		F1 2023
SER	AF Deposits During FY 2023/24	
Dep	posits into LMIHAF During FY 2023/24	
Inte		\$1,956,1
Rent		
	Ps Related Deposits	
	n Payoffs / Residual Receipts Payments	\$34,3
Sale	es Proceeds	
	arges for Services	\$198,9
	estment Earnings	
	cellaneous	
	al Deposits into LMIHAF	\$2,189,3
	ss) Amount Pursuant to ROPs	
Tota	al Effective Deposits into LMIHAF During FY 2023/24	\$2,189,3
LMII	HAF Fund Balance and Available Cash Calculation as of June 30, 2024	
LMI	HAF Balance as of June 30, 2024	\$52,272,6
(Les	ss) Amounts Deposited for ROPs	
(Les	ss) Land Held for Resale	(\$61,5
(Les	ss) Interest Receivables	(\$311,9
(Les	ss) Notes Receivables	(\$18,413,8
(Les	ss) Accounts Payable	(\$19,0
(Les	ss) Prepaid Costs	(\$6
Avai	ilable Cash as of June 30, 2024	\$33,465,7
Ехре	enditures by Category During FY 2023/24	
a)	Administrative / Monitor/Preserve Affordability Covenants Expenditures (See #5)	\$262,5
b)	Homeless Prevention & Repaid Rehousing Services Expenditures (\$250,000/year maximum)	
c)	Regional Homeless Shelters (\$1,000,000/year maximum)	
d)	Development of Affordable Housing ¹	
	0% AMI - 30% AMI	\$4,840,6
	31% AMI - 59% AMI	\$2,394,3
	60% AMI - 80% AMI	S
	Total Expenditures on Affordable Housing Development	\$7,235,00

1 Crossings at Palm Desert \$7,235,000 loan disbursed on 11/13/23 (93 ELI units, 46 VLI/Low units). FY 2023/24

Ma	kimum Allowable Administrative Expenditures	
a)	Total Assets (Land + Loans)	
	Statutory Value of Real Property	\$71,359,90
	Notes Receivables	\$18,413,81
	Total Assets (Land + Loans)	\$89,773,72
b)	Maximum % of Total Assets Allowable for Administrative Expenditures	5
	Maximum Administrative Expenditures	\$4,488,68
	Minimum Maximum Administrative Costs ¹	\$263,00
C)	Maximum Allowable Administrative Expenditures	\$4,488,68
d)	Administrative Expenditures in FY 2023/24	\$262,55
Tra	nsfers Made to Other Housing Successors	1
	nsfers Made to Other Housing Successors perty Tax Revenue Held for ROPs Related Projects ¹	
Pro 1	perty Tax Revenue Held for ROPs Related Projects ¹	
Pro 1	perty Tax Revenue Held for ROPs Related Projects ¹ Improvements related to Stipulated Judgment No. 51124. tus of Property Owned by Housing Successor Status of Property Acquired prior to February 1, 2012	N \$9,157,39
Pro 1 Sta	perty Tax Revenue Held for ROPs Related Projects ¹ Improvements related to Stipulated Judgment No. 51124. tus of Property Owned by Housing Successor Status of Property Acquired prior to February 1, 2012 i) Palm Communities Site (10 Acres) - Financing secured, estimated land transfer is May, 2025	
Pro 1 Sta	perty Tax Revenue Held for ROPs Related Projects ¹ Improvements related to Stipulated Judgment No. 51124. tus of Property Owned by Housing Successor 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.	
Pro 1 Sta	perty Tax Revenue Held for ROPs Related Projects ¹ Improvements related to Stipulated Judgment No. 51124. tus of Property Owned by Housing Successor Status of Property Acquired prior to February 1, 2012 i) Palm Communities Site (10 Acres) - Financing secured, estimated land transfer is May, 2025	

				FY 2023/24
Inco	ome 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	\$6,030,00
	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 ii) Actual ELI Expenditures as % of Total LMIHAF Expenditures 			30' 57'
C)	Compliance with 60% AMI - 80% AMI Targeting			57
0)	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 Phase	s I and II). Phase I to close es	crow/disburse in May 202	5.
5	Palm Villas: additional \$3,455,000 committed on April 11, 2024 (72 ELI units and 46 Low units out of 239 restricted u	units in Phases I and II). Phas	e I to close escrow/disbur	se 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 es	scrow/disburse in May 2025.		
Sen	ior 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)			7
	Total Multi-Family Rental Housing Units (Completed between July 1, 2014 - June 30, 2024)			
	All Deed Restricted Rental Units Developed in City (Completed between July 1, 2014 - June 30, 2024)			7
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 thi	s area until the restictive
		d have reflect developments.	under estive restriction du	والمتعادية والمتعادين والمتعادين

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.

Excess Surplus Calculation	FY 2023/24
a) <u>Unencumbered LMIHAF Balance</u> i) Available Cash (See #3)	\$33,465,725
 i) Available Cash (See #3) ii) (Less) Funds Committed but Not Disbursed as of June 30, 2024 	\$55,405,720
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) <u>Excess Surplus Test</u>	
a) <u>Maximum Unencumbered LMIHAF Balance</u>	
Base Limit	\$1,000,000
Total Deposits	\$5,372,397
Maximum Unencumbered LMIHAF Balance	\$5,372,397
b) <u>Excess Surplus Calculation</u>	
Unencumbered LMIHAF Balance	\$23,710,725
(Less) Maximum Unencumbered LMIHAF Balance	(\$5,372,397
Computed Excess Surplus	\$18,338,328
d) <u>Plans for Depleting the Excess Surplus</u>	
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

a)	Current Restricted Homeownership Inventory Calculation	
	Restricted Homeownership Units as of July 1, 2023	26
	Number of Restricted Homeownership Units ADDED During FY 2023/24	:
	Number of Restricted Homeownership Units REMOVED During FY 2023/24	
	Reason for Removal of Units from Inventory	
	i) Loans repaid due to a sale of the property.	(
	ii) Loans lost in a trustee sale / foreclosure	(:
	iii) Loans paid off by homeowners	(
	iv) Adjustment for Housing Mitigation Loans previously counted as LMIHAF Loans	(
	Restricted Homeownership Units as of June 30, 2024 ¹	26
b)	Amount of Funds Returned to Housing Successor during FY 2023/24 from Homeownership Units	\$54,92

¹ Details attached at the end of the Annual Report.

