



September 27, 2018

Audra Hamernik
Executive Director
Illinois Housing Development Authority
401 N. Michigan Avenue – Suite 700
Chicago, IL 60611

RE: Title 47: Housing & Community Development
Part 380: Rental Housing Support Program
Annual Report – July 1, 2017 through June 30, 2018
City of Chicago
LAA: Chicago Low-Income Housing Trust Fund

Dear Ms. Hamernik,

On behalf of the Chicago Low-Income Housing Trust Fund (Trust Fund), I am pleased to submit this report of activities for the year ending June 30, 2018.

As of June 30, 2018, the Trust Fund has under Agreement \$8.6 million in annual RHSP rental subsidies assisting 1,046 households. Eight (8) Long Term Operating Subsidy (LTOS) units, in the amount of \$1.4 million were developed during the year at The El Zocalo affordable housing development.

As of June 30, 2018, the City of Chicago has received \$6,476,782 in RHSP funds that were developed from July 1, 2017 through June 30, 2018.

Enclosed is our narrative report describing RHSP resources used in the City of Chicago for the year ending June 30, 2018, which includes the appropriations for the Rental Subsidy Program as of June 30, 2018, a chart of RHSP funded units, a copy of our independent audit for the year ending December 31, 2017, and a reconciliation of RHSP funds as of that audit.

Should you require any additional information, please contact me at 312.744.0675. On behalf of the Chicago Low-Income Housing Trust Fund and the City of Chicago, we appreciate your assistance as we strengthen and build a strong foundation of affordable housing for the citizens of Chicago.

Sincerely,

Annissa Lambirth-Garrett

Annissa Lambirth-Garrett
Executive Director
Chicago Low-Income Housing Trust Fund
Phone: 312.744.0675
Email: annissa.lambirth-garrett@cityofchiacago.org

cc: Tom McNulty, President, Chicago Low-Income Housing Trust Fund
Anthony Simpkins, Managing Deputy Commissioner, Chicago Department of Planning and Development
Peter Murawski, Deputy Commissioner, Chicago Department of Planning and Development
Arthur P. Donner, CPA



Illinois Rental Housing Support Program

Annual Report

July 1, 2017 through June 30, 2018

Mission: To meet the permanent housing needs of Chicago's very low-income residents.

The Chicago Low-Income Housing Trust Fund (Trust Fund) commits valuable resources to bridge the gap between market rents and what a low-income household can afford. The Trust Fund works with landlords and property owners on behalf of tenants earning below 30 percent of area median income (AMI), including the working poor, the disabled, the elderly, as well as homeless individuals and families.

Trust Fund rental assistance gives stability and predictability to landlords and helps low-income households afford safe, decent rental housing, which results in higher occupancy levels and reduced tenant turnovers for landlords. Tenants can then work toward self-sufficiency as contributing members of their communities. The rental subsidy encourages economic diversity in neighborhoods experiencing gentrification; as well as works to reduce foreclosures and vacancies in neighborhoods challenged by economic disinvestment.

The Trust Fund works to bridge the financial gap between the cost of rental housing and what a family living at or below thirty percent (30%) of the area median income (AMI) can afford. Proceeds from the Illinois Rental Housing Support Program (RHSP) play an essential role in keeping housing in Chicago affordable for all its citizens. In 2018, the maximum household income is set at \$25,400 for a family of four living below 30% of the area median income or \$17,800 for a single individual.

The Trust Fund offers two programs within the City of Chicago:

- **Rental Subsidy Program (RSP)**

The Rental Subsidy Program provides rental assistance through an annual agreement with property owners and managers within the City of Chicago to assist households living at or below thirty percent (30%) of the AMI. RSP subsidies are approved for a given number of units in a building in order to reduce the rent cost. Tenants apply to the building for a unit that has the benefit of the subsidy. Tenant household incomes shall not exceed 30 percent of AMI (except for transitional assistance when existing tenants are over income at lease renewal). The program promotes stability through the provision of permanent affordable housing.

- **Multi-Year Affordability through Upfront Investment (MAUI)**

MAUI provides a forgivable grant or an upfront rental subsidy reserve fund to property developers and owners that offer affordable housing to households living at or below thirty percent (30%) of the AMI.

In FY 2017, 2,726 households overall benefitted from rental subsidies in the Trust Fund's Rental Subsidy Program that were under Agreement as of June 30, 2018. Included are 1,046 units that were funded utilizing Illinois Rental Housing Support Program monies. The remaining units were funded utilizing City of Chicago AHOF funds.

Since its creation by the Chicago City Council in 1989, the Trust Fund has worked to help Chicagoans avoid homelessness. Households that benefit from subsidies funded with Illinois Rental Housing Support Program funds include low-income working families, the disabled, the elderly, as well as those leaving shelters or who were once living on the streets.

The following is a report of the activities from July 1, 2017 through June 30, 2018.

FY 2018 Accomplishments

July 1, 2017 through June 30, 2018

A. Rental Subsidy Program

The Rental Subsidy Program (RSP) works with property owners / managers and commits valuable resources to bridge the gap between the cost of market rate rental housing and the rent a low-income household is able to pay. The program promotes housing and community stability through the provision of permanent, affordable rental housing.

Rental Subsidy Program Continues. As of June 30, 2018, the Trust Fund appropriated \$16,381,693 to support annual, renewable “rental subsidies” (City and State funding, excluding MAUI units) in a total of 2554 units throughout the City of Chicago.

One-thousand, forty-six (1,046) units are funded through the resources of the Illinois Rental Housing Support Program for an annual budget total of \$8,684,507.

By year end, RHSP funds supported:

- 1,046 units are receiving RHSP funding in the Rental Subsidy Program
- It is estimated that there are over 2,000 individuals living in the RHSP subsidized units

**Rental Subsidy Program Budget Appropriations as of June 30, 2018
For Special Initiatives**

The following is a list of the funding appropriated for each of the special initiatives.

Rental Subsidy Program – 2018	2018 Appropriation		Funding Sources			
	# Units	Annual Commitment	# Units	City of Chicago Funded Units	# Units	State RHSP Funded Units
Rental Subsidies (Non-Initiative Specific)	1229	\$8,377,697	1169	\$4,488,387	60	3,889,310
Homeless Initiatives:	772	\$6,482,475	339	3,208,799	433	\$3,273,676
Homeless Dedicated Initiative	296	2,090,800	0	0	296	\$ 2,090,800
Homeless Dedicated Prevention	137	1,182,876	0	0	137	1,182,876
Families First	37	349,716	37	349,716		0
Chronic Homeless Initiative	29	290,820	29	290,820		
Homeward Bound	129	791,636	129	791,636		0
Vets	63	499,596	63	499,595		0
Families In Transition	72	1,147,600	72	1,147,600		0
PRE (Puerto Rico Evacuee)	9	129,432	9	129,432		
HIV / AIDS:	69	\$528,045		0	69	\$528,045
Other Initiatives:	423	\$608,588		0	423	\$608,588
Women Self-Sufficiency	48	289,548		0	48	289,548
Second Chance (1)	13	95,340		0	13	95,340
TOTAL	2,554	\$16,381,693	1,508	\$7,697,186	1,046	\$8,684,507

NOTE: Not included above are MAUI Agreements with Operating Reserve funds:

MAUI / Operating Reserves: **170 \$ 927,408**

RSP Units under Agreement

As of June 30, 2018, the following RSP and MAUI units were under agreement. Attached is a listing of the properties / units assisted with RHSP funding.

Units Under Agreement as of June 30, 2018

Total RSP Units	
# Units	Total Funding

TOTAL Units / Funding:

2,726	17,334,253
-------	------------

Types of Units:

Beds	86	3%
SRO & Studios	1047	38%
1-bedroom	613	22%
2-bedroom	469	17%
3-bedroom	320	12%
4+bedroom	74	3%

Income Level Served:

0-15% AMI	1,243	46%
16-30% AMI	1,478	54%

LONG TERM OPERATING SUBSIDY (LTOS)

Trust Fund: Multi-year Affordability through Upfront Investment (MAUI / LTOS)

The Chicago Low-Income Housing Trust Fund invests in residential developments to support long-term rent reduction. Trust Fund investments replace more costly sources of financing, allowing debt service savings to lower rents for very low-income households. Long-term investments are made utilizing State of Illinois RHSP funds targeted for Long-Term Operating Subsidy (LTOS) and City of Chicago (City) Affordable Housing Opportunity Funds (AHOF) derived from Chicago's Downtown Density Bonus and Affordable Requirements Ordinance.

MAUI / LTOS:

- In the past fiscal year, the Trust Fund created eight (8) additional MAUI Units utilizing RHSP funds, via a 15-year LTOS Agreement in the amount of \$1,455,552 at the El Zocalo affordable housing development (Developer: UPD 47th Street LP).

MAUI / AHOF:

- No additional affordable units were created utilizing City AHOF funding in the past fiscal year.

Additional Projects Pending as of June 30, 2018:

- In the past fiscal year, the Trust Fund granted preliminary or final approval for 9 additional MAUI LTOS projects, of which 1 has closed as of the date of this writing, 6 remain likely to close, and 2 have withdrawn applications, due to lack of financing. The 7 closed / likely to close projects are projected to create an estimated 138 affordable units, for varying lengths of time (between 15 and 30 years, inclusive), at an approximate cost of \$29,544,544. Allocation of funding (State RHSP or City AHOF) will be decided at each such project's closing.
- In the past fiscal year, the Trust Fund granted preliminary or final approval for 7 additional MAUI Capital Grant projects, of which 2 are likely to close (5 having withdrawn applications or otherwise appearing unlikely to close as of the date of this writing). The 2 likely projects are projected to create an estimated 39 affordable units (17 for 30 years, 22 for 21 years), at an approximate cost of \$2,600,000. These MAUI Capital Grant projects will be allocated to City AHOF.

Administration / Infrastructure

Staffing

In 2018, in an effort to improve the Chicago Low-Income Housing Trust Fund hired the following 6 additional staff members:

- IT/Operations Specialist (1) – The IT/Operations Specialist is responsible for increasing office efficiency by assisting the Executive Director in the planning, implementing, and overseeing of office systems and databases, and monitoring staff workflow.

- Program Development Coordinator (4) – The Program Development Coordinator is responsible for reviewing and processing new applications for Rental Subsidy Housing Program (RSHP), monitoring agreements, preliminarily approving and processing payments, and preparing necessary reports.
- Rental Housing Support Program Assistant (1) – The Rental Housing Support Program Assistant is responsible for data entry, creating reports, monitoring intake, curating data, updating policies and procedures, creating the quarterly newsletter, and maintaining the website.

Housing Quality Assessments

The Trust Fund contracted the services of Globetrotters International to complete housing quality assessments for all properties currently participating in the Rental Subsidy Program and for those applying to the Trust Fund.

During the year of July 1, 2017 through June 30, 2018, there were 3,117 Housing Quality Assessments were completed.

The Trust Fund has worked with Globetrotters to develop an Integrated Assessment Network (IAN), which is web-based and provides assistance in portfolio management. This includes the inspection team being able to upload inspection reports and documents.

RHSP Finances

As noted in last year’s report, the Illinois Housing Development Authority and the City of Chicago successfully resolved a dispute regarding the 2012 reconciliation. In addition, the RHSP funds held in escrow from the class action were released as follows. These funds have been released by the State.

FY 2018 Financial Report

RHSP FY 2018 Receipts

○ RHSP Funds Received 7/1/17 to 6/30/18 (a) \$ 6,476,782

Total Revenues Received:

RHSP FY 2018 Expenses:

○ Rental Subsidies (Appropriations)	(d)	\$	7,758,522
○ MAUI / Long-Term Operating Subsidies			0
○ Administration (7%) (b)			543,097
○ Reserve Fund (5%):	(b)		0

Total Expenses

\$ 8,301,162

Excess: (Deficit)

(b)

\$ (1,824,380)

* Deficits are funded through RHSP Reserve Funds

RHSP Funds Received:

(a) **Revenues:** The City of Chicago had not received Illinois Rental Housing Support Program for four years. As of June 30, 2017, all RHSP funds were released by the State.

(b) **Reserve Fund:** As the City of Chicago did not receive its allocation from the Illinois Rental Housing Support Program in FY16, the Trust Fund did not fund the reserve account. Instead, the Trust Fund has drawn from reserves in order to continue to fund rental subsidies. The Trust Fund is dedicated to the statement, "No family shall be told that the subsidy is not available". In FY18, the Trust Fund fully funded the required reserve.

(c) **Rental Housing Receipts:**

1. **FY 2017 RHSP Funds.** Per IHDA Resolution, the City of Chicago portion of RHSP Funds was paid in May, 2018. 6,476,782.00

2. **Total Amount Received as of June 30, 2018:** \$ 6,476,782.00

Rental Subsidies are reconciled at the close of the Trust Fund annual independent Audit for the year ending December 31, 2017.

OUTREACH EFFORTS TO SPECIAL NEEDS

Outreach efforts were made to individuals who are (not limited to):

- at risk of homelessness,
- at-risk of living in institutional settings,
- living with disabilities, (physical disabilities, developmental disabilities, mental illness or HIV/AIDS).

These outreach efforts were accomplished through our network of non-profits in the Chicago area and other strategic partnerships.

The Trust Fund's Rental Subsidy Program Agreement includes a comprehensive listing of the agencies that facilitate landlords in their ability to reach out to prospective tenants and make referrals for social services through the Tenant Outreach Plan (Exhibit F) and the Tenant Social Service Plan (Exhibit G).

Tenant Outreach Plan

All Agreements with landlords include a required Tenant Outreach Plan. Most of the larger developers / landlords / social service providers have very specific plans as part of the property management / funding requirements and include those. For the smaller property owner / manager, the Trust Fund Outreach Plan (Exhibit F) includes a listing of opportunities for outreach.

See attached Exhibit F.

Plan for Services

As part of the application and contracting process, landlords are asked to submit a Plan for Services.

Again, larger property owners / managers have this as part of their operations. Those landlords that do not have formal written plan for services can utilize exhibit G (see attached). The exhibit is included in the annual Rental Subsidy Program Agreement and provides resources to the property to select options for social services.

Please note, that due to the Illinois budget impasse, social services were critically lost to the tenants. This dramatically impacted staff capacity and has become an increasing challenge in assisting special needs households. Many Landlords called with complaints and concerns about the lack of social services available. By year end, several organizations completely withdrew their services from the Trust Fund tenants.

In the following listings– the agencies in “Red” either terminated or greatly reduced their services.

HOMEWARD BOUND

(Formerly known as the Street-to-Home Initiative)

Goal: To successfully house unsheltered homeless single adults in stable permanent housing, provide supportive services that focus on housing retention, connect participants with a source of income, and engage participants in substance abuse treatment and mental health services, if applicable.

Background: In November 2005, the Trust Fund became a partner in Chicago's Plan to End Homelessness and allocated 50 rental subsidies for the Street-to-Home Initiative. The goal of the Initiative is to facilitate permanent housing for unsheltered homeless individuals that are currently living in public spaces, such as the downtown area or parks. Service funding was provided by the City of Chicago to experienced homeless services providers who provide support to individuals with the goal of gaining and remaining in permanent housing.

In January 2014, the Trust Fund committed an additional \$400,000 in rental subsidies to assist another 50 households. The Chicago Department of Family & Support Services selected a fourth social service partner, The Center for Housing and Health.

Partners:

City of Chicago, Department of Family and Support Services

<http://www.cityofchicago.org/city/en/depts/fss.html>

DFSS works to support coordinated services to those in need in Chicago and works with a network of community-based organizations, social service providers and institutions as needed. Under the Streets-to-Home Initiative, DFSS develops the client list and assigns them to social service providers. The Trust Fund facilitates rental subsidies and coordinates with DFSS and the housing providers.

Catholic Charities of the Archdiocese of Metropolitan Chicago

<http://www.catholiccharities.net/>

Catholic Charities operates 162 programs at 157 locations in Cook and Lake Counties. Their programs affect more than one million people annually of all religions. They partner with the Trust Fund through the Streets-to-Home and Homeless Dedicated initiatives.

Center for Health and Housing (new 2014)

<http://www.housingforhealth.org>

The Center for Health and Housing provides permanent supportive housing and intensive case management for people who were homeless and hospitalized. Center's mission is to "promote the coordination, research, evaluation and policy development of housing and health programs that serve vulnerable populations in the Chicago Metropolitan Area.

Franciscan Outreach Association

<http://www.franoutreach.org/>

Franciscan offers food, shelter and help to Chicago's homeless (men, women and children).

Thresholds

<http://www.thresholds.org/explore-thresholds>

Thresholds provides outpatient psychiatric care to over 6,000 people annually and provides an alternative to more costly hospital and nursing home care.

HOMELESS DEDICATED PREVENTION INITIATIVE

The Trust Fund approved an amount not to exceed \$2.5 million in rental subsidies to the Homeless Dedicated Prevention Initiative, to assist households benefitting from the expiring federal program in 2011. The Trust Fund Board of Directors identified priorities for the subsidies, including large families, those with a disability and/or a history of homelessness and/or a history of domestic violence. Social service providers identified households that met the funding priorities and reached out to participating households in the expiring program to solicit applications with the goal of preventing homelessness.

As Chicago had funded many homeless families through the program, many were still in need of a social service support system in order to remain stably housed. The Illinois Department of Human Services funded three social service providers to support at-risk households by providing supportive services.

Partners:

City of Chicago, Department of Family & Support Services

<http://www.cityofchicago.org/city/en/depts/fss.html>

The Chicago Department of Family & Support Services (DFSS) is dedicated to supporting a continuum of coordinated services to enhance the lives of Chicago residents, particularly those most in need, from birth through the senior years. The department works to promote the independence and well-being of individuals, support families and strengthen neighborhoods by providing direct assistance and administering resources to a network of community-based organizations, social service providers and institutions.

Catholic Charities

<http://www.catholiccharities.net/>

Catholic Charities operates 162 programs at 157 locations in Cook and Lake Counties. Their programs affect about one million people annually in all religions.

La Casa Norte

www.lacasanorte.org/

La Casa Norte's mission is to serve youth and families confronting homelessness. They provide access to stable housing and deliver comprehensive services that act as a catalyst to transform lives and communities. La Casa Norte concentrates their work with Latinos, youth, and families who are homeless or at risk of homelessness through four programs.

HOW, Inc.

<http://www.how-inc.org/>

Since 1983, HOW has been a leader in permanent solutions to homelessness. Through prevention strategies, expanded, affordable, supportive housing, and individualized support services HOW has helped thousands take back their lives. HOW operates under the Housing First Model, which ensures that homeless individuals are housed as quickly as possible and then provided with tools for success and self-sufficiency.

HOMELESS DEDICATED INITIATIVE

Goal: To assist homeless individuals and families obtain permanent housing and maintain housing through supportive services.

Background: In 2006, the Chicago Low-Income Housing Trust Fund furthered its partnership in Chicago's Plan to End Homelessness when it designated rental subsidy funding to assist those who were homeless. This commitment has resulted in more than 450 additional units being created for persons who have "homeless tenure" (individuals who had been homeless longer than a year or families who had been homeless longer than nine months). Social service partners provide supportive services to families who have been living in shelters or without permanent housing.

Partners:

City of Chicago, Department of Family and Support Services

<http://www.cityofchicago.org/city/en/depts/fss.html>

DFSS works to support coordinated services to those in need in Chicago. DFSS works with community based organizations, social service providers and institutions as needed. Under the Homeless Dedicated Initiative, Chicago Department of Family & Support Services develops the client list and assigns them to social service providers. The Trust Fund provides the rental subsidies and coordinates with the housing providers.

Beacon Therapeutic Diagnostic and Treatment Center

<http://www.beacon-therapeutic.org/>

Beacon Therapeutic provides outpatient psychiatric care to children. Services may also include nurses, speech and language pathologists, occupational therapists, early childhood specialists, vocational training and recreational therapy.

Beacon / Heartland FACT Program

<http://www.beacon-therapeutic.org/programs/fact.html>

The Family Assertive Community Treatment (FACT) initiative is a Chicago-based cross-sector partnership that addresses the intersection of homelessness on a child's development. Chicago's FACT initiative is a model program delivering integrated, comprehensive community based services to homeless and at risk young mothers and children.

Catholic Charities

<http://www.catholiccharities.net/>

Catholic Charities operates 162 programs at 157 locations in Cook and Lake Counties. Their programs affect about one million people annually in all religions.

Corporation for Supportive Services

<http://www.csh.org/il>

CSH helps communities create permanent housing with services to prevent and end homelessness.

Deborah's Place

<http://www.deborahsplace.org/>

Deborah's Place was founded in 1985 and is Chicago's largest provider of supportive housing exclusively for homeless women. Through a continuum of housing options, comprehensive support services and opportunities for change provided by volunteers and staff, women succeed in achieving their goals of stable housing, sustainable income and greater self-determination.

Inspiration Corporation

www.inspirationcorp.org/

Inspiration Corporation helps people who are affected by homelessness and poverty to improve their lives and increase self-sufficiency through the provision of social services, employment training and placement, and housing. Inspiration Corporation has grown to serve 3,000 individuals a year by providing meals, supportive services, housing, employment preparation and vocational training, and free voice mail – serving as a catalyst for self-reliance.

La Casa Norte

www.lacasanorte.org/

La Casa Norte's mission is to serve youth and families confronting homelessness. They provide access to stable housing and deliver comprehensive services that act as a catalyst to transform lives and communities. La Casa Norte concentrates their work with Latinos, youth, and families who are homeless or at risk of homelessness through four programs.

North Side Housing and Supportive Services

www.northsidehousing.org/

North Side Housing's mission is to end homelessness in the lives of individuals by providing housing and comprehensive supportive services and striving to eradicate the conditions that cause, contribute to and exacerbate homelessness.

Renaissance Social Services, Inc

<http://rssichicago.org/>

Renaissance connects those in need with quality housing that is safe and affordable. Renaissance helps clients attain housing then assists them with comprehensive, flexible, client focused supportive case management services.

Trilogy Inc.

<http://www.trilogyinc.org/>

Trilogy is a private not-for-profit behavioral healthcare organization serving people with serious mental illness in Chicago. Trilogy's mission is to assist people in their recovery from serious mental illness by helping them discover and reclaim their own capabilities and life direction.

LIVING WITH HIV / AIDS INITIATIVE

Goal: To provide permanent housing opportunities to 100 households living with HIV/AIDS with the assistance of rental subsidies.

Background: In September 2007, the Trust Fund responded to a request from the Chicago Department of Public Health to provide assistance for households living with HIV / AIDS that were facing the loss of their rental subsidy due to the expiration of funding.

