

LOW AND MODERATE INCOME HOUSING ASSET FUND

ANNUAL REPORT

FISCAL YEAR 2023/24

FY 2023/24

1) SERAF Deposits During FY 2023/24 **N/A**

2) Deposits into LMIHAF During FY 2023/24

Interest	\$1,956,112
Rents	\$0
ROPs Related Deposits	\$0
Loan Payoffs / Residual Receipts Payments	\$34,352
Sales Proceeds	\$0
Charges for Services	\$198,926
Investment Earnings	\$0
Miscellaneous	\$0
Total Deposits into LMIHAF	\$2,189,390
(Less) Amount Pursuant to ROPs	\$0
Total Effective Deposits into LMIHAF During FY 2023/24	\$2,189,390

3) LMIHAF Fund Balance and Available Cash Calculation as of June 30, 2024

LMIHAF Balance as of June 30, 2024	\$52,272,684
(Less) Amounts Deposited for ROPs	\$0
(Less) Land Held for Resale	(\$61,516)
(Less) Interest Receivables	(\$311,935)
(Less) Notes Receivables	(\$18,413,813)
(Less) Accounts Payable	(\$19,035)
(Less) Prepaid Costs	(\$660)
Available Cash as of June 30, 2024	\$33,465,725

4) Expenditures by Category During FY 2023/24

a) Administrative / Monitor/Preserve Affordability Covenants Expenditures (See #5)	\$262,558
b) Homeless Prevention & Repaid Rehousing Services Expenditures (\$250,000/year maximum)	\$0
c) Regional Homeless Shelters (\$1,000,000/year maximum)	\$0
d) Development of Affordable Housing¹	
0% AMI - 30% AMI	\$4,840,683
31% AMI - 59% AMI	\$2,394,317
60% AMI - 80% AMI	\$0
Total Expenditures on Affordable Housing Development	\$7,235,000

¹ Crossings at Palm Desert \$7,235,000 loan disbursed on 11/13/23 (93 ELI units, 46 VLI/Low units).

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5) Maximum Allowable Administrative Expenditures

a)	Total Assets (Land + Loans)		
	Statutory Value of Real Property		\$71,359,909
	Notes Receivables		\$18,413,813
	Total Assets (Land + Loans)		\$89,773,722
b)	Maximum % of Total Assets Allowable for Administrative Expenditures		5%
	Maximum Administrative Expenditures		\$4,488,686
	Minimum Maximum Administrative Costs ¹		\$263,000
c)	Maximum Allowable Administrative Expenditures		\$4,488,686
d)	Administrative Expenditures in FY 2023/24		\$262,558

¹ The expenditure cap is subject to annual Consumer Price Index (CPI) changes. In FY 2023-24 HCD increased the expenditure cap to \$263,100 based on changes to the CPI.

6) Transfers Made to Other Housing Successors **N/A**

7) Property Tax Revenue Held for ROPs Related Projects ¹ **\$9,157,393**

¹ Improvements related to Stipulated Judgment No. 51124.

8) Status of Property Owned by Housing Successor

- a) Status of Property Acquired prior to February 1, 2012**
- i) Palm Communities Site (10 Acres) - Financing secured, estimated land transfer is May, 2025
- ii) Sagecrest II Site - RFP to be issued 2nd Quarter 2025 for a multifamily community.
- iii) Arc Village Site - Financing secured, estimated land transfer is May, 2025
- b) Status of Property Acquired after February 1, 2012** **N/A**

9) Outstanding Obligations Related to Replacement/Inclusionary/Production Requirements **N/A**

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			FY 2023/24	
10)	Income Targeting Test (Dollars Spent on Affordable Housing Development)	ELI (0% - 30% AMI)	60% - 80% AMI	Total Expenditures ¹
a)	Total LMIHAF Housing Development Expenditures (July 1, 2019 - June 30, 2024)			
	FY 2019/20 ²	\$6,030,000	\$0	\$6,030,000
	FY 2020/21 ³	\$4,840,683	\$0	\$7,235,000
	FY 2021/22	\$0	\$0	\$0
	FY 2022/23 ⁴	\$994,142	\$635,146	\$3,300,000
	FY 2023/24 ⁵	\$1,040,837	\$664,979	\$3,455,000
	FY 2023/24 ⁶	\$307,692	\$1,153,846	\$3,000,000
	Total LMIHAF Housing Development Expenditures	\$13,213,354	\$2,453,971	\$23,020,000
b)	Compliance with Extremely Low Income Targeting			
	i) Minimum Expenditures on ELI Households			30%
	ii) Actual ELI Expenditures as % of Total LMIHAF Expenditures			57%
c)	Compliance with 60% AMI - 80% AMI Targeting			
	i) Maximum Expenditures on 60% - 80% AMI Households			20%
	ii) Actual 60% - 80% AMI Expenditures as % of Total LMIHAF Expenditures			11%

¹ Includes all expenditures on households earning between 0% and 80% AMI.

