade      | Royalton                   | Miami              | Carrfour Supportive Housing Inc          | 100                               | 100             | Homeless                                   |
|                 | San Sherri Villas          | Homestead          | Richman Group                            | 80                                | 80              | Family                                     |
|                 | Smathers II                | Miami              | Related Group of Florida                 | 133                               | 119             | Elderly                                    |
|                 | Smathers II                | Miami              | Related Group of Florida                 | 133                               | 14              | Elderly                                    |
|                 | Solimar                    | Florida City       | Cornerstone Group Development LLC        | 180                               | 180             | Family                                     |
|                 | Southpoint Crossing        | Florida City       | Preservation of Affordable Housing Inc.  | 123                               | 123             | Family                                     |
|                 | Stadium Towers             | Miami              | Stadium Tower Apartments LLC             | 149                               | 126             | Family                                     |
|                 | Stadium Towers             | Miami              | Stadium Tower Apartments LLC             | 149                               | 23              | Family                                     |
|                 | Sunrise Commons            | Homestead          | Landmark Companies Inc.                  | 106                               | 21              | Family                                     |
|                 | Sunset Pointe II           | Miami              | Sunset Pointe II Associates, Ltd.        | 96                                | 81              | Family                                     |
|                 | Sunset Pointe II           | Miami              | Sunset Pointe II Associates, Ltd.        | 96                                | 15              | Family                                     |
|                 | Superior Manor II          | Miami              | New Urban Development, LLC               | 76                                | 68              | Family                                     |
|                 | Superior Manor II          | Miami              | New Urban Development, LLC               | 76                                | 8               | Family                                     |
|                 | The Keys I & II            | Homestead          | Brannon Group, L.C. and Co.              | 80                                | 80              | Family                                     |
|                 | Tuscany Cove I             | Miami              | Tacolcy Economic Development Corporation | 160                               | 144             | Elderly                                    |
|                 | Tuscany Cove I             | Miami              | Tacolcy Economic Development Corporation | 160                               | 16              | Elderly                                    |
|                 | Villa Aurora               | Miami              | Carrfour Supportive Housing Inc          | 76                                | 76              | Homeless                                   |
|                 | Village Carver II          | Miami              | Biscayne Housing Group, LLC              | 100                               | 10              | Elderly                                    |
|                 | Villages I                 | Miami              | Cornerstone Group Development LLC        | 150                               | 142             | Family                                     |
|                 | Villages I                 | Miami              | Cornerstone Group Development LLC        | 150                               | 8               | Family                                     |
|                 | Woodland Grove             | Miami              | RS Development Corporation               | 190                               | 171             | Family                                     |
|                 | Woodland Grove             | Miami              | RS Development Corporation               | 190                               | 19              | Family                                     |
| Monroe          | Atlantic Pines             | Big Pine Key       | Banyan Realty Advisors LLC               | 14                                | 14              | FW   FW                                    |
|                 | Boatworks Residences       | Marathon           | Banyan Realty Advisors LLC               | 52                                | 52              | Family                                     |
|                 | Caya Place                 | Marathon           | Tri-Star Affordable Development, LLC     | 42                                | 42              | Family                                     |
|                 | Cayo Del Mar               | Key West           | Creative Choice Homes, Inc.              | 130                               | 130             | Family                                     |
|                 | Coco Vista                 | Marathon           | TVC Development, Inc.                    | 109                               | 109             | Family                                     |
|                 | Douglass Square            | Key West           | NB Holdings Management LLC               | 52                                | 18              | Family                                     |
|                 | Marty's Place              | Key West           | AH of Monroe County Inc.                 | 47                                | 47              | Family                                     |
|                 | Poinciana Royale           | Key West           | AH of Monroe County Inc.                 | 50                                | 40              | Family                                     |
|                 | Poinciana Royale           | Key West           | AH of Monroe County Inc.                 | 50                                | 10              | Family                                     |
|                 | Quarry                     | Big Coppitt Key    | Vestcor Development Corporation, Inc.    | 96                                | 96              | Family                                     |
|                 | Quarry II                  | Big Coppitt Island | Vestcor Development Corporation, Inc.    | 112                               | 112             | Family                                     |
|                 | Quarry III                 | Key West           | Vestcor Development Corporation, Inc.    | 57                                | 57              | Family                                     |
|                 | Residences at Crystal Cove | Marathon           | NuRock Development Partners, Inc.        | 46                                | 46              | Family                                     |
|                 | Residences at Marathon Key | Marathon           | NuRock Development Partners, Inc.        | 55                                | 55              | Family                                     |
|                 | Sea Grape I                | Marathon           | Atlantic Pacific Communities LLC         | 56                                | 56              | Family                                     |
|                 | Sea Grape II               | Marathon           | Atlantic Pacific Communities LLC         | 28                                | 28              | Family                                     |
|                 | Sea Grape II               | Marathon           | Atlantic Pacific Communities LLC         | 28                                | 6               | Family                                     |
|                 | Okaloosa                   | Choctaw Village    | Ft. Walton Beach                         | Southport Financial Services, Inc | 48              | 43   |
| Choctaw Village |                            | Ft. Walton Beach   | Southport Financial Services, Inc        | 48                                | 5               | Family                                     |

# RENTAL PORTFOLIO

| ORIGINAL LOAN AMOUNT | MATURITY DATE | INTEREST RATE | LOAN BALANCE AS OF 12/31/2022 | INTEREST PAID IN 2022 | AFFORDABILITY PERIOD | LOAN STATUS <sup>2</sup> | FUNDING TYPE <sup>3</sup> |
|----------------------|---------------|---------------|-------------------------------|-----------------------|----------------------|--------------------------|---------------------------|
| \$3,000,000          | 10/11/2023    | 1.00%         | \$3,000,000                   | \$30,000              | 50                   | Current                  | SAIL                      |
| \$2,373,200          | 10/27/2021    | 3.00%         | \$0                           | \$0                   | 59                   | Current                  | SAIL                      |
| \$1,138,150          | 5/19/2045     | 1.00%         | \$1,138,150                   | \$11,382              | 30                   | Current                  | SAIL                      |
| \$975,000            | 5/19/2045     | 0.00%         | \$975,000                     | \$0                   | 15                   | Current                  | ELI                       |
| \$8,075,000          | 12/14/2038    | 1.00%         | \$7,972,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$3,850,025          | 5/31/2040     | 1.00%         | \$3,850,025                   | \$38,500              | 65                   | Current                  | SAIL                      |
| \$4,321,000          | 1/1/2040      | 1.00%         | \$0                           | \$0                   | 50                   | Current                  | SAIL                      |
| \$600,000            | 1/1/2040      | 0.00%         | \$0                           | \$0                   | 50                   | Current                  | ELI                       |
| \$935,000            | 11/25/2023    | 0.00%         | \$935,000                     | \$0                   | 15                   | Current                  | SAIL                      |
| \$3,000,000          | 4/29/2038     | 1.00%         | \$3,000,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$600,000            | 4/29/2038     | 0.00%         | \$600,000                     | \$0                   | 50                   | Current                  | ELI                       |
| \$3,000,000          | 12/17/2038    | 1.00%         | \$370,384                     | \$0                   | 50                   | Current                  | SAIL                      |
| \$600,000            | 12/17/2038    | 0.00%         | \$40,000                      | \$0                   | 15                   | Current                  | ELI                       |
| \$1,481,200          | 1/15/2037     | 9.00%         | \$1,481,200                   | \$8,101               | 69                   | Past Due                 | SAIL                      |
| \$2,524,999          | 12/29/2046    | 1.00%         | \$2,524,999                   | \$10,828              | 30                   | Current                  | SAIL                      |
| \$1,200,000          | 12/29/2046    | 0.00%         | \$1,200,000                   | \$0                   | 15                   | Current                  | ELI                       |
| \$3,000,000          | 12/4/2037     | 0.50%         | \$3,000,000                   | \$15,000              | 50                   | Current                  | SAIL                      |
| \$765,000            | 12/8/2025     | 0.00%         | \$765,000                     | \$0                   | 15                   | Current                  | SAIL                      |
| \$5,000,000          | 12/21/2045    | 1.00%         | \$5,000,000                   | \$74,830              | 50                   | Current                  | SAIL                      |
| \$636,500            | 12/21/2045    | 0.00%         | \$636,500                     | \$0                   | 15                   | Current                  | ELI                       |
| \$7,000,000          | 6/1/2040      | 1.00%         | \$3,191,929                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$600,000            | 6/1/2040      | 0.00%         | \$600,000                     | \$0                   | 15                   | Current                  | ELI                       |
| \$612,882            | 5/1/2039      | 0.00%         | \$333,680                     | \$0                   | 65                   | Current                  | SAIL                      |
| \$5,000,000          | 12/29/2037    | 1.00%         | \$5,000,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$3,500,000          | 1/30/2047     | 1.00%         | \$3,500,000                   | \$1,596               | 50                   | Current                  | SAIL                      |
| \$2,000,000          | 10/1/2025     | 3.00%         | \$1,875,918                   | \$56,278              | 50                   | Current                  | SAIL                      |
| \$5,250,000          | 1/1/2041      | 1.00%         | \$1,017,998                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$1,290,000          | 2/28/2018     | 9.00%         | \$0                           | \$1,135,284           | 25                   | Current                  | SAIL                      |
| \$2,200,000          | 5/29/2036     | 1.00%         | \$2,200,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$2,078,686          | 4/22/2025     | 1.00%         | \$1,726,827                   | \$17,268              | 50                   | Current                  | SAIL                      |
| \$425,000            | 4/22/2025     | 0.00%         | \$425,000                     | \$0                   | 15                   | Current                  | SAIL                      |
| \$3,000,000          | 7/20/2036     | 1.00%         | \$3,000,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$6,608,000          | 7/20/2036     | 1.00%         | \$6,608,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$3,740,000          | 2/19/2038     | 1.00%         | \$3,740,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$4,600,000          | 11/30/2037    | 1.00%         | \$4,600,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$5,400,000          | 11/30/2037    | 1.00%         | \$5,379,890                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$1,854,549          | 12/18/2038    | 3.00%         | \$1,854,549                   | \$39,406              | 50                   | Current                  | SAIL                      |
| \$991,033            | 2/4/2039      | 1.00%         | \$664,782                     | \$6,648               | 30                   | Current                  | SAIL                      |
| \$255,000            | 2/4/2024      | 0.00%         | \$254,788                     | \$0                   | 15                   | Current                  | SAIL                      |
| \$2,500,000          | 9/28/2035     | 1.00%         | \$2,500,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$396,300            | 9/28/2035     | 0.00%         | \$396,300                     | \$0                   | 15                   | Current                  | ELI                       |

