RUCA, Phase I												
Allocation of \$2,000,000 in NCML COPS 2006												
Inititated 2006												
Waughtown - Southeast Ward												
Address	Owner	Pro	ject Cost	Pri	vate Inv.	RU	CA Match	RUCA Low Int	То	tal RUCA	Project Status	Loan Status
658 Waughtown	Sheppard, Inc.	\$	130,727	\$	65,364	\$	65,364	-	\$	65,364	Project complete.	Match: Forgiven
Building utilized as credit union. Funds used for	exterior and interior improveme	ents										_
659 Waughtown	Nathanial Jordan	\$	31,706	\$	15,853	\$	15,853	-	\$	15,853	Project complete.	Match: Forgiven
Building utilized as auto body shop. Funds used	for exterior and interior improve	ement	S.									
727 Waughtown	Johnson's Home of Memory	\$	96,944	\$	48,472	\$	48,472	-	\$	48,472	Project complete.	Match: Forgiven
Building utilized as funeral home. Funds used for	or exterior and interior improvem	ients.										
2128 Old Lexington	Lawrence Shivers	\$	113,132	\$	56,566	\$	56,566	-	\$	56,566	Project complete.	Match: Forgiven
Building utilized as electronic repair store. Func	Is used for exterior and interior in	mprov	ements.									
653 Waughtown	Thriftway Meats	\$	20,952	\$	10,476	\$	10,476	-	\$	10,476	Project complete.	Match: Forgiven
Building utilized as butcher/meat shop. Funds u	ised for exterior improvements.											
902 Waughtown	Terry Tuttle	Ś	8.835	ć	4.418	Ś	4.418		Ś	1 / 1 8	Project complete.	Match: Forgiven
Building utilized as dry cleaners. Funds used for		Ş	0,035	Ş	4,410	Ş	4,410	-	Ş	4,410	Froject complete.	
Building utilized as dry cleaners. Fullus used for												
2116-2124 Old Lexington	Ellen Young	Ś	189,846		-	Ś	94,923	\$ 94,923	Ś	189 846	Project complete.	Low Int: Paid in full
Building utilized as multi-tenant space. Funds u	0	Ŧ	,			Ŷ	0.,020	<i>\(\)</i>	÷	200)010		Match: Forgiven
		1										
620 Monmouth	Annie Teachev	Ś	7,148	Ś	3,574	Ś	3,574	-	Ś	3.574	Project complete.	Match: Forgiven
Building utilized as hair salon. Funds used for ex	terior and interior improvement	s.	, -		- / -		-/-		,	- / -		
Waughtown Total		\$	599,290	\$	204,722	\$	299,645	\$ 94,923	\$	394,568		
			,		,		,			,		
Liberty Street - Northeast Ward												
Address	Owner	Pro	ject Cost	Pri	vate Inv.	RU	CA Match	RUCA Low Int	То	tal RUCA	<u>Status</u>	Loan Status
1713 & 1714 N. Liberty	Liberty CDC	\$	102,052	\$	51,026	\$	51,026	-	\$	51,026	Project complete.	Match: Forgiven
Building utilized as office space. Funds used for	exterior and interior improveme	nts.										
1609 N. Liberty	Gilmore Premier Investments	\$	35,460	\$	17,730	\$	17,730	-	\$	17,730	Project complete.	Match: Forgiven
Building utilized as a funeral home. Funds used	for exterior and interior improve	ments	5.									
1401 N. Liberty	Ultimate Access	\$	164,553	\$	82,277	\$	82,277	-	\$	82,277	Project complete.	Match: Forgiven
Building utilized as auto repair shop. Funds used	d for exterior and interior improv	vemen	ts.									
		1				\$	900,000		\$	900,000	Land acquisition and	
Liberty Street Redevelopment												
Liberty Street Redevelopment Liberty Street - East Ward												
· ·	<u>Owner</u>	Pro	ject Cost	Pri	vate Inv.	RU	CA Match	RUCA Low Int	To	tal RUCA	<u>Status</u>	Loan Status
Liberty Street - East Ward Address	<u>Owner</u> Jose Espinal/William Patton	<u>Pro</u> \$	ject Cost 33,779	<u>Pri</u>	vate Inv.	<u>RU(</u> \$	<u>CA Match</u> 16,890		<u>To</u> \$		<u>Status</u> Project complete.	Loan Status Low Int: >1 yr. delinq.
Liberty Street - East Ward Address	Jose Espinal/William Patton	\$	33,779	<u>Pri</u>		-						
<u>Liberty Street - East Ward</u> <u>Address</u> 1235 N. Liberty	Jose Espinal/William Patton	\$	33,779	<u>Pri</u>		-						Low Int: >1 yr. delinq.
<u>Liberty Street - East Ward</u> <u>Address</u> 1235 N. Liberty	Jose Espinal/William Patton	\$	33,779	<u>Pri</u> \$		-				33,780		Low Int: >1 yr. delinq.

