B. EMERGENCY SHELTER GRANT PROGRAM

1. PR 19 - GY 08

The new IDIS reporting system does not currently provide this report and will be submitted as soon as it becomes available.

2. PR 19 - GY 07

The new IDIS reporting system does not currently provide this report and will be submitted as soon as it becomes available.

3. PR 20 - GY 08

The new IDIS reporting system does not currently provide this report and will be submitted as soon as it becomes available.

4. PR 20 - GY 07

The new IDIS reporting system does not currently provide this report and will be submitted as soon as it becomes available.

C. HOME INVESTMENT PARTNERSHIP ACT PROGRAM

1. PR 15

IDIS - PR15

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
Cost Per Home-Assisted Unit/Family
LONG BEACH, CA

DATE: 11-10-09
TIME: 14:42
PAGE: 1

All Years - Commitments

Activity Type	# of Units/ Families	Total Cost	Home Subsidy	Total Cost Per Unit/Family	Home Subsidy Per Unit/Family
REHABILITATION	161	4,676,544	2,886,009	29,046	17,925
ACQUISITION ONLY	4	476,443	0	119,110	0
ACQUISITION AND REHABILITATION	69	394,815	0	5,721	0
ACQUISITION AND NEW CONSTRUCTION	161	13,855,000	11,775,000	86,055	73,136
	395	19,402,802	14,661,009	49,121	37,116
TBRA*	13		0		0

All Years - Completions

Activity Type	# of Units/ Families	Total Cost	Home Subsidy	Total Cost Per Unit/Family	Home Subsidy Per Unit/Family
REHABILITATION	2,298	39,724,096	42,953,878	17,286	18,691
ACQUISITION ONLY	54	5,667,746	5,667,746	104,958	104,958
ACQUISITION AND REHABILITATION	727	14,850,351	14,849,747	20,426	20,426
ACQUISITION AND NEW CONSTRUCTION	24	4,250,658	4,263,578	177,110	177,649
	3,103	64,492,851	67,734,949	20,784	21,828
TBRA**	805		4,564,862		5,670

* TBRA cost per family may include security deposits only and may be varying contract terms.
** Number of families who have received TBRA payments. Home subsidy per family reflects disbursements to date and will increase montl

IDIS - PR15

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
Cost Per Home-Assisted Unit/Family
LONG BEACH, CA

DATE: 11-10-09
TIME: 14:42
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Funding Agency: CALIFORNIA

All Years - Completions

Activity Type	# of Units/ Families	Total Cost	Home Subsidy	Total Cost Per Unit/Family	Home Subsidy Per Unit/Family
ACQUISITION AND REHABILITATION	34	216,239	216,039	6,359	6,354
	34	216,239	216,039	6,359	6,354

2. PR 16

	Percent of Area Median Income						
	0% - 30%	31% - 50%	51% - 60%	61% - 80%	Total 0% - 60%	Total 0% - 80%	Reported As Vacant
Rental Activities							
Units Completed	1,877	552	122	82	2,551	2,633	43
TBRA Families *	457	208	27	28	692	720	0
Lower Income Benefit %	69.6	22.7	4.4	3.3	96.7	100.0	
Homebuyer Activities							
Units Completed	3	4	3	46	10	56	4
Lower Income Benefit %	5.4	7.1	5.4	82.1	17.9	100.0	
Homeowner Activities							
Units Completed	103	81	79	104	263	367	0
Lower Income Benefit %	28.1	22.1	21.5	28.3	71.7	100.0	
Total By Median Income							
Units Completed	1,983	637	204	232	2,824	3,056	47
TBRA Families *	457	208	27	28	692	720	0
Lower Income Benefit %	64.6	22.4	6.1	6.9	93.1	100.0	

* TBRA Families are all families reported in TBRA activities which have had funds disbursed

Funding Agency: CALIFORNIA

	Percent of Area Median Income						
	0% - 30%	31% - 50%	51% - 60%	61% - 80%	Total 0% - 60%	Total 0% - 80%	Reported As Vacant
Rental Activities							
Units Completed	24	7	2	1	33	34	0
TBRA Families *	0	0	0	0	0	0	0
Lower Income Benefit %	70.6	20.6	5.9	2.9	97.1	100.0	
Homebuyer Activities							
Units Completed	0	0	0	0	0	0	0
Lower Income Benefit %	0.0	0.0	0.0	0.0	0.0	100.0	
Homeowner Activities							
Units Completed	0	0	0	0	0	0	0
Lower Income Benefit %	0.0	0.0	0.0	0.0	0.0	100.0	
Total By Median Income							
Units Completed	24	7	2	1	33	34	0
TBRA Families *	0	0	0	0	0	0	0
Lower Income Benefit %	70.6	20.6	5.9	2.9	97.1	100.0	

* TBRA Families are all families reported in TBRA activities which have had funds disbursed