RENTAL PORTFOLIO

# RENTAL PORTFOLIO

## STATE APARTMENT INCENTIVE LOAN PROGRAM LOANS OUTSTANDING AS OF DECEMBER 31, 2022

| COUNTY          | DEVELOPMENT NAME                  | CITY                         | OWNER                                   | TOTAL UNITS  | SET-ASIDE UNITS | DEMOGRAPHIC POPULATION SERVED <sup>1</sup> |
|-----------------|-----------------------------------|------------------------------|---|--|-----------------|--|
| Orange          | Concord Court at Creative Village | Orlando                      | Southern Affordable Services, Inc.      | 116  | 93              | Family                                     |
|                 | Crescent Club                     | Orlando                      | WNC & Associates, Inc.                  | 215  | 215             | Elderly                                    |
|                 | Durham Place                      | Orlando                      | Wendover Housing Partners, LLC          | 102  | 86              | Homeless                                   |
|                 | Durham Place                      | Orlando                      | Wendover Housing Partners, LLC          | 102  | 16              | Homeless                                   |
|                 | Fairlawn Village                  | Orlando                      | Blue CASL Orlando, LLC                  | 116  | 104             | Family                                     |
|                 | Fairlawn Village                  | Orlando                      | Blue CASL Orlando, LLC                  | 116  | 12              | Family                                     |
|                 | Fern Grove                        | Orlando                      | Banyan Realty Advisors LLC              | 138  | 117             | Elderly                                    |
|                 | Fern Grove                        | Orlando                      | Banyan Realty Advisors LLC              | 138  | 21              | Elderly                                    |
|                 | Fountains at Millenia III         | Orlando                      | Atlantic Housing Partners, LLLP         | 82   | 49              | Family                                     |
|                 | Fountains at Millenia III         | Orlando                      | Atlantic Housing Partners, LLLP         | 82   | 9               | Family                                     |
|                 | Fountains at Millenia IV          | Orlando                      | Atlantic Housing Partners, LLLP         | 100  | 100             | Family                                     |
|                 | Glenn on Millenia                 | Orlando                      | CED Companies                           | 192  | 173             | Family                                     |
|                 | Kinneret I                        | Orlando                      | Affordable Housing Institute, Inc.      | 280  | 34              | Elderly                                    |
|                 | Landings on Millenia              | Orlando                      | CED Companies                           | 336  | 252             | Family                                     |
|                 | Lee Vista Club                    | Orlando                      | CED Companies                           | 312  | 312             | Family                                     |
|                 | Marbella Cove                     | Orlando                      | Atlantic Housing Partners, LLLP         | 104  | 104             | Family                                     |
|                 | Marbella Pointe                   | Orlando                      | Atlantic Housing Partners, LLLP         | 120  | 84              | Family                                     |
|                 | Nassau Bay I                      | Orlando                      | TPI Communities LLC                     | 252  | 51              | Family                                     |
|                 | Nassau Bay II                     | Orlando                      | TPI Communities LLC                     | 240  | 48              | Family                                     |
|                 | Oak Harbor                        | Orlando                      | DRL Development LLC                     | 176  | 176             | Family                                     |
|                 | Pendana at West Lakes             | Orlando                      | West Lakes Phase I, LP                  | 200  | 200             | Family                                     |
|                 | Plymouth Apartments               | Winter Park                  | Winter Park Housing Authority           | 196  | 40              | Elderly                                    |
|                 | Preserve at Emerald Villas        | Pine Hills                   | Related Group of Florida                | 96   | 86              | Elderly                                    |
|                 | Preserve at Emerald Villas        | Pine Hills                   | Related Group of Florida                | 96   | 10              | Elderly                                    |
|                 | Quest Village                     | Orlando                      | Life Concepts, Inc. dba Quest, Inc.     | 48   | 48              | Special Needs                              |
|                 | Sumerset Housing                  | Orlando                      | Sumerset Apartments LLC                 | 148  | 30              | Family                                     |
|                 | Village on Mercy                  | Orlando                      | Ability Housing Inc.                    | 166  | 166             | Homeless                                   |
|                 | Wentworth II                      | Orlando                      | Starwood Capital Group                  | 264  | 50              | Family                                     |
|                 | Willow Lake                       | Apopka                       | Starwood Capital Group                  | 428  | 65              | Family                                     |
|                 | Osceola                           | Cameron Preserves Apartments | Kissimmee                               | Grand Avenue Economic Community Development Corporation (GAECDC) | 100             | 100  |
| Dillingham      |                                   | Kissimmee                    | Park Place Behavioral Healthcare, a dba | 30   | 24              | Special Needs                              |
| Dillingham      |                                   | Kissimmee                    | Park Place Behavioral Healthcare, a dba | 30   | 6               | Special Needs                              |
| Gannet Pointe   |                                   | Kissimmee                    | Gannet Pointe, Ltd.                     | 80   | 68              | Homeless   Special Needs                   |
| Gannet Pointe   |                                   | Kissimmee                    | Gannet Pointe, Ltd.                     | 80   | 12              | Homeless   Special Needs                   |
| Palos Verdes    |                                   | Kissimmee                    | Titan Land Company                      | 120  | 108             | Elderly                                    |
| Palos Verdes    |                                   | Kissimmee                    | Titan Land Company                      | 120  | 12              | Elderly                                    |
| Rosewood Pointe |                                   | Kissimmee                    | Banyan Development Group, LLC           | 192  | 163             | Family                                     |
| Rosewood Pointe |                                   | Kissimmee                    | Banyan Development Group, LLC           | 192  | 29              | Family                                     |
| Walden Park     |                                   | Kissimmee                    | Starwood Capital Group                  | 300  | 8               | Family                                     |