Partners:

City of Chicago, Department of Public Health

<http://www.cityofchicago.org/city/en/depts/cdph.html>

The Chicago Department of Public Health works to make Chicago a safer and healthier place by working with community partners to promote health, prevent disease, reduce environmental hazards and ensure access to health care for all Chicagoans. Programs include food protection, environmental health, prevention and treatment of infectious diseases.

AIDS Foundation Chicago

<http://www.aidschicago.org/>

AFC brings together service providers and funders to develop systems that meet the needs of those living with HIV/AIDS and to maximize the use of scarce resources. AFC manages local, state, and federal funds for an array of AIDS-related services. By assisting government entities in planning, distributing, and monitoring service contracts, AFC helps develop provider expertise and promotes uniform and high-quality service delivery across the region.

CHRONIC HOMELESS INITIATIVE PILOT

Goal: To provide funding for permanent housing opportunities for 45 households taking up residence in homeless encampments.

Background: In 2016, the Trust Fund responded to a request from the Chicago Department of Family and Support Services to provide funding assistance for households living in encampments.

Partners:

City of Chicago, Department of Family and Support Services

<http://www.cityofchicago.org/city/en/depts/fss.html>

DFSS works to support coordinated services to those in need in Chicago. DFSS works with community based organizations, social service providers and institutions as needed. Under the Homeless Dedicated Initiative, Chicago Department of Family & Support Services develops the client list and assigns them to social service providers. The Trust Fund provides the rental subsidies and coordinates with the housing providers.

Center for Housing & Health

<http://housingforhealth.org/>

Center for Housing & Health provides social services including, but not limited to; case management, connections and linkages to sources of income, job and life skills training, substance abuse treatment, and mental health services. The Center identifies client's barriers to housing and assists them with housing placement and retention.

FAMILIES IN TRANSITION INITIATIVE

Goal: To provide funding for permanent housing opportunities for 100 households in targeted Chicago neighborhoods of Austin, Humboldt Park, Englewood, and West Englewood.

Background: In 2017, the Trust Fund responded to a request from the Chicago Department of Family and Support Services to provide funding assistance for homeless families with children attending seven elementary schools; Earle, Ellington, Nicolson, Lowell, Howe, Ward J and Ward L.

Partners:

City of Chicago, Department of Family and Support Services

<http://www.cityofchicago.org/city/en/depts/fss.html>

DFSS works to support coordinated services to those in need in Chicago. DFSS works with community based organizations, social service providers and institutions as needed. Under Families in Transition Initiative, Chicago Department of Family & Support Services developed the social service grant through a request for proposal process and selected/awarded seven delegate social service providers.

Corporation for Supportive Services

<https://www.csh.org/>

Corporation for Supportive Services was the project managing lead agency for the social service providers throughout the process with; assignment of the potential households, providing housing locator services, guidance and support for agency staff, and constant follow-up and meetings with providers in group and individual settings.

Additionally, they were the bedrock between agency, tenant, and landlord relations.

Inspiration Corporation

<http://www.inspirationcorp.org/>

Inspiration Corporation's assigned target area was Humboldt Park with Ward Elementary schools. They housed 15 families for the FIT Initiative with households ranging from two to eight.

The Inner Voice, Inc.

<http://www.innervoicechicago.org/>

The Inner Voice, Inc.'s assigned target area was Humboldt Park with Lowe Elementary school. They housed 15 families for the FIT Initiative with households ranging from two to seven.

Catholic Charities

<https://www.catholiccharities.net/>

Catholic Charities' assigned target area was Austin with Ellington Elementary school. They housed 15 families for the FIT Initiative with households ranging from two to nine.

New Moms

<https://newmoms.org/>

New Moms' assigned target area was Austin with Howe Elementary school. They housed 15 families for the FIT Initiative with households ranging from two to six.

Housing Opportunities for Women

<https://www.how-inc.org/>

Housing Opportunities for Women's assigned target area was West Englewood with Earle Elementary school. They housed 25 families for the FIT Initiative with households ranging from two to eleven.

Metropolitan Family Services

<https://www.metrofamily.org/>

Metropolitan Family Services' assigned target area was Englewood with Nicolson Elementary school. They housed 15 families for the FIT Initiative with households ranging from three to nine.

PUERTO RICAN EVACUEE INITIATIVE

Goal: To provide funding for permanent housing opportunities assisting 45 households affected by the catastrophic damage inflicted by hurricane, Maria, in Puerto Rico.

Background: In 2017, the Trust Fund responded to a request from Chicago's Mayor's Office to provide funding assistance for households seeking stability and self-sufficiency after fleeing Puerto Rico. There were further coordinated efforts from other city agencies (Department of Planning and Development, Department of Family and Support Services, and Office of Emergency Management) and sister agency (CHA) providing support.

Partners:

Chicago Housing Authority

<http://www.thecha.org/>

Chicago Housing Authority developed the list of eligible households and provided them to the approved housing partners. They maintained reports of housed households for the Initiative.

Heartland Alliance

<https://www.heartlandalliance.org/>

Heartland Alliance provided eight units of housing.

Bickerdike Redevelopment Corporation

<http://www.bickerdike.org/>

Bickerdike Redevelopment Corporation provided fourteen units of housing.

City Investors, LLC

Real Estate Company privately held.

City Investors LLC provided one unit of housing.

Latin United Community Housing

<https://lucha.org/>

Latin United Community Housing provided eight units of housing.

FY 2018 HIGHLIGHTS

Families in Transition Initiative

In 2017, the City of Chicago announced its Families in Transition Initiative in response to expand the efforts of the Plan to End Homelessness. In support of the City's effort, the Trust Fund announced its Families in Transition Initiative, and expanded its partnership with DFSS, Chicago Public Schools ("CPS"), and Corporation for Supportive Housing ("CSH") to facilitate rental subsidies for homeless families with children attending targeted neighborhood Chicago Public Schools in Austin, Humboldt Park, Englewood, and West Englewood. The target schools were; Earle Elementary, Ellington Elementary, Nicolson Elementary, Lowell Elementary, Howe Elementary, Ward J Elementary and Ward L Elementary . The Trust Fund's annual commitment of \$1 million dollars supported a maximum of 100 units.

As of August 2018, the initiative has housed 100 families and the Trust Fund allocated additional funding for a total annual support of over \$1.5 million dollars. Many of the families selected had experienced recurring and extended homelessness.

Puerto Rican Evacuee Initiative

In 2017, category 5 hurricane, Maria, brought catastrophic damage to the island of Puerto Rico and its residents. The City of Chicago Mayor's Office ("Mayor's Office"), DPD, DFSS, and Office of Emergency Management ("OEM") committed in assisting the residents of the island in a supportive role as deemed by federal authorities. In support of the City's effort, the Trust Fund announced its Puerto Rican Evacuee (PRE) Initiative, partnering with CHA to facilitate rental subsidies to Puerto Rican evacuees migrating to Chicago during the critical time seeking stability and self-sufficiency. It was anticipated that some households could possibly return to Puerto Rico during the rebuilding efforts. The Trust Fund's annual commitment of \$500,000 dollars supported a maximum of 45 units.

As of August 2018, the initiative continues to connect permanent housing with identified households triaged through CHA.

BOARD OF DIRECTORS

The Board of Directors for the Chicago Low-Income Housing Trust Fund is comprised of 11 individuals who live in the City of Chicago, have diverse backgrounds, and represent a cross-section of the City's non-profit, private corporation and City government leadership. The Mayoral-appointed Board of Directors supervises the business of the Trust Fund and meet monthly. Three committees of the Board are Allocations, Finance and Outreach.

OFFICERS

Thomas J. McNulty

President, Board Member since 1989
Partner / Neal Gerber & Eisenberg LLP

Gabriela Roman

Vice President, Board Member since 2000
Director of Development / Spanish Coalition for Housing

Deborah E. Bennett

Secretary, Board Member since 2006
Program Officer / Polk Bros. Foundation

Levoi K. Brown

Treasurer, Board Member since 2014
Managing Director US Commercial Real Estate
BMO Harris Bank

DIRECTORS

Sol Flores

Board Member since 2010
Executive Director / La Casa Norte

Rev. Wayne Gordon

Board Member since 2012
Pastor / Lawndale Christian Community Church

Kristin Nance Burton

Board Member since 2013
Director / Lowell Stahl Center for Entrepreneurship
and Real Estate, Lewis University

Bishop Horace E. Smith, M.D.

Board Member since 2015
Pastor / Apostolic Faith Church
Pediatrician / Ann & Robert H. Lurie
Children's Hospital of Chicago

Anthony Simpkins

Board Member since 2017
Managing Deputy Commission/Planning and
Development
City of Chicago

LaToya Dixon

Board Member since 2015
Attorney-at-Law / Private Practice

Juan Calderon

Board Member since 2015
Chief Operating Officer / Puerto Rican
Cultural Center

Juan Carlos Linares

Board Member since 2016
Executive Director / Latin United
Community Housing Association

David Wells

Board Member since 2018
Managing Deputy Commission/Budget and
Management
City of Chicago

Barry Chatz

Board Member since 2018
Partner
Saul, Ewing, Arnstein & Lehr, LLP

FORMER DIRECTORS (Served Part of 2016-2017 reporting period)

Lawrence Grisham

Board Member 2006-16
Managing Deputy Commissioner
City of Chicago
Department of Housing & Economic Development

Malcom Bush

Board Member since 1997
Division Manager & Vice President
Northern Trust Company

Jennifer Welch

Board Member since 2015
First Deputy Commissioner / City of Chicago
Department of Family & Support Services

Elise Doody-Jones

Board Member since 2015
Small Business Owner

IN CLOSING

Chicago Low-Income Housing Trust Fund is honored to continue its work and serve as the Local Administering Agent (LAA) for the City of Chicago to implement the Illinois Rental Housing Support Program. Through our partnership with community based agencies and housing, 2,554 households benefit from rental assistance through the Rental Subsidy Program. Included in that is 1,046 subsidies funded through the Illinois Rental Housing Support Program.

Since inception, the Trust Fund has invested an additional \$19.7 million of RHSP / LTOS funds and created an additional 272 units of housing through our MAUI Program (Multi-year Affordability through Upfront Investment).

The Trust Fund thanks the Illinois Housing Development Authority for your commitment to bring economic opportunities through affordable housing to our City. RHSP provides valuable resources to properties by provide a revenue source that stabilizes properties and invests in neighborhoods.

Attached are the following documents for this report:

- A. Rental Subsidy Program Appropriations as of June 30, 2018 (Units / Buildings under Agreement)
- B. Tenant Outreach and Social Services Plan. This is a part of the annual Rental Subsidy Program Agreements.
- C. Chicago Low-Income Housing Trust Fund - Independent Audit for the year ending December 31, 2017.

Should you have any questions regarding this report, kindly contact our offices at 312.744.0675.

Sincerely,



Annissa Lambirth-Garrett

Executive Director

Chicago Low-Income Housing Trust Fund

CHICAGO LOW-INCOME HOUSING TRUST FUND
 RENTAL SUBSIDY PROGRAM Appropriations as of June 30, 2018

Chicago Low-Income Housing Trust Fund is a city-wide housing resource for the working poor, disabled, seniors and others living at or below 30% of the area median income (\$26,400 for a family of four). Approximately forty-percent of Trust Fund subsidies are directed towards special initiatives; including assistance for individuals and families to enable them to move from shelters and outdoor spaces into permanent housing, persons living with HIV/AIDS, veterans, and female-headed households in employment training programs.

Total Units as of June 30, 2018

2,726

Annual Investment:

\$ 17,334,253

Breakdown of Units:

Studios / SRO:	1,047	38%
1-bedroom:	613	22%
2-bedroom:	469	17%
3-bedroom:	320	12%
4+ bedroom:	74	3%

Breakdown by Income:

0-15% AMI:	1,243	46%
16-30% AMI:	<u>1,478</u>	<u>54%</u>

Chicago Low-Income Housing Trust Fund
 Rental Subsidy Allocations as of June 30, 2018

Organization	Building Address	Ward	Community Area	TOTAL FUNDING	Funded Units	TOTAL SNO	TOTAL Studios	TOTAL 1-Bdrm	TOTAL 2-Bdrm	TOTAL 3-Bdrm	TOTAL 4-Bdrm	TOTAL 5-Bdrm	0-15%	16-30%
Totals as of June 30, 2018				\$ 17,334,253	709	439	550	459	253	66	16	1357	1407	
137 North Mason, LLC	137-45 N. Mason	29	Austin	\$ 8,616	1	0	0	1	0	0	0	0	1	
137 North Mason, LLC	137-45 N. Mason	29	Austin	\$ 11,700	1	0	0	1	0	0	0	0	1	
137 North Mason, LLC	137-45 N. Mason	29	Austin	\$ 9,600	1	0	0	0	1	0	0	0	1	
1742 W. North Shore, Inc c/o DLG Management	1740-54 W. Northshore / 6702-6710 N. Hermitage Ave.	49	Rogers Park	\$ 31,668	3	0	0	1	2	0	0	0	3	
1802 Lake St, LLC	1827 N. Kedvale	35	Hermosa	\$ 18,360	2	0	0	1	1	0	0	0	2	
18th & Wabash Corporation	1801 S. Wabash	3	Near South Side	\$ 13,308	1	0	0	0	1	0	0	0	1	
204 W 70th LLC	6950-58 S Wentworth / 204-08 W 70th St.	6	Greater Grand Crossing	\$ 8,160	1	0	0	1	0	0	0	0	1	
204 W 70th LLC	6950-58 S Wentworth / 204-08 W 70th St.	6	Greater Grand Crossing	\$ 7,788	1	0	0	1	0	0	0	0	1	
204 W 70th LLC	6950-58 S Wentworth / 204-08 W 70th St.	6	Greater Grand Crossing	\$ 15,468	2	0	0	1	0	1	0	0	2	
204 W 70th LLC	6950-58 S Wentworth / 204-08 W 70th St.	6	Greater Grand Crossing	\$ 5,760	1	0	0	1	0	0	0	0	1	
2300 W St Paul LLC / CMRD Properties LLC / Kass Management Service	1370-82 W. 79th / 7847-59 S. Loomis	17	Auburn Gresham	\$ 9,708	1	0	0	0	1	0	0	0	1	
2300 W St Paul LLC / CMRD Properties LLC / Kass Management Service	1370-82 W. 79th / 7847-59 S. Loomis	17	Auburn Gresham	\$ 10,500	1	0	0	0	1	0	0	0	1	
2300 W St Paul LLC / CMRD Properties LLC / Kass Management Service	1370-82 W. 79th / 7847-59 S. Loomis	17	Auburn Gresham	\$ 13,800	1	0	0	0	1	0	0	0	1	
234 N Pine Ave Holdings LLC	224-34 N. Pine	37	Austin	\$ 24,780	2	0	0	0	0	1	1	0	2	
2944 West Cullom, LLC	2944-50 W. Cullom	33	Irving Park	\$ 109,260	30	30	0	0	0	0	0	0	6	24
3550 West Franklin, LLC	3550-54 W. Franklin	29	Austin	\$ 87,060	24	24	0	0	0	0	0	0	6	18
3550 West Franklin, LLC	3550-54 W. Franklin	29	Austin	\$ 22,200	6	6	0	0	0	0	0	0	6	6
3550 West Franklin, LLC	3550-54 W. Franklin	29	Austin	\$ 8,400	1	0	0	0	0	0	0	0	1	0
3714 West Wriughwood, LLC	3714-16 W. Wriughwood	35	Logan Square	\$ 12,600	1	0	0	0	0	1	0	0	1	0
4043 N. Mozart, LLC c/o ASAP Management	4043-47 N. Mozart	33	Irving Park	\$ 23,664	2	0	0	0	0	2	0	0	1	1
4052 W. West End LLC	4052 W. West End / 201 N. Karlov	28	West Garfield Park	\$ 14,664	1	0	0	0	0	1	0	0	1	0
4200 W Washington Blvd Holdings LLC	4200-06 W. Washington / 112-16 N Keeler	28	West Garfield Park	\$ 9,660	1	0	0	0	0	1	0	0	1	0
4300 W West End LLC	4300-10 W. West End	28	West Garfield Park	\$ 33,336	4	0	0	3	1	0	0	0	4	0
4316 W. West End LLC	4316 W. West End / 201 N. Kolin	28	West Garfield Park	\$ 13,920	1	0	0	0	0	0	1	0	1	0
4316 W. West End LLC	4316 W. West End / 201 N. Kolin	28	West Garfield Park	\$ 6,900	1	0	0	0	0	0	1	0	1	0
4316 W. West End LLC	4316 W. West End / 201 N. Kolin	28	West Garfield Park	\$ 9,720	1	0	0	0	0	1	0	0	1	0
5248 S MLK Dr. Holdings LLC	5300-10 S King Dr / 963-69 E. 53rd	3	Washington Park	\$ 46,644	4	0	0	0	1	1	2	1	0	4
5248 S MLK Dr. Holdings LLC	7600-10 S. Essex	7	Washington Park	\$ 36,024	3	0	0	0	1	1	2	1	0	3
5248 S MLK Dr. Holdings LLC	7600-10 S. Essex	7	Washington Park	\$ 10,620	1	0	0	0	0	1	0	0	1	0
5248 S MLK Dr. Holdings LLC	7600-10 S. Essex	7	Washington Park	\$ 9,000	1	0	0	0	0	1	0	0	1	0
5248 S MLK Dr. Holdings LLC	7600-10 S. Essex	7	Washington Park	\$ 27,540	2	0	0	0	0	0	0	2	2	0
5450 N Winthrop LLC	5450 N Winthrop	48	Edgewater	\$ 19,800	2	0	0	0	2	0	0	0	2	0
5601 S. Emerald	5601-03 S. Emerald	20	Englewood	\$ 10,920	1	0	0	0	1	0	0	0	1	0
5601 S. Emerald	5601-03 S. Emerald	20	Englewood	\$ 8,880	1	0	0	0	1	0	0	0	1	0
5601 S. Emerald	5601-03 S. Emerald	20	Englewood	\$ 9,480	1	0	0	0	1	0	0	0	1	0
5624 S. Wabash, LLC	5606-24 S. Wabash	3	Washington Park	\$ 11,400	1	0	0	0	0	1	0	0	1	0
5624 S. Wabash, LLC	5606-24 S. Wabash	3	Washington Park	\$ 11,820	1	0	0	0	0	1	0	0	1	0
5624 S. Wabash, LLC	5606-24 S. Wabash	3	Washington Park	\$ 10,860	1	0	0	0	0	1	0	0	1	0

Chicago Low-Income Housing Trust Fund
 Rental Subsidy Allocations as of June 30, 2018

Organization	Building Address	Ward	Community Area	TOTAL FUNDING	Funded Units	TOTAL SFR	TOTAL Studios	TOTAL 1Bdrm	TOTAL 2Bdrm	TOTAL 3Bdrm	TOTAL 4Bdrm	TOTAL 5+Bdrm	0-15% Total 5+Bdrm	16-30% Total 5+Bdrm
5644 W Washington Blvd Holdings LLC	5644-52 W. Washington / 110-14 N. Parkside	29	Austin	\$ 21,060	2	0	0	0	0	0	0	0	1	1
5750 N. Kenmore LLC	5750 N. Kenmore	48	Edgewater	\$ 9,360	1	0	0	0	0	1	0	0	1	1
6100 S. Eberhart, LLC	6100-08 S. Eberhart	20	Woodlawn	\$ 6,900	1	0	0	0	0	0	0	0	1	1
6205 S. Michigan, Inc.	6205 S. Michigan	20	Washington Park	\$ 15,000	1	0	0	0	0	0	0	0	1	1
6364-82 Hermitage, LLC	1737-51 W. Devon / 6364-82 N. Hermitage	40	Rogers Park	\$ 36,132	3	0	0	0	0	0	0	0	2	1
647 E. 50th Place LLC	647-49 E 50th Place	4	Grand Boulevard	\$ 21,372	2	0	0	0	0	0	0	0	2	2
6700 S. Claremont, LLC	6700 S. Claremont	17	Chicago Lawn	\$ 14,160	1	0	0	0	0	0	0	0	1	1
6700 S. Claremont, LLC	6700 S. Claremont	17	Chicago Lawn	\$ 9,600	1	0	0	0	0	0	0	0	0	1
6700 S. Claremont, LLC	6700 S. Claremont	17	Chicago Lawn	\$ 15,360	1	0	0	0	0	0	0	0	1	1
6800 S Dorchester LLC	6800-20 S. Dorchester	5	South Shore	\$ 9,720	1	0	0	0	0	0	0	0	1	1
6800 S Dorchester LLC	6800-20 S. Dorchester	20	Woodlawn	\$ 18,204	2	0	0	0	0	0	0	0	1	1
6800 S Dorchester LLC	6800-20 S. Dorchester	20	Woodlawn	\$ 10,800	1	0	0	0	0	0	0	0	1	1
6800 S Dorchester LLC	6800-20 S. Dorchester	20	Woodlawn	\$ 7,404	1	0	0	0	0	0	0	0	1	1
6807 N Sheridan Property Owner, LLC	6807-13 N. Sheridan / 1146-50 W. Pratt	49	Rogers Park	\$ 12,120	1	0	0	0	0	0	0	0	1	1
7040-50 S Merrill LLC	7040-50 S. Merrill	5	South Shore	\$ 7,500	1	0	0	0	0	0	0	0	0	1
7040-50 S Merrill LLC	7040-50 S. Merrill	5	South Shore	\$ 20,640	2	0	0	0	0	0	0	0	2	2
7040-50 S Merrill LLC	7040-50 S. Merrill	5	South Shore	\$ 9,600	1	0	0	0	0	0	0	0	1	1
7040-50 S Merrill LLC	7040-50 S. Merrill	5	South Shore	\$ 11,040	1	0	0	0	0	0	0	0	1	1
7115 S E End LLLP	7115-25 S East End Ave	7	South Shore	\$ 9,180	1	0	0	0	0	0	0	0	1	1
7320 South Phillips LLC	7320-24 S. Phillips	7	South Shore	\$ 11,400	1	0	0	0	0	0	0	0	1	1
7320 South Phillips LLC	7320-24 S. Phillips	7	South Shore	\$ 17,400	1	0	0	0	0	0	0	0	1	1
7320 South Phillips LLC	7320-24 S. Phillips	7	South Shore	\$ 10,320	1	0	0	0	0	0	0	0	1	1
7320 South Phillips LLC	7320-24 S. Phillips	7	South Shore	\$ 8,700	1	0	0	0	0	0	0	0	0	1
736 North Menard, LLC	736-46 N. Menard	29	Austin	\$ 11,700	1	0	0	0	0	0	0	0	1	1
736 North Menard, LLC	736-46 N. Menard	29	Austin	\$ 24,840	2	0	0	0	0	0	0	0	2	2
736 North Menard, LLC	736-46 N. Menard	29	Austin	\$ 12,600	1	0	0	0	0	0	0	0	1	1
7436 S Kingston Ave Holdings LLC	7436-46 S. Kingston / 2475 E. 74th Pl	7	South Shore	\$ 12,240	1	0	0	0	0	0	0	0	1	1
7601 S Drexel LLC	7601-11 S. Drexel / 905 E. 76th	5	Greater Grand Boulevard	\$ 13,500	1	0	0	0	0	0	0	0	1	1
7601 S Drexel LLC	7601-11 S. Drexel / 905 E. 76th	5	Greater Grand Boulevard	\$ 30,540	7	0	7	0	0	0	0	0	3	4
7601 S Drexel LLC	7601-11 S. Drexel / 905 E. 76th	5	Greater Grand Boulevard	\$ 22,620	5	0	5	0	0	0	0	0	3	2
7701 S. Cottage Grove LLC c/o Main Street Realty	7701 S. Cottage Grove / 809-11 E. 77th	8	Greater Grand Boulevard	\$ 7,920	2	0	2	0	0	0	0	0	0	2
7722-28 N Marshfield LLC	7722-28 N. Marshfield	49	Rogers Park	\$ 45,600	5	0	0	0	0	4	1	0	1	4
7722-28 N Marshfield LLC	7722-28 N. Marshfield	49	Rogers Park	\$ 12,000	1	0	0	0	0	0	0	0	1	1
7722-28 N Marshfield LLC	7722-28 N. Marshfield	49	Rogers Park	\$ 12,000	1	0	0	0	0	0	0	0	1	1
7742 South Shore Drive LLC	7742-46 S. South Shore	7	South Shore	\$ 53,160	6	0	0	0	0	2	4	0	0	3
7763 S Shore Drive LLC c/o Phoenix Property Mgt	7763 S. Shore / 3000-08 E. 78th	7	South Shore	\$ 7,500	1	0	0	0	0	0	0	0	1	1
7800 Laffin LLC	6142 N California	50	West Ridge	\$ 64,344	8	0	0	0	0	0	0	0	8	0
7848 Coles LLC	7848 S. Coles	7	South Shore	\$ 45,900	6	0	0	0	0	6	0	0	0	6