1005 M 11						A 10.000		
1305 N. Liberty	JP&D Financial	\$ 650,000	\$ 610,000	\$ 40,000	-	\$ 40,000	Project complete.	Match: Forgiven
Building utilized as gas station and strip shop	oping center. Funds used for new co	nstruction.				-		
Liberatus Tatad		¢ 1.041.0C2	¢ 000.254	¢ 1 117 022	¢ 10,000	¢ 1 124 012		
Liberty Total		\$ 1,041,062	\$ 806,251	\$ 1,117,923	\$ 16,890	\$ 1,134,813		
Nashington Park - South Ward								
Address	Owner	Project Cost	Private Inv.	RUCA Match	RUCA Low Int	Total RUCA	Status	Loan Status
2129 S. Main	Tom Gleason	\$ 5,447	\$ 2,724	\$ 2,724			Project complete.	Match: Forgiven
Buildings utilized as dry cleaning shop. Funds	s to be used for exterior improveme	nts.	· · ·					Ŭ
28 W. Acadia	JayneCayne LLC	\$ 381,309	\$ 125,655	\$ 125,655	\$ 130,000	\$ 255,655	Project complete.	Low Int: Paid in full
Building utilized as coffee shop, deli, and gro	cer. Funds used for exterior and int	erior improveme	ents.					Match: Forgiven
01 Acadia	Crown Laundry Express	\$ 104,749	. ,	\$ 40,124	\$ 24,500	\$ 64,624	Project complete.	LLC dissolved. Loan
Building utilized dry cleaning shop. Funds use	ed from exterior, interior, and parki	ng lot improvem	ients.					charged off.
2104 S. Broad	Timothy Parker	\$ 35,813	\$ 17,907	\$ 17,907	-	\$ 17,907	Project complete.	Match: Forgiven
Building utilized as barber shop. Funds used	for exterior improvements.							
			Å	4 4 9 9 5		4 4 9 9 5		
232 W. Acadia	John Johnston	\$ 3,850	\$ 1,925	\$ 1,925	-	\$ 1,925	Project complete.	Match: Forgiven
Building utilized as marketing company. Fund	ds used for interior improvements.	\$ 531,168	\$ 188,334	\$ 188,334	\$ 154,500	\$ 342,834		
Washington Park Total		\$ 531,168	\$ 188,334	\$ 188,334	\$ 154,500	\$ 342,834		
				RUCA Match	RUCA Low Int	Total RUCA		
unding				Rockinden		\$ 2,000,000		
Total - RUCA, Phase I				\$ 1,571,902	\$ 266.313	\$ 1,838,214		
ubsequent Projects Utilizing RUCA I Funds								
620 Monmouth Street	Approved October 2019							
West Salem Shopping Center	Approved October 2019	]						
Balance - RUCA Phase I - December 2019	\$34,499	Allocated to M	/ashinaton Park	RUCA				

Balance - RUCA, Phase I - December 2019

\$34,499 Allocated to Washington Park RUCA

RUCA, Phase II								
Allocation of \$2,172,330 from Dell Repayment								
Initiated in 2010								
Ogburn Station - Northeast Ward								
	Owner	Droject Cest	Private Inv.	RUCA Match	RUCA Low Int	Total RUCA	Status	Loan Status
<u>Address</u>	<u>Owner</u>	Project Cost \$ 688,454					<u>Status</u>	
Shopping Center	Danny Kim		. ,	\$ 314,392	\$ 274,062	\$ 588,454	Project complete.	Low Int: >1 yr. deling.
Buildings utilized as multi-tenant shopping cen	ter. Funds used for exterior, inter	lor, and parking lot i	improvements.					Match: Unresolved
4320 Old Walkertown	Elaine Oakes	\$ 331,546	-	\$ 165,773	\$ 165,773	\$ 331,546	Project complete.	Low Int: <1 yr. delinq.
Building utilized as Malone's Family Restaurant	t. Funds used for exterior and inte	rior improvements.						Match: Unresolved
4219 N. Liberty	Jerry Anderson & Paula McCoy	\$ 460,000	\$ 300,000	\$ 120,000	\$ 40,000	\$ 160,000	Project complete.	Low Int: >1 yr. delinq.
Building utilized as The Village Produce & Coun	ntry Store. Funds used from exteri	or, interior, and par	king lot improvemer	its.				Match: Unresolved
4194 N. Glenn	Johnny Metts	\$ 7,000	\$ 3,500	\$ 3,500	-	\$ 3,500	Project complete.	Match: Forgiven
Building utilized as Ogburn Station Meat Marke	et. Funds used for exterior improv	vements.						
