

American Recovery & Reinvestment Act: Tax Credit Assistance Program (TCAP) & Tax Credit Exchange (TCE)
Funds Committed Report - Summary

Tax Credit Assistance Program (TCAP)

Allocation:	\$ 83,484,547	<i>approved by HUD on 6/19/09</i>
Committed to Date:	\$ 30,192,750	
Balance:	\$ 53,291,797	

75% of Total \$ 62,613,410 *February 16, 2010 Target Commitment Amount*

Tax Credit Exchange (TCE)

	<i>exchange amount</i>	
2009 Credits 1:	\$ 21,500,000	<i>approved by IRS on 5/21/09</i>
2009 Credits 2:	\$ 28,905,417	<i>approved by IRS on 10/28/09</i>
Harvest Rose (2008):	\$ 3,852,098	<i>approved by IRS on 10/28/09</i>
2009 Credits 3:	\$ 40,538,403	<i>to be submitted to IRS</i>
Mt. Vernon (2008):	\$ 2,638,825	<i>to be submitted to IRS</i>

Total TCE Allocation:	\$ 97,434,743
Committed to Date:	\$ 45,523,983
Balance	\$ 51,910,760

TCE or TCAP
 Committed to Multifamily
 Bond Projects: \$ 7,697,364 *\$10,000,000 maximum as of 9/16/09*



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Tracking #	Project Name	County	Units	Developer	Date Applied	TCE Award	TCAP: Gap Loan	TCAP: Bridge Loan	ARRA Funding Agreement(s) Issued
08-0050	North Central Village	Franklin	74	The NRP Group, LLC	7/2/2009	\$ 3,264,806			8/27/2009
07-0146	Defiance Crossing	Defiance	32	Stock Development Company, LLC	7/29/2009	\$ 1,283,376			9/4/2009
08-0116	Logan Senior Apartments	Hocking	40	L.W. Associates, Inc.	7/1/2009	\$ 2,442,707			9/4/2009
08-0072	Dublin House	Butler	40	National Church Residences	7/31/2009	\$ 834,361			9/8/2009
08-0078	Eaton Senior Village	Preble	44	Miller Valentine Group	6/19/2009	\$ 2,432,705			9/8/2009
08-0037	East End Twin Towers Crossing	Montgomery	40	Oberer Residential Construction	8/13/2009	\$ 2,688,178			9/14/2009
08-0105	Edison Place	Trumbull	50	Commonwealth, Inc.	8/11/2009	\$ 562,518		\$ 4,725,000	9/22/2009
08-0016	Gates Green	Washington	20	Buckeye Community Hope Foundation	8/18/2009	\$ 342,795			9/22/2009
06-0046	Heart of Ohio Homes	Knox	25	Kno-Ho-Co-Ashland CAC	7/31/2009	\$ 1,567,928		\$ 2,000,000	9/22/2009
08-0059	Lake Avenue Retirement Village	Clark	33	RLH Partners, Inc.	8/10/2009	\$ 787,328		\$ 745,000	9/22/2009
08-0054	Mackinaw Retirement Village	Mercer	32	RLH Partners, Inc.	8/18/2009	\$ 486,156		\$ 940,000	9/22/2009
08-0137	Olde Hickory	Coshocton	36	Woda Group, LLC	8/13/2009			\$ 3,290,000	9/22/2009
08-0012	United North School II	Lucas	24	United North Corporation	8/11/2009	\$ 869,686			9/22/2009
07-0022	Washington Homes	Summit	34	The NRP Group, LLC	8/14/2009	\$ 2,850,000			9/22/2009
08-0055	Edgewood Village	Summit	48	Akron Metro Housing Authority	7/1/2009	\$ 1,164,369		\$ 4,000,000	9/28/2009
08-0063	Forest Square Senior	Hamilton	21	The Model Group	8/24/2009	\$ 248,566		\$ 1,000,000	10/9/2009
08-0039	Englewood Senior Housing	Lucas	38	PIRHL Developers	8/10/2009	\$ 429,085		\$ 3,000,000	10/26/2009
09-0146	Frontier Run	Van Wert	16	Woda Group, LLC	7/22/2009	\$ 511,396			10/26/2009
08-0132	Honeybrook Greene	Licking	36	Woda Group, LLC	8/28/2009		\$ 1,449,170		10/26/2009
09-0148	Jeremy Park	Ashtabula	36	Woda Group, LLC	7/22/2009	\$ 1,354,998			10/26/2009
09-0149	Joshua Landing	Scioto	40	Woda Group, LLC	7/22/2009	\$ 982,513			10/26/2009
09-0145	Mallory Meadows	Hardin	24	Woda Group, LLC	7/22/2009	\$ 408,411			10/26/2009
09-0153	Moccasin Run	Crawford	36	Woda Group, LLC	7/22/2009	\$ 730,675			10/26/2009
09-0150	Ursula Park	Clinton	36	Woda Group, LLC	7/22/2009	\$ 311,098			10/26/2009
08-0165	Village at New Seasons	Summit	50	East Akron Neighborhood Dev Corp	8/19/2009	\$ 1,970,272		\$ 3,375,000	10/26/2009
09-0124	Seton Kenton	Hardin	50	Catholic Diocese of Columbus	7/28/2009	\$ 220,379			10/30/2009
09-0127	Seton Lancaster	Fairfield	33	Catholic Diocese of Columbus	7/28/2009	\$ 228,566			10/30/2009
09-0128	Seton Square Dover II	Tuscarawas	90	Catholic Diocese of Columbus	7/28/2009	\$ 258,931			10/30/2009
09-0129	Seton Square East	Franklin	100	Catholic Diocese of Columbus	7/28/2009	\$ 515,633			10/30/2009
09-0130	Seton Square Marion	Marion	102	Catholic Diocese of Columbus	7/28/2009	\$ 1,067,603			10/30/2009
09-0126	Seton Square Wellston	Jackson	48	Catholic Diocese of Columbus	7/28/2009	\$ 619,975			10/30/2009
09-0125	Seton Square Zanesville	Muskingum	45	Catholic Diocese of Columbus	7/28/2009	\$ 487,185			10/30/2009
08-0163	Gateway House II	Stark	40	YWCA of Canton	8/26/2009	\$ 1,548,386			11/4/2009
08-0057	Barnett Plaza	Franklin	50	Fairfield Homes, Inc.	10/14/2009	\$ 927,792			11/17/2009