# RENTAL PORTFOLIO

| ORIGINAL LOAN AMOUNT | MATURITY DATE | INTEREST RATE | LOAN BALANCE AS OF 12/31/2022 | INTEREST PAID IN 2022 | AFFORDABILITY PERIOD | LOAN STATUS <sup>2</sup> | FUNDING TYPE <sup>3</sup> |
|----------------------|---------------|---------------|-------------------------------|-----------------------|----------------------|--------------------------|---------------------------|
| \$2,000,000          | 9/24/2050     | 1.00%         | \$2,000,000                   | \$20,000              | 50                   | Current                  | SAIL                      |
| \$2,000,000          | 5/13/2034     | 3.00%         | \$0                           | \$0                   | 50                   | Current                  | SAIL                      |
| \$4,771,550          | 6/30/2040     | 0.00%         | \$1,498,469                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$359,500            | 6/30/2040     | 0.00%         | \$113,610                     | \$0                   | 15                   | Current                  | ELI                       |
| \$6,250,000          | 9/30/2041     | 1.00%         | \$4,893,567                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$600,000            | 9/30/2041     | 0.00%         | \$464,001                     | \$0                   | 15                   | Current                  | ELI                       |
| \$8,399,999          | 9/29/2044     | 1.00%         | \$686,884                     | \$0                   | 50                   | Current                  | SAIL                      |
| \$600,000            | 9/29/2044     | 0.00%         | \$47,857                      | \$0                   | 50                   | Current                  | ELI                       |
| \$5,000,000          | 12/1/2042     | 1.00%         | \$5,000,000                   | \$50,000              | 50                   | Current                  | SAIL                      |
| \$765,000            | 12/1/2023     | 0.00%         | \$765,000                     | \$0                   | 15                   | Current                  | SAIL                      |
| \$4,414,365          | 12/1/2042     | 1.00%         | \$4,414,365                   | \$44,144              | 50                   | Current                  | SAIL                      |
| \$1,798,000          | 7/15/2034     | 3.00%         | \$0                           | \$53,792              | 50                   | Current                  | SAIL                      |
| \$661,500            | 3/18/2024     | 1.00%         | \$0                           | \$86,877              | 15                   | Current                  | EHCL                      |
| \$2,000,000          | 11/13/2035    | 3.00%         | \$0                           | \$59,836              | 50                   | Current                  | SAIL                      |
| \$2,000,000          | 8/13/2037     | 3.00%         | \$0                           | \$59,836              | 50                   | Current                  | SAIL                      |
| \$4,500,000          | 6/15/2042     | 1.00%         | \$4,500,000                   | \$45,000              | 50                   | Current                  | SAIL                      |
| \$4,000,000          | 8/25/2023     | 3.00%         | \$4,000,000                   | \$120,000             | 15                   | Current                  | SAIL                      |
| \$3,825,000          | 3/10/2030     | 0.00%         | \$1,018,598                   | \$0                   | 30                   | Current                  | ELI                       |
| \$3,600,000          | 3/10/2030     | 0.00%         | \$958,680                     | \$0                   | 30                   | Current                  | ELI                       |
| \$1,835,000          | 11/1/2044     | 3.00%         | \$1,835,000                   | \$55,050              | 50                   | Current                  | SAIL                      |
| \$2,000,000          | 3/7/2047      | 1.00%         | \$1,456,649                   | \$0                   | 50                   | Past Due                 | SAIL                      |
| \$597,384            | 7/10/2023     | 1.00%         | \$597,384                     | \$0                   | 15                   | Current                  | EHCL                      |
| \$4,950,000          | 8/28/2036     | 1.00%         | \$4,950,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$426,200            | 8/28/2036     | 0.00%         | \$426,200                     | \$0                   | 15                   | Current                  | ELI                       |
| \$1,000,000          | 1/1/2047      | 0.00%         | \$1,000,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$2,000,000          | 6/1/2036      | 3.00%         | \$2,000,000                   | \$191,858             | 50                   | Current                  | SAIL                      |
| \$5,000,000          | 4/10/2050     | 1.00%         | \$4,999,990                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$3,750,000          | 12/1/2047     | 0.00%         | \$1,248,750                   | \$0                   | 15                   | Current                  | ELI                       |
| \$4,875,000          | 6/1/2047      | 0.00%         | \$1,298,213                   | \$0                   | 15                   | Current                  | ELI                       |
| \$4,000,000          | 8/1/2037      | 1.00%         | \$3,098,862                   | \$57,812              | 50                   | Current                  | SAIL                      |
| \$4,875,000          | 12/21/2039    | 0.00%         | \$0                           | \$0                   | 30                   | Current                  | SAIL                      |
| \$434,500            | 12/21/2039    | 0.00%         | \$0                           | \$0                   | 30                   | Current                  | ELI                       |
| \$4,318,000          | 3/1/2040      | 0.30%         | \$4,318,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$182,000            | 3/1/2040      | 0.00%         | \$182,000                     | \$0                   | 15                   | Current                  | ELI                       |
| \$5,200,000          | 4/15/2036     | 1.00%         | \$5,200,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$552,300            | 4/15/2036     | 0.00%         | \$552,300                     | \$0                   | 15                   | Current                  | ELI                       |
| \$10,300,000         | 6/16/2040     | 1.00%         | \$0                           | \$0                   | 50                   | Current                  | SAIL                      |
| \$600,000            | 6/16/2040     | 0.00%         | \$0                           | \$0                   | 15                   | Current                  | ELI                       |
| \$535,000            | 11/1/2048     | 0.00%         | \$213,840                     | \$0                   | 15                   | Current                  | ELI                       |

RENTAL PORTFOLIO

# RENTAL PORTFOLIO

## STATE APARTMENT INCENTIVE LOAN PROGRAM LOANS OUTSTANDING AS OF DECEMBER 31, 2022

| COUNTY     | DEVELOPMENT NAME                    | CITY            | OWNER  | TOTAL UNITS | SET-ASIDE UNITS | DEMOGRAPHIC POPULATION SERVED <sup>1</sup> |
|------------|-------------------------------------|-----------------|--|-------------|-----------------|--|
| Palm Beach | Banyan Court                        | Lake Worth      | Banyan Realty Advisors LLC                                 | 85          | 76              | Family                                     |
|            | Banyan Court                        | Lake Worth      | Banyan Realty Advisors LLC                                 | 85          | 9               | Family                                     |
|            | Christian Manor                     | West Palm Beach | Partnership Housing Affordable to Society Everywhere, Inc. | 200         | 180             | Elderly                                    |
|            | Christian Manor                     | West Palm Beach | Partnership Housing Affordable to Society Everywhere, Inc. | 200         | 20              | Elderly                                    |
|            | Colony Park                         | West Palm Beach | Starwood Capital Group                                     | 130         | 130             | Family                                     |
|            | Groves of Delray                    | Delray Beach    | Dominium LLC   | 158         | 158             | Elderly                                    |
|            | Heron Estates Family                | Riviera Beach   | Housing Trust Group LLC                                    | 79          | 67              | Family                                     |
|            | Heron Estates Family                | Riviera Beach   | Housing Trust Group LLC                                    | 79          | 12              | Family                                     |
|            | Heron Estates Senior                | Riviera Beach   | Housing Trust Group LLC                                    | 101         | 90              | Elderly                                    |
|            | Heron Estates Senior                | Riviera Beach   | Housing Trust Group LLC                                    | 101         | 11              | Elderly                                    |
|            | In the Pines South                  | Delray Beach    | In the Pines, Inc.   | 40          | 40              | FW   FW                                    |
|            | Indian Trace                        | Riviera Beach   | Indian Trace Associates, Ltd.                              | 330         | 33              | Family                                     |
|            | Island Cove                         | Delray Beach    | Island Cove, LLC   | 60          | 35              | Family                                     |
|            | Island Cove                         | Delray Beach    | Island Cove, LLC   | 60          | 25              | Family                                     |
|            | Lake Shore                          | West Palm Beach | Richman Group  | 192         | 192             | Family                                     |
|            | Merry Place                         | West Palm Beach | West Palm Beach Housing Authority                          | 130         | 130             | Family                                     |
|            | Palm Park                           | Boynton Beach   | Blackstone Inc.  | 160         | 160             | Family                                     |
|            | Paul Laurence Dunbar Senior Complex | West Palm Beach | West Palm Beach Housing Authority                          | 99          | 69              | Elderly                                    |
|            | Paul Laurence Dunbar Senior Complex | West Palm Beach | West Palm Beach Housing Authority                          | 99          | 30              | Elderly                                    |
|            | Pinnacle Palms                      | West Palm Beach | Pinnacle Housing Group LLC                                 | 152         | 152             | Elderly                                    |
|            | Portofino                           | Palm Springs    | Portofino Associates, Ltd.                                 | 270         | 33              | Family                                     |
|            | Portofino                           | Palm Springs    | Portofino Associates, Ltd.                                 | 270         | 15              | Family                                     |
|            | Quiet Waters                        | Belle Glade     | McCurdy Senior Housing Corporation                         | 93          | 93              | Homeless                                   |
|            | Riverview House                     | Lake Worth      | Richman Group  | 160         | 160             | Elderly                                    |
|            | Royal Palm Place                    | Palm Beach      | Landmark Companies Inc.                                    | 125         | 87              | Family                                     |
|            | Royal Palm Place                    | Palm Beach      | Landmark Companies Inc.                                    | 125         | 38              | Family                                     |
|            | San Marco Villas II                 | Lake Park       | Starwood Capital Group                                     | 112         | 112             | Family                                     |
|            | Waverly                             | West Palm Beach | Starwood Capital Group                                     | 260         | 33              | Family                                     |
|            | Windsor Park                        | West Palm Beach | Starwood Capital Group                                     | 240         | 24              | Elderly                                    |
|            | Woodlake                            | West Palm Beach | Related Group of Florida                                   | 224         | 224             | Family                                     |
| Pasco      | Banyan Senior                       | Port Richey     | Beneficial Communities LLC                                 | 96          | 10              | Elderly                                    |
|            | Hudson Ridge                        | Port Richey     | Richman Group  | 168         | 151             | Family                                     |
|            | Hudson Ridge                        | Port Richey     | Richman Group  | 168         | 17              | Family                                     |
|            | Landings at Sea Forest              | New Port Richey | Affordable Housing Institute, Inc.                         | 200         | 200             | Elderly                                    |
|            | Landings of Saint Andrew            | New Port Richey | National Church Residences                                 | 196         | 186             | Elderly                                    |
|            | Landings of Saint Andrew            | New Port Richey | National Church Residences                                 | 196         | 187             | Elderly                                    |
|            | Osprey Pointe                       | Dade City       | Housing Trust Group LLC                                    | 110         | 99              | Family                                     |
|            | Osprey Pointe                       | Dade City       | Housing Trust Group LLC                                    | 110         | 11              | Family                                     |
|            | Ozanam Village                      | New Port Richey | Society of St. Vincent dePaul of South Pinellas, Inc.      | 30          | 22              | Special Needs                              |
|            | Ozanam Village                      | New Port Richey | Society of St. Vincent dePaul of South Pinellas, Inc.      | 30          | 8               | Special Needs                              |