Chicago Low-Income Housing Trust Fund
 Rental Subsidy Allocations as of June 30, 2018

Organization	Building Address	Ward	Community Area	TOTAL FUNDING	Funded Units	TOTAL SMO	TOTAL STUDIES	TOTAL 1Bdrm	TOTAL 2Bdrm	TOTAL 3Bdrm	TOTAL 4Bdrm	TOTAL 5+Bdrm	0-15% 16-30%
78th Street, LLC	2909-19 E. 78th St.	7	South Shore	\$ 18,444	2	0	0	2	0	0	0	2	2
3931-Manistee, LLC	7931 S Manistee	7	South Chicago	\$ 38,100	5	0	0	1	3	1	0	0	1
7950-52 S. Essex, LLC	7950-52 S. Essex	8	South Chicago	\$ 16,320	2	0	0	2	0	0	0	4	2
8152 S Cottage Grove	8152-58 S Cottage Grove / 756 E 82nd St	8	Chatham	\$ 19,680	3	0	0	3	0	0	0	1	2
8915 S Loomis, LP	8915 S Loomis	21	Washington Heights	\$ 13,740	2	0	0	2	0	0	0	1	1
9100 South Burley, LLC c/o Clarelian Associates	9100-10 S. Burley / 3225 E. 91st St	10	South Chicago	\$ 5,940	1	0	0	1	0	0	0	1	1
9101 S Ashland, LLC	9101-09 S Ashland / 1553 W 91st St.	21	Washington Heights	\$ 36,300	3	0	0	1	2	0	0	1	2
9101 S Ashland, LLC	9101-09 S Ashland / 1553 W 91st St.	21	Washington Heights	\$ 15,720	2	0	0	1	1	0	0	2	2
9101 S Ashland, LLC	9101-09 S Ashland / 1553 W 91st St.	21	Washington Heights	\$ 17,004	2	0	0	2	0	0	0	2	2
9101 S Ashland, LLC	9101-09 S Ashland / 1553 W 91st St.	21	Washington Heights	\$ 8,160	1	0	0	1	0	0	0	1	1
Abundance Properties, LLC	8107-09 S. Ellis	8	Chatham	\$ 8,844	1	0	0	1	0	0	0	1	1
Addison Laramie Realty	5748 S. Hoyne	15	West Englewood	\$ 59,920	10	0	10	0	0	0	0	0	10
ADK Management, Inc.	3300-14 W. Marquette / 6646-50 S. Spaulding	17	Chicago Lawn	\$ 23,260	3	0	0	3	0	0	0	2	1
Allen, Lessie	8249 S Maryland Ave	8	Chatham	\$ 20,520	2	0	0	2	0	0	0	2	2
Amnuwo, Shaifeen / Public Health Associates LLC	2056 E 72nd St.	5	South Shore	\$ 10,320	2	0	0	1	1	0	0	2	2
Anisera, Hable	6136 N Seeley	40	West Ridge	\$ 19,800	2	0	0	2	0	0	0	0	2
Ashland Devon Chicago Equities, LP	6748-50 N. Ashland	49	Rogers Park	\$ 11,340	2	0	0	1	1	0	0	1	1
Ashland Devon Chicago Equities, LP	6748-50 N. Ashland	49	Rogers Park	\$ 46,175	5	0	0	2	2	1	0	5	5
Ashland Devon Chicago Equities, LP	6748-50 N. Ashland	49	Rogers Park	\$ 118,008	45	0	0	0	5	0	10	3	11
Atwater, Winston	7542 S. Calumet	6	Greater Grand Crossing	\$ 54,948	8	0	0	5	0	3	1	4	4
Autumn Swallow Homes LLC	5637 S Wabash	20	Washington Park	\$ 63,060	7	0	0	0	0	0	7	2	7
Azar, David	2423 W. Greenleaf	50	West Ridge	\$ 153,456	34	0	23	11	0	0	0	11	23
Baldwin, Stephanie Monique	147 W. 71st St	6	Greater Grand Crossing	\$ 10,500	1	0	0	0	0	0	1	1	1
Banks, Johnny Sr.	7941 S. Phillips	7	South Chicago	\$ 5,100	1	0	0	0	1	0	0	1	1
Barlow, Patricia	1359 N. Central	37	Austin	\$ 8,424	1	0	0	0	1	0	0	1	1
Barrera, Felix and Carlota	5600-04 S. Albany / 3109-13 W. 56th	14	Gage Park	\$ 97,080	22	0	0	6	6	10	0	22	22
Barry, James & Dorothy	7754 S Aberdeen	17	Auburn Gresham	\$ 74,150	9	0	0	9	0	0	0	4	5
BCH Hoyne LLC c/o CH Ventures Mgt	6200-42 N. Hoyne	50	West Ridge	\$ 67,070	8	0	0	8	0	0	0	3	5
BCH Hoyne LLC c/o CH Ventures Mgt	6200-42 N. Hoyne	50	West Ridge	\$ 7,080	1	0	0	1	0	0	0	1	1
BCHNSHore, LLC	1716-26 W. Northshore	49	Rogers Park	\$ 5,700	1	0	0	1	0	0	0	1	1
Benson, Liah	6706-08 S. Clyde	5	South Shore	\$ 127,464	11	0	0	2	6	3	0	9	2
Bewel, Sherrilyn	8504 S. Bennett	8	Avalon Park	\$ 35,712	4	0	0	1	3	0	0	2	2
BHF Chicago Housing Group B	7600 S. Stewart	17	Greater Grand Crossing	\$ 91,752	7	0	0	1	3	3	0	7	7
BHF Chicago Housing Group B LLC	7640-56 S. Stewart / 400-10 W. 77th	17	Greater Grand Crossing	\$ 7,560	1	0	0	0	0	1	0	1	1
BHF Chicago Housing Group B LLC	7640-56 S. Stewart / 400-10 W. 77th	17	Greater Grand Crossing	\$ 6,000	1	0	0	0	1	0	0	1	1
BHF Chicago Housing Group B LLC	7640-56 S. Stewart / 400-10 W. 77th	17	Greater Grand Crossing	\$ 12,000	1	0	0	0	0	1	0	1	1
Blackhawk Partners LLC Series 6928	6928-30 S. Green	6	Englewood	\$ 5,460	1	0	0	1	0	0	0	1	1
Bluefields Sheridan, LLC	7600 N. Sheridan	49	Rogers Park	\$ 6,120	1	0	0	1	0	0	0	1	1
Bluefields Sheridan, LLC	7600 N. Sheridan	49	Rogers Park	\$ 14,340	2	0	0	0	1	1	0	0	2
Bluefields Sheridan, LLC	7600 N. Sheridan	49	Rogers Park	\$ 55,152	7	0	0	0	2	4	1	2	5
Bluefields Sheridan, LLC	7600 N. Sheridan	49	Rogers Park	\$ 9,492	1	0	0	0	1	1	0	1	1
Boardman, William & Christine	8707 S. Escanaba	10	South Chicago	\$ 33,960	5	0	0	0	1	3	1	0	5
Borinquen Bella Development Corporation (L.U.C.H.A.)	1456 N. Rockwell / 2609 W. Lemoyne	1	West Town	\$ 11,700	1	0	0	0	1	1	0	1	1

Chicago Low-Income Housing Trust Fund
 Rental Subsidy Allocations as of June 30, 2018

Organization	Building Address	Ward	Community Area	TOTAL FUNDING	Funded Units	TOTAL SNO	TOTAL STUDIES	TOTAL 18drm	TOTAL 2-3drm	TOTAL 3-4drm	TOTAL 4-5drm	TOTAL 5-6drm	16-30% 0-15%	
Borinquen Bella Development Corporation (L.U.C.H.A.)	1456 N. Rockwell / 2609 W. Lemoyne	1	West Town	\$ 62,040	8	0	0	2	6	0	0	2	6	
Borinquen Bella Development Corporation (L.U.C.H.A.)	1456 N. Rockwell / 2609 W. Lemoyne	1	West Town	\$ 30,960	4	0	0	0	3	0	0	2	2	
Borinquen Bella Development Corporation (L.U.C.H.A.)	1414-18 N. Washtenaw	1	West Town	\$ 28,320	4	0	0	2	2	0	0	0	4	
Borinquen Bella Development Corporation (L.U.C.H.A.)	1414-18 N. Washtenaw	1	West Town	\$ 42,180	6	0	0	2	2	2	0	3	3	
Borinquen Bella Development Corporation (L.U.C.H.A.)	1414-18 N. Washtenaw	1	West Town	\$ 27,300	4	0	0	0	4	0	0	3	1	
Borinquen Bella Development Corporation (L.U.C.H.A.)	1318 N. Rockwell / 2603-07 W. Evergreen	1	West Town	\$ 7,440	1	0	0	0	1	0	0	1	1	
Borinquen Bella Development Corporation (L.U.C.H.A.)	1318 N. Rockwell / 2603-07 W. Evergreen	1	West Town	\$ 10,140	1	0	0	0	0	1	0	1	1	
Borinquen Bella Development Corporation (L.U.C.H.A.)	1318 N. Rockwell / 2603-07 W. Evergreen	1	West Town	\$ 9,360	3	0	0	1	2	0	0	3	3	
Boulevard Apts LP (Bickerdike Redevelopment Corp)	929 N. Sacramento / 2214 N Sacramento / 1930 N. Humboldt	26	Logan Square	\$ 14,640	3	0	0	0	1	2	0	0	3	
Boulevard Apts LP (Bickerdike Redevelopment Corp)	929 N. Sacramento / 2214 N Sacramento / 1930 N. Humboldt	26	Logan Square	\$ 7,428	1	0	0	0	1	0	0	1	1	
Boyd, Christopher / DAO Inc.	6712 S. Halsted	6	Englewood	\$ 15,720	6	0	0	0	4	2	0	6	6	
Bradley, Laticia	9443 S. Justine	21	Washington Heights	\$ 157,572	35	0	0	32	3	0	0	0	35	
Brede's Management, LLC	8144-46 S. Vernon	6	Chatham	\$ 23,280	4	0	0	0	4	0	0	0	4	
Broadmoor Partners LLC	7600 N. Bosworth	49	Rogers Park	\$ 5,880	1	0	0	0	1	0	0	0	1	
Broadmoor Partners LLC	7600 N. Bosworth	49	Rogers Park	\$ 5,880	1	0	0	0	0	1	0	1	1	
Broadmoor Partners LLC	7600 N. Bosworth	49	Rogers Park	\$ 61,200	20	0	0	20	0	0	0	0	20	
Broadmoor Partners LLC	7600 N. Bosworth	49	Rogers Park	\$ 23,400	3	0	0	0	1	2	0	3	3	
Broadmoor Partners LLC	7600 N. Bosworth	49	Rogers Park	\$ 16,200	2	0	0	0	1	1	0	2	2	
Brown, Jacqueline M.	8601 S. Colfax	7	South Chicago	\$ 7,200	1	0	0	0	0	1	0	1	1	
Brown, Otis (fka Westside Development LLC)	4957 W. Huron	37	Austin	\$ 12,840	2	0	0	1	1	0	0	0	2	
Brown, Otis (fka Westside Development LLC)	4957 W. Huron	37	Austin	\$ 11,220	2	0	0	1	1	0	0	2	2	
Brown, Otis (fka Westside Development LLC)	4957 W. Huron	37	Austin	\$ 70,920	9	0	0	0	7	2	0	1	8	
Brown, Otis (fka Westside Development LLC)	3939 W. Flournoy	24	West Garfield Park	\$ 40,740	5	0	0	0	4	1	0	2	3	
Brown, Yolanda	11006 S. Indiana	9	Roseland	\$ 31,680	4	0	0	0	3	1	0	1	3	
Bryn Mawr / Belle Shore LP c/o Holsten Management	5550 N. Kenmore	48	Edgewater	\$ 9,060	1	0	0	0	1	0	0	1	1	
Buck Miller, LLC	5054 N. Winthrop	48	Edgewater	\$ 57,480	8	0	0	0	5	3	0	2	6	
Building #1 Realty Services (Marquette Bank as Trustee)	1434-44 W. 83rd	21	Auburn Gresham	\$ 52,860	9	0	0	0	5	0	4	0	5	4
Building #1 Realty Services (Marquette Bank as Trustee)	1434-44 W. 83rd	21	Auburn Gresham	\$ 21,120	4	0	0	4	0	0	0	0	4	
Building #1 Realty Services (Marquette Bank as Trustee)	1434-44 W. 83rd	21	Auburn Gresham	\$ 5,100	1	0	1	0	0	0	0	1	1	
Cagan Management (Starboard Properties LLC)	6815 N. Sheridan	49	Rogers Park	\$ 16,020	3	0	3	0	0	0	0	3	3	
Cagan Management (Starboard Properties LLC)	6815 N. Sheridan	49	Rogers Park	\$ 46,896	8	0	1	7	0	0	0	8	8	
Cagan Management (Starboard Properties LLC)	6815 N. Sheridan	49	Rogers Park	\$ 23,208	4	0	1	3	0	0	0	4	4	
Cagan Management (Starboard Properties LLC)	6815 N. Sheridan	49	Rogers Park	\$ 23,688	4	0	0	4	0	0	0	4	4	
Cagan Management (Starboard Properties LLC)	6815 N. Sheridan	49	Rogers Park	\$ 13,344	3	0	0	3	0	0	0	3	3	
Cagan Management (Starboard Properties LLC)	6815 N. Sheridan	49	Rogers Park	\$ 59,100	13	0	0	13	0	0	0	10	3	
Calhoun, Candace L	8041 S. Langley	6	Chatham	\$ 8,760	1	0	0	0	1	0	0	1	1	
California Living, LLC	949-55 E. 86th	8	Chatham	\$ 29,280	4	0	0	0	4	0	0	4	4	
California Living, LLC	949-55 E. 86th	8	Chatham	\$ 37,800	7	0	0	0	7	0	0	1	6	
California Living, LLC	949-55 E. 86th	8	Chatham	\$ 67,200	10	0	0	0	1	7	2	5	5	
California Living, LLC	949-55 E. 86th	8	Chatham	\$ 7,320	1	0	0	0	0	1	0	1	1	
Carrier, Charles & Siscoediles	5430 S. Loomis	20	New City	\$ 9,420	1	0	0	0	0	1	0	1	1	
Casa Kirk, Inc. c/o Claretian Association	3248 E. 92nd St.	10	South Chicago	\$ 69,612	10	0	0	1	6	2	1	4	6	

Chicago Low-Income Housing Trust Fund
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Organization	Building Address	Ward	Community Area	TOTAL FUNDING	Funded Units	TOTAL STUDIES	TOTAL 1Bdrm	TOTAL 2Bdrm	TOTAL 3Bdrm	TOTAL 4Bdrm	TOTAL 5+Bdrm	0-15%	16-30%
Central Arms LLC dba Plaza Arms	1501 N. Central	37	Austin	\$ 6,360	1	0	0	0	1	0	0	1	1
Chicago Metro	4858 S Springfield	14	Archer Heights	\$ 4,320	1	0	0	1	0	0	0	1	0
Chicago Metro Hsg Dev Corp	9101-09 S. Beverly / 1723-25 W. 91st	21	Washington Heights	\$ 20,008	3	0	0	0	3	0	0	3	0
Chicago Metro Hsg Dev Corp	9101-09 S. Beverly / 1723-25 W. 91st	21	Washington Heights	\$ 20,008	3	0	0	0	3	0	0	3	0
Chicago Metro Hsg Dev Corp	9101-09 S. Beverly / 1723-25 W. 91st	21	Washington Heights	\$ 7,992	3	0	0	2	1	0	0	3	0
Chicago Metro Hsg Dev Corp (Progressive Square LP)	4748-56 S. Wabash	3	Grand Boulevard	\$ 10,356	2	0	0	2	0	0	0	2	0
Chicago Metro Hsg Dev Corp (Progressive Square LP)	4748-56 S. Wabash	3	Grand Boulevard	\$ 14,220	3	0	1	0	0	2	0	3	0
Chicago Metro Hsg Dev Corp c/o Kass Management	5152-78 S. King Dr	3	Washington Park	\$ 6,744	2	0	1	0	0	1	0	2	0
Chicago Metro Hsg Dev Corp c/o Kass Management	5152-78 S. King Dr	3	Washington Park	\$ 7,476	1	0	0	0	0	1	0	1	0
Chicago Metro Hsg Dev Corp c/o Kass Management	5152-78 S. King Dr	3	Washington Park	\$ 1,356	1	0	0	0	1	0	0	1	0
Chicago Metropolitan Housing Development Corporation	1714-24 W. Jonquil	49	Rogers Park	\$ 75,216	20	0	0	0	0	0	0	1	19
Chicago Title Land Trust Company, as Trustee U/I/T/A DTD May 21, 2015	4915-17 W. Wilson	46	Uptown	\$ 10,872	2	0	0	1	1	0	0	1	1
Chicago Title Land Trust Company, as Trustee U/I/T/A DTD May 21, 2015	4915-17 W. Wilson	46	Uptown	\$ 34,812	7	0	0	0	5	2	0	0	7
Chicago Title Land Trust Company, as Trustee U/I/T/A DTD May 21, 2015	4915-17 W. Wilson	46	Uptown	\$ 14,004	3	0	0	2	1	0	0	0	3
Churchview Manor Preservation, LP	2626 W. 63rd St.	16	Chicago Lawn	\$ 20,808	4	0	0	3	1	0	0	0	4
City Investors LLC	4846-56 W. North	37	Austin	\$ 22,512	6	0	0	2	2	0	0	0	6
CLK Management	1325 W. Wilson	46	Uptown	\$ 11,436	3	0	0	1	1	1	0	0	3
CLK Management	5718 N. Winthrop	48	Uptown	\$ 11,076	3	0	0	1	1	1	0	0	3
CLK Management (CLK LV 4875 N Magnolia LLC)	4875 N. Magnolia	46	Uptown	\$ 42,465	6	0	0	4	2	0	0	0	6
Coleman, Mabelene & Marissa	608-10 N. Spaulding	27	Humboldt Park	\$ 21,564	3	0	0	2	1	0	0	0	3
Coleman, Theresa	7232-34 S. Merrill	5	South Shore	\$ 20,904	3	0	0	2	1	0	0	0	3
Colfax SE, LLC	7608-28 S. Colfax	7	South Shore	\$ 7,056	1	0	0	1	0	0	0	0	1
Colfax SE, LLC	7608-28 S. Colfax	7	South Shore	\$ 29,136	6	0	0	1	0	5	0	1	5
Colfax SE, LLC	7608-28 S. Colfax	7	South Shore	\$ 8,820	1	0	0	0	1	0	0	1	1
Community Housing Partners II LP	3515, 3535, 3555 S. Cottage Grove & 3500, 3530, 3544 S. Lake	4	Oakland	\$ 6,420	1	0	0	0	1	0	0	0	1
Community Housing Partners II LP	3515, 3535, 3555 S. Cottage Grove & 3500, 3530, 3544 S. Lake	4	Oakland	\$ 11,520	2	0	0	2	0	0	0	0	2
Community Housing Partners II LP	3515, 3535, 3555 S. Cottage Grove & 3500, 3530, 3544 S. Lake	4	Oakland	\$ 48,660	12	0	9	3	0	0	0	11	1
Community Housing Partners II LP	3515, 3535, 3555 S. Cottage Grove & 3500, 3530, 3544 S. Lake	4	Oakland	\$ 64,680	9	0	0	0	8	1	0	3	6
Community Housing Partners IV LP (B. J. Wright Apartments)	1026-30, 1036-40, 1046-50, 1060-66 W. 14th / 1045-51 W. Max	25	Near West Side	\$ 50,136	16	0	15	1	0	0	0	0	16
Community Housing Partners XI LP	4431 N. Clifton	46	Uptown	\$ 93,804	21	0	0	4	9	6	2	5	16
Community Housing Partners XI LP	900 W. Windsor	46	Uptown	\$ 106,080	11	0	0	0	8	3	0	5	6
Community Housing Partners XI LP	927 W. Wilson	46	Uptown	\$ 35,508	6	0	0	0	6	0	0	6	0
Community Initiatives Inc, as Receiver for Harriet Tubman Apts	5751-59 S. Michigan / 108-114 E. 58th	20	Washington Park	\$ 70,572	5	0	0	2	3	0	0	5	0
Constance, LLC c/o Lakeside Realty	7153 S Constance / 1818-28 E. 72nd	7	South Shore	\$ 112,140	15	0	0	3	7	2	3	7	8
Corland Street, LLC c/o Checkmate Realty & Dev. Inc.	1908-14 N. Kimball / 3400-08 W. Corland	1	Logan Square	\$ 53,280	11	0	0	2	7	1	1	2	9
Council for Jewish Elderly	1221 W. Sherwin	49	Rogers Park	\$ 58,860	4	0	1	1	2	0	0	4	0
Council for Jewish Elderly (M)	1221 W. Sherwin	49	Rogers Park	\$ 7,200	1	0	0	0	1	0	0	1	0
County Properties Series II LLC	4924 W. Iowa	37	Austin	\$ 7,560	1	0	0	0	1	0	0	1	0
CRM Rental Properties LLC	7719 S. Essex	7	South Shore	\$ 416,580	86	0	0	0	0	0	0	60	26