3. PR 22

Rehabilitation

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
5	1823 EAST 68TH STREET , LONG BEACH CA, 90805	Completed	11/07/00	17	17	10/26/92	$797,000.00	$797,000.00	100.00%
6	2473-2479 PACIFIC AVE. , LONG BEACH CA, 90806	Completed	05/24/99	4	4	11/20/92	$67,819.35	$67,819.35	100.00%
7	521 PINE AVE , LONG BEACH CA, 90802	Completed	05/24/99	16	16	12/15/92	$79,218.85	$79,218.85	100.00%
8	1080-1086 MLKJ AVE. , LONG BEACH CA, 90813	Completed	05/25/99	4	4	02/02/93	$61,881.00	$61,881.00	100.00%
9	2100 OLIVE AVENUE , LONG BEACH CA, 90806	Completed	04/30/99	1	1	12/02/93	$40,451.50	$40,451.50	100.00%
10	3602 BALTIC AVENUE , LONG BEACH CA, 90810	Completed	04/30/99	1	1	02/02/93	$26,650.00	$26,650.00	100.00%
11	1836 EAST 15TH STREET , LONG BEACH CA, 90813	Completed	11/12/98	1	1	02/02/93	$16,628.50	$16,628.50	100.00%
12	110 PINE AVE. , LONG BEACH CA, 90802	Completed	09/30/00	1	1	01/01/96	$3,651,647.80	$3,651,647.80	100.00%
13	959 EAST BROADWAY , LONG BEACH CA, 90802	Completed	05/25/99	19	19	03/03/93	$183,633.00	$183,633.00	100.00%
14	1528-1532 FREEMAN AVENUE , LONG BEACH CA, 90802	Completed	05/25/99	19	9	03/29/93	$32,557.00	$32,557.00	100.00%
15	1464 CHESTNUT AVENUE , LONG BEACH CA, 90813	Completed	05/25/99	12	12	04/05/93	$106,400.40	$106,400.40	100.00%
16	1014-1020 MARTIN LUTHER KING , LONG BEACH CA, 90813	Completed	05/25/99	6	6	04/05/93	$39,446.00	$39,446.00	100.00%
17	2224 CANAL AVENUE , LONG BEACH CA, 90810	Completed	04/30/99	1	1	04/08/93	$38,000.00	$38,000.00	100.00%
18	1450 POINSETTIA STREET , LONG BEACH CA, 90805	Completed	04/30/99	1	1	04/16/93	$19,481.50	$19,481.50	100.00%
19	276 EAST ADAMS STREET , LONG BEACH CA, 90805	Completed	05/06/99	1	1	05/10/93	$25,502.00	$25,502.00	100.00%
20	6332 JOHNSON AVENUE , LONG BEACH CA, 90805	Completed	06/07/99	1	1	05/13/93	$27,560.50	$27,560.50	100.00%
21	419-423 ROSE AVENUE , LONG BEACH CA, 90806	Completed	05/25/99	3	3	05/20/93	$71,794.00	$71,794.00	100.00%
22	1444 PARADE STREET , LONG BEACH CA, 90810	Completed	05/25/99	10	10	05/27/93	$30,517.00	$30,517.00	100.00%
23	1101-1107 ORIZABA AVENUE , LONG BEACH CA, 90804	Completed	05/25/99	6	6	05/27/93	$75,730.30	$75,730.30	100.00%
24	2461 ELM AVENUE , LONG BEACH CA, 90806	Completed	05/25/99	9	9	05/28/93	$63,759.00	$63,759.00	100.00%
25	502-510 ELM AVENUE , LONG BEACH CA, 90802	Completed	05/25/99	9	9	06/22/93	$99,432.00	$99,432.00	100.00%
26	2148 LOCUST AVENUE , LONG BEACH CA, 90806	Completed	05/25/99	6	6	07/30/93	$34,898.94	$34,898.94	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
27	246 DAISY AVENUE , LONG BEACH CA, 90802	Completed	05/25/99	18	18	08/18/93	$19,136.00	$19,136.00	100.00%
28	1625 WEST 33RD , LONG BEACH CA, 90810	Completed	05/25/99	2	2	08/20/93	$26,757.00	$26,757.00	100.00%
29	847 CERRITOS AVENUE , LONG BEACH CA, 90813	Completed	05/25/99	9	9	08/20/93	$40,958.00	$40,958.00	100.00%
30	1401 WEST CANTON STREET , LONG BEACH CA, 90810	Completed	05/07/99	1	1	09/07/93	$11,348.00	$11,348.00	100.00%
31	4812 PACIFIC AVENUE , LONG BEACH CA, 90805	Completed	05/07/99	1	1	09/07/93	$28,000.00	$28,000.00	100.00%
32	6786 GARDENIA AVENUE , LONG BEACH CA, 90805	Completed	05/10/99	1	1	09/07/93	$19,090.00	$19,090.00	100.00%
33	220 CAMBRIDGE STREET , LONG BEACH CA, 90810	Completed	05/10/99	1	1	09/07/93	$37,000.00	$37,000.00	100.00%