# RENTAL PORTFOLIO

| ORIGINAL LOAN AMOUNT | MATURITY DATE | INTEREST RATE | LOAN BALANCE AS OF 12/31/2022 | INTEREST PAID IN 2022 | AFFORDABILITY PERIOD | LOAN STATUS <sup>2</sup> | FUNDING TYPE <sup>3</sup> |
|----------------------|---------------|---------------|-------------------------------|-----------------------|----------------------|--------------------------|---------------------------|
| \$5,400,000          | 11/9/2035     | 1.00%         | \$5,400,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$600,000            | 11/9/2035     | 0.00%         | \$600,000                     | \$0                   | 15                   | Current                  | ELI                       |
| \$5,000,000          | 8/1/2063      | 1.00%         | \$855,189                     | \$0                   | 50                   | Current                  | SAIL                      |
| \$600,000            | 8/1/2063      | 0.00%         | \$110,000                     | \$0                   | 15                   | Current                  | ELI                       |
| \$1,340,000          | 12/1/2050     | 3.00%         | \$0                           | \$0                   | 59                   | Current                  | SAIL                      |
| \$1,502,000          | 12/31/2026    | 3.00%         | \$1,502,000                   | \$45,060              | 50                   | Current                  | SAIL                      |
| \$5,500,000          | 4/7/2038      | 1.00%         | \$4,979,778                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$600,000            | 4/7/2038      | 0.00%         | \$502,823                     | \$0                   | 15                   | Current                  | ELI                       |
| \$4,971,218          | 4/20/2035     | 1.00%         | \$4,971,218                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$720,500            | 4/20/2035     | 0.00%         | \$720,500                     | \$0                   | 15                   | Current                  | ELI                       |
| \$1,346,710          | 10/31/2031    | 0.00%         | \$1,302,034                   | \$0                   | 65                   | Current                  | SAIL                      |
| \$2,475,000          | 6/24/2056     | 0.00%         | \$824,175                     | \$0                   | 15                   | Current                  | ELI                       |
| \$3,000,000          | 6/23/2040     | 1.00%         | \$0                           | \$0                   | 50                   | Current                  | SAIL                      |
| \$600,000            | 6/23/2040     | 0.00%         | \$0                           | \$0                   | 50                   | Current                  | ELI                       |
| \$2,000,000          | 6/15/2037     | 3.00%         | \$2,000,000                   | \$252,451             | 50                   | Current                  | SAIL                      |
| \$1,024,000          | 8/16/2027     | 3.00%         | \$1,024,000                   | \$79,309              | 50                   | Current                  | SAIL                      |
| \$5,000,000          | 3/1/2049      | 1.00%         | \$0                           | \$207,695             | 50                   | Current                  | SAIL                      |
| \$2,474,000          | 8/1/2061      | 1.00%         | \$2,457,848                   | \$0                   | 46                   | Current                  | SAIL                      |
| \$750,000            | 8/1/2061      | 0.00%         | \$750,000                     | \$0                   | 15                   | Current                  | ELI                       |
| \$1,579,000          | 6/1/2042      | 3.00%         | \$1,300,566                   | \$39,017              | 50                   | Current                  | SAIL                      |
| \$1,125,000          | 6/1/2049      | 0.00%         | \$449,663                     | \$0                   | 15                   | Current                  | ELI                       |
| \$2,475,000          | 6/1/2049      | 0.00%         | \$989,258                     | \$0                   | 15                   | Current                  | ELI                       |
| \$1,750,000          | 6/11/2038     | 3.00%         | \$1,750,000                   | \$52,500              | 50                   | Current                  | SAIL                      |
| \$1,662,960          | 2/1/2054      | 3.00%         | \$722,960                     | \$0                   | 68                   | Current                  | SAIL                      |
| \$4,750,000          | 8/4/2050      | 1.00%         | \$4,750,000                   | \$89,866              | 50                   | Current                  | SAIL                      |
| \$495,900            | 8/4/2050      | 0.00%         | \$495,900                     | \$0                   | 15                   | Current                  | ELI                       |
| \$905,350            | 12/15/2043    | 3.00%         | \$0                           | \$0                   | 50                   | Current                  | SAIL                      |
| \$2,475,000          | 1/1/2049      | 0.00%         | \$989,258                     | \$0                   | 15                   | Current                  | ELI                       |
| \$1,800,000          | 6/1/2048      | 0.00%         | \$479,340                     | \$0                   | 15                   | Current                  | ELI                       |
| \$2,350,000          | 3/1/2030      | 3.00%         | \$2,350,000                   | \$70,500              | 50                   | Current                  | SAIL                      |
| \$850,000            | 2/13/2023     | 0.00%         | \$850,000                     | \$0                   | 15                   | Current                  | SAIL                      |
| \$4,700,000          | 8/15/2041     | 1.00%         | \$4,700,000                   | \$3,063               | 50                   | Current                  | SAIL                      |
| \$1,445,000          | 8/19/2023     | 0.00%         | \$1,445,000                   | \$0                   | 15                   | Current                  | SAIL                      |
| \$3,240,000          | 12/9/2046     | 1.00%         | \$2,771,738                   | \$28,531              | 60                   | Current                  | SAIL                      |
| \$1,990,000          | 2/27/2035     | 1.00%         | \$1,990,000                   | \$96,392              | 55                   | Current                  | SAIL                      |
| \$2,000,000          | 2/27/2035     | 0.80%         | \$2,000,000                   | \$53,708              | 55                   | Current                  | SAIL                      |
| \$6,000,000          | 2/8/2037      | 1.00%         | \$6,000,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$556,900            | 2/8/2037      | 0.00%         | \$556,900                     | \$0                   | 15                   | Current                  | ELI                       |
| \$4,683,000          | 6/22/2032     | 0.00%         | \$4,512,414                   | \$0                   | 30                   | Current                  | SAIL                      |
| \$309,360            | 6/22/2032     | 0.00%         | \$298,219                     | \$0                   | 15                   | Current                  | ELI                       |