² Vitalia \$6,030,000 loan committed/disbursed. City restricted 81 ELI units.

³ Crossings at Palm Desert \$7,235,000 loan committed. Disbursed 11/13/23 (93 ELI units and 0 Low units out of 139 restricted units).

⁴ Palm Villas: \$3,300,000 loan committed 11/23/22 (72 ELI units and 46 Low units out of 239 restricted units in Phases I and II). Phase I to close escrow/disburse in May 2025.

⁵ Palm Villas: additional \$3,455,000 committed on April 11, 2024 (72 ELI units and 46 Low units out of 239 restricted units in Phases I and II). Phase I to close escrow/disburse in May 2025.

⁶ ARC Village: \$3,000,000 loan committed 6/13/24 (4 ELI units and 15 Low units out of 39 restricted units). To close escrow/disburse in May 2025.

11) Senior Rental Housing Units Test (Deed Restricted Rental Units Developed in last 10 Years)	
a)	Total Deed Restricted Rental Units Developed in Last 10 Years ¹
	Total Senior Rental Housing Units (Completed between July 1, 2014 - June 30, 2024) 72
	Total Multi-Family Rental Housing Units (Completed between July 1, 2014 - June 30, 2024) 0
	All Deed Restricted Rental Units Developed in City (Completed between July 1, 2014 - June 30, 2024) 72
b)	% of Senior Rental Housing Units to All Deed Restricted Rental Units 100%
c)	Maximum Allowable % of Senior Rental Housing Units to All Deed Restricted Rental Units 50%
	The Authority has contributed \$23,020,000 to four developments for the future creation of 534 restricted non-senior units; however, the 534 units will not be reflected in this area until the restrictive agreements are active. An active agreement occurs once a Certificate of Occupancy is issued. The numbers reported here reflect developments under active restriction during the noted reporting period.

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12) Excess Surplus Calculation

a) Unencumbered LMIHAF Balance

i) Available Cash (See #3)	\$33,465,725
ii) (Less) Funds Committed but Not Disbursed as of June 30, 2024	
Palm Villas (239 rental units) - DDLA approved November 23,2022.	(\$6,755,000)
ARC Village - DDLA approved June 13, 2024.	(\$3,000,000)

Unencumbered LMIHAF Balance **\$23,710,725**

b) Deposits for Preceding Four Years

Fiscal Year 2022-23	\$2,189,391
Fiscal Year 2021-22	\$512,418
Fiscal Year 2020-21	\$228,525
Fiscal Year 2019-20	\$2,442,063

Total Deposits **\$5,372,397**

c) Excess Surplus Test

a) Maximum Unencumbered LMIHAF Balance

Base Limit	\$1,000,000
Total Deposits	\$5,372,397
Maximum Unencumbered LMIHAF Balance	\$5,372,397

b) Excess Surplus Calculation

Unencumbered LMIHAF Balance	\$23,710,725
(Less) Maximum Unencumbered LMIHAF Balance	(\$5,372,397)

Computed Excess Surplus **\$18,338,328**

d) Plans for Depleting the Excess Surplus

Sagecrest II Development - RFP to be issued in 2nd Quarter of 2025.	\$7,000,000
Portola Palms Mobile Home lots (2 ownership lots) - RFP to be issued in 3rd Quarter of 2025.	\$1,000,000
Self Help Silent Second Loans - Pending HCD approval of Surplus Land Act request.	\$800,000
University Park (120 Acres) - Project #1 - RFP to be issued in Fiscal Year 2025/26.	\$6,000,000
University Park (120 Acres) - Project #2 - RFP to be issued in Fiscal Year 2025/26.	\$6,000,000
PDHA Rental Properties - Reserved for FY 2025/26 and 2026/27 CIPs.	\$4,000,000