35	1067 ORIZABA AVENUE , LONG BEACH CA, 90804	Completed	05/25/99	5	5	09/07/93	$62,350.00	$62,350.00	100.00%
37	11-15 EAST 69TH WAY , LONG BEACH CA, 90805	Completed	05/25/99	12	12	09/20/93	$76,912.43	$76,912.43	100.00%
38	2035 PINE AVENUE , LONG BEACH CA, 90807	Completed	05/25/99	12	12	09/23/93	$41,259.00	$41,259.00	100.00%
39	1801 EAST 68TH STREET , LONG BEACH CA, 90805	Completed	11/07/00	12	12	09/23/93	$530,000.00	$530,000.00	100.00%
40	6791 BEECHLEY AVENUE , LONG BEACH CA, 90805	Completed	05/10/99	1	1	10/04/93	$24,766.50	$24,766.50	100.00%
41	915 CHESTNUT AVENUE , LONG BEACH CA, 90813	Completed	10/29/99	1	1	10/04/93	$15,000.00	$15,000.00	100.00%
42	220 CAMBRIDGE STREET , LON BEACH CA, 90805	Completed	05/10/99	1	1	10/12/93	$22,423.00	$22,423.00	100.00%
43	1497 WALNUT AVENUE , LONG BEACH CA, 90813	Completed	01/25/00	1	1	10/12/93	$19,272.00	$19,272.00	100.00%
44	1324 PETERSON AVE , LONG BEACH CA, 90813	Completed	05/25/99	16	16	10/19/93	$77,615.38	$77,615.38	100.00%
49	2701 GALE AVENUE , LONG BEACH CA, 90810	Completed	05/10/99	1	1	12/07/93	$36,496.00	$36,496.00	100.00%
50	3330 EAST 68TH STREET , LONG BEACH CA, 90805	Completed	03/01/00	1	1	12/07/93	$13,616.00	$13,616.00	100.00%
52	6620 ROSE AVENUE , LONG BEACH CA, 90805	Completed	05/25/99	10	10	12/21/93	$10,000.00	$10,000.00	100.00%
53	1815 EAST ARTESIA BLVD , LONG BEACH CA, 90805	Completed	05/25/99	16	18	12/21/93	$18,000.00	$18,000.00	100.00%
57	617 WEST 7TH STREET , LONG BEACH CA, 90813	Completed	05/18/01	18	18	01/31/94	$18,000.00	$18,000.00	100.00%
59	1601 FREEMAN AVENUE , LONG BEACH CA, 90804	Completed	11/01/99	2	2	02/02/94	$34,451.00	$34,451.00	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
60	2652 EAST 15TH STREET , LONG BEACH CA, 90804	Completed	05/11/99	8	8	02/04/94	$22,870.50	$22,870.50	100.00%
61	2254 PASADENA AVENUE , LONG BEACH CA, 90806	Completed	05/11/99	1	1	02/03/94	$47,294.00	$47,294.00	100.00%
62	2215 PACIFIC AVENUE , LONG BEACH CA, 90802	Completed	05/11/99	1	1	02/08/94	$41,262.00	$41,262.00	100.00%
63	431 ROSE AVENUE , LONG BEACH, CA, 90805	Completed	05/11/99	9	9	03/21/94	$9,000.00	$9,000.00	100.00%
64	1430 SOUTH STREET , LONG BEACH CA, 90805	Completed	05/18/01	33	33	03/21/94	$33,000.00	$33,000.00	100.00%
69	500-506 W. 10TH STREET , LONG BEACH CA, 90813	Completed	05/11/99	4	4	05/23/94	$3,623.00	$3,623.00	100.00%
70	1530 PINE AVENUE , LONG BEACH CA, 90801	Completed	05/11/99	10	10	06/08/94	$9,919.00	$9,919.00	100.00%
71	1030-36-38-40 HELLMAN AVE , LONG BEACH CA, 90813	Completed	05/11/99	8	8	06/10/94	$8,859.00	$8,859.00	100.00%
80	2326 LOCUST AVNEUE , LONG BEACH CA, 90806	Completed	05/20/99	7	7	07/20/94	$18,720.00	$18,720.00	100.00%
81	1339 WESLEY DRIVE , LONG BEACH CA, 90813	Completed	05/12/99	5	5	07/20/94	$35,285.00	$35,285.00	100.00%
82	40 ALAMITOS AVENUE , LONG BEACH CA, 90802	Completed	05/12/99	33	33	07/18/94	$55,153.00	$55,153.00	100.00%
83	2080 ATLANTIC AVENUE , LONG BEACH CA, 90806	Completed	05/12/99	10	10	07/18/94	$35,955.00	$35,955.00	100.00%
84	310 WEST 14TH STREET , LONG BEACH CA, 90813	Completed	05/12/99	6	6	07/18/94	$18,233.00	$18,233.00	100.00%
85	533-37 DAISY AVENUE , LONG BEACH CA, 90802	Completed	05/12/99	3	3	07/18/94	$29,081.00	$29,081.00	100.00%
86	1460 GAVIOTA AVENUE , LONG BEACH CA, 90813	Completed	11/07/00	12	12	07/18/94	$49,314.00	$49,314.00	100.00%
