

#	Project Name Project Location	Loan Officer Legal Counsel	Must Be Bonded Has Been Bonded	Funding Sources	Last Inducement Amount	Last TEFRA TEFRA Amount	What Happens Next? What Just Happened?
MSHA RLP 1134	[REDACTED]	[REDACTED]	\$2,890,000.00 \$0.00	AHPGrant_\$500,000.00 AHPLoan_\$1,350,000.00 CityFinancing_\$731,001.00 LIHTCEquity_\$1,585,321.00 ProjectReserves_\$208,758.00 Seller'sNote_\$433,469.00 TaxExempt_\$2,890,000.00 TaxExemptRecoveries_\$706,866.00 TaxExemptRecoveries_\$300,748.00 Taxable_\$510,000.00	1/2/2020 \$3,200,000.00	2/10/2020 \$5,000,000.00	2022-12-01 - Anticipated Permanent Loan Closing 2021-08-31 - Actual Construction Loan Closing
MSHA RLP 1649	[REDACTED]	[REDACTED]		AHPGrant_\$750,000.00 AHPLoan_\$2,932,139.00 FedHOMEon-MSHA_\$200,000.00 LIHTCEquity_\$6,711,239.00 Taxable_\$2,300,296.00			2021-09-10 - Actual Permanent Loan Closing
MSHA RLP 1682	[REDACTED]	[REDACTED]		AHPGrant_\$500,000.00 AHPGrant_\$650,000.00 AHPLoan_\$1,500,000.00 DeveloperFeeLoan_\$25,001.00 FedHOMEon-MSHA_\$325,000.00 LIHTCEquity_\$4,846,513.00 StateHome_\$700,000.00			2022-04-30 - Anticipated Construction/Rehab Completion 2021-04-07 - Actual Construction Loan Closing
MSHA RLP 1684	[REDACTED]	[REDACTED]		AHPGrant_\$500,000.00 AHPLoan_\$2,050,000.00 DeveloperFeeLoan_\$8,613.00 LIHTCEquity_\$5,715,000.00 Taxable_\$703,787.00			2021-12-01 - Anticipated IWE/Rehab Escrow Completion 2021-04-27 - Actual Permanent Loan Closing
MSHA RLP 1695	[REDACTED]	[REDACTED]	\$4,150,000.00 \$4,150,000.00	AHPGrant_\$650,000.00 AHPLoan_\$1,000,000.00 Arbitrage_\$800,000.00 BPSurplus_\$850,000.00 DeveloperFeeLoan_\$330,000.00 0 FedHOME_\$1,200,000.00 GOBonds_\$381,774.00 LIHTCEquity_\$2,517,916.00 Seller'sNote_\$166,000.00 TaxExempt_\$4,150,000.00 TaxExemptRecoveries_\$955,000.00	2/24/2021 \$4,462,500.00	2/10/2020 \$6,750,000.00	2022-11-01 - Anticipated Construction/Rehab Completion 2021-10-28 - Actual Construction Loan Closing
MSHA RLP 1714	[REDACTED]	[REDACTED]	\$3,550,000.00 \$3,550,000.00	DeveloperFeeLoan_\$172,500.00 0 GOBonds_\$2,700,000.00 LIHTCEquity_\$1,871,492.00	3/5/2020 \$3,800,000.00	2/10/2020 \$5,650,000.00	2021-12-31 - Anticipated Permanent Loan Closing 2021-10-26 - Actual Construction/Rehab Completion