

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 *approved by HUD on 6/19/09*
 Committed to Date: \$ 82,484,547
Balance: \$ 1,000,000

75% of Total \$ 62,613,410 *February 16, 2010 Target Commitment Amount*
 Committed by 2/1/10: \$ 66,777,750

TCAP Drawn To Date: \$ 9,315,416

Tax Credit Exchange (TCE)

	exchange amount	date exchange approved	
2009 Credits 1	\$ 21,250,000	5/21/2009	<i>Sent to the IRS: 5/7/09</i>
2009 Credits 2	\$ 28,905,417	10/28/2009	<i>Sent to the IRS: 10/21/09</i>
Harvest Rose	\$ 3,852,098	10/28/2009	<i>Sent to the IRS: 10/21/09</i>
2009 Credits 3	\$ 39,664,399	1/6/2010	<i>Sent to the IRS: 12/18/09</i>
2009 Credits NP	\$ 874,004	1/6/2010	<i>Sent to the IRS: 12/18/09</i>
Cygnets Homes	\$ 3,341,435	1/6/2010	<i>Sent to the IRS: 12/30/09</i>
New Destiny	\$ 4,417,305	1/6/2010	<i>Sent to the IRS: 12/30/09</i>
Mt Vernon Senior	\$ 2,638,825	1/6/2010	<i>Sent to the IRS: 12/30/09</i>
Chestnut Hill	\$ 4,379,369	1/6/2010	<i>Sent to the IRS: 12/30/09</i>
Blanchester Senior	\$ 3,348,868	1/6/2010	<i>Sent to the IRS: 12/30/09</i>
Cross Creek Meadows	\$ 5,418,698	1/6/2010	<i>Sent to the IRS: 12/30/09</i>

Total TCE Allocation: \$ 118,090,417
 Committed to Date: \$ 110,690,484
Balance: \$ 7,399,933

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

TCE Drawn To Date: \$ 21,561,734



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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
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