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Organization	Building Address	Ward	Community Area	TOTAL FUNDING	Funded Units	TOTAL SRO	TOTAL Studios	TOTAL 1-Bdrm	TOTAL 2-Bdrm	TOTAL 3-Bdrm	TOTAL 4-Bdrm	TOTAL 5-Bdrm	0-15%	16-30%
Greene, Michael	7217 S. Stewart	6	Austin	\$ 122,496	31	0	30	1	0	0	0	0	3	28
Gilfillan, Annie R	8149-51 S. Ingleside	8	Chatham	\$ 268,080	60	0	60	0	0	0	0	0	6	54
Gugly Inc. c/o Pioneer Property Advisors	5447-51 W. West End / 164 N. Lotus	28	Austin	\$ 236,880	56		56						2	54
Gugly Inc. c/o Pioneer Property Advisors	5447-51 W. West End / 164 N. Lotus	28	Austin	\$ 31,200	4		4						4	
Gugly Inc. c/o Pioneer Property Advisors	5447-51 W. West End / 164 N. Lotus	28	Austin	\$ 176,760	53		53						3	50
Gugly Inc. c/o Pioneer Property Advisors	5447-51 W. West End / 164 N. Lotus	28	Austin	\$ 159,180	48		48						0	48
Gugly Inc. c/o Pioneer Property Advisors	5447-51 W. West End / 164 N. Lotus	28	Austin	\$ 17,680	5		5						1	4
GYPG, LLC	3518 W. Cullom / 4301 N. Drake	35	Living Park	\$ 145,380	43		43						8	35
H & R Building Partners, LLC	1314-24 W. 82nd	21	Auburn Gresham	\$ 50,760	14		11	0	3	0	0	0	4	10
H & R Building Partners, LLC	1314-24 W. 82nd	21	Auburn Gresham	\$ 107,940	40		40						7	33
H & R Building Partners, LLC	1314-24 W. 82nd	21	Auburn Gresham	\$ 109,200	40		40						28	12
H & R Building Partners, LLC	1334-44 W. 83rd	21	Auburn Gresham	\$ 50,700	27		27						15	12
H & R Building Partners, LLC	1334-44 W. 83rd	21	Auburn Gresham	\$ 49,500	11		11						11	
H & R Building Partners, LLC	1334-44 W. 83rd	21	Auburn Gresham	\$ 9,000	2		2						2	
H & R Building Partners, LLC	840-42 N. Massasoit	29	Austin	\$ 19,320	8		8						0	8
H & R Building Partners, LLC	840-42 N. Massasoit	29	Austin	\$ 38,400	6		0	3	2	1	0	0	3	3
H & R Building Partners, LLC	840-42 N. Massasoit	29	Austin	\$ 31,800	5		0	2	2	1	0	0	2	3
H & R Building Partners, LLC (fka Building #1)	1314-24 W. 82nd	21	Auburn Gresham	\$ 6,600	1		0	1	0	0	0	0	1	
H & R Building Partners, LLC (fka Building #1)	1334-44 W. 83rd	21	Auburn Gresham	\$ 67,296	14		0	0	14	0	0	0	0	14
H & R Building Partners, LLC (fka Building #1)	840-42 N. Massasoit	29	Austin	\$ 21,600	2		0	0	0	2	0	0	2	
H & R Building Partners, LLC (under Trust #18683)	1434-44 W. 83rd	21	Auburn Gresham	\$ 10,800	1		0	0	0	1	0	0	1	
H.O.M.E.	7320 N. Sheridan Rd.	49	Rogers Park	\$ 10,800	1		0	0	0	1	0	0	1	
H.O.M.E.	1537 W. Rosemont	48	Edgewater	\$ 58,620	17		17						1	16
HABO Investments, Inc.	5742 S. Indiana	20	Washington Park	\$ 53,700	16		16						0	16
Hardic, Dzevad & Zumeta	6109 N. Damen	40	West Ridge	\$ 4,920	1		1						1	
Harris Jr., Roosevelt	2724 W. Jackson	2	East Garfield Park	\$ 6,900	1		0	1	0	0	0	0	1	
Heartland Housing (Hollywood House L.P.)	5700 N. Sheridan Rd.	48	Edgewater	\$ 118,932	16		0	7	9	0	0	0	0	16
Highland & Wells, LLC	11207-15 S King Drive	9	Roseland	\$ 253,980	26		0	1	25	0	0	0	5	21
Highland & Wells, LLC	11207-15 S King Drive	9	Roseland	\$ 241,260	25		1	24					4	21
Highland & Wells, LLC	11207-15 S King Drive	9	Roseland	\$ 12,720	1		1						1	0
Hilston Properties, Inc.	1716-20 W. 77th St / 7653-55 S. Hermitage	17	Auburn Gresham	\$ 36,480	8		0	8	0	0	0	0	0	8
Hinton, Jesse	11430 S. Champlain	9	Pullman	\$ 73,080	12		0	0	12	0	0	0	0	12
Hinton, Jesse	7541 S. Ellis	8	Greater Grand Crossing	\$ 14,280	1		0	0	0	1	0	0	1	
Hinton, Jesse	11409-11 S. St. Lawrence	9	Pullman	\$ 138,960	26		0	24	2	0	0	0	2	24
Hinton, Jesse	11442-44 S. Champlain	9	Pullman	\$ 20,400	2		0	0	2	0	0	0	2	
Hinton, Jesse	1155-57 E 82nd	8	Avalon Park	\$ 63,216	11		0	3	8	0	0	0	11	
Hispanic Housing Dev Corp (Augusta Assoc. Ltd)	3301 W. Palmer	26	Logan Square	\$ 20,796	4		0	2	2	0	0	0	4	
Hispanic Housing Dev Corp (Humboldt Park Ltd)	3038-40 W. North Ave.	26	Humboldt Park	\$ 6,120	1		0	0	1	0	0	0	1	
Holsten Management (Hillard Homes LP)	2111 S. Clark	3	Near South Side	\$ 17,580	3		0	1	2	0	0	0	3	
Holsten Management (Midwest Limited Partnership)	6 N. Hamlin	28	West Garfield Park	\$ 18,720	3		0	0	3	0	0	0	3	
Hopkins, William & Rebecca	7124-36 S Bennett	7	South Shore	\$ 18,120	3		0	0	2	1	0	0	1	2
Hopkins, William & Rebecca	7124-36 S Bennett	7	South Shore	\$ 9,360	2		0	0	2	0	0	0	2	
Hopkins, William & Rebecca	7124-36 S Bennett	7	South Shore	\$ 8,760	1		0	0	1	0	0	0	1	

LJF
Chicago Low-Income Housing Trust Fund
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Organization	Building Address	Ward	Community Area	TOTAL FUNDING	TOTAL SRO	TOTAL STUDIES	TOTAL 1.8br/m	TOTAL 2.3br/m	TOTAL 3.6br/m	TOTAL 4.8br/m	TOTAL 5.5br/m	0-15%	16-30%
Hopkins, William & Rebecca	1443-45 E 69th Place	5	South Shore	\$ 9,360	1	0	0	1	0	0	0	1	
Hopkins, William & Rebecca	10054-56 S May / 1138-40 W 101st	34	Washington Park	\$ 9,840	1	0	0	1	0	0	0	1	
Hopkins, William & Rebecca	7725-27 S. Lowe	6	Auburn Gresham	\$ 95,208	16	0	0	14	2	0	0	7	9
Hopkins, William & Rebecca	7725-27 S. Lowe	6	Auburn Gresham	\$ 39,468	5	0	0	2	3	0	0	1	4
Howard Apartments LP (Bicklerdike Redevelopment Corp)	1567-69 N. Hoyne	1	West Town	\$ 11,760	1	0	0	0	0	1	0	1	
HSS Holdings LLC	4355-57 W. Maypole / 223-27 N. Kostner	28	West Garfield Park	\$ 7,140	1	0	0	1	0	0	0	0	1
HSS Holdings LLC (Chicago Title Land Trust #8002366152)	4455-59 W. West End Street / 121-27 N. Kilbourn	28	West Garfield Park	\$ 29,100	3	0	0	3	0	0	0	3	
HSS Holdings LLC (Chicago Title Land Trust #8002366152)	4455-59 W. West End Street / 121-27 N. Kilbourn	28	West Garfield Park	\$ 18,660	2	0	0	2	0	0	0	2	
HSS Holdings LLC (Chicago Title Land Trust #8002366152)	4455-59 W. West End Street / 121-27 N. Kilbourn	28	West Garfield Park	\$ 10,440	1	0	0	1	0	0	0	1	
Humboldt Park Residence (L.U.C.H.A.)	3339 W. Division / 1152-58 N. Christiana	26	Humboldt Park	\$ 9,480	1	0	0	1	0	0	0	1	
Humboldt Park United Methodist Church	2120-22 N. Mozart	1	Logan Square	\$ 8,100	1	0	0	1	0	0	0	1	
Humboldt Ridge II LP c/o Related Management	1810-16 N. St. Louis	1	Logan Square	\$ 203,820	34	0	0	32	2	0	0	16	18
Hutchinson, Joel	8029 S. Dobson	8	Chatham	\$ 72,960	11	0	0	5	6	0	0	6	5
Hutchinson, Joel	8029 S. Dobson	8	Chatham	\$ 13,740	2	0	0	1	1	0	0	1	1
Hutchinson, Joel	8029 S. Dobson	8	Chatham	\$ 59,220	9	0	0	4	5	0	0	5	4
Hydrocarbon Minerals II LLC	4407 W. VanBuren / 400-02 S. Kostner	28	West Garfield Park	\$ 72,960	11	0	0	7	4	0	0	11	
Ibarra, Juan & Elizabeth	1714 W. 17th St.	25	Lower West Side	\$ 66,300	10	0	0	6	4	0	0	2	8
Ibarra, Lourdes	2901 N. Dawson	35	Avondale	\$ 6,660	1	0	0	1	0	0	0	1	
Icarus Investment Group	7213 S. Yates	7	South Shore	\$ 8,520	1	0	0	0	0	1	0	0	1
Ingelgard, Tomas	7444 S. Harvard	6	Greater Grand Crossing	\$ 14,520	1	0	0	0	0	1	1	1	
Jackson, Sammie	4945 S. Halsted	20	New City	\$ 13,560	1	0	0	0	0	0	1	1	
Jackson, Willie	234 E 136th St	9	Riverdale	\$ 14,160	1	0	0	0	0	0	1	1	
Jackson, Willie	7718 S. Winchester	17	Auburn Gresham	\$ 67,560	10	0	0	0	0	0	0	10	
James, Lynese Britton	8007 S. Stewart	17	Chatham	\$ 12,600	1	0	0	0	0	1	0	0	1
Janusz, Timothy W.	2621 N. Fairfield	32	Logan Square	\$ 14,640	1	0	0	0	0	0	1	0	1
Jean, Hector	7557 S. Coles	7	South Shore	\$ 9,540	1	0	0	0	0	0	1	0	1
Jeffery Building Inc	7102 S. Jeffery	5	South Shore	\$ 7,260	1	0	0	1	0	0	0	0	1
Jesus Morales, Jr	1622 N. Albany	26	Humboldt Park	\$ 9,360	1	0	0	1	0	0	0	1	
JFP LLC	3402-08 W. Lyndale	35	Logan Square	\$ 42,120	6	0	0	6	0	0	0	0	6
JFP LLC	3659 W. Wightwood	31	Logan Square	\$ 29,040	11	0	11	0	0	0	0	11	
JMCM, LLC	11031 S. Edbrook	9	Roseland	\$ 13,560	1	0	0	0	0	0	1	1	
Jones, Margaret	1511 S. Lawndale	24	North Lawndale	\$ 12,780	1	0	0	0	0	1	0	1	
Johnson, Margaret	1511 S. Lawndale	24	North Lawndale	\$ 79,140	12	0	0	9	1	2	0	12	
Johnson, Margaret	1511 S. Lawndale	24	North Lawndale	\$ 154,008	24	0	9	8	6	1	0	8	16
Johnson, Margaret	1521 S. Harding	24	North Lawndale	\$ 138,084	21	0	8	7	5	1	0	8	16
Johnson, Sukhna	9317 S. Rhodes	9	Roseland	\$ 5,820	1	0	0	1	0	0	0	1	
Jones, Lashawn	6022 S. Rhodes	20	Woodlawn	\$ 5,640	1	0	0	0	1	0	0	0	1
Kang, Catherine & Jason	9531 S. Euclid	7	South Deering	\$ 4,464	1	0	1	0	0	0	0	1	
Karimi, Anwa	8101 S. Bennett	8	South Chicago	\$ 11,400	1	0	0	0	0	1	0	1	
Kattner Properties, LLC	2516 W. Foster	40	Lincoln Square	\$ 8,700	1	0	0	0	1	0	0	1	
Keeler Apartments Ltd. Partnership	1251-55 S. Keeler	24	North Lawndale	\$ 37,980	8	0	8	0	0	0	0	2	6
Keeler-Roosevelt Road LP	1148-52 S. Keeler	24	Austin	\$ 24,840	4	0	5	0	0	0	0	1	4
Kennedy, Sonia	57 W. 74th St.	6	Greater Grand Crossing	\$ 10,740	2	0	2	0	0	0	0	1	1

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Organization	Building Address	Ward	Community Area	TOTAL FUNDING	Funded Units	TOTAL SRO	TOTAL Studios	TOTAL 1-bdrm	TOTAL 2-bdrm	TOTAL 3-bdrm	TOTAL 4-bdrm	TOTAL 5-bdrm	16-30%	0-15%	16-30%
Kennedy, Sonia	7122 S. University	5	Greater Grand Crossing	\$ 5,640	1	0	1	0	0	0	0	0	0	0	1
Kilpatrick Renaissance LP	4655 W Berteau	45	Portage Park	\$ 2,400	1	0	1	0	0	0	0	0	0	0	1
King III, Robert L	6436 S. Justine	16	New City	\$ 36,060	6	0	0	0	2	4	0	0	0	0	6
King Oden c/o Unique Real Estate	1509 E. Marquette	5	Woodlawn	\$ 39,096	5	0	1	1	3	0	0	0	0	0	4
King Preservation LP	5049 S. King Drive	3	Grand Boulevard	\$ 23,760	5	0	4	1	0	0	0	0	0	0	5
King Preservation LP	5049 S. King Drive	3	Grand Boulevard	\$ 14,400	3	0	2	1	0	0	0	0	0	0	3
Kingston Properties LLC	7110-16 S. Cornell Ave	7	South Shore	\$ 9,360	2	0	2	0	0	0	0	0	0	0	2
Kingston Properties LLC	7110-16 S. Cornell Ave	7	South Shore	\$ 63,600	10	0	0	10	0	0	0	0	0	0	10
Kingston Properties LLC	7110-16 S. Cornell Ave	7	South Shore	\$ 23,772	4	0	0	4	0	0	0	0	0	0	4
Kingston Properties LLC	7110-16 S. Cornell Ave	7	South Shore	\$ 18,264	3	0	0	3	0	0	0	0	0	0	3
Kingston Properties LLC	7110-16 S. Cornell Ave	7	South Shore	\$ 5,508	1	0	0	1	0	0	0	0	0	0	1
Kingston Properties LLC	7110-16 S. Cornell Ave	7	South Shore	\$ 19,080	2	0	0	0	2	0	0	0	0	0	2
KMJ Holdings III, LLC	4031-37 W. Gladys	28	West Garfield Park	\$ 9,540	1	0	0	0	1	0	0	0	0	0	1
KMA Properties, Inc.	4316 W Gladys Ave	28	West Garfield Park	\$ 9,540	1	0	0	0	1	0	0	0	0	0	1
Kosteris, Dominic	10340 S Calhoun	7	South Deering	\$ 12,600	1	0	0	0	0	1	0	0	0	0	1
La Casa Norte	3507 W North	26	Humboldt Park	\$ 17,460	3	0	0	0	3	0	0	0	0	0	3
La Paz Limited Partnership (Bickerdike Redevelopment Corp)	3600-06 W. Shakespear et al	35	Logan Square	\$ 11,460	2	0	0	0	2	0	0	0	0	0	2
La Paz Limited Partnership (Bickerdike Redevelopment Corp)	3600-06 W. Shakespear et al	35	Logan Square	\$ 6,000	1	0	0	0	1	0	0	0	0	0	1
La Paz Limited Partnership (Bickerdike Redevelopment Corp)	3600-06 W. Shakespear et al	35	Logan Square	\$ 114,420	21	0	3	17	1	0	0	0	0	0	21
Lafin Inn, LLC	7908 S. Lafin	17	Auburn Gresham	\$ 84,540	15	0	0	14	1	0	0	0	0	0	15
Lafin Inn, LLC	7908 S. Lafin	17	Auburn Gresham	\$ 19,920	4	0	2	2	0	0	0	0	0	0	4
Lafin Inn, LLC	7908 S. Lafin	17	Auburn Gresham	\$ 9,960	2	0	1	1	0	0	0	0	0	0	2
Lafin Inn, LLC	7908 S. Lafin	17	Auburn Gresham	\$ 14,520	2	0	0	2	0	0	0	0	0	0	2
Lakeside Real Estate (2358 E 70th Place LLC)	2358 E. 70th Place	5	South Shore	\$ 7,260	1	0	0	1	0	0	0	0	0	0	1
Lakeside Real Estate (2358 E 70th Place LLC)	2358 E. 70th Place	5	South Shore	\$ 7,260	1	0	0	1	0	0	0	0	0	0	1
Lakeside Real Estate (2358 E 70th Place LLC)	2358 E. 70th Place	5	South Shore	\$ 26,220	3	0	0	0	1	2	0	0	0	0	3
LaSalle Bank National Association Trust #127226 c/o Zoran and Mara Kov	7404-14 S Vernon	6	Greater Grand Crossing	\$ 26,220	3	0	0	0	1	2	0	0	0	0	3
Lauri, Barry & Boyd, William	11568 S. Prairie	9	West Pullman	\$ 7,800	1	0	0	0	1	0	0	0	0	0	1
Lawrence House Commons LLC (M)	1020 W. Lawrence	46	Uptown	\$ 23,040	3	0	0	0	3	0	0	0	0	0	3
Lawson Partners LLC	30 W. Chicago	2	Near North Side	\$ 8,160	1	0	0	0	1	0	0	0	0	0	1
Lawson Partners LLC	30 W. Chicago	2	Near North Side	\$ 14,880	2	0	0	0	2	0	0	0	0	0	2
Lawson Partners LLC	30 W. Chicago	2	Near North Side	\$ 66,372	9	0	0	0	0	9	0	0	0	0	9
Lawson Partners LLC	30 W. Chicago	2	Near North Side	\$ 46,800	5	0	0	0	0	5	0	0	0	0	5
Lawson Partners LLC	30 W. Chicago	2	Near North Side	\$ 7,680	1	0	0	0	0	1	0	0	0	0	1
Lawson Partners LLC	30 W. Chicago	2	Near North Side	\$ 9,360	1	0	0	0	0	1	0	0	0	0	1
Lawson Partners LLC	30 W. Chicago	2	Near North Side	\$ 19,800	2	0	0	0	0	2	0	0	0	0	2
Lawson Partners LLC	30 W. Chicago	2	Near North Side	\$ 6,840	1	0	0	1	0	0	0	0	0	0	1
Lawson Partners LLC	30 W. Chicago	2	Near North Side	\$ 6,840	1	0	0	1	0	0	0	0	0	0	1
Lawson Partners LLC	30 W. Chicago	2	Near North Side	\$ 10,800	1	0	0	0	0	1	0	0	0	0	1
Legacy Management Services LLC (Cosmopolitan Bank & Trust #31318)	133-45 S. Central / 5567-69 W. Adams	29	Austin	\$ 9,000	1	0	0	0	1	0	0	0	0	0	1
Legacy Management Services LLC (LaSalle Natl Assn Trust 117625)	16-22 S. Central	29	Austin	\$ 8,760	1	0	0	0	1	0	0	0	0	0	1
Legacy Management Services LLC (LaSalle Natl Assn Trust 117625)	16-22 S. Central	29	Austin	\$ 8,760	1	0	0	0	1	0	0	0	0	0	1
Legacy Management Services LLC (LaSalle Natl Assn Trust 117625)	16-22 S. Central	29	Austin	\$ 14,760	2	0	0	0	2	0	0	0	0	0	2
Letts Investment Realty	7424 S. Phillips	7	South Shore	\$ 9,000	1	0	0	0	0	1	0	0	0	0	1

Chicago Low-Income Housing Trust Fund
 Rental Subsidy Allocations as of June 30, 2018