ISCAL VEAR 2023/2 MURENTORY OF ASSISTED HOMEOWNERSHIP UNITS Lean Amount Home Improvement Program Leans 2/26/2010 \$27,265.00 1 77270 Michigan Drive 2/26/2011 \$45,000.00 3 75316 Kelsey Circle 9/25/2009 \$6,050.00 1 73273 Beavertail Street 3/10/2011 \$27,265.00 7 72727 Meavertail Street 3/10/2011 \$27,862.98 5 72723 Beavertail Street 3/10/2011 \$22,692.700 6 74837 Kelsey Circle North 5/06/2011 \$22,692.700 7 43101 Virglinia Ave 1/29/2009 \$20,000.00 7 4310 Virglinia Ave 1/29/2009 \$20,000.00 9 74490 Goleta Ave 4/29/2015 \$44,500.00 10 43935 Buena Circle 9/29/1998 \$30,000.00 17 74407 Goleta Ave \$44,500.00 \$44,500.00 12 74407 Goleta Ave \$1/15/2004 \$44,500.00 13 7302 Goleta Ave \$1/15/2004 \$44,500.00 14 748030 Goleta Ave \$2/27.000				FY 2023/24
177270 Michigan Drive2/26/2010\$27,265.00274210 Goleta Avenue5/20/2011\$45,000.00375376 Kelsey Circle0/25/2009\$60,650.00475376 Kelsey Circle North5/6/2011\$22,692.30572723 Beavertail Street3/10/2011\$22,692.30674451 DeAraz Way7/1/2009\$24,600.00Habitar Uranity Loans1/29/2009\$2,000.00974490 Goleta Ave4/29/2015\$44,500.001043935 Buena Circle8/29/1988\$33,000.001173310 Catalina Way10/3/2000\$35,000.001274470 Goleta Ave1/15/2004\$44,500.001374016 El Corter Way\$1/3/2004\$34,000.00147403 Goleta Ave\$2/27/2011\$44,500.00154488 San Benito Circle\$2/27/2011\$44,200.001644879 San Benito Circle\$2/27/201\$42,200.00177340 Goleta Ave\$2/27/201\$22,000.00187368 Royal Palnin\$2/27/201\$22,000.00197447 San Marino\$2/27/200\$35,000.00197447 San Marino\$2/27/201\$35,000.00197447 San Marino\$2/27/201\$35,000.00197447 San Marino\$2/27/201\$35,000.00197447 San Marino\$2/27/201\$35,000.00197447 San Marino\$2/27/201\$35,000.00197447 San Marino\$2/27/201\$35,000.00197447 San Marino\$30	FISCA	L YEAR 2023/24 INVENTORY OF ASSISTED HOMEOWNERSHIP UNITS	Loan Date	Loan Amount
174210 Goleta Avenue5/20/2011\$45,000.00375316 Kelsey Circle North5/6/2011\$27,622.98475376 Kelsey Circle North5/6/2011\$22,694.70572723 Beavertail Street3/10/2011\$22,047.00674451 DeAnza Way7/1/2009\$20,000.00Habitator Humanity Loans67/22/2010\$20,000.00874065 Goleta Ave6/22/2010\$20,000.00974490 Goleta Ave6/22/2010\$20,000.00974490 Goleta Ave6/22/2015\$44,500.00104395 Buena Circle9/29/1998\$30,000.00127407 Goleta Ave1/15/2014\$44,500.001374016 El Cortez Way9/15/2010\$33,000.001474030 Goleta Ave5/27/2011\$42,600.00157449 Goleta Ave5/27/2011\$42,600.00164487 San Benito Circle7/26/2017\$25,200.00174266 Rebecca Road5/29/2002\$35,000.00187338 Royal Palm5/29/2002\$35,000.00197447 San Marino10/25/2000\$22,000.00107447 San Marino10/25/2000\$35,000.001273378 Royal Palm5/29/2002\$35,000.00147408 Deacca Road5/16/2001\$30,000.001574047 San Marino10/25/2000\$35,000.00167386 Royal Palm\$29,25.00\$35,000.001774378 Royal Palm\$29,25.00\$35,000.001873386 Royal Palm <th>Home</th> <th>Improvement Program Loans</th> <th></th> <th></th>	Home	Improvement Program Loans		
375316 Kelsey Circle9/25/2009\$6,050.00475376 Kelsey Circle North\$27,082.98572728 Beavertail Stretet\$1/0/2011\$25,942.00674451 DeAnza Way71/2009\$45,000.00Habitet Ur Humanity Loans1/25/2009\$20,000.00734101 Virginia Ave6(23/2010\$20,000.00974490 Goleta Ave6(23/2010\$20,000.001043935 Buena Circle9/29/1998\$30,000.001173310 Catalina Way1/0/3/2000\$33,000.001274470 Goleta Ave1/15/2010\$33,000.001374016 El Contez Way\$1/3/2001\$33,000.001474030 Goleta Ave\$1/3/2000\$33,000.001544855 San Benito Circle7/26/2017\$25,200.001644879 San Benito Circle\$22,000.01\$22,000.011732406 Roya Plaim\$5/29/2002\$33,000.001872366 Roya Plaim\$5/29/2002\$33,000.001974477 San Marino\$22,000.01\$22,000.011974477 San Marino\$22,000.01\$22,000.011974477 San Marino\$22,000.01\$22,000.011074378 Roya Plaim\$22,000.01\$22,000.01107436 Roya Plaim\$22,000.01\$22,000.011974477 San Marino\$22,000.01\$22,000.011074476 San Marino\$22,000.01\$22,000.011074476 San Marino\$22,000.01\$22,000.01117436 Roya Plaim San Consta	1	77270 Michigan Drive	2/26/2010	\$27,265.00
455376 Kelsey Circle North57/201\$27,692,98572723 Beavertail Street31/0/2011\$26,947.00674451 DeAnza Way71/2009\$20,000.00N 43101 Virgina Ave1/29/2009\$20,000.00874065 Goleta Ave6/23/2010\$20,000.00974409 Goleta Ave6/23/2010\$42,000.001043935 Buena Circle9/29/1988\$30,000.001173310 Catalina Way10/3/2000\$35,000.001274470 Goleta Ave1/15/2004\$44,500.001374015 El Cortez Way9/15/2010\$31,000.001474030 Goleta Ave5/27/2011\$42,600.001544470 San Benito Circle1/15/2017\$32,000.001644870 San Benito Circle1/15/2017\$32,000.00174426 San Benito Circle1/15/2017\$32,000.00187368 Royal Palim5/29/2002\$35,000.00197407 San Marino10/23/2006\$68,510.002042740 Rebeca Road5/16/2011\$30,000.00217378 Royal Palim5/29/2002\$35,000.002212/6 Portola Palims10/23/206\$68,510.002312/3708 Royal Palim\$1/2,021.00\$35,000.002412/27.001\$1/2,021.00\$35,000.002521/27.001\$1/2,021.00\$35,000.002672/27.011\$1/2,020.00\$35,000.002772/27.011\$1/2,020.00\$35,000.002873/27.001\$1/2,02	2	74210 Goleta Avenue	5/20/2011	\$45,000.00
572723 Beavertail Street3/10/2011\$26,947.00674451 DeAnza Way74000\$20.000.00Huitterturmaintly Lans1/29/2009\$20.000.00874065 Goleta Ave6/33/2010\$20.000.00974490 Goleta Ave6/33/2010\$20.000.001043935 Buena Circle9/29/1998\$30.000.001173310 Catalina Way10/3/2000\$35,000.001274470 Goleta Ave1/15/2004\$44,500.001374016 El Cortez Way9/15/2010\$31,000.001474030 Goleta Ave5/27/2011\$42,600.00154485 San Benito Circle7/26/2017\$25,200.001644879 San Benito Circle7/26/2017\$25,200.001742662 Rebecca Road10/25/2000\$22,000.00187/336 Royal Palmin5/29/2002\$35,000.002042740 Rebecca Road10/25/2000\$22,000.00217/337 Royal Palmin10/23/206\$86,510.0022125 Portola Palms5/29/2002\$35,000.00238 Portola Palms9/30/1994\$2,925.00248 2 Portola Palms9/30/1994\$2,925.00252 Portola Palms1/19/1996\$2,825.89	3	75316 Kelsey Circle	9/25/2009	\$6,050.00
674451 DeAra2 Way71/2009\$45,000.00Humanity Loans74 3101 Virginia Ave129/2009\$20,000.0087466 Goleta Ave6/23/2010\$20,000.00974400 Goleta Ave4/29/2015\$44,500.00104 3335 Buena Circle9/29/1998\$30,000.00117330 Catalina Way10/3/2000\$34,500.001274470 Goleta Ave11/5/2004\$44,500.00137016 El Cortez Way9/15/2010\$34,000.001474030 Goleta Ave9/15/2010\$34,000.001544885 San Benito Circle7/26/2017\$25,000.00164887 San Benito Circle11/5/2014\$34,200.001742602 Robecca Road1/15/2017\$34,200.00187338 Royal Palm5/29/2020\$35,000.00197407 San Marino10/23/2006\$68,510.00204270 Robecca Road5/16/2011\$30,000.00217378 Royal Palm7/23/198\$30,000.002212 Fortola Palms9/30/1994\$2,925.002312 Fortola Palms9/30/1994\$2,925.002482 Portola Palms9/30/1994\$2,925.002525 Portola Palms11/19/1966\$2,829.702625 Portola Palms11/19/1966\$2,829.702525 Portola Palms11/19/1966\$2,829.70	4	75376 Kelsey Circle North	5/6/2011	\$27,692.98
Humit Joan 1/29/2009 \$20,000.00 7 43101 Virgini Ave 1/29/2009 \$20,000.00 8 7/406 Goleta Ave 6/23/2010 \$20,000.00 9 74490 Goleta Ave 4/29/2015 \$44,000 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 \$33,000.00 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 7/26/2017 \$25,200.00 17 4262 Rebecca Road 5/29/2002 \$35,000.00 18 73386 Royal Palm 5/29/2002 \$35,000.00 19 74047 San Marino 5/29/2002 \$35,000.00 10 2462 Rebecca Road 5/29/2002 \$35,000.00 10 7/27/2018 \$25,000.00 \$35,000.00 10 7/407 San Marino \$20,000.00 \$35,000.00 \$35,0	5	72723 Beavertail Street	3/10/2011	\$26,947.00
43101 Virginia Ave 1/29/2009 \$20,000.00 8 74050 Goleta Ave 6/23/2010 \$20,000.00 9 74490 Goleta Ave 4/29/2015 \$44,500.00 0 43935 Buena Circle 9/29/1988 \$30,000.00 11 73310 Catalina Way 10/3/2000 \$35,000.00 12 74470 Goleta Ave 11/15/2014 \$44,500.00 13 74016 El Cortez Way 9/15/2010 \$31,000.00 14 74030 Goleta Ave 5/27/2011 \$42,000.00 15 4485 San Benito Circle 5/27/2011 \$42,000.00 16 4487 San Benito Circle 11/15/2017 \$25,200.00 16 4487 San Benito Circle 11/15/2017 \$25,200.00 17 42662 Rebecca Road 11/15/2017 \$25,200.00 18 73386 Royal Palm 5/29/2002 \$35,000.00 19 7447 San Marino 10/23/2006 \$68,510.00 20 42740 Robecca Road 5/16/2001 \$30,000.00 21 7338 Royal Palm 5/29/2002 \$35,000.00 22 126 Portola Palms \$30,000.00 \$30,0	6	74451 DeAnza Way	7/1/2009	\$45,000.00
