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Vendor Name	Contract Number	Contract Purpose - Description of Services	Competiti ve or Sole Contract Type Source	Original Contract	Contract Term Begin Date	Contract Term End Date	Contract Period (FY26)	Contract Period Total Amount (FY26)	FY26 Funding Amount	Contract Status	Funding Source (local, federal, private, special revenue, specify if ARPA)	DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Project	Notes
AmeriNational	TBD	Loan Servicing	Competitive TBD	\$899,767	10/1/2025	9/1/3026	Not Applicable	\$899,767	\$899,767	Ongoing	Enterprise	4361003	100151 - Executive Admin	30216 - Affordable Housing Paper Agency	400733	HOUSING PRODUCTION TRUST FUND - HPTF
AmeriNational	TBD	Loan Servicing	Competitive TBD	\$100,233	10/1/2025	9/1/3026	Not Applicable	\$100,233	\$100,233	Ongoing	Enterprise	4362001	100151 - Executive Admin	30216 - Affordable Housing Paper Agency	No Project	HPTF -OTHER REVENUE
TBD	TBD	Underwriting/legal support	Competitive TBD	\$319,767	10/1/2025	9/1/3026	Not Applicable	\$319,767	\$319,767	Ongoing	Enterprise	4362001	100151 - Executive Admin	30216 - Affordable Housing Paper Agency	No Project	HPTF -OTHER REVENUE
HDS	TBD	Software licensing/hosting	Non-Compet TBD	\$80,000	10/1/2025	9/1/3026	Not Applicable	\$80,000	\$80,000	Ongoing	Enterprise	4362001	100151 - Executive Admin	30216 - Affordable Housing Paper Agency	No Project	HPTF -OTHER REVENUE
Emphasys	TBD	Emphasys	Competitive TBD	\$247,267	10/1/2025	9/1/3026	Not Applicable	\$247,267	\$247,267	Ongoing	Enterprise	4361003	100151 - Executive Admin	30216 - Affordable Housing Paper Agency	400733	HOUSING PRODUCTION TRUST FUND - HPTF
TBD	TBD	Acquisition and Disposition	Competitive TBD	\$3,000,000	10/1/2025	9/1/3026	Not Applicable	\$3,000,000	\$3,000,000	Ongoing	Enterprise	4362001	300173 - Vacant & Blighted	30216 - Affordable Housing Paper Agency	No Project	HPTF -OTHER REVENUE

DIFS Attributes

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Grantee Name	Grant Number	Grant Purpose - Description of Services	Competitiv e or Sole Source	Original Grant Amount	Grant Term Begin Date		Grant Period (FY26)	Grant Period Total Amount (FY26)	FY26 Funding Amount	Grant Status	Funding Source (local, federal, private, special revenue, specify if ARPA)	DIFS Fund		DIFS Funding Cost Center	DIFS Project	Notes
TBD	ГBD	GRANTS & GRATUITIES	TBD	\$2,000,000	10/1/2025	9/30/2026	Not Applicable	\$ 2,000,000.00	\$ 2,000,000.00	Ongoing	Enterprise	4362001	300174-Single Family	30216-Affordable Housing Paper Agency	No Project	HPTF -OTHER REVENUE
TBD	TBD	LOAN DISBURSEMENTS	TBD	\$1,400,000	10/1/2025	9/30/2026	Not Applicable	\$ 1,400,000.00	\$ 1,400,000.00	Ongoing	Enterprise	4362001	300175-TOPA	30216-Affordable Housing Paper Agency	No Project	HPTF -OTHER REVENUE
TBD	TBD	LOAN DISBURSEMENTS	TBD	\$8,600,000	10/1/2025	9/30/2026	Not Applicable	\$ 8,600,000.00	\$ 8,600,000.00	Ongoing	Enterprise	4361003	300175-TOPA	30216-Affordable Housing Paper Agency	No Project	HOUSING PRODUCTION TRUST FUND - HPTF
TBD	TBD	LOAN DISBURSEMENTS	TBD	\$40,243,000	10/1/2025	9/30/2026	Not Applicable	\$ 40,243,000.00	\$ 40,243,000.00	Ongoing	Enterprise	4362001	300172-DFD	30216-Affordable Housing Paper Agency	No Project	HPTF -OTHER REVENUE
TBD	TBD	LOAN DISBURSEMENTS	TBD	\$31,530,241	10/1/2025	9/30/2026	Not Applicable	\$ 31,530,240.88	\$ 31,530,240.88	Ongoing	Enterprise	4361003	300172-DFD		No Project	HOUSING PRODUCTION TRUST FUND - HPTF

DIFS Attributes

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Other	DIFS	Accounts)	

Other DIFS Account	<u>s)</u>														DIFS Attributes			l
Vendor / Grantee Name	Contract Number / Grant Number	Contract / Grant Purpose - Description of Services		ract Type (N/A for Grants)		Contract / Grant Term Begin Date				FY26 Funding Amount		, ., ., .,,	DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Funding Account		Notes
TBD			Non-Competitive/Sole Sourd TBD		\$55,000			Not Applicable 3					4361003		30216			HOUSING PRODUCTION TRUST FUND - HPTF
TBD	TBD	PRINCIPAL PAYMENTS - HUD NOTES	TBD TBD		\$3,600,000	10/1/2025	9/30/2026	Not Applicable 5	\$ 3,600,000.00	\$ 3,600,000.00	Ongoing	Federal	4362001	300172	30216	7181019	N/A	HPTF -OTHER REVENUE

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