Ogburn Station Total		\$ 1,487,000	\$ 403,500	\$ 603,665	\$ 479,835	\$ 1,083,500		
West Salem/Academy - South Ward								
Address	Owner	Project Cost	Private Inv.	RUCA Match	RUCA Low Int	Total RUCA	Status	Loan Status
Shopping Center	Academy, Inc.	\$ 538,755	\$ 269,378		-	\$ 269,377	Project complete.	Match: Forgiven
Buildings utilized as multi-tenant shopping cen				. ,		,		U
375 Peters Creek	Miller/Weathers Enterprises	\$ 29,040	\$ 14,520	\$ 14,520	-	\$ 14,520	Project complete.	Match: Forgiven
Building utilized as rental car business. Funds u		ments.	, ,	, ,		,		Ŭ
505 Peters Creek	Pappas Realty, LLC	\$ 24,662	\$ 12,331	\$ 12,331	-	\$ 12.331	Project complete.	Match: Forgiven
Building utilized as floral shop. Funds used from		, ,	1 7-2	, ,		1 /	.,	
West Salem/Academy - Southwest Ward								
Address	Owner	Project Cost	Private Inv.	RUCA Match	RUCA Low Int	Total RUCA	Status	Loan Status
680 Peters Creek	680 Peters Creek LLC	\$ 19,983	\$ 9,992	\$ 9,992	-		Project complete.	Match: Forgiven
Building formerly utilized as car dealership. Fur			+ -,	+ -,		+ -,		
West Salem Total		\$ 612,440	\$ 306,221	\$ 306,220	<u>ج</u> -	\$ 306,220		
		<i>\$</i>	<i>\$</i>	<i>\$</i> 000)220	Ŷ	<i>\$</i>		
King/Parkview Plaza - East Ward								
Address	Owner	Project Cost	Private Inv.	RUCA Match	RUCA Low Int	Total RUCA	Status	Loan Status
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>		<u></u>	Also received City funds	20411014140
Shopping Center	Southeast Plaza Investors, Inc.	\$ 8,556,320	\$ 8,000,000	\$ 556,320	_	\$ 556.320	from other sources	Match: Scheduled 202
Buildings utilized as multi-tenant shopping cen	,	, , ,	. , ,	÷ 556,525		<i>v</i> 556,620		
King/Parkview Total		\$ 8,556,320		\$ 556,320	\$ -	\$ 556,320		
		÷ 0,000,020	÷ 0,000,000	÷ 550,520	Y	- <u>-</u>		
Cherry/Polo - North Ward								
Address	Owner	Project Cost	Private Inv.	RUCA Match	RUCA Low Int	Total RUCA	Status	Loan Status
4014 Cherry Street	Louis Morris	\$ 74,500			-		Project complete.	Match: Forgiven
Building utilized as multi-tenant commercial sp		+	- 57,250	÷ 57,230		- 57,230		
Cherry/Polo Total	Carlos used for exterior impr	\$ 74,500	\$ 37.250	\$ 37.250	\$	\$ 37,250		
		74,300	<del>y</del> <u>37,230</u>	<i>- 37,230</i>	Y -	÷ 57,230		
				RUCA Match	RUCA Low Int	Total RUCA		
Funding				NOCA Match	<u>NUCA LOW IIII</u>	\$ 2,172,330	1	
				\$ 1,463,455	\$ 439,835	. , ,		
Total - RUCA, Phase II				ə 1,403,455	ə 439,835	ə 1,903,289		

Subsequent Projects Utilizing RUCA II Funds						
620 Monmouth Street	Approved October 2019	Southeast Ward				
West Salem Shopping Center	Approved October 2019	South Ward				
Balance - RUCA, Phase II - December 2019	\$9,150	Allocated to Ogbur	n Station			
	\$16,400	Allocated to Peach	tree/Waughtown			
	\$110,700	Allocated to Infrast	tructure			
Total	\$136,250					

RUCA, Phase III											
Allocation of \$2,114,000 in 2014 Bond Funds											
Initiated 2015											
Patterson/Glenn - Northeast Ward											
Address	<u>Owner</u>		oject Cost	Private Inv.	B	RUCA Match	<u>RI</u>	UCA Low Int	Total RUCA	<u>Status</u>	Loan Status
	Mercy Rahma/Ali Amer	\$	1,539,948	\$ 769,974	\$	769,974		-	\$ 769,974	Project completed.	Match: Scheduled 2021
Building to be converted for multi-tenant use. F	unds used for exterior and interio	or impr	ovements.								