8 74065 Golta Ave 6/23/2010 \$20,000.00 9 74400 Goleta Ave 4/29/2015 \$44500.00 10 43935 Buena Circle 9/29/1998 \$30,000.00 11 73310 Catalina Way 10/3/2000 \$35,000.00 12 74470 Goleta Ave 11/15/2004 \$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 10/25/2000 \$22,000.00 17 42662 Rebecca Road 10/25/2001 \$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 1/02/31/198 \$35,000.00 21 7337 Royal Palm 7/23/198 \$35,000.00 20 12740 Rebecca Road 5/30/1994 \$2,925.00 21 724 Portola Palms 9/30/1994 \$2,925.00 22 126 Portola Palms 9/30/1994	Habit	at for Humanity Loans		
974490 Goleta Ave4/29/2015\$44,500.001043935 Buena Circle9/29/1998\$30,000.00117310 Catalina Way10/3/2000\$35,000.001274470 Goleta Ave11/5/2004\$41,500.001374016 El Cortez Way9/15/2010\$41,800.001474030 Goleta Ave5/27/2011\$42,600.001544855 San Benito Circle7/26/2017\$25,200.001644879 San Benito Circle1/15/2017\$34,200.001742662 Rebecca Road1/25/2012\$34,200.001873366 Royal Palm5/29/2002\$35,000.001974047 San Marino10/23/2006\$68,510.002042740 Rebecca Road5/16/2011\$30,000.002173378 Royal Palm7/23/1998\$35,000.002126 Portola Palms9/30/1994\$2,925.00212 Fortola Palms9/30/1994\$2,925.0022 Fortola Palms9/30/1994\$2,925.0022 Fortola Palms9/30/1994\$2,825.0025 Fortola Palms9/30/1994\$2,825.0025 Fortola Palms9/30/1994\$2,825.0025 Fortola Palms9/30/1994\$2,825.0025 Fortola Palms9/30/1994\$2,825.0025 Fortola Palms9/30/1994\$2,825.0038 Fortola Palms9/30/1994\$2,825.0038 Fortola Palms9/30/1994\$2,825.0038 Fortola Palms9/30/1994\$2,8	7	43101 Virginia Ave	1/29/2009	\$20,000.00
1043935 Buena Circle9/29/1998\$30,000.00117310 Catalina Way10/3/2000\$35,000.001274470 Goleta Ave1/15/2004\$44,500.001374016 El Cortez Way9/15/2010\$31,000.001474030 Goleta Ave5/27/2011\$42,600.00154485 San Benito Circle7/26/2017\$25,200.001644879 San Benito Circle1/15/2017\$34,200.001742662 Rebeca Road1/15/2010\$34,200.001873366 Royal Palm5/29/2002\$35,000.001974047 San Marino10/23/2006\$68,510.002042740 Rebeca Road5/16/2011\$30,000.002173378 Royal Palm7/23/1988\$35,000.0022126 Portola Palms\$35,000.00\$35,000.00238 Portola Palms\$32,292.500\$35,000.00246 Portola Palms\$2,292.500\$35,000.002525 Portola Palms\$32,292.500\$35,000.002525 Portola Palms\$32,127.00\$2,292.5002525 Portola Palms\$12/5/1996\$25,899.00	8	74065 Goleta Ave	6/23/2010	\$20,000.00
117310 Catalina Way10/3/2000\$3,000.001274470 Goleta Ave1/15/2004\$44,500.001374016 El Cortez Way9/15/2010\$31,000.001474030 Goleta Ave5/27/2011\$42,600.001544885 San Benito Circle7/26/2017\$23,200.00164897 San Benito Circle7/26/2017\$23,200.00Arture Kehaa Kesale Loans1742662 Rebecca Road10/25/2000\$22,000.00187336 Royal Palm5/29/2002\$35,000.002042740 Rebecca Road10/23/2006\$68,510.00217347 San Marino10/23/2006\$68,510.002242740 Rebecca Road5/16/2011\$30,000.00237373 Royal Palm7/23/1988\$35,000.00Poter Leans222126 Ortola Palms9/30/1994\$2,925.00238 Portola Palms9/30/1994\$2,925.002462 Portola Palms9/30/1996\$2,821.702525 Portola Palms11/2/1966\$25,899.00	9	74490 Goleta Ave	4/29/2015	\$44,500.00
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 4485 San Benito Circle 7/26/2017 \$25,200.00 16 44879 San Benito Circle 7/26/2017 \$25,000.00 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 7/23/198 \$35,000.00 20 42740 Rebecca Road 5/16/2001 \$30,000.00 21 73378 Royal Palm \$30,000.00 \$30,000.00 21 73378 Royal Palm \$30,000.00 \$30,000.00 22 12 Fortola Palms \$30,000.00 \$30,000.00 23 8 Portola Palms \$30,000.00 \$30,000.00 24 12 Fortola Palms \$30,000.00 \$30,000.00 23 8 Portola Palms \$30,000.00	10	43935 Buena Circle	9/29/1998	\$30,000.00
1374016 El Cortez Way9/15/2010\$31,000.01474030 Goleta Ave5/27/2011\$42,600.01544885 San Benito Circle7/26/2017\$25,200.001644879 San Benito Circle1/15/2017\$34,200.00Actuation of the second	11	73310 Catalina Way	10/3/2000	\$35,000.00
14 74030 Goleta Ave 5/27/2011 \$42,600.00 15 4485 San Benito Circle 7/26/2017 \$25,200.00 16 4487 9 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 22 126 Portola Palms 7/23/1998 \$2,925.00 23 8 Portola Palms 9/30/1994 \$2,925.00 24 62 Portola Palms 9/30/1994 \$2,925.00 24 62 Portola Palms 1/19/1996 \$28,217.00 25 25 Portola Palms 1/25/1996 \$25,899.00	12	74470 Goleta Ave	1/15/2004	\$44,500.00
1544885 San Benito Circle7/26/2017\$25,200.001644879 San Benito Circle1/15/2017\$34,200.00Actuation Resale Loans1742662 Rebecca Road10/25/2000\$22,000.001873386 Royal Palm5/29/2002\$35,000.001974047 San Marino10/23/2006\$68,510.002042740 Rebecca Road10/23/2006\$30,000.002173378 Royal Palm7/23/1998\$30,000.0022126 Portola Palms9/30/1994\$2,925.00238 Portola Palms9/30/1994\$2,925.002462 Portola Palms1/19/1996\$28,217.002525 Portola Palms12/5/1996\$25,899.00	13	74016 El Cortez Way	9/15/2010	\$31,000.00
1644879 San Benito Circle1/15/2017\$\$4,200.0AcquiringRestal Loans10/25/2000\$\$2,000.001742662 Rebecca Road10/25/2002\$\$35,000.001873386 Royal Palm5/29/2002\$\$35,000.001974047 San Marino10/23/2006\$\$68,510.002042740 Rebecca Road5/16/2001\$\$30,000.002173378 Royal Palm7/23/1998\$\$35,000.00Porto-22126 Portola Palms9/30/1994\$\$2,925.00238 Portola Palms9/30/1994\$\$2,925.00246 2 Portola Palms1/19/196\$\$28,217.002525 Portola Palms12/5/1996\$\$25,899.00	14	74030 Goleta Ave	5/27/2011	\$42,600.00
Acquition, Resale Loans174262 Robecca Road10/25/2000\$22,000.00187336 Royal Palm5/29/2002\$35,000.001974047 San Marino10/23/2006\$68,510.002042740 Robecca Road5/16/2001\$30,000.002173378 Royal Palm7/23/198\$35,000.00Portota Palms22126 Portola Palms9/30/1994\$2,925.00238 Portola Palms9/30/1994\$2,925.00246 2 Portola Palms1/19/1996\$2,821.70255 Portola Palms12/5/1996\$25,899.00	15	44885 San Benito Circle	7/26/2017	\$25,200.00
1742662 Rebecca Road10/25/2000\$22,000.001873386 Royal Palm5/29/2002\$35,000.001974047 San Marino10/23/2006\$68,510.002042740 Rebecca Road5/16/2001\$30,000.002173378 Royal Palm7/23/1998\$35,000.00Portot2126 Portola Palms9/30/1994\$2,925.00238 Portola Palms9/30/1994\$2,925.002462 Portola Palms1/19/1996\$28,217.002525 Portola Palms12/5/1996\$25,899.00	16	44879 San Benito Circle	1/15/2017	\$34,200.00
1873386 Royal Palm5/29/2002\$35,000.001974047 San Marino10/23/2006\$68,510.002042740 Rebecca Road5/16/2001\$30,000.002173378 Royal Palm7/23/1998\$35,000.00Portota Palms\$35,000.0022126 Portola Palms9/30/1994\$2,925.00238 Portola Palms9/30/1994\$2,925.002462 Portola Palms1/19/1996\$28,217.002595 Portola Palms125/1996\$25,899.00	Acqui	sition, Rehab, Resale Loans		
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 9/30/1994 \$2,925.00 25 5 Portola Palms 1/19/1996 \$28,217.00 25 5 Portola Palms 12/5/1996 \$25,899.00	17	42662 Rebecca Road	10/25/2000	\$22,000.00
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 52 Portola Palms 12/5/1996 \$25,899.00	18	73386 Royal Palm	5/29/2002	\$35,000.00
2173378 Royal Palm7/23/1998\$35,000.00Portola Palms Loans22126 Portola Palms9/30/1994\$2,925.00238 Portola Palms9/30/1994\$2,925.002462 Portola Palms1/19/1996\$28,217.002525 Portola Palms12/5/1996\$25,899.00	19	74047 San Marino	10/23/2006	\$68,510.00
Portola Palms Loans22126 Portola Palms9/30/1994\$2,925.00238 Portola Palms9/30/1994\$2,925.002462 Portola Palms1/19/1996\$28,217.002525 Portola Palms12/5/1996\$25,899.00	20	42740 Rebecca Road	5/16/2001	\$30,000.00
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 Portola Palms 12/5/1996 \$25,899.00	21	73378 Royal Palm	7/23/1998	\$35,000.00
238 Portola Palms9/30/1994\$2,925.002462 Portola Palms1/19/1996\$28,217.002525 Portola Palms12/5/1996\$25,899.00	Porto	la Palms Loans		
24 62 Portola Palms 1/19/1996 \$28,217.00 25 25 Portola Palms 12/5/1996 \$25,899.00	22	126 Portola Palms	9/30/1994	\$2,925.00
25 25 Portola Palms 12/5/1996 \$25,899.00	23	8 Portola Palms	9/30/1994	\$2,925.00
	24	62 Portola Palms	1/19/1996	\$28,217.00
26 34 Portola Palms 9/30/1994 \$2,925.00	25	25 Portola Palms	12/5/1996	\$25,899.00
	26	34 Portola Palms	9/30/1994	\$2,925.00