Organization	Building Address	Ward	Community Area	TOTAL FUNDING	Funded Units	TOTAL SMO	TOTAL Studios	TOTAL 1-Bdrm	TOTAL 2-Bdrm	TOTAL 3-Bdrm	TOTAL 4-Bdrm	TOTAL 5-Bdrm	0-15% %	16-30% %
Liberty Square LP c/o Bonheur Realty Services Corp.	711 S. Independence Blvd.	24	East Garfield Park	\$ 37,560	6	0	0	6	0	0	0	0	3	3
Livesh-Carnello	8236 S. South Shore Drive	7	South Chicago	\$ 6,900	1	0	0	1	0	0	0	0	1	1
Living Hope Church	6414-16 S. Coitage Grove Ave.	20	Woodlawn	\$ 27,480	5	0	3	2	0	0	0	0	2	3
Luce, John (American NB&TCO of Chgo Trust #124126-07)	7901-05 S. Kingston	7	South Chicago	\$ 19,080	3	0	1	2	0	0	0	0	3	3
Luce, John (American NB&TCO of Chgo Trust #124126-07)	7901-05 S. Kingston	7	South Chicago	\$ 6,000	1	0	1	0	0	0	0	0	1	1
Luce, John (American NB&TCO of Chgo Trust #124126-07)	7901-05 S. Kingston	7	South Chicago	\$ 5,400	1	0	1	0	0	0	0	0	1	1
Lunt Avenue LP	1429-31 W. Lunt	1	Rogers Park	\$ 34,440	4	0	0	4	0	0	0	0	4	4
Lustier, Jacqueline	2353 E. 70th St.	5	South Shore	\$ 34,440	4	0	0	4	0	0	0	0	4	4
Luxe Property Management (Verity Investments LLC)	10539 S. Corfiss	9	Pullman	\$ 14,100	2	0	0	1	1	0	0	0	2	2
Luxe Property Management (Verity Investments LLC)	10657 S. Champlain	9	Pullman	\$ 6,600	1	0	0	0	1	0	0	0	1	1
Luxe Property Management (Verity Investments LLC)	1436 S. Kosher	24	North Lawndale	\$ 6,000	1	0	1	0	0	0	0	0	1	1
Luxe Property Management (Verity Investments LLC)	1525 S. Hamlin	24	North Lawndale	\$ 37,200	4	0	0	2	2	0	0	0	2	2
Luxe Property Management (Verity Investments LLC)	1525 S. Hamlin	24	North Lawndale	\$ 8,620	3	0	0	0	1	2	0	0	1	2
Luxe Property Management (Verity Investments LLC)	1525 S. Hamlin	24	North Lawndale	\$ 28,580	1	0	0	0	1	0	0	0	1	1
Luxe Property Management (Verity Investments LLC)	1715 W. 58th	15	West Englewood	\$ 7,800	1	0	0	0	1	0	0	0	1	1
Luxe Property Management (Verity Investments LLC)	2214 W. 51st	15	Gege Park	\$ 31,560	4	0	0	4	0	0	0	0	2	2
Luxe Property Management (Verity Investments LLC)	2310 S. Sacramento	12	South Lawndale	\$ 15,720	2	0	1	1	0	0	0	0	2	2
Luxe Property Management (Verity Investments LLC)	2310 S. Sacramento	12	South Lawndale	\$ 8,616	2	0	1	1	0	0	0	0	2	2
Luxe Property Management (Verity Investments LLC)	2310 S. Sacramento	12	South Lawndale	\$ 14,520	2	0	1	1	0	0	0	0	2	2
Luxe Property Management (Verity Investments LLC)	2349 S. Drake	22	South Lawndale	\$ 25,540	3	0	0	3	0	0	0	0	1	2
Luxe Property Management (Verity Investments LLC)	2658 W. Armitage	1	Logan Square	\$ 29,520	5	0	3	2	0	0	0	0	5	5
Luxe Property Management (Verity Investments LLC)	266 S. Sacramento	28	East Garfield Park	\$ 29,460	6	0	1	5	0	0	0	0	6	6
Luxe Property Management (Verity Investments LLC)	2710 W. Jackson	27	East Garfield Park	\$ 25,860	5	0	1	4	0	0	0	0	5	5
Luxe Property Management (Verity Investments LLC)	2710 W. Jackson	27	East Garfield Park	\$ 3,600	1	0	0	1	0	0	0	0	1	1
Luxe Property Management (Verity Investments LLC)	2710 W. Jackson	27	East Garfield Park	\$ 9,900	1	0	0	0	0	1	0	0	1	1
Luxe Property Management (Verity Investments LLC)	2847 W. Congress	27	East Garfield Park	\$ 29,616	4	0	4	0	0	0	0	0	3	1
Luxe Property Management (Verity Investments LLC)	3107 W. Monroe	28	East Garfield Park	\$ 48,360	4	0	0	0	1	3	0	0	4	4
Luxe Property Management (Verity Investments LLC)	319 S. California	27	East Garfield Park	\$ 2,820	1	0	1	0	0	0	0	0	1	1
Luxe Property Management (Verity Investments LLC)	319 S. California	27	East Garfield Park	\$ 71,460	8	0	1	7	0	0	0	0	3	5
Luxe Property Management (Verity Investments LLC)	319 S. California	27	East Garfield Park	\$ 16,800	2	0	0	2	0	0	0	0	2	2
Luxe Property Management (Verity Investments LLC)	3840-02 S. King Dr	3	Douglas	\$ 43,200	5	0	1	4	0	0	0	0	1	4
Luxe Property Management (Verity Investments LLC)	3909 W. Gladys	28	West Garfield Park	\$ 11,460	1	0	0	1	0	0	0	0	0	1
Luxe Property Management (Verity Investments LLC)	4221 S. Prairie	3	Grand Boulevard	\$ 22,680	3	0	1	2	0	0	0	0	3	3
Luxe Property Management (Verity Investments LLC)	4463 S. Shields	3	Fuller Park	\$ 9,360	1	0	0	1	0	0	0	0	1	1
Luxe Property Management (Verity Investments LLC)	4637-39 S. Prairie	3	Grand Boulevard	\$ 7,320	1	0	0	1	0	0	0	0	1	1
Luxe Property Management (Verity Investments LLC)	4637-39 S. Prairie	3	Grand Boulevard	\$ 6,000	1	0	1	0	0	0	0	0	1	1
Luxe Property Management (Verity Investments LLC)	4637-39 S. Prairie	3	Grand Boulevard	\$ 8,724	1	0	0	1	0	0	0	0	0	1
Luxe Property Management (Verity Investments LLC)	4749 S. Throop	20	New City	\$ 77,520	9	0	5	3	0	0	0	1	5	4
Luxe Property Management (Verity Investments LLC)	4824 S. Prairie	3	Grand Boulevard	\$ 33,840	4	0	2	1	0	0	1	0	1	3
Luxe Property Management (Verity Investments LLC)	5161-63 S. Michigan	3	Washington Park	\$ 22,140	2	0	1	1	0	0	0	0	2	2
Luxe Property Management (Verity Investments LLC)	5161-63 S. Michigan	3	Washington Park	\$ 5,580	1	0	1	0	0	0	0	0	1	1
Luxe Property Management (Verity Investments LLC)	5161-63 S. Michigan	3	Washington Park	\$ 7,200	1	0	0	1	0	0	0	0	1	1
Luxe Property Management (Verity Investments LLC)	5226 S. May	20	New City	\$ 8,760	1	0	1	0	0	0	0	0	1	1

Chicago Low-Income Housing Trust Fund
 Rental Subsidy Allocations as of June 30, 2018

Organization	Building Address	Ward	Community Area	TOTAL FUNDING	Funded Units	TOTAL SRO	TOTAL Studios	TOTAL 1br/1m	TOTAL 2br/2m	TOTAL 3br/3m	TOTAL 4br/4m	TOTAL 5br/5m	16-30K
Luxe Property Management (Verity Investments LLC)	5346 S. Carpenter	20	New City	\$ 5,580	1	0	0	1	0	0	0	0	1
Luxe-Property Management (Verity Investments LLC)	5442 W. Augusta	37	Austin	\$ 67,440	12	0	0	0	4	4	2	6	6
Luxe Property Management (Verity Investments LLC)	5529 S. Ada	16	West Englewood	\$ 31,032	6	0	0	6	0	0	0	1	5
Luxe Property Management (Verity Investments LLC)	5611 S. Lafayette	3	Washington Park	\$ 25,280	5	0	0	5	0	0	0	0	5
Luxe Property Management (Verity Investments LLC)	5611 S. Lafayette	3	Washington Park	\$ 5,772	1	0	0	1	0	0	0	0	1
Luxe Property Management (Verity Investments LLC)	5611 S. Lafayette	3	Washington Park	\$ 55,572	11	0	0	11	0	0	0	0	11
Luxe Property Management (Verity Investments LLC)	5641 S. Justine	16	West Englewood	\$ 79,800	15	0	0	13	1	1	0	0	15
Luxe Property Management (Verity Investments LLC)	5717-19 S. Prairie	20	Washington Park	\$ 4,680	1	0	0	1	0	0	0	0	1
Luxe Property Management (Verity Investments LLC)	5717-19 S. Prairie	20	Washington Park	\$ 8,760	1	0	0	0	1	0	0	0	1
Luxe Property Management (Verity Investments LLC)	5717-19 S. Prairie	20	Washington Park	\$ 8,760	1	0	0	0	1	0	0	0	1
Luxe Property Management (Verity Investments LLC)	5735 S. Elizabeth	16	West Englewood	\$ 56,040	6	0	0	4	2	0	0	0	6
Luxe Property Management (Verity Investments LLC)	6020 S. Wood	15	West Englewood	\$ 55,500	6	0	0	4	2	0	0	0	6
Luxe Property Management (Verity Investments LLC)	6041 S. Indiana	20	Washington Park	\$ 7,320	1	0	0	1	0	0	0	0	1
Luxe Property Management (Verity Investments LLC)	6224 S. Morgan	16	Englewood	\$ 20,220	3	0	1	1	1	0	0	0	3
Luxe Property Management (Verity Investments LLC)	6224 S. Morgan	16	Englewood	\$ 10,800	1	0	0	0	0	1	0	0	1
Luxe Property Management (Verity Investments LLC)	6239 S. Ashland	16	Englewood										
Luxe Property Management (Verity Investments LLC)	634 N. Avers	37	West Englewood	\$ 23,136	3	0	0	0	2	1	0	0	3
Luxe Property Management (Verity Investments LLC)	6340 S. Sangamon	16	Humboldt Park	\$ 33,900	4	0	0	0	4	0	0	0	4
Luxe Property Management (Verity Investments LLC)	6340 S. Sangamon	16	Englewood	\$ 8,160	1					1			1
Luxe Property Management (Verity Investments LLC)	6340 S. Sangamon	16	Englewood	\$ 10,044	1	0	0	0	0	1	0	0	1
Luxe Property Management (Verity Investments LLC)	6340 S. Sangamon	16	Englewood	\$ 48,120	5	0	0	1	4	0	0	0	4
Luxe Property Management (Verity Investments LLC)	6512 S. Rhodes	20	Woodlawn	\$ 31,680	3	0	0	0	3	0	0	0	3
Luxe Property Management (Verity Investments LLC)	6733 S. Morgan	6	Englewood	\$ 10,560	1	0	0	0	1	0	0	0	1
Luxe Property Management (Verity Investments LLC)	7120 S. Parnell	6	Englewood	\$ 5,880	1	0	0	1	0	0	0	0	1
Luxe Property Management (Verity Investments LLC)	7230 S. Yale	6	Greater Grand Crossing	\$ 31,560	4	0	0	0	4	0	0	0	4
Luxe Property Management (Verity Investments LLC)	7248 S. Yale	6	Greater Grand Crossing	\$ 8,700	1	0	0	0	1	0	0	0	1
Luxe Property Management (Verity Investments LLC)	734 E. 92nd	9	Chatham	\$ 4,800	1	0	0	0	1	0	0	0	1
Luxe Property Management (Verity Investments LLC)	7531 S. Eberhart	6	Greater Grand Crossing	\$ 18,060	2	0	0	0	2	0	0	0	2
Luxe Property Management (Verity Investments LLC)	8337 S. Burley	10	South Chicago	\$ 29,940	4	0	0	2	2	0	0	0	2
Luxe Property Management (Verity Investments LLC)	8337 S. Burley	10	South Chicago	\$ 3,000	1	0	0	1	0	0	0	0	1
Luxe Property Management (Verity Investments LLC)	8337 S. Burley	10	South Chicago	\$ 15,240	2	0	0	1	1	0	0	0	1
Luxe Property Management (Verity Investments LLC)	929 W. 54th Place	20	New City	\$ 8,700	1	0	0	0	1	0	0	0	1
M & A Management	7001-09 S. Clyde / 2107 E 70th	5	South Shore	\$ 29,880	4	0	0	0	4	0	0	0	4
M & A Management	7001-09 S. Clyde / 2107 E 70th	5	South Shore	\$ 9,980	1	0	0	0	1	0	0	0	1
M & A Management	7001-09 S. Clyde / 2107 E 70th	5	South Shore	\$ 14,700	2	0	0	0	2	0	0	0	2
M & A Management	7307-15 S. East End	8	South Shore	\$ 7,200	1	0	0	0	1	0	0	0	1
M & A Management	7301-05 S. East End / 1705-11 E. 73rd	8	South Shore	\$ 26,220	3	0	0	0	3	0	0	0	3
Madison 129 Owner LLC, Fulton 1144 Owner LLC, R-CP Cliff-Sheridan LL	4541 N. Sheridan Rd.	46	Uptown	\$ 9,060	1	0	0	0	1	0	0	0	1
Madres Unidas LP (L.U.C.H.A.)	1516 N. Talman	1	West Town	\$ 8,340	1	0	0	0	1	0	0	0	1
Martin, Pamela	10250 S. Van Vlissingen Rd	10	South Dearing	\$ 8,820	1	0	0	0	1	0	0	0	1
Martinez, Charles	4247 W. Hirsch	26	Humboldt Park	\$ 18,000	3	0	0	0	3	0	0	0	3
Martinez, Charles	1413 N. Karlov	26	Humboldt Park	\$ 8,100	1	0	0	0	0	1	0	0	1
Martinez, Charles	1205 N. Hamlin	27	Humboldt Park	\$ 23,340	3	0	0	0	3	0	0	0	2

Chicago Low-Income Housing Trust Fund
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Organization	Building Address	Ward	Community Area	TOTAL FUNDING	Funded Units	TOTAL SFR	TOTAL STUDIES	TOTAL 1-Bdrm	TOTAL 2-Bdrm	TOTAL 3-Bdrm	TOTAL 4-Bdrm	TOTAL 5-Bdrm	0-15%	16-30%
Park R, LLC	202-20 E. Garfield / 5730-40 S. Calumet / 5447 S Indiana / 5446	3	Washington Park	\$ 4,380	1	0	0	1	0	0	0	0	1	1
Patrick Investments, LLC	3017 E. 80th Place	7	South Chicago	\$ 5,220	1	0	0	1	0	0	0	0	1	1
Patterson, Donald	4100 W. Ogden	22	North Lawndale	\$ 15,912	2	0	0	0	2	0	0	0	2	2
Paul G. Stewart Apartments / Charles A Beckett Associates LP (M)	400 E. 41st Street	3	Grand Boulevard	\$ 13,716	1	0	0	0	0	0	1	1	1	1
Payne, Charles	7331 S. Vernon	6	Greater Grand Crossing	\$ 6,000	1	0	0	0	0	1	0	0	1	1
Peihar, Anoinette (ZAP Management)	6346-54 S. Fairfield	17	Chicago Lawn	\$ 12,600	1	0	0	0	1	0	0	0	1	1
Peoples, Sedalia	6948 S. Wabash	6	Greater Grand Crossing	\$ 9,360	1	0	0	0	1	0	0	0	1	1
Perez, Idida	3707 W. Wrightwood	31	Logan Square	\$ 6,420	1	0	0	0	1	0	0	0	1	1
Perri, Jackie	9247 S Stony Island	8	Calumet Heights	\$ 6,720	1	0	0	0	1	0	0	0	1	1
Perri, Jackie & Matthew	6641 S Claremont	16	Chicago Lawn	\$ 39,480	4	0	0	2	2	0	0	0	3	1
Perry Ernest Properties, LLC	1825 S. Lawndale	24	North Lawndale	\$ 8,700	1	0	0	1	0	0	0	0	0	1
Perry, Jacqueline	10541 S Conliss	9	Pullman	\$ 10,560	1	0	0	0	1	0	0	0	1	1
Pettway, Lewis	7304-06 S. Union	17	Englewood	\$ 20,220	2	0	0	1	1	0	0	0	2	2
Phillips, Joseph	7249 S. Merrill	5	South Shore	\$ 11,400	1	0	0	0	0	1	0	0	1	1
Pierce, Audrey	1530 S. Christiana	24	North Lawndale	\$ 4,500	1	0	1	0	0	0	0	0	1	1
Pierce, Audrey	1115 N. Springfield	37	Humboldt Park	\$ 11,760	1	0	0	0	0	0	0	1	1	1
Pine Central LP	745 N. Central	37	Austin	\$ 55,920	7	0	1	6	0	0	0	0	3	4
Pine Race II, LP	541-55 N. Pine / 5458-64 W. Race	37	Austin	\$ 47,520	6	1	5	1	1	1	1	1	2	4
Pinea Properties, LLC	3432 W Fulton	28	East Garfield Park	\$ 8,400	1	1	1	1	1	1	1	1	1	1
Pinea Properties, LLC	3447 W. Carol	28	East Garfield Park	\$ 26,700	3	2	2	1	1	1	1	1	2	2
Pinzke, Daniel	7951-55 S. Muskegon	7	South Chicago	\$ 14,400	2	0	0	2	0	0	0	0	0	2
PNC ARHPF Island Terrace LLC	6430 S. Stony Island	5	Woodlawn	\$ 12,300	1	1	1	1	1	1	1	1	1	1
PNC ARHPF Island Terrace LLC	6430 S. Stony Island	5	Woodlawn	\$ 8,640	1	0	0	0	1	0	0	0	0	1
PNC ARHPF Island Terrace LLC	6430 S. Stony Island	5	Woodlawn	\$ 78,360	8	0	0	8	0	0	0	0	8	0
POAH JBL, LLC-1	6230 S. Dorchester	20	Woodlawn	\$ 44,280	5	0	0	3	2	0	0	0	3	2
POAH JBL, LLC-1	6230 S. Dorchester	20	Woodlawn	\$ 7,620	1	0	0	0	1	0	0	0	1	1
POAH JBL, LLC-1	6230 S. Dorchester	20	Woodlawn	\$ 27,000	3	0	0	3	0	0	0	0	2	1
POAH JBL, LLC-2	6146 S. Kenwood	20	Woodlawn	\$ 9,660	1	0	0	0	1	0	0	0	1	1
Popovic, Toma & Roza	5730 N. Sheridan	48	Edgewater	\$ 15,120	1	0	0	0	0	0	1	1	1	1
Popovic, Toma & Roza	5949 N. Kenmore	48	Edgewater	\$ 7,320	1	0	0	0	1	0	0	0	1	1
Popovic, Toma & Roza	6128 N. Kenmore	48	Edgewater	\$ 10,860	1	0	0	0	0	1	0	0	1	1
Popovic, Toma & Roza	6163 N. Kenmore	48	Edgewater	\$ 8,760	1	0	0	0	1	0	0	0	1	1
Premiere Housing, LLC	1945 N. Hamlin	26	Logan Square	\$ 10,260	1	0	0	0	1	0	0	0	1	1
Primo Center for Women & Children	4231 W. Division	37	Humboldt Park	\$ 5,760	1	0	0	0	1	0	0	0	1	1
Ra-Ha Properties, LLC	956 E. 76th	8	Greater Grand Crossing	\$ 4,656	1	0	0	1	0	0	0	0	1	1
Ra-Ha Properties, LLC	2648-54 E. 78th St.	7	South Shore	\$ 12,000	1	0	0	0	0	1	0	0	1	1
Ra-Ha Properties, LLC	2648-54 E. 78th St.	7	South Shore	\$ 9,000	1	0	0	0	0	1	0	0	1	1
Ra-Ha Properties, LLC	2646-54 E. 78th St.	7	South Shore	\$ 9,000	1	0	0	0	0	1	0	0	1	1
Ra-Ha Properties, LLC	5920 S. Princeton	20	Englewood	\$ 8,760	1	0	0	0	0	1	0	0	1	1
Ratcliff, Michelle	7934 S. Loomis	21	Auburn Gresham	\$ 9,120	1	0	0	0	0	1	0	0	1	1
Ravenswood Partners of Illinois LP	1818 W. Peterson	40	West Ridge	\$ 10,800	1	0	0	0	0	1	0	0	1	1
Razo, Rosalinda & Sergio	2852 W 25th Place	12	South Lawndale	\$ 7,320	1	0	0	1	0	0	0	0	1	1
Reba Place Fellowship c/o Reunion Property Mgt	1528 W. Pratt	49	Rogers Park	\$ 8,160	1	0	0	0	1	0	0	0	1	1

Chicago Low-Income Housing Trust Fund
 Rental Subsidy Allocations as of June 30, 2018