2206 N. Patterson	Maurice McIntosh	\$	18,500	-	Ş	9,250	\$	9,250	\$ 18,500		Low Int: Current
									4		Match: Scheduled 2021
Infrastructure - Patterson/Glenn		4		4	4		4		\$ 200,000		
Patterson/Glenn Total		\$	1,558,448	<i>\$ 769,974</i>	Ş	779,224	Ş	9,250	\$ <u>988,</u> 474		
14th/New Walkertown - East Ward											
Address	Owner	Dro	oject Cost	Private Inv.		RUCA Match	Ы	UCA Low Int	Total RUCA	Statuc	Loan Status
	<u>Owner</u> GCDC, LLC	Ś	690,000			130,000	Ś	130,000	\$ 260,000	Status Project completed.	Low Int: Current
Building previously utilized as a Church's Chicker	,					,	Ş	150,000	\$ 200,000	Project completed.	Match: Scheduled 2027
14th/New Walkertown Total		\$	690,000			130,000	¢	130,000	\$ 260,000		Watch: Scheduled 2027
		Ŷ	030,000	<i>\$</i> 330,000	Ŷ	130,000	Ŷ	130,000	200,000		
					F	RUCA Match	RL	UCA Low Int	Total RUCA		
Funding					_		_		\$ 2,172,330		
Total - RUCA, Phase III					\$	909,224	\$	139,250			
Subsequent Projects Utilizing RUCA II Funds											
West Salem Shopping Center	Approved October 2019	Sou	uth Ward								
Balance - RUCA, Phase III - December 2019			ted to Patters	<u>,</u>							
	\$66,725	Unallo	cated - Propo	sed Source of \$66,7	725 fc	or Shah request	@ 25	500 New Walke	ertown Road		
Total	\$152,225										

Commercial Redevelopment of Blighted Areas							
Allocation of \$2,000,000 in 2018 Bond Funds							
Initiated in 2019							
College Village - West Ward							
Address	<u>Owner</u>	Project Cost	Private Inv.	RUCA Match	RUCA Low Int	Total RUCA	<u>Status</u>
753 Avalon Road	College Village Holdings, LLC	\$ 152,000	-	-	\$ 152,000	\$ 152,000	Loan closing pending.
Site improvements including parking lot paving, dr	iveway apron and sidewalks, an	d exterior lighting.					
*Note: College Village loan was approved as Low Inte	erest Loan with 2 year term, with	principal and intere	st payments return	ed to program balar	nce.		

Balance - Commercial Redevelopment of Blighted Areas - December 2019 \$ 1,848,000 Unallocated - Proposed Source of \$750,465 for Shah request @ 2500 New Wall

RUCA and Commercial Redevelopment of Blig	hted Area Projects by Ward										
Northeast Ward											
Address	Owner	Proje	ect Cost	Private Ir	nv.	RUCA Match	RUCA Low Int		<u>Total RUCA</u>	<u>Status</u>	Loan Status
1713 & 1714 N. Liberty	Liberty CDC	\$	102,052	\$5	1,026	\$ 51,026	-	\$	51,026	Project complete.	Match: Forgiven
Building utilized as office space. Funds used	for exterior and interior improvem	ients.									
1609 N. Liberty		\$	35,460	\$ 1	7,730	\$ 17,730	-	\$	17,730	Project complete.	Match: Forgiven
Building utilized as a funeral home. Funds u	sed for exterior and interior improv	vements.						_			
L401 N. Liberty	Ultimate Access	\$	164,553	\$ 8	2,277	\$ 82,277	-	\$	82,277	Project complete.	Match: Forgiven
Building utilized as auto repair shop. Funds	used for exterior and interior impro	ovements.						-			
iberty Street Redevelopment						\$ 900,000		\$	900,000	Land acquisition and	
						<i>.</i>				Destant secondate	
Shopping Center	Danny Kim	\$	688,454		0,000	\$ 314,392	\$ 274,062	2 5	588,454	Project complete.	Low Int: >1 yr. delinq.
Buildings utilized as multi-tenant shopping o	center. Funds used for exterior, inte	erior, and	parking lo	t improvemer	nts.			_			Match: Unresolved
220 Old Walkertown	Elaina Oakas	6	221 540			ć 405 770	6 405 77		224 540	Drojost com-lata	الملبية والمرابية
I320 Old Walkertown	Elaine Oakes	> torior im -	331,546	-		\$ 165,773	\$ 165,773	<u>,   &gt;</u>	331,546	Project complete.	Low Int: <1 yr. delinq.
Building utilized as Malone's Family Restaur	ant. Futus used for exterior and in	lenor imp	ovement	s.				+			Match: Unresolved
1219 N. Liberty	Jerry Anderson & Paula McCoy	ć	460,000	\$ 30	0,000	\$ 120,000	\$ 40,000	h é	160.000	Project complete.	Low Int: >1 yr. deling.
Building utilized as The Village Produce & Co			,		,		\$ 40,000	, ,	100,000	Froject complete.	Match: Unresolved
Building utilized as The Village Floudce & Co			101, anu pa		overne	21115.		_			
194 N. Glenn	Johnny Metts	Ś	7,000	¢	3,500	\$ 3,500		\$	3 500	Project complete.	Match: Forgiven
Building utilized as Ogburn Station Meat Ma	1	<u>vements</u>	,	Ŷ	3,300	\$ 5,500		-	5,500		
building utilized as ogburn station meat me			•								
1800 N. Patterson	Ali Amer	Ś 1	1,539,948	Ś 76	9,974	\$ 769,974	-	Ś	769,974	Project complete.	Match: Scheduled 2021
Building to be converted for multi-tenant us		Ŧ	, ,	φ io	5,57 .	<i>\(\)</i>		Ť	100,071		
		1									
2206 N. Patterson	Maurice McIntosh	\$	18,500	-		\$ 9,250	\$ 9,250	) \$	18,500	Project complete.	Match: Scheduled 2021
			,			, ,	,		,		
Infrastructure - Patterson/Glenn								\$	200,000	Façade & Streetscape	
Total - Northeast Ward		\$ 3	3,347,513	\$ 1,32	4,507	\$ 2,433,922	\$ 489,085	5\$	3,123,006		
East Ward											
Address	Owner	Proje	ect Cost	Private Ir	nv.	RUCA Match	RUCA Low Int		Total RUCA	<u>Status</u>	Loan Status
1235 N. Liberty	Jose Espinal/William Patton	\$	33,779	-		-	\$ 16,890	) \$	16,890	Project complete.	Low Int: >1 yr. delinq.