			FY 2023/24
FISCA	L YEAR 2023/24 INVENTORY OF ASSISTED HOMEOWNERSHIP UNITS (CONTINUED)	Loan Date	Loan Amount
Deser	t 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

FISCALVPCAR20324ZINVENTORV OF ASSISTED HOMEOWNERSHIP UNITS (CONTINUED) Loss Dete Loss Advant 61 43.715 Kelsey Court 3/1.4/2018 \$30,000.00 63 43.705 Kelsey Court 3/1.4/2018 \$30,000.00 64 34.705 Kelsey Court 1/20/2006 \$2,000.00 64 36.865 Kelsey Court 1/21/2007 \$24,417.60 64 36.665 Kelsey Court 7/21.12005 \$5,000.00 64 36.66 Kelsey Court 7/21.2005 \$5,000.00 64 36.66 Kelsey Court 7/21.2005 \$5,000.00 64 36.70 Kelsey Court 7/22.2005 \$5,000.00 64 36.70 Kelsey Court 7/27.2003 \$22,000.10 7 37.40 Kelsey Court 7/27.2003 \$22,000.10 7 37.30 Kelsey Court				FY 2023/24
62 43-705 Ketsey Court 53.000.00 63 43-665 Ketsey Court 1/20/2006 \$2,000.00 64 43-655 Ketsey Court 52/11967 \$3,000.00 65 43-600 Ketsey Court 77/11/2005 \$5,000.00 66 43-600 Ketsey Court 42/2015 \$24,560.00 67 43-720 Ketsey Court (Restrictions Only) 9/6/2001 \$2,200.00 68 43-720 Ketsey Court (Restrictions Only) 9/6/2001 \$2,200.00 70 43-700 Ketsey Court 72/2003 \$2,200.00 71 43-700 Ketsey Court 73/3/0/1986 \$47,225.00 72 75-340 North Ketsey Corte 73/3/0/1987 \$1,529.00 73 75-344 North Ketsey Circle 51/1/1997 \$1,638.00 74 75-344 North Ketsey Circle (Restrictions Only) 10/3/11997 \$1,330.00 75 75-354 North Ketsey Circle (Restrictions Only) 10/3/11997 \$1,330.00 75 75-354 North Ketsey Circle (Restrictions Only) 10/3/11997 \$1,330.00 75 75-354 North Ketsey Circle (Restrictions Only) 11/2/2019	FISCA	L YEAR 2023/24 INVENTORY OF ASSISTED HOMEOWNERSHIP UNITS (CONTINUED)	Loan Date	Loan Amount
68 43-685 kelsey Court 12/0/2006 \$2,000.00 64 43-675 Kelsey Court \$7/21/2005 \$5,000.00 66 43-680 Kelsey Court \$7/21/2005 \$5,000.00 67 43-70 Kelsey Court \$24,500.00 \$24,500.00 68 43-680 Kelsey Court \$24,500.00 \$24,500.00 69 43-70 Kelsey Court (Restrictions Only) \$9/6/2001 \$50.00 69 43-70 Kelsey Court (Restrictions Only) \$9/6/2001 \$50.00 70 43-760 Kelsey Court \$7/21/2003 \$22,000.00 71 43-760 Kelsey Court \$7/21/2003 \$22,000.00 72 75-364 North Kelsey Court \$7/21/2003 \$22,000.00 73 75-344 North Kelsey Court \$7/21/21997 \$1,686.00 74 75-364 North Kelsey Circle \$7/71998 \$1,7805.00 75 75-364 North Kelsey Circle (Restrictions Only) \$10/31/1997 \$13,306.00 75 75-36 North Kelsey Circle (Restrictions Only) \$10/31/1997 \$13,306.00 75 75-36 North Kelsey Circle (Restrictions Only) <	61	43-715 Kelsey Court	9/4/2003	\$5,000.00
64 43-875 Ketsey Court 51/21997 \$14,176,00 65 43-680 Ketsey Court 7/21/2005 \$5,000,00 64 43-680 Ketsey Court \$24,240,000 \$24,240,000 67 43-710 Ketsey Court \$24,240,015 \$28,884,43 68 43-720 Ketsey Court (Restrictions Only) 9/6/2001 \$20,000,00 70 43-760 Ketsey Court \$3/301/998 \$47,253,00 71 43-760 Ketsey Court \$3/301/998 \$47,253,00 72 75-344 North Ketsey Circle \$1/1197 \$14,624,00 73 75-344 North Ketsey Circle \$1/1197 \$14,624,00 74 75-346 North Ketsey Circle (Restrictions Only) \$10/31/1997 \$1,04,040 75 75-356 North Ketsey Circle (Restrictions Only) \$10/31/1997 \$1,04,040 75 75-356 North Ketsey Circle \$11/20/1997 \$1,04,040 75 75-356 North Ketsey Circle \$12/20197 \$1,04,040 75 75-356 North Ketsey Circle \$11/20/1997 \$1,04,040 75 75-356 North Ketsey Circle \$11/20/1997 </td <td>62</td> <td>43-705 Kelsey Court</td> <td>3/14/2018</td> <td>\$30,000.00</td>	62	43-705 Kelsey Court	3/14/2018	\$30,000.00
66 43-860 Kelsey Court 7/21/205 \$5,000.00 66 43-600 Kelsey Court 14/20015 \$22,450.00 67 43-720 Kelsey Court (Restrictions Only) 4/2/2015 \$22,884.43 68 43-720 Kelsey Court (Restrictions Only) 9/6/2001 \$20,000 70 43-760 Kelsey Court 7/2/2003 \$22,000.00 71 43-760 Kelsey Court 7/2/2013 \$22,000.00 73 43-760 Kelsey Court 7/2/2013 \$24,723.30 73 43-760 Kelsey Court 7/2/2013 \$1,829.00 73 7,534 North Kelsey Circle 51/1997 \$1,4,824.00 73 7,534 North Kelsey Circle (Restrictions Only) 10/31/1997 \$1,6,856.00 75 7,535 North Kelsey Circle (Restrictions Only) 10/31/1997 \$1,6,856.00 75 7,536 North Kelsey Circle (Restrictions Only) 10/31/1997 \$1,6,856.00 75 7,536 North Kelsey Circle (Restrictions Only) 10/31/1997 \$1,4,864.00 76 7,536 North Kelsey Circle (Restrictions Only) 10/31/1997 \$1,4,864.00 76 7,536 North Kelsey Circle (Restrictions Only) 11/3/20/1997 \$1,4,964.00 <td>63</td> <td>43-685 Kelsey Court</td> <td>1/20/2006</td> <td>\$2,000.00</td>	63	43-685 Kelsey Court	1/20/2006	\$2,000.00
6643-690 Kelsey Court94/2007\$24,500.006743-710 Kelsey Court (Restrictions Only)29/8/2001\$28,84.436843-720 Kelsey Court (Restrictions Only)7/2/2003\$22,000.007043-760 Kelsey Court7/2/2003\$22,000.007143-760 Kelsey Court7/2/2019\$12,53.00727-326 Kelsey Court7/2/20199\$1,52.00737-340 Kelsey Court7/2/20199\$1,422.00737-340 Kelsey Circle5/1/1997\$1,68.00737-340 Kelsey Circle5/1/1997\$1,70.05.00737-354 North Kelsey Circle5/1/1997\$1,40.00757-354 North Kelsey Circle7/7/1988\$51,948.00767-356 North Kelsey Circle11/2/1997\$1,43.00767-356 North Kelsey Circle11/2/1997\$1,43.00787-364 North Kelsey Circle11/2/1997\$1,33.00787-546 Wildflower Lane5/9/1997\$1,33.00787-546 Wildflower Lane3/2/2/007\$1,33.00787-546 Wildflower Lane6/2/2008\$1,500.00787-546 Wildflower Lane6/2/2008\$1,500.00787-546 Wildflower Lane6/2/2008\$1,000.00787-546 Wildflower Lane6/2/2008\$1,000.00787-546 Wildflower Lane6/2/2008\$1,000.00787-546 Wildflower Lane6/2/2008\$1,000.00787-546 Wildflower Lane6/2/2008\$1,000.00787-546 Wildflower Lan	64	43-675 Kelsey Court	5/2/1997	\$14,176.00
6743-710 Kelsey Court428,884.436843-720 Kelsey Court (Restrictions Only)9/6/201\$0.006443-720 Kelsey Court7/2/203\$22,000.007043-760 Kelsey Court3/30/1998\$4/7,253.007143-780 Kelsey Court3/30/1998\$4/7,253.007275-340 North Kelsey Circle1/31/1997\$1,4824.007375-344 North Kelsey Circle (Restrictions Only)10/31/1997\$10,850.007575-346 North Kelsey Circle (Restrictions Only)10/31/1997\$0.007675-365 North Kelsey Circle (Restrictions Only)10/31/1997\$14,044.007675-366 North Kelsey Circle (Restrictions Only)11/2/11997\$14,044.007675-365 North Kelsey Circle (Restrictions Only)11/32/11997\$14,044.007775-366 North Kelsey Circle (Restrictions Only)11/32/11997\$14,044.007675-365 North Kelsey Circle (Restrictions Only)11/32/11997\$14,040.007775-365 North Kelsey Circle (Restrictions Only)11/32/11997\$14,040.007675-365 North Kelsey Circle (Restrictions Only)11/32/11997\$14,040.007775-365 North Kelsey Circle (Restrictions Only)11/32/11997\$14,040.007675-365 North Kelsey Circle (Restrictions Only)\$1,030.00\$1,030.007675-365 North Kelsey Circle (Restrictions Only)\$1,030.00\$1,030.007675-365 North Kelsey Circle (Restrictions Only)\$1,030.00\$1,030.007675-365 North Kelsey Circle (Restrictions On	65	43-680 Kelsey Court	7/21/2005	\$5,000.00
6843-720 Kelsey Court (Restrictions Only)9/6/2001\$0.006943-740 Kelsey Court7/2/2003\$22,000.007043-760 Kelsey Court3/30/1998\$47,253.007143-780 Kelsey Court7/26/1999\$1,529.007275-334 North Kelsey Circle1/31/1997\$14,824.007375-334 North Kelsey Circle5/2/1997\$15,080.007575-334 North Kelsey Circle (Restrictions Only)10/31/1997\$0.007675-336 North Kelsey Circle (Restrictions Only)10/31/1997\$14,034.007675-356 North Kelsey Circle (Restrictions Only)11/20/1997\$14,034.007675-356 North Kelsey Circle (Restrictions Only)11/20/1997\$14,034.007675-356 North Kelsey Circle11/20/1997\$14,034.007875-368 North Kelsey Circle11/20/1997\$14,034.007975-376 North Kelsey Circle11/10/2004\$3,400.007975-376 North Kelsey Circle11/10/2004\$3,400.007075-376 North Kelsey Circle11/10/2004\$3,400.007075-346 Wildflower Lane6/8/2001\$3,400.007075-346 Wildflower Lane <t< td=""><td>66</td><td>43-690 Kelsey Court</td><td>9/4/2007</td><td>\$24,500.00</td></t<>	66	43-690 Kelsey Court	9/4/2007	\$24,500.00
69 43-740 Kelsey Court 7/2/2003 \$22,000.00 70 43-760 Kelsey Court 3/30/1998 \$47,253.00 71 43-760 Kelsey Court 7/2/2/1999 \$1,522.00 72 75-334 North Kelsey Circle 1/31/1997 \$14,824.00 73 75-346 North Kelsey Circle 5/2/1997 \$17,865.00 74 75-366 North Kelsey Circle (Restrictions Only) 10/31/1997 \$0.00 75 75-366 North Kelsey Circle 7/7/1988 \$51,948.00 77 75-366 North Kelsey Circle 11/2/01997 \$13,006.00 76 75-366 North Kelsey Circle 11/2/1997 \$14,044.00 77 75-366 North Kelsey Circle 11/2/1997 \$13,006.00 78 75-366 North Kelsey Circle 11/2/1997 \$13,006.00 79 75-364 North Kelsey Circle 11/2/10/1997 \$13,006.00 80 75-406 Wildflower Lane 3/29/2007 \$13,230.00 81 75-414 Wildflower Lane 6/8/2001 \$34,000.00 82 75-426 Wildflower Lane 6/8/2001 \$34,000.00 83 75-426 Wildflower Lane 6/8/2006 \$30	67	43-710 Kelsey Court	4/24/2015	\$28,884.43
70 43-760 Kelsey Court 3/30/1998 \$47,253.00 71 43-780 Kelsey Court 7/26/1999 \$1,529.00 72 75-344 North Kelsey Circle 1/31/1997 \$16,856.00 74 75-344 North Kelsey Circle 5//1997 \$16,856.00 75 75-346 North Kelsey Circle (Restrictions Only) 10/31/1997 \$16,856.00 75 75-356 North Kelsey Circle (Restrictions Only) 10/31/1997 \$16,866.00 76 75-356 North Kelsey Circle (Restrictions Only) 10/31/1997 \$14,034.00 76 75-356 North Kelsey Circle (Restrictions Only) 11/20/1997 \$14,034.00 77 75-366 North Kelsey Circle 11/2/1997 \$14,034.00 78 75-366 North Kelsey Circle 11/2/1997 \$13,036.00 79 75-376 North Kelsey Circle 11/2/1997 \$13,036.00 79 75-366 North Kelsey Circle 11/2/1997 \$13,036.00 70 75-346 Wildflower Lane 6/8/2021 \$45,000.00 75 75-426 Wildflower Lane 6/8/2006 \$20,000.00 76 75-436 Wildflower Lane 6/8/2006 \$20,000.00 75-446 Wildfl	68	43-720 Kelsey Court (Restrictions Only)	9/6/2001	\$0.00
71 43-780 Ketsey Cout 7/26/1999 \$1,529.00 75 75.344 North Ketsey Circle 1/31/1997 \$14,824.00 75 75.344 North Ketsey Circle 5/2/1997 \$16,858.00 76 75.344 North Ketsey Circle (Restrictions Only) 10/31/1997 \$0.00 76 75.364 North Ketsey Circle (Restrictions Only) 10/31/1997 \$0.00 76 75.364 North Ketsey Circle (Restrictions Only) 10/31/1997 \$14,034.00 77 75.364 North Ketsey Circle 11/2/20197 \$14,034.00 78 75.366 North Ketsey Circle 11/2/20197 \$13,306.00 79 75.366 North Ketsey Circle 11/2/20197 \$14,034.00 79 75.366 North Ketsey Circle 11/2/20197 \$14,034.00 70 75.406 Wildflower Lane 1/2/20197 \$14,034.00 75 75.406 Wildflower Lane 3/29/2007 \$19,239.00 75 75.406 Wildflower Lane 3/29/2007 \$19,239.00 75 75.456 Wildflower Lane 3/29/2007 \$19,239.00 75 75.456 Wildflower Lane 3/29/2007 \$19,239.00 75 75.456 Wildflower La	69	43-740 Kelsey Court	7/2/2003	\$22,000.00
72 75.344 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 \$1/7,805.00 75 75.354 North Kelsey Circle (Restrictions Only) 10/31/1997 \$0.00 76 75.356 North Kelsey Circle \$1/7,1998 \$51,948.00 77 75.364 North Kelsey Circle 11/20/1997 \$14,054.00 78 75.366 North Kelsey Circle 11/2/20197 \$14,054.00 78 75.366 North Kelsey Circle 11/2/20197 \$14,054.00 78 75.376 North Kelsey Circle 11/2/20197 \$14,054.00 78 75.366 North Kelsey Circle 11/2/20197 \$13,306.00 79 75.376 North Kelsey Circle 32/2/2007 \$13,306.00 70 75.406 Wildflower Lane 6/8/2021 \$45,000.00 70 75.426 Wildflower Lane 6/8/2021 \$45,000.00 70 75.446 Wildflower Lane 6/8/2016 \$20,000.00 70 75.446 Wildflower Lane 6/8/2016 \$20,000.00 70 75.466 Wildflower Lane \$7.460 Wildflower Lane	70	43-760 Kelsey Court	3/30/1998	\$47,253.00