Organization	Building Address	Ward	Community Area	TOTAL FUNDING						TOTAL STUDIES	TOTAL 1-BRM	TOTAL 2-BRM	TOTAL 3-BRM	TOTAL 4-BRM	TOTAL 5-BRM	16-30K
				TOTAL	FUNDED UNITS	TOTAL SF/D	TOTAL STUDIES	TOTAL 1-BRM	TOTAL 2-BRM							
Reed, Lekesha	1221 W. 73rd	17	West Englewood	\$ 6,540	1	0	1	0	0	0	0	0	0	0	1	
Rebab, South Chicago c/o Clarefians Associates	3251 E. 91st St.	10	South Chicago	\$ 14,760	2	0	0	0	2	0	0	0	0	0	2	
Renaissance Saint Luke LP	1501 W. Belmont	32	Lake View	\$ 7,800	1	0	0	0	1	0	0	0	0	0	1	
Richardson, Redic & Mary	7000 S Racine / 1207 W 70th	6	West Englewood	\$ 20,880	2	0	0	0	0	2	0	0	0	0	1	
Rios, Edelmirio & Ada Ayala	1937 N. Harding	30	Hermosa	\$ 7,200	1	0	0	1	0	0	0	0	0	0	1	
RJ Harvey Mgmt Inc	6943-45 S. Indiana	6	Greater Grand Crossing	\$ 6,300	1	0	0	1	0	0	0	0	0	0	1	
RM Newton Development Corp.	6213-15 S Greenwood	20	Woodlawn	\$ 6,180	1	0	0	1	0	0	0	0	0	0	1	
Robertson, James & Julia	1001 W. 116th St.	34	West Pullman	\$ 19,200	2	0	0	0	0	2	0	0	0	0	2	
Robin Limited Partnership	6725 S Aberdeen	16	Englewood	\$ 9,720	1	0	0	0	0	1	0	0	0	0	1	
Robin Limited Partnership	5707 S Hoyne	15	West Englewood	\$ 10,500	1	0	0	0	0	1	0	0	0	0	1	
Robin Limited Partnership	8112 S Burnham	7	South Chicago	\$ 12,000	1	0	0	0	0	1	0	0	0	0	1	
Robin Limited Partnership	2018 W 69th Place	17	West Englewood	\$ 10,200	1	0	0	0	0	1	0	0	0	0	1	
Robinson, Lashonda	6218 S. Indiana	20	Washington Park	\$ 14,328	1	0	0	0	0	1	0	0	0	0	1	
Rodas, Cesar & Maria	5454 S Albany	14	Gage Park	\$ 4,200	1	0	1	0	0	0	0	0	0	0	1	
Rodriguez, Margarita	1019 N. Francisco	26	West Town	\$ 14,640	2	0	0	1	1	0	0	0	0	0	2	
Ruth Shriman House	4040 N. Sheridan Rd.	46	Uptown	\$ 8,760	1	0	0	0	1	0	0	0	0	0	1	
Ryan McNaughton as Court Appointed Receiver #16CH15410	7816-28 S. Cornell	8	South Shore	\$ -5,880	1	0	0	1	0	0	0	0	0	0	1	
Ryan McNaughton as Court Appointed Receiver #16CH15410	7816-28 S. Cornell	8	South Shore	\$ 8,760	1	0	0	0	1	0	0	0	0	0	1	
Ryan McNaughton as Court Appointed Receiver #16CH15410	7816-28 S. Cornell	8	South Shore	\$ 10,620	2	0	0	0	1	0	0	0	0	0	1	
S Kahn, LLC - 1456 W Birchwood	1456 W. Birchwood / 7505-15 N. Greenview	49	Rogers Park	\$ 6,300	1	0	1	0	0	0	0	0	0	0	1	
S. Kahn, LLC - 1421 W. Farwell	1421 W. Farwell	49	Rogers Park	\$ 5,100	1	0	0	0	0	1	0	0	0	0	1	
Safeway-Kolin, Inc	1203-11 S. Kolin / 4321-29 W. Roosevelt	24	North Lawndale	\$ 10,200	1	0	0	0	0	1	0	0	0	0	1	
Salgado, Baldeemar	4300 W. Fullerton	31	Hermosa	\$ 11,400	1	0	0	0	0	1	0	0	0	0	1	
Sardin, Darlene	6241 S. Throop	16	West Englewood	\$ 38,400	4	0	0	0	0	4	0	0	0	0	4	
SOC Restoration, LLC	3112-46 W. Douglas Blvd	24	North Lawndale	\$ 17,520	2	0	0	0	2	0	0	0	0	0	2	
Scott McNaughton Redevelopment Group, Inc	7746 S. Greenwood	8	Greater Grand Crossing	\$ 10,020	1	0	0	0	0	0	0	0	0	0	1	
Scott Wolfe	6940-42 S Paxton	5	South Shore	\$ 19,260	3	0	0	3	0	0	0	0	0	0	3	
Senior Suites Chicago West Humboldt Park, LLC	3656 W. Huron / 701-19 N. Lawndale / 700-08 N. Monticello	27	Humboldt Park	\$ 8,760	1	0	0	0	1	0	0	0	0	0	1	
Sheridan Shore Manager LLC	5750 N. Sheridan	48	Edgewater	\$ 10,800	1	0	0	0	0	1	0	0	0	0	1	
Sheridan Shore Manager LLC	5750 N. Sheridan	48	Edgewater	\$ 9,660	1	0	0	0	0	1	0	0	0	0	1	
Sheridan Shore Manager LLC	5750 N. Sheridan	48	Edgewater	\$ 9,000	1	0	0	0	0	1	0	0	0	0	1	
Sheridan Shore Manager LLC	5750 N. Sheridan	48	Edgewater	\$ 57,228	10	0	0	10	0	0	0	0	0	0	10	
Silverrock, LLC	7036 S. Yale	6	Greater Grand Crossing	\$ 64,044	9	0	0	1	8	0	0	0	0	0	3	
Smiley, Nathaniel	6844-46 S. Normal	6	Englewood	\$ 79,200	14	0	0	14	0	0	0	0	0	0	2	
Southside Property Group LLC	6952-64 S. Clyde / 2056 E. 70th St	5	South Shore	\$ 163,020	60	60	0	0	0	0	0	0	0	0	12	
Spartan Real Estate	5806-08 W. Fulton / 302-06 N Menard	29	Austin	\$ 13,800	4	0	2	2	0	0	0	0	0	0	3	
Spaulding Partners LP	1750 N. Spaulding	26	Humboldt Park	\$ 9,720	1	0	0	0	0	1	0	0	0	0	2	
Squirt, Inc.	2-18 S. Mayfield / 5843 W. Madison	29	Austin	\$ 17,820	3	0	1	2	0	0	0	0	0	0	1	
Squirt, Inc.	2-18 S. Mayfield / 5843 W. Madison	29	Austin	\$ 12,000	3	0	0	0	0	1	0	0	0	0	3	
Squirt, Inc.	2-18 S. Mayfield / 5843 W. Madison	29	Austin	\$ 153,364	22	0	22	0	0	0	0	0	0	0	22	
Squirt, Inc.	2-18 S. Mayfield / 5843 W. Madison	29	Austin	\$ 111,552	16	0	16	0	0	0	0	0	0	0	16	
SSC Residential LLC-7839 S Cofax Series	7839-43 S. Cofax	7	South Shore	\$ 76,692	11	0	11	0	0	0	0	0	0	0	11	
ST DIG LLC	8242 S Houston	10	South Chicago	\$ 62,748	9	0	9	0	0	0	0	0	0	0	9	

Chicago Low-Income Housing Trust Fund
 Rental Subsidy Allocations as of June 30, 2018

Organization	Building Address	Ward	Community Area	TOTAL FUNDING	Funded Units	TOTAL SFD	TOTAL Studios	TOTAL 1-Bdrm	TOTAL 2-Bdrm	TOTAL 3-Bdrm	TOTAL 4-Bdrm	TOTAL 5-Bdrm	16-30K	0-15K	
W. W. Limited Partnership	6628 N. Wayne	49	Rogers Park	\$ 9,960	1	0	0	1	0	0	0	0	1		
Washington Park 55th Place Ltd Partnership (Coppin House)	333 E. 55th Place & 338 E. 56th St.	20	Washington Park	\$ 9,600	1	0	0	0	1	0	0	0	1		
Washington Park 55th Place Ltd Partnership (Coppin House)	333 E. 55th Place & 338 E. 56th St.	20	Washington Park	\$ 13,560	1	0	0	0	0	1	0	0	1		
Washington Park 55th Place Ltd Partnership (Coppin House)	333 E. 55th Place & 338 E. 56th St.	20	Washington Park	\$ 5,400	1	0	1	0	0	0	0	0	1		
Washington Park 55th Place Ltd Partnership (Coppin House) (M)	333 E. 55th Place & 338 E. 56th St.	20	Washington Park	\$ 21,780	3	0	0	0	3	0	0	0	3		
Washington, Meior	10949-51 S. Vernon	9	Roseland	\$ 26,220	4	0	0	2	0	0	0	0	4		
Wayne, Jack	7631-33 S. Kingston	7	South Shore	\$ 13,320	2	0	0	2	0	0	0	0	2		
Wayne, Jack	7640-42 S. Colfax	7	South Shore	\$ 12,900	2	0	0	2	0	0	0	0	2		
Wayne, Jack	7636-38 S. Colfax	7	South Shore	\$ 24,600	4	0	0	4	0	0	0	0	3	1	
Wayne, Jack	7636-38 S. Colfax	7	South Shore	\$ 37,020	9	0	7	0	2	0	0	0	7	2	
Wayne, Jack	7636-38 S. Colfax	7	South Shore	\$ 72,084	7	0	0	5	2	0	0	0	7		
Wayne, Jack	7306 S. Phillips	7	South Shore	\$ 23,184	2	0	0	2	0	0	0	0	2		
Wayne, Jack	7306 S. Phillips	7	South Shore	\$ 48,900	5	0	0	0	5	0	0	0	5		
Wayne, Jack	7306 S. Phillips	7	South Shore	\$ 135,720	17	0	0	1	5	8	3	14	3		
Wayne, Jack	7801-05 S. Phillips / 2435-45 E. 78th	7	South Shore	\$ 64,980	9	0	0	0	3	5	1	6	3		
Wayne, Jack	7801-05 S. Phillips / 2435-45 E. 78th	7	South Shore	\$ 66,360	7	0	0	0	2	3	2	7			
Wayne, Jack	7801-05 S. Phillips / 2435-45 E. 78th	7	South Shore	\$ 4,360	1	0	0	1	0	0	0	1			
Wayne, Jack	7700-06 S. Phillips / 2415-19 E. 77th	7	South Shore	\$ 8,520	1	0	0	0	1	0	0	0	1		
Wayne, Jack	7700-06 S. Phillips / 2415-19 E. 77th	7	South Shore	\$ 10,560	1	0	0	0	1	0	0	0	1		
Wayne, Jack	7700-06 S. Phillips / 2415-19 E. 77th	7	South Shore	\$ 23,640	3	0	0	3	0	0	0	0	3		
Wayne, Jack	4927-29 S. Prairie	3	Grand Boulevard	\$ 9,960	2	0	0	2	0	0	0	0	2		
WECAN	1554-56 E. 65th St / 6450-58 S. Stony Island	5	Woodlawn	\$ 9,480	1	0	0	0	0	1	0	0	1		
WECAN	1554-56 E. 65th St / 6450-58 S. Stony Island	5	Woodlawn	\$ 37,860	5	0	0	0	5	0	0	0	5		
WECAN	1554-56 E. 65th St / 6450-58 S. Stony Island	5	Woodlawn	\$ 32,160	4	0	0	4	0	0	0	0	4		
Weisberger, William	6307-09 N. Mozart	50	West Ridge	\$ 5,700	1	0	0	1	0	0	0	0	1		
West Englewood Ltd Partnership (Clara's Village)	6355 S. Wood / 1637 W 59th / 1901 W 59th / 1941 W 59th	15	West Englewood	\$ 10,140	1	0	0	0	1	0	0	0	1		
West Englewood Ltd Partnership (Clara's Village)	6355 S. Wood / 1637 W 59th / 1901 W 59th / 1941 W 59th	15	West Englewood	\$ 26,160	3	0	0	1	2	0	0	0	2		
West Englewood Ltd Partnership (Clara's Village)	6355 S. Wood / 1637 W 59th / 1901 W 59th / 1941 W 59th	15	West Englewood	\$ 6,300	1	0	0	1	0	0	0	0	1		
West Englewood Ltd Partnership (Clara's Village)	6355 S. Wood / 1637 W 59th / 1901 W 59th / 1941 W 59th	15	West Englewood	\$ 19,860	2	0	0	0	0	0	0	0	2		
West Englewood Ltd Partnership (Clara's Village)	6355 S. Wood / 1637 W 59th / 1901 W 59th / 1941 W 59th	15	West Englewood	\$ 9,000	1	0	0	0	0	1	0	0	1		
West Ridge Senior Partners, LP	6142 N. California	50	West Ridge	\$ 12,600	1	0	0	1	0	1	0	0	1		
Williams, Ben	8232 S. Marquette	7	South Chicago	\$ 7,668	1	0	0	1	0	1	0	0	1		
Wilkins, Tabitha	11122 S. Indiana	9	Roseland	\$ 13,980	2	0	0	1	1	0	0	0	2		
Willams III, Sellers	8372-78 S. Anthony	5	South Shore	\$ 6,420	1	0	0	1	0	0	0	0	1		
Williams, Lorraine	414 W. 100th Place	8	Avalon Park	\$ 7,560	1	0	0	1	1	0	0	0	1		
Wilson Yard Senior Housing LP / Holsten Management (M)	1032 W. Montrose	9	Washington Heights	\$ 12,120	1	0	0	1	0	1	0	0	1		
Wilson Yards Partners LP / Holsten Management (M)	1026 W. Montrose	46	Uptown	\$ 10,080	1	0	0	0	1	0	0	0	1		
Winchester Investment Partners LLC	7363-83 N. Winchester	46	Uptown	\$ 12,624	1	0	0	0	0	0	1	0	1		
WINGS Metro, LLC	3501-19 W. 63rd	49	Rogers Park	\$ 8,220	1	0	1	0	0	0	0	0	1		
Wolcott Group (TWG Wabash, LLC)	7914-32 S. Wabash	6	Chatham	\$ 5,400	1	0	0	0	1	0	0	0	1		
Wolcott Group (TWG Wabash, LLC)	7914-32 S. Wabash	6	Chatham	\$ 9,960	1	0	0	0	1	0	0	0	1		
Wolcott Group (TWG Wabash, LLC)	7914-32 S. Wabash	6	Chatham	\$ 7,920	1	0	0	0	1	0	0	0	1		

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Organization	Building Address	Ward	Community Area	TOTAL FUNDING	TOTAL SFO	TOTAL STUDIES	TOTAL 1-Bdrm	TOTAL 2-Bdrm	TOTAL 3-Bdrm	TOTAL 4-Bdrm	TOTAL 5-Bdrm	16-30%	0-15%
Wolcott Group (TWG Woodlawn IV)	6126 S. Woodlawn	20	Woodlawn	\$ 23,580	3	0	0	0	0	0	0	0	3
Wolcott Real Property LLC (TWG Maryland LLC & TWG Greenview LLC)	825-45 W. Sunnyside / 820 W. Agatite	46	Uptown	\$ 11,640	1	0	0	1	0	0	0	0	1
Wolcott Real Property LLC (TWG Maryland LLC & TWG Greenview LLC)	825-45 W. Sunnyside / 820 W. Agatite	46	Uptown	\$ 54,900	6	0	0	1	5	0	0	0	2
Wolcott Real Property LLC (TWG Maryland LLC & TWG Greenview LLC)	825-45 W. Sunnyside / 820 W. Agatite	46	Uptown	\$ 20,820	2	0	0	0	2	0	0	0	1
Woodlawn Development Associates	6224-26 S. Kimbark	20	Woodlawn	\$ 34,080	4	0	0	1	3	0	0	0	3
Woodlawn Properties LLC	8101 S. Marshfield / 1615-17 W. 81st	21	Auburn Gresham	\$ 34,200	3	0	0	0	3	0	0	0	3
Yale Building LP	6565 S. Yale	20	Englewood	\$ 13,440	2	0	0	2	0	0	0	0	2
YMCA of Metro Chicago	4251 W. Irving Park	45	Irving Park	\$ 25,200	3	0	0	0	3	0	0	0	3
YMCA of Metro Chicago	3333 N. Marshfield	47	Lake View	\$ 10,260	1	0	0	0	1	0	0	0	1
YMCA of Metro Chicago	3333 N. Marshfield	44	Lake View	\$ 12,000	1	0	0	0	0	1	0	0	1
YMCA of Metro Chicago - Street to Home	3333 N. Marshfield	44	Lake View	\$ 10,260	1	0	0	0	1	0	0	0	1
Z & Y Properties LLC Series 03	7701 S. Sangamon / 915-17 W. 77th	17	Auburn Gresham	\$ 14,640	1	0	0	0	0	1	0	0	1
Z & Y Properties LLC Series 07	1139-44 W. 83rd	21	Auburn Gresham	\$ 9,600	1	0	0	0	1	0	0	0	1
				\$ 88,860	9	0	9	0	0	0	0	0	6
Lunt Avenue LP	1429-31 W. Lunt	1	Rogers Park	\$ 53,400	5	0	5	0	0	0	0	0	4
Lunt Avenue LP	1429-31 W. Lunt	1	Rogers Park	\$ 8,880	1	0	1	0	0	0	0	0	1
Lunt Avenue LP	1429-31 W. Lunt	1	Rogers Park	\$ 26,580	3	0	3	0	0	0	0	0	1
Edifice General Construction LLC	7047 S. Vernon	20	Greater Grand Crossing	\$ 8,760	1	0	0	0	1	0	0	0	1
Warren, Sandra	10213 S. Michigan	9	Roseland	\$ 9,120	1	0	0	0	0	1	0	0	1
B.K.T. Properties, LLC	11748 S. Union	34	Pullman	\$ 9,660	1	0	0	1	0	0	0	0	1
Taylor, Bryan	11912 S. Michigan	9	West Pullman	\$ 7,860	1	0	0	1	0	0	0	0	1
Brickhouse, Willie	3909 W. Jackson	28	West Garfield Park	\$ 7,320	1	0	0	0	0	1	0	0	1
Chicago House and Social Service Agency	5036 N. Kenmore	48	Uptown	\$ 63,660	8	0	8	0	0	0	0	0	8
Trust Number #20-1042	8001-05 S. Drexel/901-07 E. 80th	8	Chatham	\$ 8,460	1	0	0	0	0	0	0	0	1
Equity Trust Company	5322-24 W. Washington/109-113 N. Lorel	28	Austin	\$ 6,060	1	0	0	0	0	1	0	0	1
HABO Investments, LLC	9028 S. Houston	10	South Chicago	\$ 7,140	1	0	0	0	1	0	0	0	1
Median LLC	1006 N. Lawndale	27	Humboldt Park	\$ 10,356	1	0	0	0	1	0	0	0	1
EE Michigan Clyde LLC	6914-16 S. Clyde	5	South Shore	\$ 43,560	6	0	0	6	0	0	0	0	6
TLP 315 Kilpatrick, LLC	315-25 S. Kilpatrick	28	Austin	\$ 16,200	3	0	0	3	0	0	0	0	3
1634 West 89th LLC	1634 W 89th/8852 S Marshfield	21	Auburn Gresham	\$ 8,100	1	0	0	0	1	0	0	0	1
Universal Properties LLC	8001 S. Justine/1515-21 W 80th St.	21	Auburn Gresham	\$ 19,800	2	0	0	0	0	0	0	0	2
Chung, Jeong (Joseph) Chul	8130 Saginaw	7	South Chicago	\$ 8,760	1	0	0	0	1	0	0	0	1
Advise and Inform LLC	6712 S. Parnell	6	Englewood	\$ 12,840	1	0	0	0	1	0	0	0	1
7033 South East End, LLC	1614 E 69th St.	5	South Shore	\$ 9,120	1	0	0	0	1	0	0	0	1
7033 South East End, LLC	7033 South East End	5	South Shore	\$ 39,300	4	0	0	4	0	0	0	0	4
7033 South East End, LLC	7033 South East End	5	South Shore	\$ 31,500	3	0	0	3	0	0	0	0	3
PMO Chicago 181, LLC	7033 South East End	5	South Shore	\$ 7,800	1	0	0	1	0	0	0	0	1
PMO Chicago 181, LLC	6701-15 S. Merrill/ 2139-41 E 67th	5	South Shore	\$ 62,365	7	0	0	3	4	0	0	0	7
PMO Chicago 181, LLC	6701-15 S. Merrill/ 2139-41 E 67th	5	South Shore	\$ 43,875	5	0	0	3	2	0	0	0	5
O & S Management LLC	6701-15 S. Merrill/ 2139-41 E 67th	5	South Shore	\$ 18,480	2	0	0	0	2	0	0	0	2
PMO Chicago 56, LLC	7319-21 S. Ridgeland/1736-38 E 73rd	7	South Shore	\$ 7,080	1	0	0	1	0	0	0	0	1
PMO Chicago 56, LLC	6952-58 S. Paxton	5	South Shore	\$ 26,610	3	0	0	2	1	0	0	0	2
PMO Chicago 56, LLC	6952-58 S. Paxton	5	South Shore	\$ 16,350	2	0	0	2	0	0	0	0	2

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Organization	Building Address	Ward	Community Area	TOTAL FUNDING	Funded Units	TOTAL SMO	TOTAL STUDIES	TOTAL 1-Bdrm	TOTAL 2-Bdrm	TOTAL 3-Bdrm	TOTAL 4-Bdrm	TOTAL 5-Bdrm	0-15%	16-30%
Edifice General Construction LLC	7038 S St. Lawrence	6	Greater Grand Crossing	\$ 8,760	1				1					1
Alberta Christine	7260 S Jeffery	5	South Shore	\$ 8,520	1									1
Wyndham Apartments LLC	5240 N Sheridan Rd	48	Edgewater	\$ 11,220	1		1						1	
Icarus Investment Group LLC	4850-58 S. Michigan / 70-76 E. 49th	3	Grand Boulevard	\$ 8,760	1	0	0	1	0	0				1
Jones, James Colin	1428 S Christina	24	North Lawndale	\$ 12,000	1					1				1
Arteago Gonzalez, Amado	3351 W 51st St	14	Gage Park	\$ 8,940	1					1				1
The Tony Tyler Foundation, Inc.	6032 S Elizabeth	16	West Englewood	\$ 10,860	1					1				1
Verity Investments LLC-Series 12	6618 S Throop	17	West Englewood	\$ 11,820	1					1				1
Stone, Angela	6456 N Damen	50	West Ridge	\$ 12,480	1					1				1
8057 S Carpenter LLC	8057-59 S Carpenter	21	Auburn Gresham	\$ 40,500	6	0	0	0	0	0			1	5
8057 S Carpenter LLC	8057-59 S Carpenter	21	Auburn Gresham	\$ 27,600	4	0	0	4	0	0				4
8057 S Carpenter LLC	8057-59 S Carpenter	21	Auburn Gresham	\$ 6,720	1					1				1
Glass, Tyrone	7831 S Muskegon	7	Auburn Gresham	\$ 6,180	1					1				1
Casa Puebla, LLC	2014 S Racine	25	South Shore	\$ 9,600	1					1				1
DSK LLC	4106 W Maypole	28	Lower West Side	\$ 3,564	1					1				1
7900 S Essex, LLC	7900 S Essex Ave	7	West Garfield Park	\$ 36,900	2					2				2
7900 S Essex, LLC	7900 S Essex Ave	7	South Chicago	\$ 48,420	5			4	1					4
7900 S Essex, LLC	7900 S Essex Ave	7	South Chicago	\$ 8,760	1			1	0	0				1
7900 S Essex, LLC	7900 S Essex Ave	7	South Chicago	\$ 18,600	2									2
7900 S Essex, LLC	7900 S Essex Ave	7	South Chicago	\$ 12,600	1					1				0
7900 S Essex, LLC	7900 S Essex Ave	7	South Chicago	\$ 8,460	1					1				0
TLP 4046 Division LLC	4046-48 W Division	37	Humboldt Park	\$ 6,120	1					1				0
Walters, Charlotte	1509-19 W Howard	49	Rogers Park	\$ 9,660	1					1				0
Montesinos, Nahum	930 N Ridgeway	37	Humboldt Park	\$ 8,100	1					1				0
Hudson, Jr, Arthur	8030-32 S Drexel	8	Chatham	\$ 13,200	1					1				0
DSK LLC	5091 W Monroe	28	Austin	\$ 36,360	2					1				2
DSK LLC	5091 W Monroe	28	Austin	\$ 17,400	1					1				1
DSK LLC	5091 W Monroe	28	Austin	\$ 19,200	1					1				1
MIDWACK LLC	1120 S Francisco	28	North Lawndale	\$ 15,600	1					1				1
Black Sand Capital Series I IMB LLC	4157-59 W Adams	28	West Garfield Park	\$ 53,280	3					3				2
Black Sand Capital Series I IMB LLC	4157-59 W Adams	28	West Garfield Park	\$ 17,040	1					1				0
Black Sand Capital Series I IMB LLC	4157-59 W Adams	28	West Garfield Park	\$ 36,240	2					2				0
1700 W Albion LLC	1700 W Albion Ave	49	Rogers Park	\$ 8,460	1					1				0
Brooks, Gregory and Cheryl	6126-28 S Greenwood	20	Woodlawn	\$ 14,400	1					1				0
Essential Technology Solutions Inc.	5749 S Elizabeth	34	West Englewood	\$ 18,600	1							1		0
5640 Wabash LLC	5640 S Wabash	20	Washington Park	\$ 18,600	1					1				0
Cueva, Sean O.	3748 W McLean	26	Logan Square	\$ 21,324	1					1				0
Garcia, Herbert	2716-22 N Linder	30	Belmont Cragin	\$ 13,308	1					1				0
Alzheimer, Keelia and Fred Gilmore	7640 S Ingleside	8	Greater Grand Crossing	\$ 18,840	1							1		0
Essential Technology Solutions Inc.	18 W 111th Place	34	Roseland	\$ 14,400	1							1		0
SDLL Corporation	4248 W LeMoine	26	Humboldt Park	\$ 15,600	1					1				0
ELK LLC	5251-57 W Ferdinand	37	Austin	\$ 14,760	1					1				0
Patric Brian-Winchester LLC	7429-39 N Winchester	46	Rogers Park	\$ 10,740	1					1				0