87	1576 ELM AVENUE , LONG BEACH CA, 90804	Completed	05/12/99	16	16	07/18/94	$79,860.00	$79,860.00	100.00%
88	908 MARTIN LUTHER KING AVENUE , LONG BEACH CA, 90813	Completed	05/12/99	16	16	07/18/94	$63,068.00	$63,068.00	100.00%
93	731 1/2 EAST BROADWAY , LONG BEACH CA, 90802	Completed	05/12/99	8	8	08/03/94	$98,121.38	$98,121.38	100.00%
94	1300 WEST SUMMIT ST , LONG BEACH CA, 90810	Completed	05/12/99	4	4	08/03/94	$39,594.50	$39,594.50	100.00%
95	1310 WEST SUMMITT STREET , LONG BEACH CA, 90810	Completed	05/12/99	5	4	08/03/94	$41,319.50	$41,319.50	100.00%
103	1249 EAST OCEAN BLVD , LONG BEACH CA, 90802	Completed	05/12/99	11	11	11/04/94	$124,558.00	$124,558.00	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
104	1648-50 SUMMIT STREET , LONG BEACH CA, 90807	Completed	11/03/99	3	3	10/26/94	$41,886.00	$41,886.00	100.00%
106	275 CHERRY AVENUE , LONG BEACH CA, 90802	Completed	11/03/99	3	3	11/08/94	$19,430.66	$19,430.66	100.00%
108	2223 MYRTLE AVENUE , LONG BEACH CA, 90806	Completed	05/12/99	14	14	11/16/94	$100,063.00	$100,063.00	100.00%
110	428 WEST FIFTH ST , LONG BEACH CA, 90802	Completed	05/12/99	4	4	12/20/94	$49,809.00	$49,809.00	100.00%
111	1046-52 NORMAN COURT , LONG BEACH CA, 90802	Completed	05/12/99	4	4	01/13/95	$41,475.00	$41,475.00	100.00%
114	916-20 CHESTNUT AVENUE , LONG BEACH CA, 90804	Completed	05/12/99	11	11	01/11/95	$101,577.00	$101,577.00	100.00%
115	1775 LOCUST AVENUE , LONG BEACH CA, 90813	Completed	05/12/99	9	9	01/11/95	$60,552.00	$60,552.00	100.00%
117	1576 LOCUST AVENUE , LONG BEACH CA, 90813	Completed	05/12/99	12	12	01/23/95	$86,602.00	$86,602.00	100.00%
121	2156-60 EARL AVENUE , LONG BEACH CA, 90806	Completed	05/12/99	6	6	05/02/95	$33,548.00	$33,548.00	100.00%
122	1568 ELM AVENUE , LONG BEACH CA, 90813	Completed	05/20/99	6	6	05/02/95	$66,812.00	$66,812.00	100.00%
123	1368 CHERRY AVENUE , LONG BEACH CA, 90813	Completed	06/24/99	10	10	06/27/95	$9,587.00	$9,587.00	100.00%
124	1635 LOCUST AVENUE , LONG BEACH CA, 90813	Completed	05/12/99	20	20	06/12/95	$27,460.00	$27,460.00	100.00%
135	1738 LOCUST AVENUE , LONG BEACH CA, 90813	Completed	05/20/99	12	11	12/08/95	$29,274.00	$29,274.00	100.00%
136	732 OLIVE AVENUE , LONG BEACH CA, 90813	Completed	05/20/99	9	9	01/16/96	$55,954.00	$55,954.00	100.00%
137	1641/1643 LOCUST AVENUE , LONG BEACH CA, 90813	Completed	11/05/99	14	14	01/23/96	$42,454.00	$42,454.00	100.00%
138	2200 MYRTLE AVENUE , LONG BEACH CA, 90806	Completed	05/20/99	12	11	02/27/96	$77,551.50	$77,551.50	100.00%
139	508-514 WEST 10TH STREET , LONG BEACH CA, 90813	Completed	11/05/99	4	4	03/07/96	$37,604.00	$37,604.00	100.00%
141	2227 LEWIS AVENUE , LONG BEACH CA, 90806	Completed	11/05/99	10	10	04/02/96	$60,949.00	$60,949.00	100.00%
142	2140 WESR WARDLOW RD. , LONG BEACH CA, 90810	Completed	05/20/99	24	24	04/04/96	$102,939.00	$102,939.00	100.00%
143	1537 PINE AVENUE , LONG BEACH CA, 90813	Completed	05/20/99	10	10	04/17/96	$35,859.00	$35,859.00	100.00%
145	1545 PINE AVE , LONG BEACH CA, 90813	Completed	05/20/99	10	10	05/14/96	$21,089.00	$21,089.00	100.00%
148	1161 DAISY AVENUE , LONG BEACH CA, 90813	Completed	12/12/01	12	12	06/10/96	$79,367.00	$79,367.00	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
149	2067 CEDAR AVE. , LONG BEACH CA, 90806	Completed	11/05/99	11	11	07/10/96	$70,916.17	$70,916.17	100.00%