73 75-344 North Kelsey Circle 5/1/1997 \$16,858.00 74 75-364 North Kelsey Circle (Restrictions Only) 10/31/1997 \$0.00 75 75-356 North Kelsey Circle (Restrictions Only) 10/31/1997 \$14,034.00 76 75-366 North Kelsey Circle 11/20/1997 \$14,034.00 77 75-366 North Kelsey Circle 11/5/2021 \$37,500.00 78 75-366 North Kelsey Circle 11/5/2021 \$37,500.00 79 75-366 North Kelsey Circle 11/10/2014 \$30,000.00 79 75-376 North Kelsey Circle 11/10/2004 \$34,400.00 75 75-440 Wildflower Lane 5/9/1997 \$13,360.00 75 75-440 Wildflower Lane 6/8/2021 \$45,000.00 75 75-440 Wildflower Lane 6/8/2021 \$45,000.00 75 75-440 Wildflower Lane 6/8/2021 \$45,000.00 75 75-440 Wildflower Lane 6/8/2006 \$20,000.00 75 75-440 Wildflower Lane 6/8/2006 \$20,000.00 76 75-440 Wildflower Lane 6/8/2006 \$20,000.00 76 75-440 Wildflower Lane 6/8/2	71	43-780 Kelsey Court	7/26/1999	\$1,529.00
74 75-364 North Kelsey Circle (Restrictions Only) 5/2/1997 \$10/31/1997 \$0.00 75 75-364 North Kelsey Circle (Restrictions Only) 10/31/1997 \$5.00 76 75-366 North Kelsey Circle (Restrictions Only) 11/2/01987 \$5.1948.00 78 75-366 North Kelsey Circle 11/2/01997 \$4.40,80.00 78 75-366 North Kelsey Circle 11/2/1997 \$4.4964.00 79 75-376 North Kelsey Circle 11/2/0197 \$4.1964.00 70 75-440 Wildflower Lane 5/9/1997 \$13.306.00 70 75-440 Wildflower Lane 3/29/2007 \$19.239.00 75 75-426 Wildflower Lane 6/6//2021 \$45.000.00 76 75-436 Wildflower Lane 6/2/201 \$45.000.00 76 75-446 Wildflower Lane 6/2/2008 \$15.000.00 76 75-446 Wildflower Lane 6/2/2008 \$15.000.00 75-456 Wildflower Lane	72	75-334 North Kelsey Circle	1/31/1997	\$14,824.00
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 75-366 North Kelsey Circle 11/20/1997 \$14,034.00 78 75-366 North Kelsey Circle 11/25/2021 \$37,500.00 79 75-376 North Kelsey Circle 11/32/1997 \$13,306.00 80 75-406 Wildflower Lane 5/9/1997 \$13,306.00 81 75-424 Wildflower Lane 3/29/2007 \$19,239.00 82 75-426 Wildflower Lane 6/8/2021 \$45,000.00 83 75-426 Wildflower Lane 10/7/2016 \$34,093.04 84 75-436 Wildflower Lane 6/8/2021 \$45,000.00 85 75-444 Wildflower Lane 6/8/2021 \$45,000.00 86 75-446 Wildflower Lane 6/8/2008 \$52,000.00 87 75-456 Wildflower Lane 6/8/2008 \$20,000.00 88 75-456 Wildflower Lane 8/7/2009 \$32,000.00 89 75-466 Wildflower Lane 8/7/2009 \$32,000.00 89 75-466 Wildflower Lane 6/26/1997 \$17,389.00 <td>73</td> <td>75-344 North Kelsey Circle</td> <td>5/1/1997</td> <td>\$16,858.00</td>	73	75-344 North Kelsey Circle	5/1/1997	\$16,858.00
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 11/3/2021 \$37,500.00 79 75-376 North Kelsey Circle 1/23/1997 \$13,060.00 80 75-406 Wildflower Lane 5/9/1997 \$13,3400.00 81 75-414 Wildflower Lane 3/29/2007 \$19,239.00 82 75-426 Wildflower Lane 6/8/2021 \$45,000.00 83 75-426 Wildflower Lane 0/7/2016 \$34,093.04 84 75-436 Wildflower Lane 0/7/2016 \$34,093.04 85 75-444 Wildflower Lane 6/8/2021 \$45,000.00 86 75-446 Wildflower Lane 0/7/2016 \$34,093.04 87 75-446 Wildflower Lane 6/8/2006 \$20,000.00 88 75-454 Wildflower Lane 6/8/2006 \$20,000.00 88 75-454 Wildflower Lane 8/7/2009 \$32,000.00 90 75-454 Wildflower Lane 8/7/2009 \$32,000.00 91 75-454 Wildflower Lane 12/16/1997 \$17,369.00	74	75-346 North Kelsey Circle	5/2/1997	\$17,805.00
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 11/23/1997 \$14,964.00 80 75-406 Wildflower Lane 5/9/1997 \$13,306.00 81 75-414 Wildflower Lane 3/29/2007 \$13,306.00 82 75-424 Wildflower Lane 3/29/2007 \$13,306.00 83 75-426 Wildflower Lane 6/8/2021 \$45,000.00 84 75-436 Wildflower Lane 10/7/2016 \$34,93.04 85 75-444 Wildflower Lane 6/8/2021 \$45,000.00 84 75-436 Wildflower Lane 6/8/2006 \$20,000.00 85 75-444 Wildflower Lane 6/8/2008 \$20,000.00 86 75-456 Wildflower Lane 6/8/2006 \$20,000.00 88 75-456 Wildflower Lane 6/8/2009 \$32,000.00 89 75-466 Wildflower Lane 6/26/1997 \$17,369.00 90 75-466 Wildflower Lane 6/26/1997 \$17,89.00 91 75-474 Wildflower Lane 11/25/1997 \$6,47,000	75	75-354 North Kelsey Circle (Restrictions Only)	10/31/1997	\$0.00
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 \$19,230.00 83 75-426 Wildflower Lane 6/8/2021 \$45,000.00 84 75-436 Wildflower Lane 10/7/2016 \$34,093.04 85 75-442 Wildflower Lane 6/8/2021 \$45,000.00 84 75-436 Wildflower Lane 6/25/2008 \$17,937.00 85 75-444 Wildflower Lane 6/8/2006 \$20,000.00 86 75-456 Wildflower Lane 6/8/2006 \$20,000.00 87 75-456 Wildflower Lane 6/8/2006 \$20,000.00 88 75-456 Wildflower Lane 8/7/2009 \$32,000.00 90 75-466 Wildflower Lane 6/26/1997 \$17,899.00 91 75-476 Wildflower Lane 11/25/1997 \$17,899.00 92 75-476 Wildflower Lane 12/7/2012 \$30,000.00 <	76	75-356 North Kelsey Circle	7/7/1998	\$51,948.00
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 75-436 Wildflower Lane 6/8/2021 \$45,000.00 84 75-436 Wildflower Lane 10/7/2016 \$34,093.04 85 75-444 Wildflower Lane 6/25/2008 \$15,000.00 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 Lane 6/8/2006 \$20,000.00 89 75-456 Wildflower Lane 6/2/2008 \$17,369.00 90 75-456 Wildflower Lane 8/7/2009 \$32,000.00 91 75-456 Wildflower Lane 6/26/1997 \$17,899.00 92 75-456 Wildflower Lane 11/25/1997 \$6,147.00 93 43-820 Blueberry Lane 10/30/2015 \$23,000.00 93 43-820 Blueberry Lane 4/18/2006 \$24,347.00	77	75-364 North Kelsey Circle	11/20/1997	\$14,034.00
80 75-406 Wildflower Lane \$13,306.00 81 75-414 Wildflower Lane \$11/10/2004 \$3,400.00 82 75-424 Wildflower Lane \$129/2007 \$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 6/8/2006 \$10,000 87 75-454 Wildflower Lane 6/8/2006 \$20,000.00 88 75-454 Wildflower Lane 6/8/2006 \$20,000.00 88 75-456 Wildflower Lane \$17,369.00 \$17,369.00 89 75-464 Wildflower Lane \$12/16/1997 \$17,369.00 89 75-464 Wildflower Lane \$2,200.00 \$17,899.00 90 75-464 Wildflower Lane \$12/2/1997 \$17,899.00 91 75-474 Wildflower Lane \$12/7/2012 \$30,000.00 92 75-476 Wildflower Lane \$2,300.00 \$2,300.00 93 43-820 Blueberry Lane \$10/30/2015 \$23,000.00 94 43-860	78	75-366 North Kelsey Circle	11/5/2021	\$37,500.00
81 75-414 Wildflower Lane \$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 6/8/2006 \$20,000.00 87 75-454 Wildflower Lane 6/8/2006 \$20,000.00 88 75-456 Wildflower Lane 6/8/2006 \$20,000.00 98 75-456 Wildflower Lane 6/26/1997 \$17,369.00 99 75-466 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	79	75-376 North Kelsey Circle	1/23/1997	\$14,964.00
82 75-424 Wildflower Lane \$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 6/8/2006 \$20,000.00 87 75-454 Wildflower Lane 6/8/2006 \$20,000.00 88 75-456 Wildflower Lane 6/8/2006 \$20,000.00 89 75-456 Wildflower Lane 8/7/2009 \$32,000.00 90 75-466 Wildflower Lane 8/7/2009 \$32,000.00 91 75-474 Wildflower Lane 8/7/2009 \$32,000.00 92 75-476 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	80	75-406 Wildflower Lane	5/9/1997	\$13,306.00
83 75-426 Wildflower Lane \$45,000.00 84 75-436 Wildflower Lane \$34,093.04 85 75-444 Wildflower Lane \$17,937.00 86 75-446 Wildflower Lane \$22,000.00 87 75-454 Wildflower Lane \$22,000.00 88 75-456 Wildflower Lane \$22,000.00 89 75-464 Wildflower Lane \$7,369.00 90 75-464 Wildflower Lane \$7,369.00 91 75-464 Wildflower Lane \$7,369.00 92 75-464 Wildflower Lane \$7,2009 93 75-464 Wildflower Lane \$17,899.00 94 75-474 Wildflower Lane \$17,899.00 95 75-464 Wildflower Lane \$17,899.00 94 75-474 Wildflower Lane \$17,899.00 95 75-474 Wildflower Lane \$17,899.00 95 75-474 Wildflower Lane \$17,21997 \$30,000.00 94 34-800 Blueberry Lane \$10,302,015 \$23,000.00 \$23,000.00 \$24,347.00 94 34-860 Blueberry Lane 4/18/2006 \$24,347.00 \$24,347.00 \$24,347.00 \$24,347.00 \$24,347.00	81	75-414 Wildflower Lane	11/10/2004	\$3,400.00
8475-436 Wildflower Lane10/7/2016\$34,093.048575-444 Wildflower Lane4/29/1997\$17,937.008675-446 Wildflower Lane6/25/2008\$15,000.008775-454 Wildflower Lane6/8/2006\$20,000.008875-456 Wildflower Lane12/16/1997\$17,369.008975-466 Wildflower Lane8/7/2009\$32,000.009075-466 Wildflower Lane6/26/1997\$17,899.009175-474 Wildflower Lane11/25/1997\$6,147.009275-476 Wildflower Lane12/7/2012\$30,000.009343-820 Blueberry Lane10/30/2015\$23,000.009443-860 Blueberry Lane4/18/2006\$24,347.00	82	75-424 Wildflower Lane	3/29/2007	\$19,239.00
8575-444 Wildflower Lane4/29/1997\$17,937.008675-446 Wildflower Lane6/25/2008\$15,000.008775-454 Wildflower Lane6/8/2006\$20,000.008875-456 Wildflower Land12/16/1997\$17,369.008975-464 Wildflower Lane8/7/2009\$32,000.009075-466 Wildflower Lane6/26/1997\$17,899.009175-474 Wildflower Lane11/25/1997\$6,147.009275-476 Wildflower Lane12/7/2012\$30,000.009343-820 Blueberry Lane10/30/2015\$23,000.009443-860 Blueberry Lane4/18/2006\$24,347.00	83	75-426 Wildflower Lane	6/8/2021	\$45,000.00
8675-446 Wildflower Lane6/25/2008\$15,000.008775-454 Wildflower Lane6/8/2006\$20,000.008875-456 Wildflower Land12/16/1997\$17,369.008975-464 Wildflower Lane8/7/2009\$32,000.009075-466 Wildflower Lane6/26/1997\$17,899.009175-474 Wildflower Lane11/25/1997\$6,147.009275-476 Wildflower Lane12/7/2012\$30,000.009343-820 Blueberry Lane10/30/2015\$23,000.009443-860 Blueberry Lane4/18/2006\$24,347.00	84	75-436 Wildflower Lane	10/7/2016	\$34,093.04
8775-454 Wildflower Lane6/8/2006\$20,000.008875-456 Wildflower Land12/16/1997\$17,369.008975-464 Wildflower Lane8/7/2009\$32,000.009075-466 Wildflower Lane6/26/1997\$17,899.009175-474 Wildflower Lane11/25/1997\$6,147.009275-476 Wildflower Lane12/7/2012\$30,000.009343-820 Blueberry Lane10/30/2015\$23,000.009443-860 Blueberry Lane4/18/2006\$24,347.00	85	75-444 Wildflower Lane	4/29/1997	\$17,937.00
8875-456 Wildflower Land12/16/1997\$17,369.008975-464 Wildflower Lane8/7/2009\$32,000.009075-466 Wildflower Lane6/26/1997\$17,899.009175-474 Wildflower Lane11/25/1997\$6,147.009275-476 Wildflower Lane12/7/2012\$30,000.009343-820 Blueberry Lane10/30/2015\$23,000.009443-860 Blueberry Lane4/18/2006\$24,347.00	86	75-446 Wildflower Lane	6/25/2008	\$15,000.00
8975-464 Wildflower Lane8/7/2009\$32,000.009075-466 Wildflower Lane6/26/1997\$17,899.009175-474 Wildflower Lane11/25/1997\$6,147.009275-476 Wildflower Lane12/7/2012\$30,000.009343-820 Blueberry Lane10/30/2015\$23,000.009443-860 Blueberry Lane4/18/2006\$24,347.00	87	75-454 Wildflower Lane	6/8/2006	\$20,000.00
9075-466 Wildflower Lane6/26/1997\$17,899.009175-474 Wildflower Lane11/25/1997\$6,147.009275-476 Wildflower Lane12/7/2012\$30,000.009343-820 Blueberry Lane10/30/2015\$23,000.009443-860 Blueberry Lane4/18/2006\$24,347.00	88	75-456 Wildflower Land	12/16/1997	\$17,369.00
9175-474 Wildflower Lane11/25/1997\$6,147.009275-476 Wildflower Lane12/7/2012\$30,000.009343-820 Blueberry Lane10/30/2015\$23,000.009443-860 Blueberry Lane4/18/2006\$24,347.00	89	75-464 Wildflower Lane	8/7/2009	\$32,000.00
9275-476 Wildflower Lane12/7/2012\$30,000.009343-820 Blueberry Lane10/30/2015\$23,000.009443-860 Blueberry Lane4/18/2006\$24,347.00	90	75-466 Wildflower Lane	6/26/1997	\$17,899.00
9343-820 Blueberry Lane10/30/2015\$23,000.009443-860 Blueberry Lane4/18/2006\$24,347.00	91	75-474 Wildflower Lane	11/25/1997	\$6,147.00
94 43-860 Blueberry Lane 94 4/18/2006 \$24,347.00	92	75-476 Wildflower Lane	12/7/2012	\$30,000.00
	93	43-820 Blueberry Lane	10/30/2015	\$23,000.00
95 43-880 Blueberry Lane 7/31/2008 \$25,500.00	94	43-860 Blueberry Lane	4/18/2006	\$24,347.00
	95	43-880 Blueberry Lane	7/31/2008	\$25,500.00