**LOW AND MODERATE INCOME HOUSING ASSET FUND
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FY 2023/24

13) Homeownership Portfolio Status

a)	<u>Current Restricted Homeownership Inventory Calculation</u>		
	Restricted Homeownership Units as of July 1, 2023		267
	Number of Restricted Homeownership Units ADDED During FY 2023/24		1
	Number of Restricted Homeownership Units REMOVED During FY 2023/24		
	<u>Reason for Removal of Units from Inventory</u>		
	i) Loans repaid due to a sale of the property.		(1)
	ii) Loans lost in a trustee sale / foreclosure		(2)
	iii) Loans paid off by homeowners		(2)
	iv) Adjustment for Housing Mitigation Loans previously counted as LMIHAF Loans		(3)
	Restricted Homeownership Units as of June 30, 2024 ¹		260
b)	Amount of Funds Returned to Housing Successor during FY 2023/24 from Homeownership Units		\$54,927
c)	Housing Successor has not contracted with any outside entity for the management of Homeownership Units		

¹ Details attached at the end of the Annual Report.

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FISCAL YEAR 2023/24 INVENTORY OF ASSISTED HOMEOWNERSHIP UNITS		Loan Date	Loan Amount
Home Improvement Program Loans			
1	77270 Michigan Drive	2/26/2010	\$27,265.00
2	74210 Goleta Avenue	5/20/2011	\$45,000.00
3	75316 Kelsey Circle	9/25/2009	\$6,050.00
4	75376 Kelsey Circle North	5/6/2011	\$27,692.98
5	72723 Beavertail Street	3/10/2011	\$26,947.00
6	74451 DeAnza Way	7/1/2009	\$45,000.00
Habitat for Humanity Loans			
7	43101 Virginia Ave	1/29/2009	\$20,000.00
8	74065 Goleta Ave	6/23/2010	\$20,000.00
9	74490 Goleta Ave	4/29/2015	\$44,500.00
10	43935 Buena Circle	9/29/1998	\$30,000.00
11	73310 Catalina Way	10/3/2000	\$35,000.00
12	74470 Goleta Ave	1/15/2004	\$44,500.00
13	74016 El Cortez Way	9/15/2010	\$31,000.00
14	74030 Goleta Ave	5/27/2011	\$42,600.00
15	44885 San Benito Circle	7/26/2017	\$25,200.00
16	44879 San Benito Circle	1/15/2017	\$34,200.00
Acquisition, Rehab, Resale Loans			
17	42662 Rebecca Road	10/25/2000	\$22,000.00
18	73386 Royal Palm	5/29/2002	\$35,000.00
19	74047 San Marino	10/23/2006	\$68,510.00
20	42740 Rebecca Road	5/16/2001	\$30,000.00
21	73378 Royal Palm	7/23/1998	\$35,000.00
Portola Palms Loans			
22	126 Portola Palms	9/30/1994	\$2,925.00
23	8 Portola Palms	9/30/1994	\$2,925.00
24	62 Portola Palms	1/19/1996	\$28,217.00
25	25 Portola Palms	12/5/1996	\$25,899.00
26	34 Portola Palms	9/30/1994	\$2,925.00