151	1557 - 1577 PACIFIC AVENUE , LONG BEACH CA, 90813	Completed	05/20/99	33	33	07/30/96	$174,029.00	$174,029.00	100.00%
152	6530 CHERRY AVENUE , LONG BEACH CA, 90807	Completed	08/17/99	11	11	08/22/96	$99,576.19	$99,576.19	100.00%
153	1864 LOCUST AVENUE , LONG BEACH CA, 90806	Completed	05/20/99	12	11	09/05/96	$123,582.75	$123,582.75	100.00%
155	425 WEST 5TH STREET , LONG BEACH CA, 90802	Completed	11/05/99	7	7	10/10/96	$45,238.00	$45,238.00	100.00%
156	1137 GARDENIA AVENUE , LONG BEACH CA, 90804	Completed	11/05/99	11	11	10/15/96	$64,353.00	$64,353.00	100.00%
157	925 E. 5TH STREET , LONG BEACH CA, 90802	Completed	05/20/99	12	11	01/06/97	$47,096.50	$47,096.50	100.00%
158	833 SUNRISE BOULEVARD , LONG BEACH CA, 90806	Completed	11/05/99	9	9	01/23/97	$85,834.00	$85,834.00	100.00%
159	1315 WEST 19TH STREET , LONG BEACH CA, 90810	Completed	05/20/99	22	11	01/23/97	$75,549.50	$75,549.50	100.00%
160	1217 CEDAR AVENUE , LONG BEACH CA, 90813	Completed	11/05/99	14	14	02/05/97	$115,589.00	$115,589.00	100.00%
161	427 ORANGE AVENUE , LONG BEACH CA, 90802	Completed	05/20/99	10	10	02/04/97	$74,637.00	$74,637.00	100.00%
163	1524 STANTON PLACE , LONG BEACH CA, 90804	Completed	11/08/99	6	6	03/12/97	$22,189.79	$22,189.79	100.00%
164	441 DAWSON AVENUE , LONG BEACH, CA, 90814	Completed	11/08/99	8	8	03/13/97	$71,630.00	$71,630.00	100.00%
165	211 EAST 29TH STREET , LONG BEACH CA, 90806	Completed	11/08/99	7	7	03/26/97	$81,481.00	$81,481.00	100.00%
166	1772-1774 CHERRY AVENUE , LONG BEACH CA, 90803	Completed	11/08/99	2	2	03/31/97	$42,178.15	$42,178.15	100.00%
167	1139 GARDENIA , LONG BEACH CA, 90813	Completed	11/08/99	11	11	04/25/97	$53,074.21	$53,074.21	100.00%
168	861 WASHINGTON PLACE , LONG BEACH CA, 90813	Completed	11/08/99	8	8	04/28/97	$110,250.00	$110,250.00	100.00%
169	1516-1532 CEDAR AVENUE , LONG BEACH CA, 90813	Completed	02/29/00	11	11	05/21/97	$134,215.00	$134,215.00	100.00%
174	1076 RAYMOND AVE , LONG BEACH CA, 90804	Completed	05/19/00	8	8	02/26/97	$25,648.40	$25,648.40	100.00%
382	1109 EUCLID AVENUE , LONG BEACH CA, 90804	Completed	10/15/99	5	5	09/08/97	$61,600.00	$61,600.00	100.00%
385	1306 HELLMAN STREET , LONG BEACH CA, 90813	Completed	10/21/99	9	9	09/16/97	$78,999.70	$78,999.70	100.00%
386	1850 PINE AVENUE , LONG BEACH CA, 90806	Completed	10/15/99	8	8	09/16/97	$47,425.00	$47,425.00	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
387	1854 PINE AVENUE , LONG BEACH CA, 90806	Completed	10/15/99	8	8	09/16/97	$54,050.00	$54,050.00	100.00%
449	333 W. OCEAN BLVD , LONG BEACH CA, 90802	Completed	09/30/00	1	1	09/01/97	$2,034,390.97	$2,034,390.97	100.00%
454	854 MARTIN LUTHER KING, JR. BOULEVARD , LONG BEACH CA, 90813	Completed	09/30/00	16	16	11/01/97	$67,729.51	$67,729.51	100.00%
455	6185 LINDEN AVENUE , LONG BEACH CA, 90806	Completed	09/30/99	18	18	11/01/97	$60,918.36	$60,918.36	100.00%
458	5423 DAIRY AVENUE , LONG BEACH CA, 90805	Completed	09/30/99	6	6	11/10/97	$25,250.00	$25,250.00	100.00%
459	1609 EAST 4TH STREET , LONG BEACH CA, 90802	Completed	08/21/00	11	11	11/12/97	$99,952.00	$99,952.00	100.00%
460	1619 EAST 4TH STREET , LONG BEACH CA, 90802	Completed	08/21/00	12	12	11/12/97	$99,920.00	$99,920.00	100.00%
464	338 CEDAR AVENUE , LONG BEACH CA, 90802	Completed	11/09/99	11	11	11/21/97	$31,243.75	$31,243.75	100.00%
476	6921 LONG BEACH BLVD. , LONG BEACH CA, 90806	Completed	11/19/99	11	11	12/10/97	$84,450.00	$84,450.00	100.00%