Building utilized as auto repair shop. Funds	used for exterior and interior impro	ovements.									Match: Unresolved
								_			
1230 N. Liberty	Camel City Investment Co.	\$	55,218	\$ 4	5,218	\$ 10,000	-	\$	10,000	Project complete.	Match: Forgiven
Building utilized as mult-tenant space. Fund	s used for exterior and interior imp	provement	ts.					_			
								<u> </u>			
1305 N. Liberty	JP&D Financial	\$	650,000	\$ 61	0,000	\$ 40,000	-	\$	40,000	Project complete.	Match: Forgiven
Building utilized as gas station and strip sho	pping center. Funds used for new c	onstructio	on.					_			
								_			
										Also received City for de	
Shanning Contor	Couthoast Diana Investory		0 556 220	¢ 0.00	0.000	¢ ==== 220		~	EEC 222	Also received City funds	Match, Cohedulad 202
Shopping Center	Southeast Plaza Investors, Inc.		8,556,320		0,000	\$ 556,320	-	\$	550,320	from other sources	Match: Scheduled 202
Buildings utilized as multi-tenant shopping o	lenter. Furius used for exterior, inte	and	рагктий 10	l mprovemer	115.						
2600 New Walkertown	GCDC, LLC	Ś	690,000	ć	0,000	\$ 130,000	\$ 130,000		260.000	Project complete.	Low Int: Current
	,	'	,		,	. ,		,   <del>,</del>	200,000		
Building previously utilized as a Church's Ch	icken restaurant. Funds to be used	ior renab	milation IN	io a zesto Bu	igers a	nu snakes franchis	с.				Match: Scheduled 2022

Total - East Ward		\$	9,985,317	\$ 8,985,218	\$ 736,320	\$ 146,890	\$ 883,210		
								1	
Southeast Ward									
Address	<u>Owner</u>		oject Cost	Private Inv.	RUCA Match	RUCA Low Int	Total RUCA	<u>Status</u>	Loan Status
658 Waughtown	Sheppard, Inc.	\$	130,727	\$ 65,364	\$ 65,364	-	\$ 65,364	Project complete.	Match: Forgiven
Building utilized as credit union. Funds used	for exterior and interior improvem	nents							
			24 700	Å 45.050	4 45.050		4 45 050		
659 Waughtown	Nathanial Jordan	\$	31,706	\$ 15,853	\$ 15,853	-	\$ 15,853	Project complete.	Match: Forgiven
Building utilized as auto body shop. Funds u	sed for exterior and interior improv	vement:	S.						
727 Weinschlassen		Ś	00.044	\$ 48,472	¢ 40.472	-	\$ 48,472	Ducient convelote	Mataly Favoires
727 Waughtown	Johnson's Home of Memory		96,944	\$ 48,472	\$ 48,472	-	\$ 48,472	Project complete.	Match: Forgiven
Building utilized as funeral home. Funds use		Thents.							
2128 Old Lexington	Lawrence Shivers	Ś	113,132	\$ 56,566	\$ 56,566		\$ 56,566	Project complete.	Match: Forgiven
Building utilized as electronic repair store. Fi				\$ 50,500	ş 50,500	-	\$ 50,500	Project complete.	Match. Forgiven
			cinents.						