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FISCAL YEAR 2023/24 INVENTORY OF ASSISTED HOMEOWNERSHIP UNITS (CONTINUED)		Loan Date	Loan Amount
Desert Rose Loans			
27	75-379 South Kelsey Circle (Restrictions Only)	4/24/2002	\$0.00
28	75-369 South Kelsey Circle	6/28/1996	\$11,934.00
29	75-367 South Kelsey Circle	7/31/1996	\$17,901.00
30	75-359 South Kelsey Circle	7/10/1996	\$8,944.00
31	75-357 South Kelsey Circle	3/31/2009	\$23,100.00
32	75-349 South Kelsey Circle	6/28/2002	\$17,876.00
33	75-347 South Kelsey Circle	4/7/2000	\$31,575.00
34	75-339 South Kelsey Circle	10/23/2003	\$27,560.00
35	75-337 South Kelsey Circle	8/9/1996	\$16,269.00
36	75-329 South Kelsey Circle	8/4/1998	\$50,777.00
37	43-940 Rockrose Court	6/19/1996	\$8,944.00
38	43-960 Rockrose Court	7/25/1996	\$8,009.00
39	49-975 Rockrose Court (Restrictions Only)	6/28/1996	\$0.00
40	43-980 Rockrose Court	6/27/1996	\$13,492.00
41	43-995 Rockrose Court	4/29/1998	\$1,589.00
42	43-955 Rockrose Court	7/25/1996	\$11,496.00
43	43-915 Rockrose Court	6/17/2004	\$500.00
44	43-905 Rockrose Court	6/28/1996	\$11,501.00
45	75-319 South Kelsey Circle	10/22/2002	\$3,300.00
46	75-309 South Kelsey Circle	6/26/2002	\$5,000.00
47	75-307 South Kelsey Circle	5/2/1997	\$1,479.00
48	75-299 South Kelsey Circle	3/2/2009	\$11,199.00
49	75-297 South Kelsey Circle	5/10/2000	\$4,000.00
50	75-294 North Kelsey Circle	4/18/2001	\$17,945.00
51	75-296 North Kelsey Circle	12/17/1996	\$17,478.00
52	75-304 North Kelsey Circle	4/24/2015	\$20,000.00
53	75-306 North Kelsey Circle	8/19/1997	\$13,543.00
54	75-314 North Kelsey Circle	9/4/1997	\$2,808.00
55	75-316 North Kelsey Circle	12/4/1996	\$13,778.00
56	75-326 North Kelsey Circle	9/17/2014	\$31,810.00
57	43-795 Kelsey Court	12/23/2005	\$2,000.00
58	43-775 Kelsey Court	2/19/2004	\$3,500.00
59	73-755 Kelsey Court	2/16/2016	\$27,000.00
60	43-735 Kelsey Court	9/24/1996	\$75,000.00

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61	43-715 Kelsey Court	9/4/2003	\$5,000.00
62	43-705 Kelsey Court	3/14/2018	\$30,000.00
63	43-685 Kelsey Court	1/20/2006	\$2,000.00
64	43-675 Kelsey Court	5/2/1997	\$14,176.00
65	43-680 Kelsey Court	7/21/2005	\$5,000.00
66	43-690 Kelsey Court	9/4/2007	\$24,500.00
67	43-710 Kelsey Court	4/24/2015	\$28,884.43
68	43-720 Kelsey Court (Restrictions Only)	9/6/2001	\$0.00
69	43-740 Kelsey Court	7/2/2003	\$22,000.00
70	43-760 Kelsey Court	3/30/1998	\$47,253.00
71	43-780 Kelsey Court	7/26/1999	\$1,529.00
72	75-334 North Kelsey Circle	1/31/1997	\$14,824.00
73	75-344 North Kelsey Circle	5/1/1997	\$16,858.00
74	75-346 North Kelsey Circle	5/2/1997	\$17,805.00
75	75-354 North Kelsey Circle (Restrictions Only)	10/31/1997	\$0.00
76	75-356 North Kelsey Circle	7/7/1998	\$51,948.00
77	75-364 North Kelsey Circle	11/20/1997	\$14,034.00
78	75-366 North Kelsey Circle	11/5/2021	\$37,500.00
79	75-376 North Kelsey Circle	1/23/1997	\$14,964.00
80	75-406 Wildflower Lane	5/9/1997	\$13,306.00
81	75-414 Wildflower Lane	11/10/2004	\$3,400.00
82	75-424 Wildflower Lane	3/29/2007	\$19,239.00
83	75-426 Wildflower Lane	6/8/2021	\$45,000.00
84	75-436 Wildflower Lane	10/7/2016	\$34,093.04
85	75-444 Wildflower Lane	4/29/1997	\$17,937.00
86	75-446 Wildflower Lane	6/25/2008	\$15,000.00
87	75-454 Wildflower Lane	6/8/2006	\$20,000.00
88	75-456 Wildflower Land	12/16/1997	\$17,369.00
89	75-464 Wildflower Lane	8/7/2009	\$32,000.00
90	75-466 Wildflower Lane	6/26/1997	\$17,899.00
91	75-474 Wildflower Lane	11/25/1997	\$6,147.00
92	75-476 Wildflower Lane	12/7/2012	\$30,000.00
93	43-820 Blueberry Lane	10/30/2015	\$23,000.00
94	43-860 Blueberry Lane	4/18/2006	\$24,347.00
95	43-880 Blueberry Lane	7/31/2008	\$25,500.00