Chicago Low-Income Housing Trust Fund
 Rental Subsidy Allocations as of June 30, 2018

Organization	Building Address	Ward	Community Area	TOTAL FUNDING	Funded Units	TOTAL SRO	TOTAL Studios	TOTAL 1-bdrm	TOTAL 2-bdrm	TOTAL 3-bdrm	TOTAL 4-bdrm	TOTAL 5-bdrm	0-15%	16-30%
Hinton, Jesse	621 E. 92nd Pl	9	Chatham	\$ 10,560	1			1					0	1
Adams, Billy R	1618 North Austin	29	Austin	\$ 18,336	1			1					1	0
City Investors LLC	2049-57 W Jarvis	49	Rogers Park	\$ 14,628	1			1					1	0
Triple M Mazel LLC	120 E 119th Place	9	West Pullman	\$ 21,000	1					1			1	
Triple M Mazel LLC	9908 S Parnell	9	Washington Heights	\$ 21,480	1								1	
Triple M Mazel LLC	1301 W 97th St	21	Washington Heights	\$ 23,544	1					1		1	1	0
Paxton LLC	2205 E 70th Place	5	South Shore	\$ 13,200	1			1					1	0
1910 Emerson St LLC	3222 W Huron St.	27	Humboldt Park	\$ 15,120	1			1					0	1
LPL 31 Lorell LLC	31-35 N Lorel	28	Austin	\$ 13,200	1			1					1	0
Walker, Edward	7921-23 S Harvard	17	Chatham	\$ 13,800	1			1					1	0
Jam Property Group	6010 S Wabash	20	Washington Park	\$ 15,312	1					1			1	
Kevin Grenier, Mountain West IRA Inc	10122 S Wentworth	9	Roseland	\$ 24,600	1							1	1	
Omid Inc	10124 S LaSalle	9	Roseland	\$ 22,560	1									1
Hodowany, Aleksandra & Dariusz Dereszewicz	2832 W Lexington	28	East Garfield Park	\$ 17,520	1			1						
It's Real Estate Corporation	6323 S Hamilton	16	West Englewood	\$ 15,120	1					1				
NIA Hope Properties LLC	9841 S University	8	Pullman	\$ 25,800	1							1		
Ronald and Serthea Reid	322 N Mayfield	29	Austin	\$ 19,560	1					1			1	
Charles, Maxine, and Inez Ivy	4710 W Washington	28	Austin	\$ 12,488	1					1			1	
LaShonda Simmons	5426 S Paulina	16	New City	\$ 14,460	1					1			1	
3351 W Ohio Inc	3351-53 W Ohio	27	Humboldt Park	\$ 10,728	1			1						
Joseph McMullen and Ernestine Plant	6125 S Ada	16	West Englewood	\$ 18,000	1					1			1	
Conio III LLC	1614 S Springfield	24	North Lawndale	\$ 21,528	1						1		1	
Rai, I. Fuad	4631 S Langley	4	Grand Boulevard	\$ 15,000	1					1			1	
Watkins, Diantha	5834 S Morgan	16	Englewood	\$ 21,600	1						1		1	
Verity Investments LLC-Series 14	7332 S Green	17	Englewood	\$ 14,700	1					1			1	
Verity Investments LLC-Series 9	1439 S Tripp Ave	24	North Lawndale	\$ 46,500	3			1	2				2	1
Chicago title Land Trust Company Beneficiary: Georgia Stigger	4156 W 21st St	24	North Lawndale	\$ 14,900	1					1			1	
Black Sand Capital Series 1MB LLC	3400 W Lexington	24	East Garfield Park	\$ 18,600	1						1		1	
Verity Investments LLC-Series 4	5116 W Augusta	27	Austin	\$ 14,160	1			1					1	
Edwards, Wayne	237 N Sacramento	27	East Garfield Park	\$ 24,300	1						1		1	
Collins, Barbara	1868 S Central Park	28	West Garfield Park	\$ 11,400	1					1			1	
Verity Investments LLC-Series 4	129 W 104th St	34	Roseland	\$ 13,560	1					1			1	
Verity Investments LLC-Series 15	951 N Homan	27	Humboldt Park	\$ 15,600	1					1			1	
3514 W Pierce Av LLC	3514 W Pierce Ave LLC	37	Austin	\$ 13,260	1					1			1	
Harvey, Calvin	5320 W Adams	29	Austin	\$ 10,920	1					1			1	
Idrzi, Cie	3944 W Grenshaw	24	North Lawndale	\$ 19,920	1						1		1	
Coleman, Donald and Rosie	3914-16 W Congress	28	West Garfield Park	\$ 30,216	2						2		1	1
Verity Investments LLC-Series 16	726 E 42nd St	4	Grand Boulevard	\$ 17,220	1						1		1	
Verity Investments LLC-Series 2	2349 S Drake	22	South Lawndale	\$ 12,900	1					1			1	

Chicago Low-Income Housing Trust Fund
 Rental Subsidy Allocations as of June 30, 2018

Organization	Building Address	Ward	Community Area	TOTAL FUNDING	Funded Units	TOTAL SRO	TOTAL Studios	TOTAL 1-Bdrm	TOTAL 2-Bdrm	TOTAL 3-Bdrm	TOTAL 4-Bdrm	TOTAL 5-Bdrm	0-15% Total 5-Bdrm	16-30% Total 5-Bdrm
Verity Investments LLC-Series 14	12141 S Emerald	34	West Pullman	\$ 17,100	1				1					1
Jaking Da City Outside LLC	5743 S Green	16	Englewood	\$ 18,000	1					1				1
CLL385866 LLC	302-12 N Kedzie and 3200-06 W Fulton	28	East Garfield Park	\$ 12,600	1				1					1
Perignon, Donald	8052 S Marshfield	21	Auburn Gresham	\$ 9,720	1				1					1
Prieto, Armando	3756 S Hermitage	12	McKinley Park	\$ 18,000	1				1					1
6715 Balckstone LLC	6715-21 S Blackstone and 1500-1506 E 67th Pl	5	South Shore	\$ 18,200	1				1					1
4856 West Washington LLC	4856-588 West Washington	28	Austin	\$ 13,800	1				1					1
6939 S Harper LLC	6937-41 S Harper and 1501-03 E 69th Place	5	South Shore	\$ 38,796	2					2				1
1930 N Ridgeway Ave LLC	5635-45 W Iowa	29	Austin	\$ 13,740	1				1					1
Poplar Place Plaza LLC	7648-58 S Phillips	7	South Shore	\$ 12,000	1				1					1
HIP KAT LLC	5322 W Race	37	Austin	\$ 19,800	1				1					1

EXHIBIT F

TENANT SELECTION AND OUTREACH PLAN

I / We will make concerted efforts to inform individuals and organizations in the community that I/we have an available rental property and will reach out to low-income individuals and families, including households with special needs. (Special Needs Households are defined as households that are homeless; that are imminently at-risk of living in institutional setting because of the unavailability of suitable housing; or that have one or more members with disabilities, including but not limited to physical disabilities, developmental disabilities, mental illness or HIV/AIDS.) Units will be leased in accordance with all applicable City of Chicago, State of Illinois and federal laws.

- Attached is our Tenant Selection and Outreach Plan.
- The following Tenant Selection and Outreach activities will be undertaken:
 - Contact Chicago Low-Income Housing Trust Fund for referrals at 312-744-0675.
 - Post "for rent" signs in the window of my building that lists a phone number to contact for leasing information.
 - Advertise available units through the following newspapers:

- Partner with the following social service organization(s) under a Trust Fund special initiative such as Homeless Dedicated, AFC Housing or Second Chance Initiatives. Receive referrals for tenants that meet the guidelines for the designated special initiative.

Service Provider	Address	Contact
<input type="checkbox"/> Chicago Department of Family & Support Services	1615 W. Chicago	312-742-6300
<input type="checkbox"/> AFC Housing	200 W. Jackson	312-922-2322
<input type="checkbox"/> Beacon Therapeutic	1912 W. 103rd	773-298-1078
<input type="checkbox"/> Center for Housing & Health	200 W. Jackson	312-922-2322
<input type="checkbox"/> Catholic Charities of the Archdiocese of Chicago	651 W. Lake	312-654-2000
<input type="checkbox"/> Corporation for Supportive Housing	205 W. Randolph	312-662-6690
<input type="checkbox"/> Deborah's Place	1530 N. Sedgewick	312-944-8810
<input type="checkbox"/> Featherfist	2255 E. 75 th	773-721-7088
<input type="checkbox"/> Franciscan Outreach	1645 W. LeMoyne	773-278-6724
<input type="checkbox"/> The Inner Voice, Inc.	1621 W. Walnut	312-666-8110
<input type="checkbox"/> HOW	1607 W. Howard	773-465-5770

<input type="checkbox"/> Inspiration Corporation	4554 N. Broadway	773-848-4554
<input type="checkbox"/> La Casa Norte	3533 W. North Ave	773-276-4900
<input type="checkbox"/> North Side Housing & Counseling Center	3340 N. Clark	773-244-6401
<input type="checkbox"/> Renaissance Social Services, Inc.	333 N. Oakley	773-645-8900
<input type="checkbox"/> Thresholds	4101 N. Ravenswood	773-572-5200

Contact the following City of Chicago agencies, social service agencies, and/or area churches:

Organization Name: _____

Agency Address: _____

Agency Phone: _____

Organization Name: _____

Agency Address: _____

Agency Phone: _____

Organization Name: _____

Agency Address: _____

Agency Phone: _____

Organization Name: _____

Agency Address: _____

Agency Phone: _____

EXHIBIT G

PLAN FOR TENANT SERVICES

In the event that tenants living in the Rental Subsidy assisted unit(s) request assistance or appear to need assistance, tenants will be assisted to access community based services.

- Attached is the Plan for Tenant Services.
- The following steps will be taken to assist tenant(s) access services:
- Refer tenants to the Chicago Department of Family & Support Services Center:

<input type="checkbox"/>	North Area Center	4740 N. Sheridan Road, 60640	312/744-2580
<input type="checkbox"/>	Trina Davila Center	4345-47 W. Armitage, 60639	312/744-2014
<input type="checkbox"/>	Garfield Center	10 S. Kedzie, 60612	312/746-5400
<input type="checkbox"/>	Englewood Center	845 W. 69th Street, 60621	312/747-0200
<input type="checkbox"/>	King Center	4314 S. Cottage Grove, 60653	312/747-2300
<input type="checkbox"/>	South Chicago Center	8759 S. Commercial, 60617	312/747-0331

- Refer tenants to Partner Service Provider(s):

Service Provider	Address	Contact
<input type="checkbox"/> Chicago Department of Family & Support Services	1615 W. Chicago	312-742-6300
<input type="checkbox"/> AFC Housing	200 W. Jackson	312-922-2322
<input type="checkbox"/> Beacon Therapeutic	1912 W. 103rd	773-298-1078
<input type="checkbox"/> Center for Housing & Health	200 W. Jackson	312-922-2322
<input type="checkbox"/> Catholic Charities of the Archdiocese of Chicago	651 W. Lake	312-654-2000
<input type="checkbox"/> Corporation for Supportive Housing	205 W. Randolph	312-662-6690
<input type="checkbox"/> Deborah's Place	1530 N. Sedgewick	312-944-8810
<input type="checkbox"/> Featherfist	2255 E. 75 th	773-721-7088
<input type="checkbox"/> Franciscan Outreach	1645 W. LeMoyne	773-278-6724
<input type="checkbox"/> The Inner Voice, Inc.	1621 W. Walnut	312-666-8110
<input type="checkbox"/> HOW	1607 W. Howard	773-465-5770
<input type="checkbox"/> Inspiration Corporation	4554 N. Broadway	773-848-4554
<input type="checkbox"/> La Casa Norte	3533 W. North Ave	773-276-4900
<input type="checkbox"/> North Side Housing & Counseling Center	3340 N. Clark	773-244-6401
<input type="checkbox"/> Renaissance Social Services, Inc.	333 N. Oakley	773-645-8900
<input type="checkbox"/> Thresholds	4101 N. Ravenswood	773-572-5200

Refer tenant to social service agencies and/or area churches:

Organization Name: _____

Agency Address: _____

Agency Phone: _____

Organization Name: _____

Agency Address: _____

Agency Phone: _____

Organization Name: _____

Agency Address: _____

Agency Phone: _____

Organization Name: _____

Agency Address: _____

Agency Phone: _____

CHICAGO LOW-INCOME HOUSING TRUST FUND

**Financial Statements and
Independent Auditors' Report**

For the Year Ended December 31, 2017

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INDEPENDENT AUDITORS' REPORT

To the Board of Directors of
Chicago Low-Income Housing Trust Fund

Report on the Financial Statements

We have audited the accompanying financial statements of **Chicago Low-Income Housing Trust Fund (the "Trust Fund")**, which comprise the statement of financial position as of December 31, 2017, and the related statements of activities and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Trust Fund as of December 31, 2017, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Summarized Comparative Information

We have previously audited the Trust Fund's 2016 financial statements, and we expressed an unmodified audit opinion on those financial statements in our report dated August 30, 2017. In our opinion, the summarized comparative information presented herein as of and for the year ended December 31, 2016, is consistent, in all material respects, with the audited financial statements from which it has been derived.

Other Matters

Report on Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The schedule of functional expenses on page 19 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated August 30, 2018, on our consideration of the Trust Fund's internal control over financial reporting on and our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Trust's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Trust Fund's internal control over financial reporting and compliance.

Paul J. Renteria

Chicago, Illinois
August 30, 2018

CHICAGO LOW-INCOME HOUSING TRUST FUND
STATEMENT OF FINANCIAL POSITION
As of December 31, 2017
(with summarized comparative totals for 2016)

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>2017</u>	<u>2016</u>
ASSETS					
Current Assets					
Cash and cash equivalents	\$ 6,784,259	\$ -	\$ -	\$ 6,784,259	\$ 487,820
Prepaid expenses	5,458	-	-	5,458	5,694
Interest receivable	89,911	-	40,353	130,264	78,008
Investments	<u>25,972,306</u>	<u>15,835,961</u>	<u>10,501,117</u>	<u>52,309,384</u>	<u>43,151,267</u>
Total Current Assets	<u>32,851,934</u>	<u>15,835,961</u>	<u>10,541,470</u>	<u>59,229,365</u>	<u>43,722,789</u>
Property and equipment, net	<u>214</u>	<u>-</u>	<u>-</u>	<u>214</u>	<u>642</u>
TOTAL ASSETS	<u>\$ 32,852,148</u>	<u>\$ 15,835,961</u>	<u>\$ 10,541,470</u>	<u>\$ 59,229,579</u>	<u>\$ 43,723,431</u>
LIABILITIES AND NET ASSETS					
Current Liabilities					
Accounts payable and accrued expenses	\$ 1,412,703	\$ -	\$ -	\$ 1,412,703	\$ 1,608,369
Total Current Liabilities	<u>1,412,703</u>	<u>-</u>	<u>-</u>	<u>1,412,703</u>	<u>1,608,369</u>
Long-Term Liabilities					
MAUI funds payable	<u>18,455,552</u>	<u>-</u>	<u>-</u>	<u>18,455,552</u>	<u>2,686,000</u>
Total Long-Term Liabilities	<u>18,455,552</u>	<u>-</u>	<u>-</u>	<u>18,455,552</u>	<u>2,686,000</u>
TOTAL LIABILITIES	<u>19,868,255</u>	<u>-</u>	<u>-</u>	<u>19,868,255</u>	<u>4,294,369</u>
Net Assets					
Unrestricted	12,983,893	-	-	12,983,893	12,264,954
Temporarily restricted	-	15,835,961	-	15,835,961	16,622,638
Permanently restricted	-	-	10,541,470	10,541,470	10,541,470
Total Net Assets	<u>12,983,893</u>	<u>15,835,961</u>	<u>10,541,470</u>	<u>39,361,324</u>	<u>39,429,062</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 32,852,148</u>	<u>\$ 15,835,961</u>	<u>\$ 10,541,470</u>	<u>\$ 59,229,579</u>	<u>\$ 43,723,431</u>

See Independent Auditors' Report and Notes to Financial Statements

CHICAGO LOW-INCOME HOUSING TRUST FUND
STATEMENT OF ACTIVITIES
For the Year Ended December 31, 2017
(with summarized comparative totals for 2016)

	Unrestricted	Temporarily Restricted	Permanently Restricted	2017	2016
PUBLIC SUPPORT					
Contributions					
City of Chicago- AHOF	\$ 16,474,849	\$ -	\$ -	\$ 16,474,849	\$ 11,656,997
Other income	694,045	-	-	694,045	52,875
In-kind donations	307,051	-	-	307,051	307,381
Grant income	25,759	-	-	25,759	64,964
Rent subsidy - City	500,000	-	-	500,000	500,000
Rent subsidy - State	-	14,153,922	-	14,153,922	14,560,210
Net assets released from restrictions	14,940,599	(14,940,599)	-	-	-
Total Public Support	<u>32,942,303</u>	<u>(786,677)</u>	<u>-</u>	<u>32,155,626</u>	<u>27,142,427</u>
REVENUE					
Investment income	589,763	-	-	589,763	323,058
Net unrealized and realized gains (losses) on investments	(96,364)	-	-	(96,364)	(109,210)
Total Revenue	<u>493,399</u>	<u>-</u>	<u>-</u>	<u>493,399</u>	<u>213,848</u>
TOTAL PUBLIC SUPPORT AND REVENUE	<u>33,435,702</u>	<u>(786,677)</u>	<u>-</u>	<u>32,649,025</u>	<u>27,356,275</u>
EXPENSES					
Program Services					
Rental subsidy program	14,003,676	-	-	14,003,676	13,757,444
MAUI program	18,463,921	-	-	18,463,921	2,697,935
Total Program Services	<u>32,467,597</u>	<u>-</u>	<u>-</u>	<u>32,467,597</u>	<u>16,455,379</u>
Supporting Services					
Management and general	189,166	-	-	189,166	185,977
Fundraising	60,000	-	-	60,000	60,000
Total Supporting Services	<u>249,166</u>	<u>-</u>	<u>-</u>	<u>249,166</u>	<u>245,977</u>
TOTAL EXPENSES	<u>32,716,763</u>	<u>-</u>	<u>-</u>	<u>32,716,763</u>	<u>16,701,356</u>
CHANGES IN NET ASSETS	718,939	(786,677)	-	(67,738)	10,654,919
NET ASSETS, Beginning of Year	<u>12,264,954</u>	<u>16,622,638</u>	<u>10,541,470</u>	<u>39,429,062</u>	<u>28,774,143</u>
NET ASSETS, End of Year	<u>\$ 12,983,893</u>	<u>\$ 15,835,961</u>	<u>\$ 10,541,470</u>	<u>\$ 39,361,324</u>	<u>\$ 39,429,062</u>

See Independent Auditors' Report and Notes to Financial Statements

CHICAGO LOW-INCOME HOUSING TRUST FUND
STATEMENT OF CASH FLOWS
For the Year Ended December 31, 2017
(with summarized comparative totals for 2016)

	2017	2016
CASH FLOWS FROM OPERATING ACTIVITIES		
Changes in net assets	\$ (67,738)	\$ 10,654,919
Adjustments to reconcile changes in net assets to net cash provided by (used in) operating activities:		
Depreciation	428	429
Changes in assets and liabilities:		
Deposit with related party	-	815,322
Prepaid expenses	236	(1,243)
Interest receivable	(52,256)	9,877
Accounts payable and accrued expenses	(195,666)	278,341
MAUI funds payable	15,769,552	2,177,693
NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES	15,454,556	13,935,338
CASH FLOWS FROM INVESTING ACTIVITIES		
(Purchases) Sales of investments - Net	(9,158,117)	(14,108,545)
NET CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES	(9,158,117)	(14,108,545)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	6,296,439	(173,207)
CASH AND CASH EQUIVALENTS, Beginning of Year	487,820	661,027
CASH AND CASH EQUIVALENTS, End of Year	\$ 6,784,259	\$ 487,820

See Independent Auditors' Report and Notes to Financial Statements

**CHICAGO LOW-INCOME HOUSING TRUST FUND
 NOTES TO FINANCIAL STATEMENTS
 YEAR ENDED DECEMBER 31, 2017**

NOTE 1 – NATURE OF ACTIVITIES

Organization: The Chicago Low-Income Housing Trust Fund (“the Trust Fund”) was established by Chicago City Council ordinance in 1989 and was incorporated as a non-profit organization on February 27, 1990. The Board of Directors is appointed by the City of Chicago Mayor and confirmed by Chicago’s City Council and is comprised of 15 individuals who live in the City of Chicago, have diverse backgrounds and represent non-profit organizations, private corporations and City government. The Board provides supervision and oversight for the organization. The Chicago Department of Planning and Development provides administrative staff support and office space for Trust Fund operations.

The Trust Fund works to help Chicagoans living in poverty with income not exceeding 30 percent (30%) of the area median income by providing secure, sound and affordable housing. Among others, households benefiting from a rental subsidy include low-income working families, the disabled, the elderly, as well as homeless individuals and families. The Trust Fund works to prevent homelessness and promotes neighborhood stability through affordable housing.

Principal Programs: The Trust Fund offers two programs within the City of Chicago:

Rental Subsidy Program (RSP): The Rental Subsidy Program provides rental subsidies in properties throughout the City of Chicago through an annual agreement. Landlords provide housing to persons living below thirty percent (30%) of the area median income with the assistance of a rental subsidy provided by the Trust Fund. In 2017 and 2016, the Trust Fund committed \$15.8 and \$15.0 million respectively, towards rental subsidies in 2,641 and 3,050 units of housing within the City of Chicago. During the months of November and December, 2017 the Trust Fund renewed its commitment to fund \$16.2 million to support all existing commitments under the Rental Subsidy Program.