653 Waughtown	Thriftway Meats	\$	20,952	\$ 10,476	\$ 10,476		\$ 10,476	Project complete.	Match: Forgiven
Building utilized as butcher/meat shop. Fund	· · · ·	<u> </u>	20,332		÷ 10,470	-	÷ 10,470		
building utilized as butcher/meat shop. Fund									
902 Waughtown	Terry Tuttle	Ś	8,835	\$ 4,418	\$ 4,418	-	\$ 4.418	Project complete.	Match: Forgiven
Building utilized as dry cleaners. Funds used	'	Ť.	0,000	φ i) 120	÷ 1,120		÷ 1,120		
2116-2124 Old Lexington	Ellen Young	\$	189,846	-	\$ 94,923	\$ 94,923	\$ 189,846	Project complete.	Low Int: Paid in full
Building utilized as multi-tenant space. Fund		proveme	,			1		.,	Match: Forgiven
620 Monmouth	Annie Teachey	\$	7,148	\$ 3,574	\$ 3,574	-	\$ 3,574	Project complete.	Match: Forgiven
Building utilized as hair salon. Funds used fo	r exterior and interior improvemer	nts.		· · · · · · · · · · · · · · · · · · ·					
Total - Southeast Ward		\$	599,290	\$ 204,722	\$ 299,645	\$ 94,923	\$ 394,568		
South Ward									
Address	<u>Owner</u>	Pro	oject Cost	Private Inv.	RUCA Match	RUCA Low Int	<u>Total RUCA</u>	<u>Status</u>	Loan Status
	Owner Tom Gleason	<u>Prc</u> \$	oject Cost 5,447	<u>Private Inv.</u> \$ 2,724	<u>RUCA Match</u> \$ 2,724	RUCA Low Int		<u>Status</u> Project complete.	Loan Status Match: Forgiven
<u>Address</u>	Tom Gleason	\$				<u>RUCA Low Int</u> -			
Address 2129 S. Main	Tom Gleason s to be used for exterior improvem	\$	5,447	\$ 2,724	\$ 2,724	-	\$ 2,724	Project complete.	Match: Forgiven
<u>Address</u> 2129 S. Main Buildings utilized as dry cleaning shop. Fund 228 W. Acadia	Tom Gleason s to be used for exterior improvem JayneCayne LLC	\$ ients. \$	5,447 381,309	\$ 2,724 \$ 125,655		-	\$ 2,724		Match: Forgiven
<u>Address</u> 2129 S. Main Buildings utilized as dry cleaning shop. Fund	Tom Gleason s to be used for exterior improvem JayneCayne LLC	\$ ients. \$	5,447 381,309	\$ 2,724 \$ 125,655	\$ 2,724	-	\$ 2,724	Project complete.	Match: Forgiven
<u>Address</u> 2129 S. Main Buildings utilized as dry cleaning shop. Fund 228 W. Acadia Building utilized as coffee shop, deli, and gro	Tom Gleason s to be used for exterior improvem JayneCayne LLC ocer. Funds used for exterior and in	\$ ients. \$	5,447 381,309 mprovement	\$ 2,724 \$ 125,655 s.	\$ 2,724	\$ 130,000	\$ 2,724	Project complete. Project complete.	Match: Forgiven
<u>Address</u> 2129 S. Main Buildings utilized as dry cleaning shop. Fund 228 W. Acadia Building utilized as coffee shop, deli, and gro 301 Acadia	Tom Gleason s to be used for exterior improvem JayneCayne LLC ocer. Funds used for exterior and in Crown Laundry Express	\$ eents. \$ nterior in \$	5,447 381,309 mprovement 104,749	\$ 2,724 \$ 125,655 s. \$ 40,124	\$ 2,724	\$ 130,000	\$ 2,724	Project complete.	Match: Forgiven
<u>Address</u> 2129 S. Main Buildings utilized as dry cleaning shop. Fund 228 W. Acadia Building utilized as coffee shop, deli, and gro	Tom Gleason s to be used for exterior improvem JayneCayne LLC ocer. Funds used for exterior and in Crown Laundry Express	\$ eents. \$ nterior in \$	5,447 381,309 mprovement 104,749	\$ 2,724 \$ 125,655 s. \$ 40,124	\$ 2,724	\$ 130,000	\$ 2,724	Project complete. Project complete.	Match: Forgiven
<u>Address</u> 2129 S. Main Buildings utilized as dry cleaning shop. Fund 228 W. Acadia Building utilized as coffee shop, deli, and gro 301 Acadia Building utilized dry cleaning shop. Funds us	Tom Gleason s to be used for exterior improvem JayneCayne LLC ocer. Funds used for exterior and in Crown Laundry Express ed from exterior, interior, and park	\$ nents. \$ nterior in \$ king lot i	5,447 381,309 mprovement 104,749 improvemen	\$ 2,724 \$ 125,655 s. \$ 40,124 ts.	\$ 2,724 \$ 125,655 \$ 40,124	\$ 130,000	\$ 2,724 \$ 255,655 \$ 64,624	Project complete. Project complete. Project complete.	Match: Forgiven
<u>Address</u> 2129 S. Main Buildings utilized as dry cleaning shop. Fund 228 W. Acadia Building utilized as coffee shop, deli, and gro 301 Acadia Building utilized dry cleaning shop. Funds us 2104 S. Broad	Tom Gleason s to be used for exterior improvem JayneCayne LLC ocer. Funds used for exterior and in Crown Laundry Express ed from exterior, interior, and park Timothy Parker	\$ eents. \$ nterior in \$	5,447 381,309 mprovement 104,749	\$ 2,724 \$ 125,655 s. \$ 40,124	\$ 2,724	\$ 130,000	\$ 2,724 \$ 255,655 \$ 64,624	Project complete. Project complete.	Match: Forgiven