			FY 2023/24
FISC	L YEAR 2023/24 INVENTORY OF ASSISTED HOMEOWNERSHIP UNITS (CONTINUED)	Loan Date	Loan Amount
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

			FY 2023/24
FISCA	L YEAR 2023/24 INVENTORY OF ASSISTED HOMEOWNERSHIP UNITS (CONTINUED)	Loan Date	Loan Amount
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

			FY 2023/24
FISC	AL YEAR 2023/24 INVENTORY OF ASSISTED HOMEOWNERSHIP UNITS (CONTINUED)	Loan Date	Loan Amount
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
Falco	n 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

ISEAMYEAR202272/LWENTORY OF ASSISTED HOMEOWNERSHID UNITE (CONTINUED) Loan Date Lean Amount 200 4220 Golden Edgel Lane 2/21/2007 \$49,120.00 201 4210 Golden Edgel Lane 2/26/2008 \$32,612.00 201 4210 Golden Edgel Lane 2/22/2008 \$32,62.00 203 4216 Golden Edgel Lane 2/22/2007 \$13,7350.00 204 4216 Golden Edgel Lane 8/26/2014 \$\$60,000.00 205 4210 Golden Edgel Lane 8/26/2014 \$\$50,000.00 206 42206 Golden Edgel Lane 10/4/2007 \$\$30,000.00 207 42218 Golden Edgel Lane 10/3/2007 \$\$43,985.00 208 42206 Golden Edgel Lane 10/3/2007 \$\$44,095.00 204 42218 Golden Edgel Lane 10/3/2007 \$\$43,095.00 204 42246 Golden Edgel Lane 10/3/2007 \$\$43,095.00 214 42246 World Lane 10/3/2007 \$\$48,00.00 214 42246 World Lane 10/3/2007 \$\$48,00.00 214 4219 Vordin Lane 10/3/2007 \$\$48,00.00				FY 2023/24
201 42148 Octden Eagle Lane 2/6/2008 \$26,120.00 202 42148 Octden Eagle Lane 2/29/2008 \$26,120.00 203 4216 Octden Eagle Lane 10/4/2007 \$45,120.00 204 42105 Octden Eagle Lane 10/4/2007 \$45,120.00 205 42106 Octden Eagle Lane 10/4/2007 \$45,120.00 206 42204 Octden Eagle Lane 4/10/2015 \$30,000.00 207 42218 Octden Eagle Lane 10/4/2007 \$43,095.00 208 42204 Octden Eagle Lane 10/6/2007 \$43,095.00 201 42258 Verdin Lane \$6/0215 \$30,000.00 214 42248 Octden Eagle Lane 10/7/2007 \$48,000.00 214 42258 Verdin Lane \$6/0215 \$30,000.00 214 42258 Verdin Lane 10/17/2007 \$48,000.00 214 42218 Verdin Lane 10/19/2007 \$48,000.00 214 4218 Verdin Lane 10/19/2007 \$48,000.00 214 4218 Verdin Lane 10/19/2007 \$48,000.00 214 42	FISCA	L YEAR 2023/24 INVENTORY OF ASSISTED HOMEOWNERSHIP UNITS (CONTINUED)	Loan Date	Loan Amount
22 242148 Golden Eagle Lane 22292008 \$26,120.00 208 22182 Golden Eagle Lane 12/212007 \$45,120.00 204 42176 Golden Eagle Lane 8262/2014 \$50,000.00 205 4204 Golden Eagle Lane 8262/2014 \$50,000.00 206 4204 Golden Eagle Lane 8262/2014 \$50,000.00 207 42218 Golden Eagle Lane 10/4/2007 \$30,120.00 208 4224 Golden Eagle Lane 10/9/2007 \$43,965.00 209 4226 Golden Eagle Lane 10/9/2007 \$43,965.00 214 4223 Verdin Lane \$6/2014 \$40,071.00 214 4223 Verdin Lane \$6/2015 \$50,000.00 214 4223 Verdin Lane \$10/17/2007 \$48,900.00 214 4219 Verdin Lane \$10/19/2007 \$48,000.00 214 4219 Verdin Lane \$10/19/2007 \$48,000.00 214 4219 Verdin Lane \$10/19/2007 \$48,000.00 214 4218 Verdin Lane \$10/19/2007 \$48,000.00 214 4218 Verdin Lane \$10/19/2007 \$48,000.00 214 4	200	42120 Golden Eagle Lane	12/21/2007	\$49,120.00
203 42162 Golden Eagle Lane 12/21/2007 \$17,530.00 204 4216 Golden Eagle Lane 50,000.00 24216 Golden Eagle Lane \$50,000.00 24216 Golden Eagle Lane \$50,000.00 24218 Golden Eagle Lane \$10/4/2007 \$30,000.00 207 42218 Golden Eagle Lane \$10/4/2007 \$43,095.00 24228 Golden Eagle Lane 10/3/2007 \$43,095.00 24228 Golden Eagle Lane \$10/3/2007 \$43,095.00 24228 Golden Eagle Lane \$10/3/2007 \$43,095.00 24228 Golden Eagle Lane \$10/3/2007 \$43,095.00 24228 Verdin Lane \$10/3/2007 \$43,095.00 24228 Verdin Lane \$10/3/2007 \$48,090.00 2424 Verdin Lane \$10/17/2007 \$48,090.00 2424 Verdin Lane \$10/17/2007 \$48,090.00 2424 Verdin Lane \$10/19/2007 \$48,090.00 2414 Verdin Lane \$10/19/2007 \$48,090.00 2414 Verdin Lane \$10/19/2007 \$48,090.00 24124 Verdin Lane \$10/19/2007 \$48,090.00 24124 Verdin Lane \$10/19/2007 \$48,095.00 2	201	42134 Golden Eagle Lane	2/6/2008	\$41,095.00
224 24216 Golden Eagle Lane 10/4/2007 \$45,120.00 226 24204 Golden Eagle Lane 2410/0/15 \$30,000.00 227 42218 Golden Eagle Lane 10/4/2007 \$33,120.00 228 2223 Golden Eagle Lane 10/4/2007 \$43,050.00 228 2223 Golden Eagle Lane 10/6/2007 \$43,050.00 228 2223 Golden Eagle Lane 10/6/2007 \$43,050.00 210 42248 Verdin Lane 2/26/2014 \$44,071.00 211 42289 Verdin Lane 2/26/2015 \$30,000.00 212 42252 Verdin Lane 10/17/2007 \$44,030.00 214 4219 Verdin Lane 10/17/2007 \$44,030.00 214 4219 Verdin Lane 10/17/2007 \$44,030.00 214 4219 Verdin Lane 10/19/2007 \$45,050.00 214 4219 Verdin Lane 10/19/2007 \$46,600.00 214 4219 Verdin Lane 10/19/2007 \$46,800.00 214 4219 Verdin Lane 10/19/2007 \$46,800.00 214 4219 Verdin Lane 10/21/2007 \$48,600.00 2124 4210 Verd	202	42148 Golden Eagle Lane	2/29/2008	\$26,120.00
205 42190 Golden Eagle Lane \$26/2014 \$\$0,000.00 206 42204 Golden Eagle Lane 41/0/2015 \$30,000.00 207 42218 Golden Eagle Lane 10/4/2007 \$31,20.00 208 42232 Golden Eagle Lane 10/4/2007 \$43,095.00 209 42235 Verdin Lane 10/5/2007 \$43,095.00 214 42235 Verdin Lane 56/2015 \$30,000.00 212 42255 Verdin Lane 10/2/2007 \$49,208.00 213 42211 Verdin Lane 10/2/2007 \$49,208.00 214 42197 Verdin Lane 10/2/2007 \$49,008.00 214 42197 Verdin Lane 10/1/7/2007 \$48,008.00 214 42197 Verdin Lane 10/1/2/2007 \$40,000.00 215 42183 Verdin Lane 10/1/2/2007 \$46,100.00 214 42147 Verdin Lane 10/1/2/2007 \$46,100.00 214	203	42162 Golden Eagle Lane	12/21/2007	\$17,530.00
200 42204 Golden Eagle Lane 41/10/2015 \$30,000.00 201 42218 Golden Eagle Lane 10/4/2007 \$43,095.00 202 42226 Golden Eagle Lane 10/5/2007 \$15,920.00 202 42235 Verdin Lane 8/26/2014 \$40,271.00 210 42295 Verdin Lane 5/6/2015 \$30,000.00 212 42255 Verdin Lane 10/24/2007 \$44,308.00 213 42217 Verdin Lane 12/26/2015 \$50,000.00 214 42197 Verdin Lane 12/26/2015 \$50,000.00 215 42118 Verdin Lane 10/17/2007 \$44,030.00 216 42159 Verdin Lane 10/19/2007 \$44,095.00 217 42156 Verdin Lane 10/19/2007 \$45,095.00 218 42141 Verdin Lane 10/19/2007 \$46,195.00 219 42159 Verdin Lane 10/19/2007 \$46,195.00 214 42170 Verdin Lane 12/21/2007 \$46,195.00 212 42050 Verdin Lane 12/21/2007 \$48,495.00 214 42010 Hovley Gardens Dri	204	42176 Golden Eagle Lane	10/4/2007	\$45,120.00
207 42218 Golden Eagle Lane 10/4/2007 \$30,120.00 208 4223 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 42252 Verdin Lane 10/7/2007 \$48,030.00 213 42211 Verdin Lane 10/17/2007 \$48,030.00 214 42197 Verdin Lane 10/17/2007 \$48,030.00 215 42183 Verdin Lane 10/19/2007 \$48,030.00 216 42189 Verdin Lane 10/19/2007 \$45,050.00 217 42155 Verdin Lane 10/19/2007 \$45,050.00 218 42141 Verdin Lane 10/19/2007 \$45,050.00 219 42121 Verdin Lane 10/21/2007 \$45,050.00 219 42121 Verdin Lane 12/21/2007 \$45,050.00 219 4219 Verdin Lane 12/21/2007 \$45,050.00 219 4207 Verdin Lane 12/21/2007 \$45,050.00 219 4201 Verdin Lane <td>205</td> <td>42190 Golden Eagle Lane</td> <td>8/26/2014</td> <td>\$50,000.00</td>	205	42190 Golden Eagle Lane	8/26/2014	\$50,000.00
208 2223 Golden Eagle Lane 10/3/2007 \$43,095.00 209 42246 Golden Eagle Lane 10/5/2007 \$45,027.00 210 42253 Verdin Lane 8/26/2014 \$40,27.100 211 42239 Verdin Lane 5/6/2015 \$30,000.00 212 42252 Verdin Lane 10/1/2007 \$48,030.00 213 42211 Verdin Lane 10/1/2007 \$48,030.00 214 42197 Verdin Lane 10/1/2007 \$48,030.00 215 42183 Verdin Lane 10/1/2007 \$48,030.00 216 42169 Verdin Lane 10/19/2007 \$48,030.00 217 42155 Verdin Lane 10/19/2007 \$45,095.00 218 42141 Verdin Lane 10/19/2007 \$48,090.00 214 42157 Verdin Lane 10/19/2007 \$48,090.00 214 42147 Verdin Lane 10/2/21/2007 \$48,090.00 214 42017 Verdin Lane 12/21/2007 \$48,090.00 214 42017 Verdin Lane 12/21/2007 \$48,090.00 214 42000 Verdin Lane <t< td=""><td>206</td><td>42204 Golden Eagle Lane</td><td>4/10/2015</td><td>\$30,000.00</td></t<>	206	42204 Golden Eagle Lane	4/10/2015	\$30,000.00
