

#	Project Name Project Location	Loan Officer Legal Counsel	Funding Sources	Funds @CLC Funds @PLC/One-Write	FINCO Approv Status	What Happens Next? What Just Happened?
MSHA RLP 1134	[REDACTED]	[REDACTED]	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	CLC:\$3,400,000.00 PLC: \$1,007,614.00	2021-07-29 Actual	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 FedHOMEnon-MSHA_\$200,000.00 LIHTCEquity_\$6,711,239.00 Taxable_\$2,300,296.00	CLC: PLC: \$2,300,296.00	2019-01-24 Actual	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 FedHOMEnon-MSHA_\$325,000.00 LIHTCEquity_\$4,846,513.00 StateHome_\$700,000.00	CLC:\$700,000.00 PLC: \$700,000.00	2020-12-16 Actual	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	CLC: PLC: \$703,787.00	2019-07-31 Actual	2021-12-01 - Anticipated IWE/Rehab Escrow Completion 2021-04-27 - Actual Permanent Loan Closing
MSHA RLP 1695	[REDACTED]	[REDACTED]	AHPGrant_\$650,000.00 AHPLoan_\$1,000,000.00 Arbitrage_\$800,000.00 BPSurplus_\$850,000.00 DeveloperFeeLoan_\$330,000.00 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	CLC:\$6,200,000.00 PLC: \$3,336,774.00	2021-09-29 Actual	2022-11-01 - Anticipated Construction/Rehab Completion 2021-10-28 - Actual Construction Loan Closing
MSHA RLP 1714	[REDACTED]	[REDACTED]	DeveloperFeeLoan_\$172,500.00 GOBonds_\$2,700,000.00 LIHTCEquity_\$1,871,492.00 StateHome_\$300,000.00 TaxExempt_\$3,550,000.00 TaxExemptRecoveries_\$769,744.00 Taxable_\$200,000.00	CLC:\$6,450,000.00 PLC: \$3,769,744.00	2020-07-15 Actual	2021-12-31 - Anticipated Permanent Loan Closing 2021-10-26 - Actual Construction/Rehab Completion
MSHA RLP 1732	[REDACTED]	[REDACTED]	BPSurplus_\$8,370,000.00 CityGrant_\$250,000.00	CLC:\$22,300,000.00 PLC: \$6,923,719.00		2022-03-01 - Anticipated FINCO Meeting 2021-01-19 - Actual Notice to Proceed / Award Letter