<u>Address</u> 2129 S. Main Buildings utilized as dry cleaning shop. Fund 228 W. Acadia Building utilized as coffee shop, deli, and gro 301 Acadia Building utilized dry cleaning shop. Funds us	Tom Gleason s to be used for exterior improvem JayneCayne LLC ocer. Funds used for exterior and in Crown Laundry Express ed from exterior, interior, and park Timothy Parker	\$ nents. \$ nterior in \$ king lot i	5,447 381,309 mprovement 104,749 improvemen	\$ 2,724 \$ 125,655 s. \$ 40,124 ts.	\$ 2,724 \$ 125,655 \$ 40,124	\$ 130,000	\$ 2,724 \$ 255,655 \$ 64,624	Project complete. Project complete. Project complete.	Match: Forgiven
<u>Address</u> 2129 S. Main Buildings utilized as dry cleaning shop. Fund 228 W. Acadia Building utilized as coffee shop, deli, and gro 301 Acadia Building utilized dry cleaning shop. Funds use 2104 S. Broad Building utilized as barber shop. Funds used	Tom Gleason s to be used for exterior improvem JayneCayne LLC cocer. Funds used for exterior and in Crown Laundry Express ed from exterior, interior, and parl Timothy Parker for exterior improvements.	\$ iterior in \$ ite	5,447 381,309 mprovement 104,749 improvemen 35,813	\$ 2,724 \$ 125,655 s. \$ 40,124 ts. \$ 17,907	\$ 2,724 \$ 125,655 \$ 40,124 \$ 17,907		\$ 2,724 \$ 255,655 \$ 64,624 \$ 17,907	Project complete. Project complete. Project complete. Project complete.	Match: Forgiven Low Int: Paid in full Match: Forgiven Low Int: >1 yr. delinq. Match: Unresolved Match: Forgiven
Address 2129 S. Main Buildings utilized as dry cleaning shop. Fund 228 W. Acadia Building utilized as coffee shop, deli, and gro 301 Acadia Building utilized dry cleaning shop. Funds us 2104 S. Broad Building utilized as barber shop. Funds used 232 W. Acadia	Tom Gleason s to be used for exterior improvem JayneCayne LLC cocer. Funds used for exterior and in Crown Laundry Express ed from exterior, interior, and parl Timothy Parker for exterior improvements. John Johnston	\$ nents. \$ nterior in \$ king lot i	5,447 381,309 mprovement 104,749 improvemen	\$ 2,724 \$ 125,655 s. \$ 40,124 ts. \$ 17,907	\$ 2,724 \$ 125,655 \$ 40,124	\$ 130,000	\$ 2,724 \$ 255,655 \$ 64,624 \$ 17,907	Project complete. Project complete. Project complete.	Match: Forgiven
<u>Address</u> 2129 S. Main Buildings utilized as dry cleaning shop. Fund 228 W. Acadia Building utilized as coffee shop, deli, and gro 301 Acadia Building utilized dry cleaning shop. Funds use 2104 S. Broad Building utilized as barber shop. Funds used	Tom Gleason s to be used for exterior improvem JayneCayne LLC cocer. Funds used for exterior and in Crown Laundry Express ed from exterior, interior, and parl Timothy Parker for exterior improvements. John Johnston	\$ iterior in \$ ite	5,447 381,309 mprovement 104,749 improvemen 35,813	\$ 2,724 \$ 125,655 s. \$ 40,124 ts. \$ 17,907	\$ 2,724 \$ 125,655 \$ 40,124 \$ 17,907		\$ 2,724 \$ 255,655 \$ 64,624 \$ 17,907	Project complete. Project complete. Project complete. Project complete.	Match: Forgiven Low Int: Paid in full Match: Forgiven Low Int: >1 yr. delinq. Match: Unresolved Match: Forgiven
Address 2129 S. Main Buildings utilized as dry cleaning shop. Fund 228 W. Acadia Building utilized as coffee shop, deli, and gro 301 Acadia Building utilized dry cleaning shop. Funds us 2104 S. Broad Building utilized as barber shop. Funds used 232 W. Acadia Building utilized as marketing company. Fun	Tom Gleason s to be used for exterior improvem JayneCayne LLC ocer. Funds used for exterior and in Crown Laundry Express ed from exterior, interior, and parl Timothy Parker for exterior improvements. John Johnston ds used for interior improvements.	\$ ents. \$ terior ir \$ king lot \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,447 381,309 mprovement 104,749 improvemen 35,813 3,850	\$ 2,724 \$ 125,655 s. \$ 40,124 ts. \$ 17,907 \$ 1,925	\$ 2,724 \$ 125,655 \$ 40,124 \$ 17,907 \$ 1,925	\$ 130,000 \$ 24,500 - -	\$ 2,724 \$ 255,655 \$ 64,624 \$ 17,907 \$ 1,925	Project complete. Project complete. Project complete. Project complete. Project complete.	Match: Forgiven