RENTAL PORTFOLIO

# RENTAL PORTFOLIO

## STATE APARTMENT INCENTIVE LOAN PROGRAM LOANS OUTSTANDING AS OF DECEMBER 31, 2022

| COUNTY                | DEVELOPMENT NAME           | CITY                  | OWNER   | TOTAL UNITS                | SET-ASIDE UNITS | DEMOGRAPHIC POPULATION SERVED <sup>1</sup> |
|-----------------------|----------------------------|-----------------------|---|----------------------------|-----------------|--|
| Pasco                 | Ozanam Village II          | New Port Richey       | Society of St. Vincent dePaul of South Pinellas, Inc. | 30                         | 22              | Special Needs                              |
|                       | Ozanam Village II          | New Port Richey       | Society of St. Vincent dePaul of South Pinellas, Inc. | 30                         | 8               | Special Needs                              |
|                       | Ozanam Village III         | New Port Richey       | Society of St. Vincent dePaul of South Pinellas, Inc. | 30                         | 30              | Special Needs                              |
|                       | Park at Wellington II      | Holiday               | HTG Wellington II, LLC                                | 110                        | 99              | Family                                     |
|                       | Park at Wellington II      | Holiday               | HTG Wellington II, LLC                                | 110                        | 11              | Family                                     |
|                       | Regency Palms              | Port Richey           | Port Richey Leased Housing Assoc II LLLP              | 200                        | 198             | Family                                     |
| Pinellas              | Brookside Square           | St. Petersburg        | Gulfcoast Housing Foundation Inc.                     | 142                        | 134             | Family                                     |
|                       | Brookside Square           | St. Petersburg        | Gulfcoast Housing Foundation Inc.                     | 142                        | 8               | Family                                     |
|                       | Butterfly Grove Apartments | St. Petersburg        | Boley Centers, Inc.                                   | 20                         | 16              | Special Needs                              |
|                       | Butterfly Grove Apartments | St. Petersburg        | Boley Centers, Inc.                                   | 20                         | 4               | Special Needs                              |
|                       | Clear Bay Terrace          | Clearwater            | Volunteers of America National Services Corporation   | 101                        | 101             | Elderly                                    |
|                       | Clear Harbor               | Clearwater            | Richman Group   | 84                         | 79              | Family                                     |
|                       | Clear Harbor               | Clearwater            | Richman Group   | 84                         | 5               | Family                                     |
|                       | Delmar Terrace             | St. Petersburg        | McCormack Baron Salazar, Inc.                         | 65                         | 65              | Homeless                                   |
|                       | Duval Park                 | St. Petersburg        | Duval Park, Ltd.                                      | 88                         | 88              | Special Needs                              |
|                       | Duval Park                 | St. Petersburg        | Duval Park, Ltd.                                      | 88                         | 22              | Special Needs                              |
|                       | Evergreen Village          | Pinellas Park         | Boley Centers, Inc.                                   | 21                         | 16              | Homeless  Special Needs                    |
|                       | Evergreen Village          | Pinellas Park         | Boley Centers, Inc.                                   | 21                         | 5               | Homeless  Special Needs                    |
|                       | Garden Trail               | Clearwater            | Southport Financial Services, Inc                     | 76                         | 72              | Family                                     |
|                       | Garden Trail               | Clearwater            | Southport Financial Services, Inc                     | 76                         | 4               | Family                                     |
|                       | Innovare                   | St. Petersburg        | Volunteers of America of Florida Inc.                 | 51                         | 43              | Homeless                                   |
|                       | Innovare                   | St. Petersburg        | Volunteers of America of Florida Inc.                 | 51                         | 8               | Homeless                                   |
|                       | Palmetto Pointe            | Pinellas Park         | Southport Financial Services, Inc                     | 82                         | 73              | Family                                     |
|                       | Palmetto Pointe            | Pinellas Park         | Southport Financial Services, Inc                     | 82                         | 9               | Family                                     |
|                       | Peterborough Apartments    | St. Petersburg        | Peterborough Apartments Inc.                          | 150                        | 105             | Elderly                                    |
|                       | Peterborough Apartments    | St. Petersburg        | Peterborough Apartments Inc.                          | 150                        | 45              | Elderly                                    |
|                       | Pinellas Hope II           | Clearwater            | Catholic Charities Housing Inc.                       | 80                         | 80              | Homeless                                   |
|                       | Pinellas Hope V            | Clearwater            | Catholic Charities Housing Inc.                       | 45                         | 45              | Homeless                                   |
|                       | Ranch at Pinellas Park     | Pinellas Park         | Boley Centers, Inc.                                   | 25                         | 20              | Special Needs                              |
|                       | Ranch at Pinellas Park     | Pinellas Park         | Boley Centers, Inc.                                   | 25                         | 5               | Special Needs                              |
|                       | Salt Creek                 | St. Petersburg        | Boley Centers, Inc.                                   | 18                         | 18              | Homeless                                   |
|                       | Viridian                   | St. Petersburg        | Sage Partners LLC                                     | 188                        | 169             | Elderly                                    |
|                       | Viridian                   | St. Petersburg        | Sage Partners LLC                                     | 188                        | 19              | Elderly                                    |
|                       | Woodlawn Trail             | Clearwater            | Southport Financial Services, Inc                     | 80                         | 72              | Family                                     |
|                       | Woodlawn Trail             | Clearwater            | Southport Financial Services, Inc                     | 80                         | 8               | Family                                     |
|                       | Polk                       | Banyan Reserve Senior | Lakeland  | Banyan Realty Advisors LLC | 139             | 125  |
| Banyan Reserve Senior |                            | Lakeland              | Banyan Realty Advisors LLC                            | 139                        | 14              | Elderly                                    |
| Harbour Court         |                            | Haines City           | Southport Financial Services, Inc                     | 64                         | 57              | Family                                     |
| Harbour Court         |                            | Haines City           | Southport Financial Services, Inc                     | 64                         | 7               | Family                                     |