Furthermore, the Trust Fund has developed targeted initiatives to assist needed populations. Partner organizations provide wrap-around social and employment services for those who were homeless, women working towards economic independence, persons living with HIV/AIDS, and women leaving the sex-trade business. Rental subsidies are allocated to properties that provide housing to tenants that participate in program services with partner agencies under special initiatives.

Allocations to special needs initiatives include:

Chicago’s Plan to End Homelessness and other homeless prevention units	\$7,345,518
Women Head of Household	\$ 339,384
Assisting those living with HIV/AIDS	\$ 585,528
Coming Home – Veterans Assistance	\$ 612,216
Second Chance	\$ 87,420

**CHICAGO LOW-INCOME HOUSING TRUST FUND
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2017**

NOTE 1 – NATURE OF ACTIVITIES – Continued

Multi-Year Affordability through Upfront Investment (MAUI): MAUI provides a grant to property developers and owners that offer affordable rental housing to households living at or below thirty percent (30%) of the area median income. The property developer commits to the affordability of rental housing for a period of fifteen to thirty years through a Regulatory Agreement.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting: The financial statements of the Trust Fund have been prepared on the accrual basis of accounting and, accordingly, reflect all significant receivables, payables and other liabilities.

Basis of Presentation: As required by generally accepted accounting principles, the Trust Fund is required to report information regarding its financial position and activities according to the following three classes of net assets, as applicable:

Unrestricted net assets: Net assets that are not subject to donor-imposed stipulations. These consist of the financial resources available to provide various rent subsidies, programs and administration of the Trust Fund.

Temporarily restricted net assets: Net assets subject to donor-imposed stipulations that can be fulfilled by actions of the Trust Fund pursuant to those stipulations or which expire by the passage of time. Amounts restricted by the donor for rent subsidy are deemed to be earned and are reported as revenue when received, and such unexpended amounts are reported as temporarily restricted net assets at year-end.

Permanently restricted net assets: Net assets subject to donor-imposed stipulations that need to be maintained permanently by the Trust Fund. Per City Ordinance, forty percent (40%) of revenues generated under the Affordable Housing Opportunity Fund (AHOF) are forwarded to the Trust Fund which stipulates that fifty percent (50%) of the funds received shall be restricted solely for the purpose of deposit into the Trust Fund's CORPUS. Effective 2015, the City of Chicago ordinance was amended whereby the Trust Fund is no longer required to set aside AHOF funds received as CORPUS. Accordingly, the Trust Fund has designated AHOF funds received in 2017 as available for MAUI and the Rental Subsidy Program. The Trust Fund invests the CORPUS principal into investments with minimum risk exposure that are designed to preserve it. The CORPUS's earned income is allowed to be used in the Trust Fund's operations. At December 31, 2017, and 2016, the Trust Fund had permanently restricted net assets of \$10,541,470.

**CHICAGO LOW-INCOME HOUSING TRUST FUND
 NOTES TO FINANCIAL STATEMENTS
 YEAR ENDED DECEMBER 31, 2017**

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

Use of Estimates: The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cash and Cash Equivalents: The Trust Fund considers highly liquid investments which mature in three months or less as cash equivalents. Cash and cash equivalents for purposes of cash flows exclude cash and cash equivalents of the investment accounts. At December 31, 2017 and 2016, cash and cash equivalents consisted of the following:

	Trust Fund	CORPUS	2017	2016
Cash Checking Harris Bank	\$6,784,259	\$ -	\$6,784,259	\$487,820

Accounts Receivable: The Trust Fund reviews receivables and determines the need for an allowance for doubtful accounts based on management’s experience and information. As of December 31, 2017, and 2016, no allowance for doubtful accounts was considered necessary.

Investments: Investments in marketable securities with readily determinable fair values and all investments in debt securities are valued at their fair values in the Statement of Financial Position. Interest and dividends, net of advisory fees, are reported as part of investment income. Investment income and gains restricted by donors are reported as increases in unrestricted net assets if the restrictions are met (either by passage of time or by agreement) in the reporting period in which the income and gains are recognized.

Property and Equipment: The Trust Fund capitalizes all expenditures for property and equipment in excess of \$1,000. Purchased property and equipment are carried at cost. Donated property and equipment, if applicable, are carried at fair market value at the date of donation. Depreciation is computed using the straight-line method over estimated useful lives for vehicles and computer software (3 years).

Public Support: Public Support is recognized as revenue when received. Support received is recorded as unrestricted, temporarily restricted, or permanently restricted, depending on the evidence and/or nature of any donor-imposed restrictions. Support that is restricted by the donor is reported as an increase in unrestricted net assets if the restriction expires (that is, when stipulated time restriction ends or purpose restriction is accomplished) in the reporting period in which the revenue is recognized. All other donor-restricted support is reported as an increase in temporarily or permanently restricted net assets, as applicable, depending on the nature of the restriction. When a restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the Statement of Activities as “Net assets released from restrictions”.

**CHICAGO LOW-INCOME HOUSING TRUST FUND
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2017**

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

Functional Allocation of Expenses: The costs of providing various programs and other activities have been summarized on a functional basis in the Statement of Activities and in the Schedule of Functional Expenses. Accordingly, certain costs have been allocated among the programs benefited, as well as administrative functions.

Donated Goods and Services: Donated goods and services are recognized as in-kind contributions if these (a) create or enhance nonfinancial assets or (b) require specialized skills, are performed by people with those skills and would otherwise be purchased by the Trust Fund. Donated services are recorded at estimated fair value at the date of donation and are recognized as revenue and program expenses.

Tax-Exempt Status: The Trust Fund is exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code. However, income from certain activities not directly related to the Trust Fund's tax-exempt purpose is subject to taxation as unrelated business income. During the years 2017 and 2016, there was no unrelated business income. Accordingly, no provision for income taxes has been made. In addition, the Trust Fund qualifies for the charitable contribution deduction under Section 170(b)(1)(A) and has been classified as an organization that is not a private foundation under Section 509(a)(1).

The Trust Fund has evaluated its tax position and has concluded that the Trust Fund had taken no uncertain tax positions that require adjustments to the financial statements. The Trust Fund is no longer subject to income tax examination by the federal tax authorities for tax years ending before December 31, 2014.

Comparative Financial Information: The financial statements include prior-year summarized comparative information in total, but not by net asset class. Such information does not include sufficient detail to constitute a presentation in conformity with generally accepted accounting principles. Accordingly, such information should be read in conjunction with the Trust Fund's financial statements for the year ended December 31, 2016, from which the summarized information was derived.

NOTE 3 – INVESTMENTS AND FAIR VALUE MEASUREMENTS

The Trust Fund classifies its investments into Level 1, which refers to securities valued using quoted prices from active markets for identical assets; Level 2, which refers to securities not traded on an active market but for which observable market inputs are readily available; and Level 3, which refers to securities valued based on significant unobservable inputs. Asset and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. The following table sets forth by level within the fair value hierarchy a summary of the organization's investments measured at fair value on a recurring basis at December 31, 2017 and 2016.

CHICAGO LOW-INCOME HOUSING TRUST FUND
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2017

NOTE 3 – INVESTMENTS AND FAIR VALUE MEASUREMENTS - Continued

Trust Fund	Fair Value Measurement at December 31,				
	Level 1	Level 2	Level 3	2017	2016
Cash Equivalents	\$ -	\$7,985,691	\$ -	\$7,985,691	\$7,217,875
Fixed Income Securities – Government Bonds	-	18,829,034	-	18,829,034	14,074,416
Fixed Income Securities – Corporate Bonds	-	11,490,591	-	11,490,591	8,960,196
Fixed Income Securities – Marketable CDs	-	3,254,735	-	3,254,735	2,226,542
Sub Total	\$ -	\$41,560,051	\$ -	\$41,560,051	\$32,479,029
CORPUS	Fair Value Measurement at December 31,				
	Level 1	Level 2	Level 3	2017	2016
Cash Equivalents	\$ -	\$ 834,348	\$ -	\$ 834,348	\$ 1,142,100
Fixed Income Securities – Government Bonds	-	6,217,861	-	6,217,861	5,887,642
Fixed Income Securities – Corporate Bonds	-	3,697,124	-	3,697,124	3,642,496
Sub Total	\$ -	\$10,749,333	\$ -	\$10,749,333	\$10,672,238
Total	\$ -	\$52,309,384	\$ -	\$52,309,384	\$43,151,267

The investment and cash and cash equivalents are managed by professional financial advisors and managers with the BMO Asset Management U.S., a broker dealer that is a wholly-owned subsidiary of BMO Global Asset Management. Investment income is reported net of related expenses. For the years ended December 31, 2017 and 2016 advisory fees totaled \$69,271 and \$42,117, respectively.

**CHICAGO LOW-INCOME HOUSING TRUST FUND
 NOTES TO FINANCIAL STATEMENTS
 YEAR ENDED DECEMBER 31, 2017**

NOTE 4 – PROPERTY AND EQUIPMENT

Property and equipment at December 31, 2017 and 2016 consisted of the following:

	<u>2017</u>	<u>2016</u>
Vehicles	\$ 23,682	\$ 23,682
Computer software	68,746	68,746
	<u>92,428</u>	<u>92,428</u>
Less: accumulated depreciation	<u>(92,214)</u>	<u>(91,786)</u>
Vehicles and computer software, net	<u>\$ 214</u>	<u>\$ 642</u>

Depreciation expense for the years ended December 31, 2017 and 2016 is \$428 and \$428, respectively.

NOTE 5 – ACCOUNTS PAYABLE AND ACCRUED EXPENSES

The Trust Fund had current obligations to eligible landlords in the Rental Subsidy Program, professional services rendered, and computer equipment purchases and personnel reimbursement. A summary of obligations for the years ended December 31, 2017 and 2016 are as follows:

	<u>2017</u>	<u>2016</u>
Housing Voucher Payable	\$1,259,496	\$1,447,306
Accounts Payable	61,576	13,615
Payable to City of Chicago	91,631	147,448
Total	<u>\$1,412,703</u>	<u>\$1,608,369</u>

NOTE 6 – MAUI FUNDS PAYABLE

Under its Multi-Year Affordability through Up-Front Investment (MAUI) program, the Trust Fund has made a long term commitment to support long-term rent reduction by replacing the more costly and expensive financing with more competitive and less expensive financing. In exchange for the lower debt cost, the developers (property owners) make long-term commitments to provide lower rent for very low-income households. These commitments are supported by contractual obligations signed by the Trust Fund. During the years ended December 31, 2017 and 2016, the Trust Fund committed \$18,455,552, and \$2,686,000 to support 86 and 26 units, respectively, of low-income housing for households that are living at or below thirty percent (30%) of the area median income. These transactions must be approved by the Board of Directors and once approved, the Trust Fund records this commitment as an expense. For the years ended December 31, 2017 and 2016, the Trust Fund had long-term obligations of \$18,455,552 and \$2,686,000, respectively.

The projects current remaining obligations are disclosed below:

**CHICAGO LOW-INCOME HOUSING TRUST FUND
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2017**

NOTE 6 – MAUI FUNDS PAYABLE - Continued

Description of Projects	Year	Payable		Units Financed		Years Financed
		Year Ending December 31,		Year Ending December 31,		
		2017	2016	2017	2016	
El Zocalo	2017	\$1,455,552	-	8	-	15
West Pullman	2017	2,800,000	-	18	-	15
Albany Park	2017	14,200,000	-	60	-	15
Carling Hotel	2016	-	2,686,000	-	26	30
Total		\$18,455,552	\$2,686,000			

These projects are funded when the developers meet certain contractual obligations.

The above approved MAUI projects have received Final Board Approval, but each must still demonstrate financial viability (among other things). Any project not able to demonstrate financial viability within a reasonable time may have such approval revoked.

NOTE 7 – PUBLIC SUPPORT

The Trust Fund received more than \$31.1 and \$26.7 million in 2017 and 2016, respectively from the City of Chicago and the State of Illinois to support the Rental Subsidy and MAUI programs.

The Trust Fund's operation is funded from various sources described below:

City of Chicago

- Corporate fund and housing resources.
- Affordable Housing Opportunity Fund (AHOF) also known as the Downtown Density Bonus. Per City Ordinance, forty percent (40%) of revenues generated under AHOF are forwarded to the Trust Fund. Per Ordinance, fifty percent (50%) of the funds received hereto shall be restricted solely for the purpose of deposit into the Trust Fund's CORPUS and the remaining fifty percent (50%) are directed to the Trust Fund's long-term investments (MAUI Program). In 2015, pursuant to the amended City Ordinance, the Trust Fund has designated AHOF funds as available for MAUI and the Rental Subsidy Program.

State of Illinois

- Rental Housing Support Program (RHSP). The RHSP is created within the Illinois Housing Development Authority (IHDA). IHDA administers the program and distributes amounts appropriated to municipalities and other areas. The City of Chicago designated the Chicago Low-Income Housing Trust Fund as the Local Administering Agency to distribute RHSP funds to provide low-income rental housing assistance.

**CHICAGO LOW-INCOME HOUSING TRUST FUND
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2017**

NOTE 7 – PUBLIC SUPPORT - Continued

- Other RHSP requirements mandated include: a minimum ten percent (10%) of the total budget is to be allocated to Long-Term Operating Support Program (LTOS); a reserve of five percent (5%) set aside is allowed to subsidize rental collection fluctuations; a maximum of seven percent (7%) can be allocated to assist in the defraying of the related administrative expenses; and the remainder of the RHSP funds are to be used as rental subsidies to the landlords and developers.

The Trust Fund's public support consists of the following for the years ended December 31, 2017 and 2016 respectively:

	<u>2017</u>	<u>2016</u>
<u>City of Chicago</u>		
Corporate Fund	\$ 500,000	\$ 500,000
Affordable Housing Opportunity Fund (AHOF)		
RENTAL SUPPORT	16,474,849	11,656,997
<u>State of Illinois</u>		
Rental Housing Support Program (RHSP)	<u>14,153,922</u>	<u>14,560,210</u>
	<u>\$31,128,771</u>	<u>\$26,717,207</u>

NOTE 8 – TEMPORARILY RESTRICTED NET ASSETS

The Trust Fund's temporarily restricted net assets consist of the following for the years ended December 31, 2017 and 2016 respectively:

	<u>2017</u>	<u>2016</u>
State of Illinois Rental Housing Support Program (RHSP)	\$15,835,961	\$13,062,657
Affordable Housing Opportunity Fund (MAUI)	-	3,559,981
Total Temporarily Restricted Net Assets	<u>\$15,835,961</u>	<u>\$16,622,638</u>

NOTE 9 – CONCENTRATIONS

Credit Risk from Cash Deposits: The Trust Fund maintains its cash and cash equivalents in bank deposits and money market accounts. As of December 31, 2017, and 2016 the Trust Fund cash balance on deposit with BMO Harris Bank N.A. exceeds the Federal Deposit Insurance Corporation (FDIC) limits by approximately \$6,664,000 and \$250,000, respectively.

Public Support Sources: For the years ended December 31, 2017 and 2016, the Trust Fund received 55% and 46%, respectively, of its funds from the City of Chicago and 46% and 54%, respectively from the State of Illinois. This concentration of funding from the City of Chicago and the State of Illinois puts the Trust Fund at risk for long-term public support because of the political intricacies, such as political elections, appointments, legal court challenges of existing statues and shared community commitments to the rent subsidy program.

**CHICAGO LOW-INCOME HOUSING TRUST FUND
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2017**

NOTE 10 – RELATED PARTIES

In-Kind Donations:

City of Chicago: The Trust Fund was established by the Chicago City Council to meet the ever-expanding demand for affordable housing for the City of Chicago low-income residents. The Trust Fund is a not-for-profit corporation, the Mayor of the City appoints the 15-member Board of Directors, and the City of Chicago through its Department of Planning and Development provides extensive administrative support to the Trust Fund. For the years ended December 31, 2017 and 2016, the City provided the following as in-kind donations and expenses:

1. Salaries and related fringe benefits of \$164,559 and \$131,416, respectively. These balances represent the City's share of total salaries and related fringe benefits for the four employees of the Trust Fund who are paid in accordance with the payroll agreements with the City.
2. Office supplies and space for a fair market value of \$77,700 and \$77,700, respectively.
3. Consultants and Insurance based on actual cost of \$57,028 and \$56,009, respectively.

Board Member: The Trust Fund received legal services as contribution from an entity related to a member of the Board of Directors. At December 31, 2017 and 2016 the Trust Fund disclosed this service as in-kind donation and expense of \$7,784 and \$42,255, respectively.

NOTE 11 – STATE OF ILLINOIS RENTAL HOUSING SUPPORT LITIGATION SETTLEMENT

State of Illinois Rental Housing Support Program - Overpayment of Program Revenue

The Illinois Housing Development Authority (IHDA) had notified the City of Chicago and the Trust Fund that the Rental Housing Support Program has overpaid program revenue received by the Trust Fund in the amount of \$8,528,600 for the years 2006 through 2012 and is requesting a refund. The Trust Fund provided information to the City of Chicago in connection with the City's response to IHDA. As a result of the local recording fee case settlement (see note below), IHDA waived the refund request in 2016. The state statute was amended in 2016 to clarify the future funding of the RHSP program.

**CHICAGO LOW-INCOME HOUSING TRUST FUND
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2017**

**NOTE 11 – STATE OF ILLINOIS RENTAL HOUSING SUPPORT LITIGATION
SETTLEMENT - Continued**

State of Illinois Rental Housing Support Program - Local Recording Fee

The statute providing for the collection of a local recording fee which funds the Rental Housing Support Program (RHSP) was challenged in state court on constitutional grounds, along with the March 22, 2013 amendment to the RHSP Statute (“Amended RHSP Statute”). The Lake County Circuit Court found the original RHSP unconstitutional on April 3, 2013 and the Amended RHSP Statute unconstitutional on September 11, 2013. Both of these rulings were appealed to the Illinois Supreme Court. However, on March 6, 2014, the Lake County Circuit Court ordered that all monies collected prior to September 11, 2013, be disbursed in accordance with RHSP Statute and the Amended RHSP Statute.

Although the Trust Fund was not a party to either the constitutional challenge to the RHSP Statute or the Amended RHSP Statute, because it is a beneficiary of the RHSP, the Trust Fund coordinated with local and state agencies. The Trust Fund prepared, along with the assistance of a coalition of members, an Amicus Curiae Brief, which was accepted by the Illinois Supreme Court in connection with the appeal of the rulings finding that the RHSP Statute and Amended RHSP Statute are unconstitutional.

On May 21, 2015, the Illinois Supreme Court upheld the constitutionality of the RHSP Statute and the Amended RHSP Statute in all respects. The case was remanded to the Lake County Circuit Court. On January 13, 2016, the Lake County Circuit Court dissolved all previously issued injunctive orders which required that any monies collected under the RHSP Statute be escrowed. The Lake County Circuit Court also ordered that any monies held in escrow be disbursed in accordance with RHSP Statute. The Trust Fund received \$14,560,210 of State funds in 2016 in connection with the above court ruling.

**CHICAGO LOW-INCOME HOUSING TRUST FUND
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2017**

NOTE 12 – SUBSEQUENT EVENTS

Subsequent to year end, the following MAUI ventures were approved:

North Park Senior	4,090,000
Calhoun School	2,751,000
Hope Manor Village	2,490,505
North Hotel	1,900,000
Montclare Englewood	1,300,000
Montclare Calumet	1,300,000
Cicero Senior Lofts	1,850,000
New City	4,600,000
Roosevelt Road	<u>1,700,000</u>
Total	<u>\$ 21,981,505</u>

Management reviewed subsequent events through August 30, 2018, the date at which the financial statements were available for issuance and determined that there were no significant subsequent events to be recognized or disclosed in the financial statements.

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON
AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Directors of
Chicago Low-Income Housing Trust Fund

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of **Chicago Low-Income Housing Trust Fund (the "Trust Fund")**, which comprise the statement of financial position as of December 31, 2017, and the related statements of activities, and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated August 30, 2018.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Trust Fund's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Trust Fund's internal control. Accordingly, we do not express an opinion on the effectiveness of the Trust Fund's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

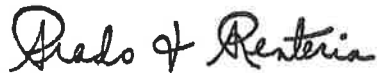
Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Trust Fund's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Trust Fund's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Trust Fund's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Chicago, Illinois
August 30, 2018

Supplementary Information

CHICAGO LOW-INCOME HOUSING TRUST FUND
SCHEDULE OF FUNCTIONAL EXPENSES

For the Year Ended December 31, 2017

(with summarized comparative totals for 2016)

	PROGRAM SERVICES				SUPPORT SERVICES			2017	2016
	Rental Subsidy Program	MAUI Program	Total Program Services	Management and General	Fundraising	Total Support Services	Total Program and Support Services		
EXPENSES:									
Salaries and wages	\$ 256,760	\$ 5,240	\$ 262,000	\$ 25,912	\$ -	\$ 25,912	287,912	\$ 294,667	
Employee health benefits and payroll taxes	77,101	1,574	78,675	7,781	-	7,781	86,456	86,197	
Consultants	46,911	-	46,911	46,910	-	46,910	93,821	63,811	
Consultants - in-kind	26,638	-	26,638	26,638	-	26,638	53,276	53,072	
Inspections	177,160	-	177,160	-	-	-	177,160	189,186	
Lobbyist	-	-	-	-	60,000	60,000	60,000	60,000	
Bank charges	-	-	-	13,583	-	13,583	13,583	6,083	
Office supplies	-	-	-	261	-	261	261	6,288	
Insurance	-	-	-	5,752	-	5,752	5,752	3,829	
Insurance - in-kind	-	-	-	3,752	-	3,752	3,752	2,937	
Program expenses	13,227,742	18,455,552	31,683,294	-	-	-	31,683,294	15,681,170	
Salaries, wages and benefits - in-kind	149,749	-	149,749	14,810	-	14,810	164,559	131,416	
Occupancy - in-kind	38,073	777	38,850	38,850	-	38,850	77,700	77,700	
Legal - in-kind	3,114	778	3,892	3,892	-	3,892	7,784	42,255	
Marketing	-	-	-	1,025	-	1,025	1,025	2,317	
Depreciation	428	-	428	-	-	-	428	428	
TOTAL EXPENSES	\$ 14,003,676	\$ 18,463,921	\$ 32,467,597	\$ 189,166	\$ 60,000	\$ 249,166	\$ 32,716,763	\$ 16,701,356	

See Independent Auditors' Report and Notes to Financial Statements