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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
09-0084	Almond Village Apartments	Montgomery	60	The Wallick Companies	7/17/2009		\$ 390,000		\$ 2,000,000	2/1/2010
09-0085	Berwick Hotel Apartments	Guernsey	48	The Wallick Companies	7/17/2009	\$ 339,840		\$ 500,000	\$ 2,500,000	2/1/2010
09-0043	Emerald Alliance V	Cuyahoga	70	Cleveland Housing Network	7/17/2009	\$ 2,641,751			\$ 2,000,000	2/1/2010
09-0047	Hattie Greene	Champaign	27	The Woda Group, LLC	7/17/2009	\$ 1,099,519		\$ 500,000	\$ 2,000,000	2/1/2010
09-0050	Independence Place	Cuyahoga	23	YWCA of Greater Cleveland	7/17/2009				\$ 1,500,000	2/1/2010
09-0071	James R. Williams Tower	Summit	148	Alpha Phi Alpha Homes, Inc.	7/17/2009	\$ 1,459,251		\$ 500,000	\$ 3,000,000	2/1/2010
09-0076	Kiwanis Village	Hancock	45	National Church Residences	7/17/2009	\$ 1,236,906	\$ 2,245,000		\$ 1,000,000	2/1/2010
09-0093	Library Court Senior Housing	Cuyahoga	44	PIRHL, LLC	7/17/2009	\$ 2,318,915		\$ 500,000	\$ 2,000,000	2/1/2010
09-0012	Marion Rotary Towers	Marion	117	Marion Rotary Senior Citizens, Inc.	7/17/2009	\$ 2,783,699		\$ 500,000	\$ 2,500,000	2/1/2010
09-0063	Richwood Greene	Union	42	The Woda Group, LLC	7/17/2009	\$ 328,769			\$ 2,000,000	2/1/2010
09-0005	St. Paul Village I	Hamilton	103	Episcopal Retirement Homes, Inc.	7/17/2009	\$ 2,308,179		\$ 500,000		2/1/2010
09-0024	The Lakewoods - Phase III	Lucas	42	American Community Developers, Inc.	7/17/2009	\$ 2,008,988	\$ 350,000		\$ 2,000,000	2/1/2010
08-0068	Villas of the Valley	Hamilton	42	The Model Group	10/14/2009				\$ 5,400,000	2/1/2010
09-0068	Wayne Crossing	Darke	48	The Woda Group, LLC	7/17/2009	\$ 1,866,319		\$ 500,000	\$ 2,200,000	2/1/2010
09-0075	Commons at Livingston	Franklin	50	National Church Residences	7/17/2009	\$ 1,724,441		\$ 500,000		3/8/2010
09-0040	Dana Hotel	Hamilton	41	Tender Mercies, Inc.	7/17/2009	\$ 1,746,274			\$ 2,000,000	3/8/2010
09-0083	Horizon House	Scioto	50	Community Properties of Ohio Dev, LLC	7/17/2009	\$ 1,591,645				3/8/2010
09-0111	Marion Village	Marion	39	Buckeye Community Hope Foundation	7/17/2009	\$ 2,189,773			\$ 2,000,000	3/8/2010
09-0058	Monarch Greene	Franklin	44	The Woda Group, LLC	7/17/2009	\$ 1,495,801	\$ 1,500,000		\$ 1,000,000	3/8/2010
09-0078	Renaissance Senior Apts	Lucas	55	National Church Residences	7/17/2009	\$ 2,303,216		\$ 350,000		3/8/2010
09-0026	River Commons II	Montgomery	83	HomeStart, Inc.	7/17/2009	\$ 2,216,338				3/8/2010
09-0070	Whitehouse Square Homes	Lucas	32	Preferred Properties, Inc.	7/17/2009	\$ 1,368,113				3/8/2010
09-0142	Melford Village Apartments	Allen	38	Millennia Housing Development, Ltd.	10/14/2009			\$ 361,952		3/19/2010
09-0101	Franklinton Senior	Franklin	54	The NRP Group, LLC	7/17/2009	\$ 1,837,730				3/24/2010
09-0116	Ridgeview III Senior Housing	Licking	32	LEADS	7/17/2009	\$ 1,752,490			\$ 1,000,000	3/24/2010
09-0028	Shaker Place Apartments	Cuyahoga	81	VOA National Services	7/17/2009	\$ 1,775,617				3/24/2010
09-0008	Villas of the Valley II	Hamilton	35	The Model Group	7/17/2009	\$ 1,115,898			\$ 1,000,000	3/24/2010
09-0029	Watermark Senior	Summit	40	Testa Companies	7/17/2009	\$ 3,003,581				3/24/2010
08-0108	Blanchester Senior Apartments	Clinton	40	Clinton Co Community Action Program	7/31/2009	\$ 4,432,585				4/9/2010
09-0138	Boston Commons	Scioto	50	Millennia Housing Development, Ltd.	11/12/2009			\$ 524,829		4/9/2010
09-0140	Concord Apartments	Licking	50	Millennia Housing Development, Ltd.	10/14/2009			\$ 1,415,855		4/9/2010
09-0077	Lincoln Gardens	Franklin	100	National Church Residences	7/17/2009	\$ 3,517,258	\$ 1,000,000	\$ 465,000		5/4/2010
09-0104	Massillon Senior	Stark	52	The NRP Group, LLC	7/17/2009				\$ 1,000,000	5/4/2010
09-0013	St Luke's Hospital	Cuyahoga	72	Pennrose Properties, LLC	7/17/2009	\$ 1,776,920			\$ 1,589,161	5/4/2010
08-0071	Chestnut Hill	Lucas	40	Volunteers of America National Services	9/23/2009	\$ 4,628,007				5/10/2010
09-0119	Delphos Senior Apartments	Allen	32	Frontier Community Services	7/17/2009	\$ 4,519,864				5/25/2010
09-0122	Upper Sandusky Senior Apartments	Wyandot	24	Frontier Community Services	7/17/2009	\$ 3,778,814				5/25/2010

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TOTALS:						\$ 110,690,484	\$ 5,485,000	\$ 9,235,386	\$ 67,764,161	