477	6931 LONG BEACH BLVD. , LONG BEACH CA, 90806	Completed	11/09/99	11	11	12/10/97	$74,008.33	$74,008.33	100.00%
478	6941 LONG BEACH BLVD. , LONG BEACH CA, 90806	Completed	11/09/99	11	11	12/10/97	$70,958.33	$70,958.33	100.00%
498	2285 EARL AVENUE , LONG BEACH CA, 90807	Completed	11/10/99	9	9	01/22/98	$37,987.00	$37,987.00	100.00%
521	2301 E. MARKET STREET , LONG BEACH CA, 90805	Completed	10/06/00	83	83	02/26/98	$609,320.00	$609,320.00	100.00%
534	1060 WALNUT AVENUE , LONG BEACH CA, 90813	Completed	07/17/00	41	42	04/20/98	$90,000.00	$90,000.00	100.00%
549	1851 PINE AVENUE , LONG BEACH CA, 90806	Completed	02/16/00	11	11	08/26/98	$67,436.95	$67,436.95	100.00%
550	1490 CHESTNUT AVENUE , LONG BEACH CA, 90813	Completed	02/15/00	7	7	09/07/98	$19,921.00	$19,921.00	100.00%
556	CANCELLED , LONG BEACH CA, 90808	Cancelled	11/20/98	0	0	12/30/99	$0.00	$0.00	0.00%
557	CANCELLED , LONG BEACH CA, 90810	Cancelled	11/20/98	0	0	12/30/99	$0.00	$0.00	0.00%
558	CANCELLED , LONG BEACH CA, 90810	Cancelled	11/20/98	0	0	12/30/99	$0.00	$0.00	0.00%
559	CANCELLED , LONG BEACH CA, 90808	Cancelled	11/20/98	0	0	12/30/99	$0.00	$0.00	0.00%
560	CANCELLED , LONG BEACH CA, 90806	Cancelled	11/20/98	0	0	12/30/99	$0.00	$0.00	0.00%
561	CANCELLED , LONG BEACH CA, 90807	Cancelled	11/23/98	0	0	12/30/99	$0.00	$0.00	0.00%
565	237 DAISY AVENUE , LONG BEACH CA, 90802	Completed	02/15/00	1	1	12/22/98	$22,042.00	$22,042.00	100.00%
566	2363 PACIFIC AVENUE , LONG BEACH CA, 90806	Completed	08/27/04	1	1	01/11/99	$11,152.00	$11,152.00	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
567	174 EAST ELLIS STREET , LONG BEACH CA, 90805	Completed	04/27/00	1	1	01/12/99	$49,578.00	$49,578.00	100.00%
568	3018 E. 10TH STREET , LONG BEACH CA, 90804	Completed	02/15/00	3	3	01/13/99	$69,891.40	$69,891.40	100.00%
615	3005 CEDAR AVENUE , LONG BEACH CA, 90806	Completed	05/03/02	1	1	01/29/99	$39,164.00	$39,164.00	100.00%
616	6418 DON JULIO STREET , LONG BEACH CA, 90815	Completed	11/12/99	1	1	01/29/99	$30,420.00	$30,420.00	100.00%
618	3758 IROQUOIS AVENUE , LONG BEACH CA, 90808	Completed	02/16/00	1	1	02/11/99	$41,241.00	$41,241.00	100.00%
619	1271 E. 7TH STREET , LONG BEACH CA, 90813	Completed	04/28/00	12	12	03/01/99	$92,458.00	$92,458.00	100.00%
621	1094 LIME AVENUE , LONG BEACH CA, 90813	Completed	04/28/00	2	2	02/25/99	$23,352.00	$23,352.00	100.00%
622	6502 CALIFORNIA AVENUE , LONG BEACH CA, 90805	Completed	04/28/00	1	1	03/01/99	$24,970.00	$24,970.00	100.00%
628	2015 CEDAR AVENUE , LONG BEACH CA, 90806	Completed	05/18/00	10	10	03/08/99	$74,280.00	$74,280.00	100.00%
629	1835-1841 LOCUST AVENUE , LONG BEACH CA, 90806	Completed	04/27/00	11	11	03/19/99	$48,190.00	$48,190.00	100.00%
631	3703 DELTA AVENUE , LONG BEACH CA, 90810	Completed	02/16/00	1	1	03/29/99	$15,465.00	$15,465.00	100.00%
632	1299 WEST CAMERON STREET , LONG BEACH CA, 90810	Cancelled	04/01/99	0	0	12/30/99	$0.00	$0.00	0.00%
633	3628 MONOGRAM AVENUE , LONG BEACH CA, 90808	Completed	05/01/00	1	1	04/01/99	$24,082.00	$24,082.00	100.00%
637	368 EAST 61ST STREET , LONG BEACH CA, 90805	Completed	02/16/00	1	1	04/26/99	$30,092.00	$30,092.00	100.00%
638	3639 PALO VERDE AVENUE , LONG BEACH CA, 90808	Cancelled	04/26/99	0	0	12/30/99	$0.00	$0.00	0.00%
639	2190 OCANA AVENUE , LONG BEACH CA, 90815	Completed	11/12/99	1	1	05/03/99	$24,970.00	$24,970.00	100.00%