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Tracking #	Project Name	County	Units	Developer	Date Applied	TCE Award	TCAP: Gap Loan	TCAP: Bridge Loan	ARRA Funding Agreement(s) Issued
08-0060	Plains Plaza	Athens	60	Millennia Housing Development, Ltd.	9/28/2009	\$ 2,013,934			11/17/2009
07-0091	YWCA of Youngstown	Mahoning	30	YWCA of Youngstown	9/28/2009	\$ 589,578			11/17/2009
08-0097	Cedar Woods	Highland	94	Millennia Housing Development, Ltd.	10/12/2009		\$ 668,580	\$ 2,500,000	11/18/2009
08-0164	Hunterwood Park	Fairfield	101	Fairfield Homes, Inc.	10/14/2009	\$ 814,431		\$ 2,500,000	11/18/2009
08-0156	Village at Anna Dean	Summit	60	Testa Companies	9/30/2009	\$ 1,554,530			11/18/2009
07-0148	Mt. Vernon Senior Village	Knox	28	Buckeye Community Hope Foundation	6/29/2009	\$ 3,046,522			11/23/2009
07-0142	Bingham Terrace Apartments	Harrison	56	Harrison Metropolitan Housing Authority	11/11/2009	\$ 3,106,611			12/10/2009
TOTALS:						\$ 45,523,983	\$ 2,117,750	\$ 28,075,000	