# RENTAL PORTFOLIO

| ORIGINAL LOAN AMOUNT | MATURITY DATE | INTEREST RATE | LOAN BALANCE AS OF 12/31/2022 | INTEREST PAID IN 2022 | AFFORDABILITY PERIOD | LOAN STATUS <sup>2</sup> | FUNDING TYPE <sup>3</sup> |
|----------------------|---------------|---------------|-------------------------------|-----------------------|----------------------|--------------------------|---------------------------|
| \$4,900,000          | 8/13/2035     | 0.00%         | \$4,900,000                   | \$0                   | 30                   | Current                  | SAIL                      |
| \$100,000            | 8/13/2035     | 0.00%         | \$100,000                     | \$0                   | 15                   | Current                  | ELI                       |
| \$5,000,000          | 2/27/2035     | 0.00%         | \$4,844,950                   | \$0                   | 30                   | Current                  | SAIL                      |
| \$4,899,714          | 12/1/2033     | 1.00%         | \$4,899,714                   | \$48,997              | 50                   | Current                  | SAIL                      |
| \$549,600            | 12/1/2033     | 0.00%         | \$549,600                     | \$0                   | 15                   | Current                  | ELI                       |
| \$2,000,000          | 12/1/2033     | 3.00%         | \$2,000,000                   | \$47,170              | 52                   | Current                  | SAIL                      |
| \$4,400,000          | 12/14/2032    | 1.00%         | \$4,400,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$383,600            | 12/14/2032    | 0.00%         | \$383,600                     | \$0                   | 15                   | Current                  | ELI                       |
| \$4,079,394          | 4/30/2037     | 0.00%         | \$3,807,598                   | \$0                   | 30                   | Current                  | SAIL                      |
| \$229,600            | 4/30/2037     | 0.00%         | \$214,318                     | \$0                   | 15                   | Current                  | ELI                       |
| \$750,000            | 6/30/2047     | 1.00%         | \$0                           | \$0                   | 15                   | Current                  | EHCL                      |
| \$3,000,000          | 6/15/2042     | 3.00%         | \$3,000,000                   | \$25,190              | 50                   | Current                  | SAIL                      |
| \$413,841            | 6/15/2042     | 1.00%         | \$413,841                     | \$0                   | 15                   | Current                  | SAIL                      |
| \$3,250,000          | 4/26/2050     | 0.49%         | \$3,250,000                   | \$0                   | 50                   | Past Due                 | SAIL                      |
| \$2,976,377          | 10/2/2031     | 0.00%         | \$2,976,377                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$300,000            | 10/2/2029     | 0.00%         | \$300,000                     | \$0                   | 50                   | Current                  | ELI                       |
| \$4,305,000          | 11/14/2035    | 0.00%         | \$4,241,170                   | \$0                   | 30                   | Current                  | SAIL                      |
| \$235,300            | 11/14/2035    | 0.00%         | \$235,300                     | \$0                   | 15                   | Current                  | ELI                       |
| \$4,100,000          | 1/1/2034      | 1.00%         | \$4,100,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$185,700            | 1/1/2034      | 0.00%         | \$185,700                     | \$0                   | 15                   | Current                  | ELI                       |
| \$3,500,000          | 10/19/2038    | 0.50%         | \$266,841                     | \$0                   | 50                   | Current                  | SAIL                      |
| \$205,600            | 10/19/2038    | 0.00%         | \$15,675                      | \$0                   | 15                   | Current                  | ELI                       |
| \$5,400,000          | 3/30/2038     | 1.00%         | \$5,400,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$463,900            | 3/30/2038     | 0.00%         | \$463,900                     | \$0                   | 15                   | Current                  | ELI                       |
| \$3,939,840          | 1/27/2033     | 1.00%         | \$3,939,840                   | \$39,398              | 30                   | Current                  | SAIL                      |
| \$1,125,000          | 1/27/2033     | 0.00%         | \$1,125,000                   | \$0                   | 15                   | Current                  | ELI                       |
| \$3,000,000          | 8/10/2024     | 0.00%         | \$3,000,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$1,050,000          | 3/31/2035     | 0.00%         | \$735,000                     | \$0                   | 20                   | Current                  | ELI                       |
| \$3,890,189          | 7/16/2035     | 0.00%         | \$3,766,273                   | \$0                   | 30                   | Current                  | SAIL                      |
| \$226,600            | 7/16/2035     | 0.00%         | \$211,887                     | \$0                   | 30                   | Current                  | ELI                       |
| \$245,583            | 9/1/2039      | 0.00%         | \$166,996                     | \$491                 | 50                   | Current                  | SAIL                      |
| \$4,320,000          | 12/10/2041    | 1.00%         | \$4,320,000                   | \$43,200              | 50                   | Current                  | SAIL                      |
| \$1,615,000          | 6/30/2024     | 0.00%         | \$1,615,000                   | \$0                   | 15                   | Current                  | SAIL                      |
| \$4,100,000          | 11/24/2050    | 1.00%         | \$4,100,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$410,400            | 11/24/2050    | 0.00%         | \$410,400                     | \$0                   | 15                   | Current                  | ELI                       |
| \$6,000,000          | 6/1/2037      | 1.00%         | \$6,000,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$429,800            | 6/1/2037      | 0.00%         | \$429,800                     | \$0                   | 15                   | Current                  | ELI                       |
| \$1,750,000          | 1/21/2032     | 1.00%         | \$1,750,000                   | \$17,500              | 30                   | Current                  | SAIL                      |
| \$525,000            | 7/21/2030     | 0.00%         | \$525,000                     | \$0                   | 15                   | Current                  | ELI                       |

# RENTAL PORTFOLIO

## STATE APARTMENT INCENTIVE LOAN PROGRAM LOANS OUTSTANDING AS OF DECEMBER 31, 2022

| COUNTY                     | DEVELOPMENT NAME             | CITY                             | OWNER                               | TOTAL UNITS | SET-ASIDE UNITS | DEMOGRAPHIC POPULATION SERVED <sup>1</sup> |
|----------------------------|------------------------------|----------------------------------|-------------------------------------|-------------|-----------------|--|
| Polk                       | Lake Wales Gardens           | Lake Wales                       | Southport Financial Services, Inc   | 96          | 86              | Family                                     |
|                            | Lake Wales Gardens           | Lake Wales                       | Southport Financial Services, Inc   | 96          | 10              | Family                                     |
|                            | Manor at West Bartow         | Bartow                           | Lakeland Housing Authority          | 100         | 10              | Elderly                                    |
|                            | Plateau Village              | Lakeland                         | Turnstone Development Corporation   | 72          | 61              | Homeless   Special Needs                   |
|                            | Plateau Village              | Lakeland                         | Turnstone Development Corporation   | 72          | 11              | Homeless   Special Needs                   |
|                            | Swan Lake Village            | Lakeland                         | Blue Sky Communities LLC            | 84          | 71              | Homeless   Special Needs                   |
|                            | Swan Lake Village            | Lakeland                         | Blue Sky Communities LLC            | 84          | 13              | Homeless   Special Needs                   |
|                            | Twin Lakes Estates - Phase I | Lakeland                         | West Lake I, Ltd.                   | 100         | 90              | Elderly                                    |
|                            | Twin Lakes Estates - Phase I | Lakeland                         | West Lake I, Ltd.                   | 100         | 10              | Elderly                                    |
|                            | Twin Lakes Estates II        | Lakeland                         | Housing Trust Group LLC             | 132         | 118             | Family                                     |
|                            | Twin Lakes Estates II        | Lakeland                         | Housing Trust Group LLC             | 132         | 14              | Family                                     |
|                            | Villages at Noah's Landing   | Lakeland                         | Noah's Ark of Central Florida, Inc. | 126         | 94              | Special Needs                              |
|                            | Villages at Noah's Landing   | Lakeland                         | Noah's Ark of Central Florida, Inc. | 126         | 32              | Special Needs                              |
|                            | Villas at Lake Smart         | Winter Haven                     | Lincoln Avenue Capital LLC          | 220         | 55              | Family                                     |
|                            | Whispering Pines             | Bartow                           | Hallmark Companies, Inc.            | 64          | 64              | FW   FW                                    |
|                            | Wilmington                   | Lakeland                         | Starwood Capital Group              | 200         | 33              | Family                                     |
| Winter Haven Baptist Manor | Winter Haven                 | Winter Haven Baptist Manor, Inc. | 125                                 | 32          | Elderly         |  |
| Putnam                     | Grand Pines                  | Palatka                          | Grey Rock Group LLC                 | 78          | 78              | Elderly                                    |
|                            | Kay Larkin Apartments        | Palatka                          | Grey Rock Group LLC                 | 60          | 60              | Family                                     |
| St. Johns                  | Whispering Woods             | St. Augustine                    | Starwood Capital Group              | 200         | 33              | Family                                     |
|                            | Woodcrest                    | St. Augustine                    | Starwood Capital Group              | 90          | 90              | Family                                     |
| St. Lucie                  | Grove Park                   | Port St. Lucie                   | Southern Affordable Services, Inc.  | 210         | 147             | Special Needs                              |
|                            | Grove Park                   | Port St. Lucie                   | Southern Affordable Services, Inc.  | 210         | 21              | Special Needs                              |
|                            | Orangewood Village           | Ft. Pierce                       | Southport Financial Services, Inc   | 60          | 42              | Family                                     |
|                            | Orangewood Village           | Ft. Pierce                       | Southport Financial Services, Inc   | 60          | 18              | Family                                     |
|                            | Peacock Run                  | Port St. Lucie                   | NB Holdings Management LLC          | 264         | 14              | Family                                     |
|                            | Sabal Chase                  | Ft. Pierce                       | Harmony Housing Advisors, Inc.      | 340         | 63              | Family                                     |
|                            | Saint Andrews Pointe         | Port St. Lucie                   | Cove at St. Andrews Partners, Ltd.  | 184         | 183             | Family                                     |
| Sarasota                   | Arbor Park                   | North Port                       | McDowell Housing Partners LLC       | 136         | 122             | Elderly                                    |
|                            | Arbor Park                   | North Port                       | McDowell Housing Partners LLC       | 136         | 14              | Elderly                                    |
|                            | Arbor Village                | Sarasota                         | Blue Sky Communities LLC            | 80          | 80              | Homeless   Special Needs                   |
|                            | Janies Garden I              | Sarasota                         | Michaels Development Company, Inc.  | 86          | 9               | Family                                     |
|                            | Loveland Village             | Venice                           | Loveland Center, Inc.               | 60          | 48              | Special Needs                              |
|                            | Loveland Village             | Venice                           | Loveland Center, Inc.               | 60          | 15              | Special Needs                              |
|                            | Palm Port                    | North Port                       | Southport Financial Services, Inc   | 126         | 113             | Family                                     |
|                            | Palm Port                    | North Port                       | Southport Financial Services, Inc   | 126         | 13              | Family                                     |
|                            | University Club              | Sarasota                         | CED Companies                       | 192         | 192             | Family                                     |
|                            | Venetian Walk II             | Venice                           | Norstar Development USA, LP         | 52          | 46              | Family                                     |