642	1036 EAST HILL STREET , LONG BEACH CA, 90806	Completed	08/10/01	1	1	06/09/99	$49,289.00	$49,289.00	100.00%
660	2110 EASY AVENUE , LONG BEACH CA, 90810	Completed	01/25/01	1	1	07/12/99	$26,566.00	$26,566.00	100.00%
661	1019 LEWIS AVENUE , LONG BEACH CA, 90813	Completed	10/11/00	11	11	07/21/99	$105,501.08	$105,501.08	100.00%
662	3464 LADOGA AVENUE , LONG BEACH CA, 90808	Completed	05/18/00	1	1	09/02/99	$24,767.00	$24,767.00	100.00%
664	2209 TULANE AVE , LONG BEACH CA, 90805	Completed	04/01/02	1	1	09/14/99	$29,768.00	$29,768.00	100.00%
665	900 JUNIPERO AVE. , LONG BEACH CA, 90804	Completed	04/20/01	1	1	09/15/99	$20,398.00	$20,398.00	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
666	6454 DON JULIO STREET , LONG BEACH CA, 90815	Completed	05/18/00	1	1	09/17/99	$33,751.00	$33,751.00	100.00%
670	2415 EAST 15TH STREET , LONG BEACH CA, 90804	Completed	10/06/00	11	11	09/28/99	$159,721.00	$159,721.00	100.00%
672	6974 LONG BEACH BLVD. , LONG BEACH CA, 90805	Completed	10/12/00	11	11	10/01/99	$41,429.00	$41,429.00	100.00%
673	3467 HEATHER ROAD , LONG BEACH CA, 90808	Completed	08/26/04	1	1	10/18/99	$35,896.00	$35,896.00	100.00%
675	2131 PACIFIC AVE , LONG BEACH CA, 90808	Completed	05/18/00	6	6	10/21/99	$40,500.00	$40,500.00	100.00%
676	2133 PACIFIC AVE. , LONG BEACH CA, 90806	Completed	10/06/00	6	6	10/21/99	$40,500.00	$40,500.00	100.00%
677	526 WEST 35TH STREET , LONG BEACH CA, 90806	Completed	05/18/00	1	1	11/04/99	$24,938.00	$24,938.00	100.00%
732	3939 LIME AVENUE , LONG BEACH CA, 90807	Completed	04/20/01	1	1	12/03/99	$49,954.00	$49,954.00	100.00%
733	4385 ELM AVENUE , LONG BEACH CA, 90807	Completed	10/06/00	1	1	12/15/99	$16,220.00	$16,220.00	100.00%
734	1650 WEST CAMERON STREET , LONG BEACH CA, 90810	Completed	04/20/01	1	1	12/17/99	$24,872.00	$24,872.00	100.00%
735	846 JUNIPERO AVENUE , LONG BEACH CA, 90804	Completed	04/20/01	2	2	12/20/99	$33,103.00	$33,103.00	100.00%
744	415-417 E. 20TH ST , LONG BEACH CA, 90806	Completed	07/02/01	11	11	01/07/00	$135,122.00	$135,122.00	100.00%
747	329 EAST FORHAN STREET , LONG BEACH CA, 90805	Completed	10/10/00	1	1	01/20/00	$24,952.00	$24,952.00	100.00%
748	1924 CEDAR AVE. , LONG BEACH CA, 90806	Completed	02/20/01	8	8	01/26/00	$75,322.00	$75,322.00	100.00%
749	1349 DAWSON AVE , LONG BEACH CA, 90804	Completed	10/09/00	10	10	01/26/00	$73,603.00	$73,603.00	100.00%
750	1357 DAWSON AVE. , LONG BEACH CA, 90804	Completed	10/09/00	8	8	01/26/00	$43,778.00	$43,778.00	100.00%
754	5036 FALCON AVENUE , LONG BEACH CA, 90807	Completed	10/10/00	1	1	01/28/00	$49,912.00	$49,912.00	100.00%
755	4828 PEARCE AVENUE , LONG BEACH CA, 90808	Completed	04/20/01	1	1	01/31/00	$24,970.00	$24,970.00	100.00%
757	5450 PARAMOUNT BOULEVARD , LONG BEACH CA, 90805	Completed	10/09/00	1	1	02/15/00	$4,904.00	$4,904.00	100.00%
758	3505 CARFAX AVENUE , LONG BEACH CA, 90808	Completed	01/02/02	1	1	02/18/00	$23,301.00	$23,301.00	100.00%
760	1614 HENDERSON AVE , LONG BEACH CA, 90813	Completed	01/25/01	10	10	03/02/00	$80,037.00	$80,037.00	100.00%
761	5514 DAIRY AVENUE , LONG BEACH CA, 90805	Completed	02/20/01	4	4	03/21/00	$54,109.00	$54,109.00	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
762	1016 E. 21ST STREET , LONG BEACH CA, 90806	Completed	03/12/08	6	6	03/21/00	$57,877.00	$57,877.00	100.00%
