

Current CDBG, HOME, and State HOME Loans to LHAC as of October, 2005

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	\$400,000	Construct. Draw	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	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

\$2,217,251