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 4225 Verdin Lane 10/1/2007 \$44,030.00 213 4211 Verdin Lane 10/1/72007 \$44,030.00 214 42197 Verdin Lane 2/26/2015 \$50,000.00 215 42183 Verdin Lane 10/1/72007 \$44,600.00 214 42197 Verdin Lane 10/1/9/2007 \$44,600.00 214 42141 Verdin Lane 10/1/9/2007 \$45,095.00 214 42147 Verdin Lane 10/1/9/2007 \$46,000.00 214 4217 Verdin Lane 10/23/2007 \$46,000.00 214 4217 Verdin Lane 10/23/2007 \$46,000.00 212 42057 Verdin Lane 12/21/2007 \$48,000.00 214 4207 Verdin Lane 12/21/2007 \$48,005.00 212 42057 Verdin Lane 12/21/2007 \$48,005.00 214 42000 Hovley Gardens Drive	207	42218 Golden Eagle Lane	10/4/2007	\$30,120.00
210 4225 Verdin Lane 5/2/2014 \$40,271.00 211 4223 Verdin Lane 5/2/2015 \$30,000.00 212 42225 Verdin Lane 10/24/2007 \$44,280.00 213 4211 Verdin Lane 10/17/2007 \$46,030.00 214 42197 Verdin Lane 2/26/2015 \$50,000.00 215 42180 Verdin Lane 10/17/2007 \$48,600.00 216 42169 Verdin Lane 10/19/2007 \$48,600.00 217 42155 Verdin Lane 10/19/2007 \$46,600.00 218 42141 Verdin Lane 10/19/2007 \$45,095.00 219 42127 Verdin Lane 10/19/2007 \$45,095.00 219 42127 Verdin Lane 10/19/2007 \$46,010.00 219 42127 Verdin Lane 10/19/2007 \$46,020.00 219 42127 Verdin Lane 12/21/2007 \$48,095.00 219 4217 Verdin Lane 12/21/2007 \$48,095.00 224 4200 Hovley Gardens Drive 12/21/2007 \$48,095.00 224 4210 Hovley Gardens Drive 6/16/2017 \$33,000.00 224 4210 Verdin Lane	208	42232 Golden Eagle Lane	10/3/2007	\$43,095.00
14 4223 Verdin Lane 5/6/2015 \$30,000.00 212 4225 Verdin Lane 10/2/2007 \$49,208.00 213 42219 Verdin Lane 10/17/2007 \$46,000.00 214 42197 Verdin Lane 10/17/2007 \$48,600.00 215 42183 Verdin Lane 10/19/2007 \$48,600.00 216 42169 Verdin Lane 10/19/2007 \$48,600.00 217 42155 Verdin Lane 10/19/2007 \$48,600.00 218 42141 Verdin Lane 10/19/2007 \$46,120.00 219 42127 Verdin Lane 10/23/2007 \$46,120.00 214 4217 Verdin Lane 10/23/2007 \$46,120.00 212 4207 Verdin Lane 12/21/2007 \$48,475.00 214 4207 Verdin Lane 12/21/2007 \$48,475.00 212 4205 Verdin Lane 12/21/2007 \$48,475.00 214 42010 Verdin Lane 12/21/2007 \$48,475.00 215 42162 Verdin Lane 12/21/2007 \$48,475.00 214 42010 Verdin Lane 5/25/2016 \$44,475.00 215 42162 Verdin Lane 12/21/	209	42246 Golden Eagle Lane	10/5/2007	\$15,920.00
21224225 Verdin Lane10/24/2007\$49,208.002134211 Verdin Lane10/17/2007\$48,030.0021442197 Verdin Lane10/17/2007\$43,060.0021542183 Verdin Lane10/17/2007\$48,000.0021642169 Verdin Lane10/19/2007\$45,030.0021742155 Verdin Lane10/19/2007\$45,095.0021842141 Verdin Lane10/19/2007\$45,095.0021942127 Verdin Lane10/23/2007\$46,012.0022042113 Verdin Lane10/23/2007\$30,895.0022142071 Verdin Lane12/21/2007\$30,895.0022242057 Verdin Lane12/21/2007\$48,095.002234200 Hovley Gardens Drive12/21/2007\$48,095.002244200 Hovley Gardens Drive12/21/2007\$48,095.0022542100 Hovley Gardens Drive12/21/2007\$33,000.0022642109 Verdin Lane7/3/2014\$33,000.0022742204 Verdin Lane7/3/2014\$33,000.0022842109 Verdin Lane7/3/2014\$33,000.0022942218 Verdin Lane7/3/2014\$33,000.0022942218 Verdin Lane5/25/2016\$42,428.822205/25/2016\$42,428.82\$30,000.0022974530 King Fisher Circle6/20/2007\$25,620.0023074552 King Fisher Circle6/20/2007\$25,620.0023174552 King Fisher Circle6/20/2007\$35,600.0023274568 King Fisher Circle6/20/	210	42253 Verdin Lane	8/26/2014	\$40,271.00
14 10/17/2007 \$48,030.00 14 24197 Verdin Lane 2/26/2015 \$50,000.00 15 42183 Verdin Lane 10/17/2007 \$48,600.00 16 42169 Verdin Lane 10/19/2007 \$48,600.00 17 42155 Verdin Lane 10/19/2007 \$45,095.00 18 42141 Verdin Lane 10/19/2007 \$46,120.00 124 42132 Verdin Lane 10/23/2007 \$46,800.00 124 42113 Verdin Lane 12/21/2007 \$48,980.00 124 42113 Verdin Lane 12/21/2007 \$48,980.00 124 42071 Verdin Lane 12/21/2007 \$48,475.00 124 42100 Hokley Gardens Drive 12/21/2007 \$48,475.00 124 42100 Hokley Gardens Drive 12/21/2007 \$48,405.00 124 42100 Hokley Gardens Drive 12/21/2007 \$48,405.00 124 42100 Verdin Lane 12/21/2007 \$48,405.00 125 42162 Verdin Lane 12/21/2007 \$48,405.00 126 42100 Verdin Lane 5/25/2016 \$24,286.82 127 42040 Verdin Lane 5/25/2016	211	42239 Verdin Lane	5/6/2015	\$30,000.00
14 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 \$46,600.00 217 42155 Verdin Lane 10/19/2007 \$45,095.00 218 42141 Verdin Lane 10/19/2007 \$46,120.00 219 42127 Verdin Lane 12/21/2007 \$46,120.00 220 42011 Verdin Lane 12/21/2007 \$48,495.00 221 42057 Verdin Lane 12/21/2007 \$48,495.00 222 42057 Verdin Lane 12/21/2007 \$48,495.00 223 42090 Hovley Gardens Drive 12/21/2007 \$48,495.00 224 42010 Hovley Gardens Drive 6/16/2017 \$33,000.00 225 42162 Verdin Lane 12/21/2007 \$48,495.00 226 42100 Hovley Gardens Drive 6/16/2017 \$33,000.00 226 42102 Verdin Lane 12/21/2007 \$48,495.00 227 42204 Verdin Lane 6/19/2017 \$33,000.00 228 4218 Verdin Lane 6/19/2017 \$30,000.00 29 7\$350 Kin	212	42225 Verdin Lane	10/24/2007	\$49,208.00
15 42183 Verdin Lane 10/17/2007 \$34,095.00 121 42169 Verdin Lane 10/19/2007 \$48,600.00 121 42155 Verdin Lane 10/19/2007 \$15,030.00 128 42141 Verdin Lane 10/19/2007 \$46,095.00 129 42113 Verdin Lane 10/19/2007 \$46,095.00 120 42113 Verdin Lane 12/21/2007 \$30,895.00 122 42071 Verdin Lane 7/3/2014 \$49,800.00 122 42057 Verdin Lane 12/21/2007 \$48,475.00 122 42057 Verdin Lane 12/21/2007 \$48,495.00 122 42050 Hovley Gardens Drive 12/21/2007 \$48,495.00 123 42090 Hovley Gardens Drive 6/16/2017 \$33,000.00 124 42100 Hovley Gardens Drive 6/19/2017 \$30,000.00 125 42160 Verdin Lane 7/3/2014 \$33,000.00 126 42100 Verdin Lane 6/19/2017 \$30,000.00 127 42204 Verdin Lane 6/19/2017 \$30,000.00 129 74500 King Fisher Circle 2/22/2010 \$34,997.00 129 7450	213	42211 Verdin Lane	10/17/2007	\$48,030.00
21642169 Verdin Lane10/19/2007\$48,600.0021742155 Verdin Lane10/19/2007\$15,030.0021842141 Verdin Lane10/19/2007\$46,100.0021942127 Verdin Lane10/23/2007\$46,120.0022042113 Verdin Lane12/21/2007\$30,980.0022142071 Verdin Lane7/3/2014\$49,900.0022242057 Verdin Lane12/21/2007\$48,475.0022342090 Hovley Gardens Drive12/21/2007\$48,495.0022442100 Hovley Gardens Drive6/16/2017\$33,000.0022542120 Verdin Lane12/1/2022\$33,000.0022642190 Verdin Lane12/1/2022\$33,000.0022742204 Verdin Lane12/1/2022\$33,000.0022842190 Verdin Lane6/19/2017\$30,000.0022942530 King Fisher Circle2/22/2010\$34,997.0022074530 King Fisher Circle6/20/2007\$34,997.0023174558 King Fisher Circle10/14/2014\$50,000.0023274580 King Fisher Circle6/20/2007\$13,400.0023374560 King Fisher Circle5/25,000\$10,114/2017\$50,000.0023374560 King Fisher Circle11/1/2017\$50,000.0023374560 King Fisher Circle5/20,000\$13,400.0023374560 King Fisher Circle5/20,000\$13,400.0023374560 King Fisher Circle5/20,000\$13,400.0023374560 King Fisher Circle5/20,000\$13,400.00	214	42197 Verdin Lane	2/26/2015	\$50,000.00
21724155 Verdin Lane10/19/2007\$15,030.002182414 Verdin Lane10/19/2007\$45,095.0021924127 Verdin Lane10/23/2007\$46,120.0022024134 Verdin Lane12/21/2007\$30,895.0022124071 Verdin Lane12/21/2007\$48,070.0022224057 Verdin Lane12/21/2007\$48,095.0022324090 Hovley Gardens Drive12/21/2007\$48,095.0022424100 Hovley Gardens Drive6/16/2017\$33,000.0022524162 Verdin Lane12/1/2022\$50,000.0022624190 Verdin Lane7/3/2014\$33,000.0022724204 Verdin Lane7/3/2014\$33,000.0022824204 Verdin Lane6/19/2017\$33,000.0022924205 Verdin Lane6/19/2017\$30,000.0022974530 King Fisher Circle6/20/2007\$34,997.0023074558 King Fisher Circle6/20/2007\$35,900.0023174572 King Fisher Circle6/20/2007\$35,900.002327458 King Fisher Circle6/20/2007\$35,900.002337460 King Fisher Circle6/20/2007\$13,440.002337460 King Fisher Circle6/20/2007\$13,440.002337460 King Fisher Circle6/20/2007\$13,440.00	215	42183 Verdin Lane	10/17/2007	\$34,095.00