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96	43-910 Blueberry Lane	1/27/1998	\$12,834.00
97	43-920 Blueberry Lane	10/31/1997	\$17,568.00
98	43-940 Blueberry Lane	5/20/1998	\$37,679.00
99	43-960 Blueberry Lane	12/30/2005	\$2,500.00
100	43-980 Blueberry Lane	6/30/2010	\$13,100.00
101	75-485 Orange Blossom Lane	7/31/1997	\$11,916.00
102	75-475 Orange Blossom Lane	7/25/2014	\$5,000.00
103	75-473 Orange Blossom Lane	4/24/2015	\$24,000.00
104	75-465 Orange Blossom Lane	6/5/1997	\$16,481.00
105	75-463 Orange Blossom Lane	5/26/2004	\$500.00
106	43-925 Blueberry Lane	5/1/1997	\$16,425.00
107	75-464 Orange Blossom Lane	6/30/2016	\$3,500.00
108	75-456 Orange Blossom Lane	9/22/1997	\$6,984.00
109	75-454 Orange Blossom Lane	10/27/2006	\$20,000.00
110	75-446 Orange Blossom Lane	2/28/2003	\$48,156.00
111	75-444 Orange Blossom Lane	11/7/2000	\$500.00
112	75-436 Orange Blossom Lane	11/21/2006	\$32,250.00
113	75-434 Orange Blossom Lane	4/21/1998	\$47,537.00
114	75-426 Orange Blossom Lane	5/19/1998	\$45,385.00
115	75-424 Orange Blossom Lane	3/13/2002	\$16,750.00
116	75-416 Orange Blossom Lane	7/1/2005	\$1,500.00
117	75-414 Orange Blossom Lane	4/3/1998	\$38,849.00
118	75-406 Orange Blossom Lane	4/30/2021	\$24,000.00
119	43-880 Yellow Sage Drive	7/29/2005	\$1,500.00
120	43-860 Yellow Sage Drive	5/1/1998	\$6,121.00
121	43-850 Yellow Sage Drive	10/30/1997	\$11,762.00
122	43-830 Yellow Sage Drive	4/30/2004	\$24,000.00
123	43-820 Yellow Sage Drive	6/5/1997	\$17,827.00
124	43-800 Yellow Sage Drive	5/18/2001	\$17,832.00
125	75-405 Wildflower Lane	4/8/2005	\$500.00
126	75-423 Wildflower Lane	4/7/1998	\$52,684.00
127	75-425 Wildflower Lane	10/13/2000	\$16,169.00
128	75-433 Wildflower Lane (Restriction Only)	5/19/1997	\$0.00
129	75-435 Wildflower Lane	1/28/2011	\$27,000.00
130	75-443 Wildflower Lane	9/18/1997	\$2,458.00

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131	75-445 Wildflower Lane	11/14/1997	\$18,032.00
132	75-453 Wildflower Lane	12/30/1997	\$8,845.00
133	75-455 Wildflower Lane	9/30/2013	\$27,500.00
134	75-463 Wildflower Lane	12/31/1997	\$1,379.00
135	75-465 Wildflower Lane	8/27/1997	\$17,838.00
136	75-475 Wildflower Lane	10/20/2006	\$20,000.00
137	43-905 Blueberry Lane	1/27/2004	\$500.00
138	43-895 Yellow Sage Drive	6/25/1996	\$13,577.00
139	75-370 South Kelsey Circle	8/29/1996	\$8,160.00
140	75-360 South Kelsey Circle	9/5/1997	\$9,592.00
141	75-358 South Kelsey Circle	7/30/1996	\$14,065.00
142	75-350 South Kelsey Circle (Restrictions Only)	8/28/1996	\$0.00
143	75-348 South Kelsey Circle	7/28/2005	\$1,500.00
144	75-338 South Kelsey Circle	11/27/1996	\$17,889.00
145	75-330 South Kelsey Circle	11/20/1996	\$14,302.00
146	75-328 South Kelsey Circle (Restrictions Only)	9/30/1996	\$0.00
147	75-320 South Kelsey Circle	7/12/1996	\$12,933.00
148	75-318 South Kelsey Circle	5/4/1998	\$19,319.00
149	75-310 South Kelsey Circle (Restrictions Only)	7/10/1996	\$0.00
150	75-308 South Kelsey Circle (Restrictions Only)	12/18/1997	\$0.00
151	75-313 North Kelsey Circle	7/25/2012	\$3,895.00
152	75-315 North Kelsey Circle	10/4/2019	\$10,000.00
153	75-323 North Kelsey Circle	7/31/1996	\$14,856.00
154	75-325 North Kelsey Circle	6/17/1997	\$18,088.00
155	75-333 North Kelsey Circle	4/6/2015	\$28,000.00
156	75-335 North Kelsey Circle	5/13/1998	\$41,426.00
157	75-343 North Kelsey Circle	6/1/2021	\$31,000.00
158	75-345 North Kelsey Circle	5/1/1998	\$47,143.00
159	75-353 North Kelsey Circle	11/5/2003	\$4,250.00
160	75-355 North Kelsey Circle	2/27/1998	\$32,569.00
161	75-363 North Kelsey Circle	8/20/1997	\$8,913.00
162	75-365 North Kelsey Circle	3/12/1997	\$17,159.00
163	43-815 Yellow Sage Drive	8/26/2013	\$1,000.00
164	43-825 Yellow Sage Drive	5/25/2000	\$14,000.00
165	75-360 Yellow Sage Court	8/28/1996	\$10,619.00

