

Current CDBG, HOME, and State HOME Loans to LHAC as of February, 2006

Source of Funds	Name of Project	Address	Loan Amount	Purpose of Money	How Long Owned	Maturity Date
CDBG	K St.	328 - 330 N. "K" St.	\$218,366	New Construct	Apr-05	Oct-33
CDBG ACQ	T St. Parcel	APN # 089-161-012	\$140,000	Acq	Apr-03	May-07
CDBG ACQ	Voelker	500-504 N. "T" St.	\$150,000	Acq	Mar-02	Mar-12
CDBG ACQ	Jay Apartments	501-513 N. "S" and 508 N. "T"	\$243,950	Acq	Mar-02	Mar-12
CDBG Rehab	Courtyard South	717 - 721 N. "E" St.	\$30,000	Rehab	Nov-00	Jan-32
CDBG Rehab	Mark's House	203 N. "N" St.	\$20,000	Rehab	Oct-97	Oct-27
CDBG Rehab	North B St.	503, 507 & 507 1/2 N. "B" St.	\$115,000	Rehab	Dec-91	Dec-03
City HOME	G & College - 35 units	G & College	\$608,826	New Construct	May-04	May-05
City HOME	K Street.	328 - 330 N. "K" St.	\$198,366	New Construct	Dec-03	Oct-33
City HOME	K Street	328-330 N. "K" St.	\$155,234	New Construct	Aug-05	Oct-33
City HOME	T & College	521 - 537 N. "T" St.	\$227,000	Acq	Feb-02	Mar-32
City HOME	Southern Court	709 - 713 N. "E" St.	\$75,000	Acq	Feb-01	Feb-31
City HOME	Courtyard South	717 - 721 N. "E" St.	\$30,000	Rehab	Dec-99	Dec-29
City HOME	Courtyard	725-733 North E St.	\$97,628	Acq & Rehab	Feb-99	Feb-29
City HOME	Casa Con Tres	434 - 438 N. "L" St.	\$46,335	Acq	Nov-99	Nov-29
State HOME	T & College	521 - 537 N. "T" St.	\$53,000	Acq	Oct-01	Nov-31
State HOME	Courtyard South	717 - 721 N. "E" St.	\$50,000	Acq	Dec-99	Dec-29
State HOME	Mark's House	203 N. "N" St.	\$65,000	Acq	Oct-97	Jan-28

TOTAL

\$2,523,705

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