# RENTAL PORTFOLIO

| ORIGINAL LOAN AMOUNT | MATURITY DATE | INTEREST RATE | LOAN BALANCE AS OF 12/31/2022 | INTEREST PAID IN 2022 | AFFORDABILITY PERIOD | LOAN STATUS <sup>2</sup> | FUNDING TYPE <sup>3</sup> |
|----------------------|---------------|---------------|-------------------------------|-----------------------|----------------------|--------------------------|---------------------------|
| \$3,860,000          | 6/18/2036     | 1.00%         | \$3,860,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$436,100            | 6/18/2036     | 0.00%         | \$436,100                     | \$0                   | 15                   | Current                  | ELI                       |
| \$850,000            | 8/22/2023     | 0.00%         | \$850,000                     | \$0                   | 15                   | Current                  | SAIL                      |
| \$3,820,000          | 2/28/2039     | 0.50%         | \$1,795,695                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$194,700            | 2/28/2039     | 0.00%         | \$91,524                      | \$0                   | 15                   | Current                  | ELI                       |
| \$3,800,000          | 10/20/2037    | 0.50%         | \$2,511,746                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$198,600            | 10/20/2037    | 0.00%         | \$138,251                     | \$0                   | 15                   | Current                  | ELI                       |
| \$5,000,000          | 3/21/2048     | 1.00%         | \$5,000,000                   | \$50,000              | 50                   | Current                  | SAIL                      |
| \$294,000            | 3/21/2047     | 0.00%         | \$294,000                     | \$0                   | 15                   | Current                  | ELI                       |
| \$6,000,000          | 4/30/2037     | 1.00%         | \$6,000,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$600,000            | 4/30/2037     | 0.00%         | \$600,000                     | \$0                   | 15                   | Current                  | ELI                       |
| \$1,320,000          | 4/16/2045     | 0.00%         | \$1,320,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$1,000,000          | 4/16/2065     | 0.00%         | \$1,000,000                   | \$0                   | 50                   | Current                  | ELI                       |
| \$4,125,000          | 9/1/2049      | 0.00%         | \$1,373,625                   | \$0                   | 15                   | Current                  | ELI                       |
| \$1,282,000          | 6/1/2033      | 3.00%         | \$1,282,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$2,475,000          | 8/21/2028     | 0.00%         | \$989,258                     | \$0                   | 15                   | Current                  | ELI                       |
| \$265,306            | 9/30/2024     | 0.00%         | \$63,472                      | \$0                   | 34                   | Current                  | EHCL                      |
| \$810,000            | 4/22/2027     | 3.00%         | \$810,000                     | \$298,465             | 50                   | Current                  | SAIL                      |
| \$1,175,000          | 4/22/2027     | 3.00%         | \$1,175,000                   | \$653,406             | 50                   | Current                  | SAIL                      |
| \$2,475,000          | 4/17/2028     | 0.00%         | \$989,258                     | \$0                   | 15                   | Current                  | ELI                       |
| \$1,061,605          | 1/1/2049      | 3.00%         | \$0                           | \$0                   | 67                   | Current                  | SAIL                      |
| \$4,200,000          | 9/28/2046     | 1.00%         | \$4,200,000                   | \$42,000              | 30                   | Current                  | SAIL                      |
| \$1,575,000          | 9/28/2046     | 0.00%         | \$1,575,000                   | \$0                   | 15                   | Current                  | ELI                       |
| \$1,739,000          | 5/20/2032     | 1.00%         | \$1,739,000                   | \$2,701               | 50                   | Current                  | SAIL                      |
| \$143,400            | 5/20/2032     | 0.00%         | \$143,400                     | \$0                   | 15                   | Current                  | ELI                       |
| \$1,050,000          | 3/28/2026     | 0.00%         | \$279,615                     | \$0                   | 15                   | Current                  | ELI                       |
| \$4,725,000          | 5/1/2051      | 0.00%         | \$1,258,268                   | \$0                   | 15                   | Current                  | ELI                       |
| \$1,500,000          | 6/21/2036     | 3.00%         | \$0                           | \$44,877              | 50                   | Current                  | SAIL                      |
| \$9,755,950          | 9/30/2040     | 1.00%         | \$974,923                     | \$0                   | 50                   | Current                  | SAIL                      |
| \$600,000            | 9/30/2040     | 0.00%         | \$38,541                      | \$0                   | 15                   | Current                  | ELI                       |
| \$3,500,000          | 9/12/2035     | 1.00%         | \$3,285,729                   | \$32,860              | 50                   | Current                  | SAIL                      |
| \$765,000            | 8/22/2023     | 0.00%         | \$765,000                     | \$0                   | 15                   | Current                  | SAIL                      |
| \$940,000            | 3/13/2030     | 0.00%         | \$940,000                     | \$0                   | 30                   | Current                  | SAIL                      |
| \$835,000            | 3/13/2045     | 0.00%         | \$835,000                     | \$0                   | 30                   | Current                  | ELI                       |
| \$5,560,000          | 9/29/2040     | 1.00%         | \$5,535,518                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$600,000            | 9/29/2040     | 0.00%         | \$570,843                     | \$0                   | 15                   | Current                  | ELI                       |
| \$1,500,000          | 11/13/2035    | 3.00%         | \$0                           | \$44,877              | 50                   | Current                  | SAIL                      |
| \$2,290,000          | 2/15/2040     | 1.00%         | \$2,290,000                   | \$0                   | 50                   | Current                  | SAIL                      |