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166	75-356 Yellow Sage Court	3/4/2005	\$16,000.00
167	75-354 Yellow Sage Court	11/15/1996	\$17,478.00
168	75-346 Yellow Sage Court	11/8/1996	\$17,256.00
169	75-344 Yellow Sage Court	8/22/2003	\$15,000.00
170	75-336 Yellow Sage Court	11/17/2000	\$2,835.00
171	75-334 Yellow Sage Court	1/18/2006	\$27,300.00
172	75-343 Yellow Sage Court	5/1/1997	\$2,700.00
173	75-345 Yellow Sage Court (Restrictions Only)	8/30/1996	\$0.00
174	75-353 Yellow Sage Court	8/28/1996	\$11,722.00
175	75-355 Yellow Sage Court	9/18/1996	\$10,361.00
176	43-875 Yellow Sage Drive	1/21/1998	\$32,569.00
177	43-865 Yellow Sage Drive	3/4/2022	\$18,000.00
178	75-365 Yellow Sage Court	10/30/2008	\$25,500.00
Falcon Crest Loans			
179	42025 Hovley Gardens Drive	2/22/2008	\$49,030.00
180	42035 Hovley Gardens Drive	2/21/2008	\$49,237.00
181	42045 Hovley Gardens Drive	2/20/2008	\$34,095.00
182	42055 Hovley Gardens Drive	4/1/2008	\$48,975.00
183	42065 Hovley Gardens Drive	6/5/2015	\$25,000.00
184	42076 Hovley Gardens Drive	4/15/2020	\$42,500.00
185	42085 Hovley Gardens Drive	1/7/2008	\$49,095.00
186	42095 Hovley Gardens Drive	1/8/2008	\$10,775.00
187	74576 Falcon Lane	1/14/2008	\$40,975.00
188	74562 Falcon Lane	1/7/2008	\$45,030.00
189	74548 Falcon Lane	12/21/2007	\$30,975.00
190	74534 Falcon Lane	12/21/2007	\$25,030.00
191	74520 Falcon Lane	12/24/2007	\$10,975.00
192	74492 Falcon Lane	12/21/2007	\$49,975.00
193	74478 Falcon Lane	11/19/2013	\$49,583.38
194	74464 Falcon Lane	12/21/2007	\$39,975.00
195	74450 Falcon Lane	1/16/2008	\$49,775.00
196	42050 Golden Eagle Lane	2/19/2015	\$20,000.00
197	42078 Golden Eagle Lane	12/21/2007	\$28,030.00
198	42092 Golden Eagle Lane	12/21/2007	\$30,120.00
199	42106 Golden Eagle Lane	12/27/2007	\$38,095.00