21842141 Verdin Lane10/19/2007\$45,095.0021942127 Verdin Lane10/23/2007\$46,120.0022042113 Verdin Lane12/21/2007\$30,895.0022142071 Verdin Lane7/3/2014\$49,800.0022242057 Verdin Lane12/21/2007\$48,095.0022342009 Hovley Gardens Drive6/16/2017\$33,000.0022442100 Hovley Gardens Drive6/16/2017\$33,000.0022542162 Verdin Lane7/3/2014\$33,000.0022642190 Verdin Lane7/3/2014\$33,000.0022742204 Verdin Lane5/25/2016\$24,286.8222842218 Verdin Lane6/19/2017\$30,000.0022974530 King Fisher Circle6/10/2017\$30,000.0023074552 King Fisher Circle6/20/2007\$25,620.0023174572 King Fisher Circle6/20/2007\$35,000.0023274586 King Fisher Circle6/20/2007\$35,000.0023374600 King Fisher Circle6/20/2007\$35,000.0023374600 King Fisher Circle6/20/2007\$35,000.0023374600 King Fisher Circle6/20/2007\$35,000.0023474600 King Fisher Circle6/20/2007\$35,000.0023574580 King Fisher Circle6/20/2007\$35,000.0023374600 King Fisher Circle6/20/2007\$35,000.0023474600 King Fisher Circle6/20/2007\$35,000.0023574580 King Fisher Circle6/20/2007\$35,000.00 <tr< td=""><td>216</td><td>42169 Verdin Lane</td><td>10/19/2007</td><td>\$48,600.00</td></tr<>	216	42169 Verdin Lane	10/19/2007	\$48,600.00
2192127 Verdin Lane10/23/2007\$46,120.002202113 Verdin Lane12/21/2007\$30,895.002212007 Verdin Lane7/3/2014\$49,800.002222057 Verdin Lane12/21/2007\$48,475.002232090 Hovley Gardens Drive12/21/2007\$48,095.002242100 Hovley Gardens Drive6/16/2017\$33,000.002252162 Verdin Lane12/1/2022\$50,000.0022622190 Verdin Lane7/3/2014\$33,000.0022722204 Verdin Lane7/3/2014\$33,000.002282218 Verdin Lane6/19/2017\$33,000.0022974530 King Fisher Circle6/19/2017\$30,000.0023074558 King Fisher Circle6/20/2007\$25,620.0023174572 King Fisher Circle6/20/2007\$25,620.0023274586 King Fisher Circle6/20/2007\$31,440.0023374600 King Fisher Circle6/20/2007\$35,000.0023474600 King Fisher Circle6/20/2007\$35,000.002357458 King Fisher Circle6/20/2007\$35,000.002347450 King Fisher Circle6/20/2007\$35,000.002357458 King Fisher Circle6/20/2007\$35,000.002357458 King Fisher Circle6/20/2007\$35,000.0023374600 King Fisher Circle6/20/2007\$35,000.0023474600 King Fisher Circle5/200.00\$35,000.0023574600 King Fisher Circle5/200.00\$35,000.0023	217	42155 Verdin Lane	10/19/2007	\$15,030.00
22042113 Verdin Lane12/21/2007\$30,895.0022142071 Verdin Lane7/3/2014\$49,800.0022242057 Verdin Lane12/21/2007\$48,475.0022342090 Hovley Gardens Drive12/21/2007\$48,095.0022442100 Hovley Gardens Drive6/16/2017\$33,000.0022542162 Verdin Lane12/1/2022\$50,000.0022642190 Verdin Lane7/3/2014\$33,000.0022742204 Verdin Lane5/25/2016\$24,286.8222842218 Verdin Lane6/19/2017\$30,000.0022974530 King Fisher Circle2/22/2010\$34,997.0023074558 King Fisher Circle6/20/2007\$25,620.0023174572 King Fisher Circle10/14/2014\$50,000.0023274586 King Fisher Circle6/20/2007\$13,440.0023374600 King Fisher Circle11/1/2017\$50,000.00	218	42141 Verdin Lane	10/19/2007	\$45,095.00
22142071 Verdin Lane7/3/2014\$49,800.0022242057 Verdin Lane12/21/2007\$48,475.0022342090 Hovley Gardens Drive12/21/2007\$48,095.0022442100 Hovley Gardens Drive6/16/2017\$33,000.0022542162 Verdin Lane12/1/2022\$50,000.0022642190 Verdin Lane7/3/2014\$33,000.0022742204 Verdin Lane5/25/2016\$24,286.8222842218 Verdin Lane6/19/2017\$30,000.0022974530 King Fisher Circle2/22/2010\$34,997.0023074552 King Fisher Circle6/20/2007\$25,620.0023174572 King Fisher Circle10/14/2014\$50,000.0023274580 King Fisher Circle6/20/2007\$13,440.0023374600 King Fisher Circle5/25,000.00\$13,440.0023474600 King Fisher Circle5/20,000.00\$13,440.0023574600 King Fisher Circle5/20,000.00\$13,440.0023674600 King Fisher Circle5/20,000.00\$13,440.0023774600 King Fisher Circle5/20,000.00\$13,440.0023874600 King Fisher Circle5/20,000.00\$13,440.0023974600 King Fisher Circle\$10,11/2017\$50,000.00	219	42127 Verdin Lane	10/23/2007	\$46,120.00
22242057 Verdin Lane12/21/2007\$48,475.0022342090 Hovley Gardens Drive12/21/2007\$48,095.0022442100 Hovley Gardens Drive6/16/2017\$33,000.0022542162 Verdin Lane12/1/2022\$50,000.0022642190 Verdin Lane5/25/2016\$33,000.0022742204 Verdin Lane5/25/2016\$24,286.8222842218 Verdin Lane6/19/2017\$30,000.0022974530 King Fisher Circle2/22/2010\$34,997.0023074558 King Fisher Circle6/20/2007\$25,620.0023174572 King Fisher Circle10/14/2014\$50,000.0023274560 King Fisher Circle6/20/2007\$13,440.0023374600 King Fisher Circle11/1/2017\$50,000.00	220	42113 Verdin Lane	12/21/2007	\$30,895.00
22342090 Hovley Gardens Drive12/21/2007\$48,095.0022442100 Hovley Gardens Drive6/16/2017\$33,000.0022542162 Verdin Lane12/1/2022\$50,000.0022642190 Verdin Lane7/3/2014\$33,000.0022742204 Verdin Lane5/25/2016\$24,286.822284218 Verdin Lane6/19/2017\$30,000.0022974530 King Fisher Circle2/22/2010\$34,997.0023074558 King Fisher Circle6/20/2007\$25,620.0023174572 King Fisher Circle10/14/2014\$50,000.002327456 King Fisher Circle6/20/2007\$13,440.0023374600 King Fisher Circle11/1/2017\$50,000.00	221	42071 Verdin Lane	7/3/2014	\$49,800.00
22442100 Hovley Gardens Drive6/16/2017\$33,000.0022542162 Verdin Lane12/1/2022\$50,000.0022642190 Verdin Lane7/3/2014\$33,000.0022742204 Verdin Lane5/25/2016\$24,286.8222842218 Verdin Lane6/19/2017\$30,000.0022974530 King Fisher Circle2/22/2010\$34,997.0023074558 King Fisher Circle6/20/2007\$25,620.0023174572 King Fisher Circle10/14/2014\$50,000.0023274586 King Fisher Circle6/20/2007\$13,440.0023374600 King Fisher Circle11/1/2017\$50,000.00	222	42057 Verdin Lane	12/21/2007	\$48,475.00
22542162 Verdin Lane12/1/2022\$50,000.0022642190 Verdin Lane7/3/2014\$33,000.0022742204 Verdin Lane5/25/2016\$24,286.8222842218 Verdin Lane6/19/2017\$30,000.0022974530 King Fisher Circle2/22/2010\$34,997.0023074558 King Fisher Circle6/20/2007\$25,620.0023174572 King Fisher Circle10/14/2014\$50,000.0023274586 King Fisher Circle6/20/2007\$13,440.0023374600 King Fisher Circle11/1/2017\$50,000.00	223	42090 Hovley Gardens Drive	12/21/2007	\$48,095.00
22642190 Verdin Lane7/3/2014\$33,000.0022742204 Verdin Lane5/25/2016\$24,286.8222842218 Verdin Lane6/19/2017\$30,000.0022974530 King Fisher Circle2/22/2010\$34,997.0023074558 King Fisher Circle6/20/2007\$25,620.0023174572 King Fisher Circle10/14/2014\$50,000.0023274586 King Fisher Circle6/20/2007\$13,440.0023374600 King Fisher Circle11/1/2017\$50,000.00	224	42100 Hovley Gardens Drive	6/16/2017	\$33,000.00
22742204 Verdin Lane5/25/2016\$24,286.8222842218 Verdin Lane6/19/2017\$30,000.0022974530 King Fisher Circle2/22/2010\$34,997.0023074558 King Fisher Circle6/20/2007\$25,620.0023174572 King Fisher Circle10/14/2014\$50,000.0023274586 King Fisher Circle6/20/2007\$13,440.0023374600 King Fisher Circle11/1/2017\$50,000.00	225	42162 Verdin Lane	12/1/2022	\$50,000.00
22842218 Verdin Lane6/19/2017\$30,000.0022974530 King Fisher Circle2/22/2010\$34,997.0023074558 King Fisher Circle6/20/2007\$25,620.0023174572 King Fisher Circle10/14/2014\$50,000.0023274586 King Fisher Circle6/20/2007\$13,440.0023374600 King Fisher Circle11/1/2017\$50,000.00	226	42190 Verdin Lane	7/3/2014	\$33,000.00
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	227	42204 Verdin Lane	5/25/2016	\$24,286.82
23074558 King Fisher Circle6/20/2007\$25,620.0023174572 King Fisher Circle10/14/2014\$50,000.0023274586 King Fisher Circle6/20/2007\$13,440.0023374600 King Fisher Circle11/1/2017\$50,000.00	228	42218 Verdin Lane	6/19/2017	\$30,000.00
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	229	74530 King Fisher Circle	2/22/2010	\$34,997.00
232 74586 King Fisher Circle 6/20/2007 \$13,440.00 233 74600 King Fisher Circle 11/1/2017 \$50,000.00	230	74558 King Fisher Circle	6/20/2007	\$25,620.00
233 74600 King Fisher Circle 11/1/2017 \$50,000.00	231	74572 King Fisher Circle	10/14/2014	\$50,000.00
-	232	74586 King Fisher Circle	6/20/2007	\$13,440.00
234 74614 King Fisher Circle 7/23/2007 \$14,895.00	233	-		
	234	74614 King Fisher Circle	7/23/2007	\$14,895.00

			FY 2023/24
FISCA	L YEAR 2023/24 INVENTORY OF ASSISTED HOMEOWNERSHIP UNITS (CONTINUED)	Loan Date	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