RENTAL PORTFOLIO

# RENTAL PORTFOLIO

## STATE APARTMENT INCENTIVE LOAN PROGRAM LOANS OUTSTANDING AS OF DECEMBER 31, 2022

| COUNTY   | DEVELOPMENT NAME           | CITY             | OWNER   | TOTAL UNITS | SET-ASIDE UNITS | DEMOGRAPHIC POPULATION SERVED <sup>1</sup> |
|----------|----------------------------|------------------|---|-------------|-----------------|--|
| Sarasota | Venetian Walk II           | Venice           | Norstar Development USA, LP                   | 52          | 6               | Family                                     |
| Seminole | Georgia Arms               | Sanford          | Southport Financial Services, Inc             | 90          | 63              | Family                                     |
|          | Georgia Arms               | Sanford          | Southport Financial Services, Inc             | 90          | 27              | Family                                     |
|          | Mystic Cove                | Oviedo           | CED Companies                                 | 184         | 184             | Family                                     |
|          | Oviedo Town Centre I       | Oviedo           | Atlantic Housing Partners, LLLP               | 106         | 75              | Family                                     |
|          | Oviedo Town Centre II      | Oviedo           | Atlantic Housing Partners, LLLP               | 34          | 21              | Family                                     |
|          | Oviedo Town Centre II      | Oviedo           | Atlantic Housing Partners, LLLP               | 34          | 4               | Family                                     |
|          | Oviedo Town Centre III     | Oviedo           | Atlantic Housing Partners, LLLP               | 72          | 43              | Family                                     |
|          | Oviedo Town Centre III     | Oviedo           | Atlantic Housing Partners, LLLP               | 72          | 8               | Family                                     |
|          | Seminole Gardens           | Sanford          | Southport Financial Services, Inc             | 108         | 97              | Family                                     |
|          | Seminole Gardens           | Sanford          | Southport Financial Services, Inc             | 108         | 11              | Family                                     |
|          | Somerset Landings          | Sanford          | Wendover Housing Partners, LLC                | 84          | 71              | Family                                     |
|          | Somerset Landings          | Sanford          | Wendover Housing Partners, LLC                | 84          | 13              | Family                                     |
|          | Stratford Point Apts.      | Sanford          | Lincoln Avenue Capital LLC                    | 384         | 20              | Family                                     |
|          | Stratford Point Apts.      | Sanford          | Lincoln Avenue Capital LLC                    | 384         | 76              | Family                                     |
|          | Warley Park                | Sanford          | Warley Park, Ltd.                             | 81          | 81              | Homeless   Special Needs                   |
|          | Windchase                  | Sanford          | Starwood Capital Group                        | 352         | 65              | Family                                     |
|          | Wyndham Place              | Sanford          | Starwood Capital Group                        | 260         | 26              | Family                                     |
|          | Wyndham Place              | Sanford          | Starwood Capital Group                        | 260         | 39              | Family                                     |
| Taylor   | Perrytown Apartments       | Perry            | AMCS Development, LLC                         | 100         | 90              | Family                                     |
|          | Perrytown Apartments       | Perry            | AMCS Development, LLC                         | 100         | 10              | Family                                     |
| Volusia  | Cape Morris Cove I         | Daytona Beach    | Atlantic Housing Partners, LLLP               | 130         | 78              | Family                                     |
|          | Cape Morris Cove I         | Daytona Beach    | Atlantic Housing Partners, LLLP               | 130         | 13              | Family                                     |
|          | Cape Morris Cove II        | Daytona Beach    | Atlantic Housing Partners, LLLP               | 47          | 29              | Family                                     |
|          | Cape Morris Cove II        | Daytona Beach    | Atlantic Housing Partners, LLLP               | 47          | 5               | Family                                     |
|          | Carolina Club              | Daytona Beach    | Cornerstone Group Development LLC             | 224         | 33              | Family                                     |
|          | New Hope Villas of Seville | Seville          | Seville Farm Family Housing Association, Inc. | 61          | 61              | FW   FW                                    |
|          | San Marco                  | Ormond Beach     | Cornerstone Group Development LLC             | 260         | 28              | Family                                     |
| Walton   | Arbours at Shoemaker Place | DeFuniak Springs | Arbour Valley Development, LLC                | 80          | 80              | Family                                     |

**Notes:**

<sup>1</sup>"FW/FW" refers to properties targeting farmworkers and/or fishing workers.

<sup>2</sup>Past due amounts may include matured loans, loan interest, replacement reserves, and other payments required by the loan documents.

# RENTAL PORTFOLIO

| ORIGINAL LOAN AMOUNT | MATURITY DATE | INTEREST RATE | LOAN BALANCE AS OF 12/31/2022 | INTEREST PAID IN 2022 | AFFORDABILITY PERIOD | LOAN STATUS <sup>2</sup> | FUNDING TYPE <sup>3</sup> |
|----------------------|---------------|---------------|-------------------------------|-----------------------|----------------------|--------------------------|---------------------------|
| \$464,200            | 2/15/2040     | 0.00%         | \$464,200                     | \$0                   | 50                   | Current                  | ELI                       |
| \$1,850,000          | 10/30/2031    | 1.00%         | \$1,850,000                   | \$0                   | 30                   | Current                  | SAIL                      |
| \$675,000            | 4/30/2030     | 0.00%         | \$675,000                     | \$0                   | 15                   | Current                  | ELI                       |
| \$1,500,000          | 8/15/2035     | 3.00%         | \$0                           | \$44,877              | 50                   | Current                  | SAIL                      |
| \$2,650,000          | 9/1/2042      | 3.00%         | \$2,650,000                   | \$79,500              | 50                   | Current                  | SAIL                      |
| \$1,200,000          | 9/1/2042      | 1.00%         | \$1,200,000                   | \$12,000              | 50                   | Current                  | SAIL                      |
| \$340,000            | 12/1/2023     | 0.00%         | \$340,000                     | \$0                   | 15                   | Current                  | SAIL                      |
| \$4,630,000          | 9/1/2042      | 1.00%         | \$4,630,000                   | \$46,300              | 50                   | Current                  | SAIL                      |
| \$680,000            | 12/1/2023     | 0.00%         | \$680,000                     | \$0                   | 15                   | Current                  | SAIL                      |
| \$2,800,000          | 4/3/2033      | 1.00%         | \$2,800,000                   | \$0                   | 50                   | Current                  | SAIL                      |
| \$536,500            | 4/3/2033      | 0.00%         | \$536,500                     | \$0                   | 15                   | Current                  | ELI                       |
| \$2,800,000          | 12/15/2040    | 1.00%         | \$357,959                     | \$0                   | 50                   | Current                  | SAIL                      |
| \$600,000            | 12/15/2040    | 0.00%         | \$76,703                      | \$0                   | 50                   | Current                  | ELI                       |
| \$1,500,000          | 12/1/2056     | 0.00%         | \$399,450                     | \$0                   | 15                   | Current                  | ELI                       |
| \$5,700,000          | 12/1/2056     | 0.00%         | \$1,898,100                   | \$0                   | 15                   | Current                  | ELI                       |
| \$2,825,000          | 10/16/2051    | 1.00%         | \$2,825,000                   | \$28,250              | 50                   | Current                  | SAIL                      |
| \$4,875,000          | 3/28/2026     | 0.00%         | \$1,298,213                   | \$0                   | 15                   | Current                  | ELI                       |
| \$1,950,000          | 1/1/2048      | 0.00%         | \$519,285                     | \$0                   | 15                   | Current                  | ELI                       |
| \$2,925,000          | 1/1/2048      | 0.00%         | \$974,025                     | \$0                   | 15                   | Current                  | ELI                       |
| \$2,670,400          | 12/13/2059    | 1.00%         | \$2,670,400                   | \$13,462              | 50                   | Current                  | SAIL                      |
| \$194,600            | 12/13/2059    | 0.00%         | \$194,600                     | \$0                   | 15                   | Current                  | ELI                       |
| \$5,000,000          | 10/15/2042    | 1.00%         | \$5,000,000                   | \$50,000              | 50                   | Current                  | SAIL                      |
| \$1,105,000          | 12/1/2023     | 0.00%         | \$1,105,000                   | \$0                   | 15                   | Current                  | SAIL                      |
| \$1,500,000          | 10/15/2042    | 1.00%         | \$1,500,000                   | \$15,000              | 50                   | Current                  | SAIL                      |
| \$425,000            | 12/1/2023     | 0.00%         | \$425,000                     | \$0                   | 15                   | Current                  | SAIL                      |
| \$2,475,000          | 9/22/2030     | 0.00%         | \$1,319,423                   | \$0                   | 59                   | Current                  | ELI                       |
| \$2,877,785          | 6/1/2033      | 3.00%         | \$2,877,785                   | \$2,688               | 66                   | Current                  | SAIL                      |
| \$2,100,000          | 10/1/2048     | 0.00%         | \$699,300                     | \$0                   | 15                   | Current                  | ELI                       |
| \$680,000            | 7/30/2025     | 0.00%         | \$680,000                     | \$0                   | 15                   | Current                  | SAIL                      |

**Notes continued:**

<sup>3</sup>"SAIL" = State Apartment Incentive Loan. "ELI" refers to forgivable loans to finance units affordable to extremely low income households. These loans are typically provided in addition to other primary financing, such as SAIL and Low Income Housing Tax Credits. "EHCL" refers to the Elderly Housing Community Loan Program, a small program funded out of the SAIL program.



# CURRENT BOARD OF DIRECTORS

Mario Facella

Chair

Banking/mortgage banking industry representative

Ryan Benson

Vice Chair

Representative of those areas of labor engaged in home building

David Hall

Low income advocate

Dev Motwani

Commercial building representative

Sandra Einhorn

One of two citizen representatives

Alex Kelly

Secretary, Florida Department of Commerce, Ex-Officio

Ron Lieberman

Residential builder

Olivia Hoblit

One of two citizen representatives

Larry Cretul

Former local government elected official

Michael DiNapoli

Executive Director

Florida Housing Finance Corporation





# ATTRIBUTION LIST OF PROPERTIES

**KENWOOD PLACE**  
COVER

**MADISON CROSSING**  
COVER

**SABAL PLACE**  
COVER

**SAN MARCOS HEIGHTS**  
COVER

**ASHLEY SQUARE APARTMENTS**  
COVER

**PRESERVE AT EMERALD VILLAS**  
COVER

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