LOW AND MODERATE INCOME HOUSING ASSET FUND

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FISCAL YEAR 2023/24

		FY 2023/24
FISCAL YEAR 2023/24 INVENTORY OF ASSISTED HOMEOWNERSHIP UNITS (CONTINUED)		
	Loan Date	Loan Amount
200	42120 Golden Eagle Lane	12/21/2007 \$49,120.00
201	42134 Golden Eagle Lane	2/6/2008 \$41,095.00
202	42148 Golden Eagle Lane	2/29/2008 \$26,120.00
203	42162 Golden Eagle Lane	12/21/2007 \$17,530.00
204	42176 Golden Eagle Lane	10/4/2007 \$45,120.00
205	42190 Golden Eagle Lane	8/26/2014 \$50,000.00
206	42204 Golden Eagle Lane	4/10/2015 \$30,000.00
207	42218 Golden Eagle Lane	10/4/2007 \$30,120.00
208	42232 Golden Eagle Lane	10/3/2007 \$43,095.00
209	42246 Golden Eagle Lane	10/5/2007 \$15,920.00
210	42253 Verdin Lane	8/26/2014 \$40,271.00
211	42239 Verdin Lane	5/6/2015 \$30,000.00
212	42225 Verdin Lane	10/24/2007 \$49,208.00
213	42211 Verdin Lane	10/17/2007 \$48,030.00
214	42197 Verdin Lane	2/26/2015 \$50,000.00
215	42183 Verdin Lane	10/17/2007 \$34,095.00
216	42169 Verdin Lane	10/19/2007 \$48,600.00
217	42155 Verdin Lane	10/19/2007 \$15,030.00
218	42141 Verdin Lane	10/19/2007 \$45,095.00
219	42127 Verdin Lane	10/23/2007 \$46,120.00
220	42113 Verdin Lane	12/21/2007 \$30,895.00
221	42071 Verdin Lane	7/3/2014 \$49,800.00
222	42057 Verdin Lane	12/21/2007 \$48,475.00
223	42090 Hovley Gardens Drive	12/21/2007 \$48,095.00
224	42100 Hovley Gardens Drive	6/16/2017 \$33,000.00
225	42162 Verdin Lane	12/1/2022 \$50,000.00
226	42190 Verdin Lane	7/3/2014 \$33,000.00
227	42204 Verdin Lane	5/25/2016 \$24,286.82
228	42218 Verdin Lane	6/19/2017 \$30,000.00
229	74530 King Fisher Circle	2/22/2010 \$34,997.00
230	74558 King Fisher Circle	6/20/2007 \$25,620.00
231	74572 King Fisher Circle	10/14/2014 \$50,000.00
232	74586 King Fisher Circle	6/20/2007 \$13,440.00
233	74600 King Fisher Circle	11/1/2017 \$50,000.00
234	74614 King Fisher Circle	7/23/2007 \$14,895.00

LOW AND MODERATE INCOME HOUSING ASSET FUND

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FISCAL YEAR 2023/24

FISCAL YEAR 2023/24 INVENTORY OF ASSISTED HOMEOWNERSHIP UNITS (CONTINUED)		Loan Date	FY 2023/24 Loan Amount
235	74628 King Fisher Circle	6/21/2007	\$41,358.00
236	42099 Verdin Lane	2/26/2015	\$50,000.00
237	74656 King Fisher Circle	6/22/2007	\$41,867.00
238	74670 King Fisher Circle	6/9/2014	\$41,000.00
239	74684 King Fisher Circle	6/20/2007	\$11,440.00
240	74698 King Fisher Circle	6/27/2007	\$49,771.00
241	74712 King Fisher Circle	6/21/2007	\$35,030.00
242	74726 King Fisher Circle (Restrictions Only)	7/6/2007	\$0.00
243	74747 King Fisher Circle	6/20/2007	\$40,195.00
244	74733 King Fisher Circle	7/9/2007	\$42,975.00
245	74691 King Fisher Circle	6/22/2007	\$15,920.00
246	74677 King Fisher Circle	9/14/2021	\$50,000.00
247	74663 King Fisher Circle	6/22/2007	\$48,030.00
248	74621 King Fisher Circle	7/17/2007	\$39,530.00
249	74607 King Fisher Circle	6/21/2007	\$19,975.00
250	74593 King Fisher Circle	6/27/2007	\$41,328.00
251	74579 King Fisher Circle	7/9/2007	\$44,975.00
252	74565 King Fisher Circle	6/20/2007	\$49,205.00
253	74551 King Fisher Circle	7/12/2007	\$10,775.00
254	74537 King Fisher Circle	5/15/2013	\$33,000.00
255	74523 King Fisher Circle	10/2/2007	\$27,975.00
256	74509 King Fisher Circle	9/27/2007	\$48,820.00
257	74495 King Fisher Circle	1/15/2008	\$47,975.00
258	74481 King Fisher Circle	9/28/2007	\$48,095.00
259	74453 King Fisher Circle	9/28/2007	\$41,975.00
260	74481 King Fisher Circle	9/27/2007	\$24,030.00