Address 2129 S. Main Buildings utilized as dry cleaning shop. Fund 228 W. Acadia Building utilized as coffee shop, deli, and gro 301 Acadia Building utilized dry cleaning shop. Funds us 2104 S. Broad Building utilized as barber shop. Funds used 232 W. Acadia Building utilized as marketing company. Fun Shopping Center	Tom Gleason s to be used for exterior improvem JayneCayne LLC ocer. Funds used for exterior and in Crown Laundry Express ed from exterior, interior, and park Timothy Parker for exterior improvements. John Johnston ds used for interior improvements. Academy, Inc.	\$ eents. \$ terior in \$ second by the second	5,447 381,309 mprovement 104,749 improvemen 35,813 3,850 538,755	\$ 2,724 \$ 125,655 s. \$ 40,124 ts. \$ 17,907 \$ 1,925 \$ 269,378	\$ 2,724 \$ 125,655 \$ 40,124 \$ 17,907		\$ 2,724 \$ 255,655 \$ 64,624 \$ 17,907 \$ 1,925	Project complete. Project complete. Project complete. Project complete.	Match: Forgiven Low Int: Paid in full Match: Forgiven Low Int: >1 yr. delinq. Match: Unresolved Match: Forgiven
Address 2129 S. Main Buildings utilized as dry cleaning shop. Fund 228 W. Acadia Building utilized as coffee shop, deli, and gro 301 Acadia Building utilized dry cleaning shop. Funds us 2104 S. Broad Building utilized as barber shop. Funds used 232 W. Acadia Building utilized as marketing company. Fun	Tom Gleason s to be used for exterior improvem JayneCayne LLC ocer. Funds used for exterior and in Crown Laundry Express ed from exterior, interior, and park Timothy Parker for exterior improvements. John Johnston ds used for interior improvements. Academy, Inc.	\$ eents. \$ terior in \$ second by the second	5,447 381,309 mprovement 104,749 improvemen 35,813 3,850 538,755	\$ 2,724 \$ 125,655 s. \$ 40,124 ts. \$ 17,907 \$ 1,925 \$ 269,378	\$ 2,724 \$ 125,655 \$ 40,124 \$ 17,907 \$ 1,925	\$ 130,000 \$ 24,500 - -	\$ 2,724 \$ 255,655 \$ 64,624 \$ 17,907 \$ 1,925	Project complete. Project complete. Project complete. Project complete. Project complete.	Match: Forgiven
Address 2129 S. Main Buildings utilized as dry cleaning shop. Fund 228 W. Acadia Building utilized as coffee shop, deli, and gro 301 Acadia Building utilized dry cleaning shop. Funds us 2104 S. Broad Building utilized as barber shop. Funds used 232 W. Acadia Building utilized as marketing company. Fun Shopping Center	Tom Gleason s to be used for exterior improvem JayneCayne LLC ocer. Funds used for exterior and in Crown Laundry Express ed from exterior, interior, and park Timothy Parker for exterior improvements. John Johnston ds used for interior improvements. Academy, Inc.	\$ eents. \$ terior in \$ second by the second	5,447 381,309 mprovement 104,749 improvemen 35,813 3,850 538,755	\$ 2,724 \$ 125,655 s. \$ 40,124 ts. \$ 17,907 \$ 1,925 \$ 269,378 improvements.	\$ 2,724 \$ 125,655 \$ 40,124 \$ 17,907 \$ 1,925 \$ 269,377	\$ 130,000 \$ 24,500 - -	\$ 2,724 \$ 255,655 \$ 64,624 \$ 17,907 \$ 1,925 \$ 269,377	Project complete. Project complete. Project complete. Project complete. Project complete.	Match: Forgiven

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505 Peters Creek	Pappas Realty, LLC	\$	24,662	\$ 12,331	\$	12,331	-	\$ 12,331	Project complete.	Match: Forgiven
Building utilized as floral shop. Funds used from	n exterior, interior, and parking	lot im	provements.							
Total - South Ward		\$	1,123,625	\$ 484,563	\$	484,562	\$ 154,500	\$ 639,062		
Southwest Ward										
Address	<u>Owner</u>	<u>P</u>	roject Cost	<u>Private Inv.</u>		RUCA Match	RUCA Low Int	<u>Total RUCA</u>	<u>Status</u>	Loan Status
680 Peters Creek	680 Peters Creek LLC	\$	19,983	\$ 9,992	\$	9,992	-	\$ 9,992	Project complete.	Match: Forgiven
Building formerly utilized as car dealership. Fu	nds used for clean up of contami	inated	l soil.							
Total - Southwest Ward		\$	19,983	\$ 9,992	\$	9,992	-	\$ 9,992		
West Ward										
<u>Address</u>	<u>Owner</u>	P	roject Cost	Private Inv.		RUCA Match	RUCA Low Int	<u>Total RUCA</u>	<u>Status</u>	Loan Status
753 Avalon Road	College Village Holdings, LLC	\$	152,000	-	-		\$ 152,000	\$ 152,000	Loan closing pending.	-
Site improvements including parking lot paving	g, driveway apron and sidewalks,	, and e	exterior lightin	g.						
Total - West Ward		\$	152,000	-	-		\$ 152,000	\$ 152,000		
North Ward										
Address	Owner	P	roject Cost	Private Inv.		RUCA Match	RUCA Low Int	Total RUCA	<u>Status</u>	Loan Status
4014 Cherry Street	Louis Morris	\$	74,500	\$ 37,250	\$	37,250	-	\$ 37,250	Project complete.	Match: Forgiven
Building utilized as multi-tenant commercial sp	ace. Funds used for exterior imp	rover	ments.							
Total - North Ward		Ś	74,500	\$ 37,250	\$	37,250	-	\$ 37,250		