763	1371 LEWIS AVENUE , LONG BEACH CA, 90813	Completed	02/20/01	4	4	03/21/00	$47,790.00	$47,790.00	100.00%
764	1708 PINE AVENUE , LONG BEACH CA, 90813	Completed	07/02/01	14	14	03/21/00	$99,784.00	$99,784.00	100.00%
765	414 E. 17TH STREET , LONG BEACH CA, 90813	Completed	12/26/01	4	4	03/21/00	$47,405.00	$47,405.00	100.00%
766	1215 EAST 15TH STREET , LONG BEACH CA, 90813	Completed	04/20/01	2	2	03/22/00	$24,595.00	$24,595.00	100.00%
767	627 VIA ALMENDRO AVENUE , LONG BEACH CA, 90805	Completed	06/18/01	1	1	03/27/00	$42,865.00	$42,865.00	100.00%
771	5438 FAIRBROOK AVENUE , LONG BEACH CA, 90815	Completed	05/18/01	1	1	04/14/00	$24,969.90	$24,969.90	100.00%
772	2866 DELTA AVENUE , LONG BEACH CA, 90810	Completed	08/10/01	1	1	04/14/00	$24,453.00	$24,453.00	100.00%
773	6216 SEA BREEZE DRIVE , LONG BEACH CA, 90803	Completed	10/09/00	1	1	04/14/00	$5,000.00	$5,000.00	100.00%
776	1021 E. 5TH STREET , LONG BEACH CA, 90802	Completed	03/19/01	4	4	05/09/00	$58,503.00	$58,503.00	100.00%
777	817 DAISY AVE , LONG BEACH CA, 90813	Completed	03/29/01	4	4	05/09/00	$36,987.00	$36,987.00	100.00%
778	2043-2047 CERRITOS AVE. , LONG BEACH CA, 90806	Completed	02/20/01	3	3	05/09/00	$45,909.00	$45,909.00	100.00%
782	1102 LOMA AVE. , LONG BEACH CA, 90804	Completed	03/19/01	6	6	06/12/00	$140,537.00	$140,537.00	100.00%
784	6132 CERRITOS AVENUE , LONG BEACH CA, 90805	Completed	04/20/01	1	1	06/14/00	$26,672.00	$26,672.00	100.00%
785	756-758 CERRITOS AVE. , LONG BEACH CA, 90813	Completed	03/07/02	7	7	07/05/00	$70,979.00	$70,979.00	100.00%
786	820 FREEMAN AVENUE , LONG BEACH CA, 90804	Completed	07/02/01	1	1	07/05/00	$30,707.00	$30,707.00	100.00%
787	1242 EAST 4TH STREET , LONG BEACH CA, 90802	Completed	04/20/01	1	1	07/05/00	$9,312.00	$9,312.00	100.00%
788	1510 W. 34TH ST , LONG BEACH CA, 90810	Completed	04/20/01	1	1	07/06/00	$16,337.00	$16,337.00	100.00%
789	315 E. COOLIDGE ST. , LONG BEACH CA, 90805	Completed	10/26/01	1	1	07/06/00	$18,240.00	$18,240.00	100.00%
793	727 EAST NINTH , LONG BEACH CA, 90813	Completed	04/20/01	1	1	07/14/00	$24,945.00	$24,945.00	100.00%
794	1889 PALMER COURT , LONG BEACH CA, 90806	Completed	04/20/01	1	1	07/26/00	$26,562.00	$26,562.00	100.00%
795	245 ORANGE AVE. , LONG BEACH CA, 90802	Completed	08/27/04	1	1	07/27/00	$25,325.00	$25,325.00	100.00%
797	815 E. 9TH ST. , LONG BEACH CA, 90813	Completed	09/26/01	8	8	08/09/00	$72,692.00	$72,692.00	100.00%
798	2215 LIME AVENUE , LONG BEACH CA, 90806	Completed	04/20/01	1	1	08/15/00	$24,973.00	$24,973.00	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
799	1929 MAGNOLIA , LONG BEACH CA, 90806	Completed	03/12/08	10	10	08/17/00	$92,124.00	$92,124.00	100.00%
800	5484 EAST 29TH STREET , LONG BEACH CA, 90815	Completed	07/09/01	1	1	08/24/00	$23,505.00	$23,505.00	100.00%
801	2225 E.14TH ST. , LONG BEACH CA, 80806	Completed	03/12/02	4	4	08/30/00	$67,079.01	$67,079.01	100.00%
802	544 E. 15TH ST. , LONG BEACH CA, 90813	Completed	06/18/01	8	8	09/01/00	$66,293.00	$66,293.00	100.00%
806	8211 TULA STREET , LONG BEACH CA, 90808	Completed	07/03/01	1	1	09/12/00	$24,970.00	$24,970.00	100.00%
807	2049 KALLIN AVENUE , LONG BEACH CA, 90815	Completed	06/18/01	1	1	09/12/00	$24,643.00	$24,643.00	100.00%
808	1505 E. 11TH ST. , LONG BEACH CA, 90813	Completed	12/26/01	21	21	09/12/00	$201,693.00	$201,693.00	100.00%
810	5510 MONLACO ROAD , LONG BEACH CA, 90808	Completed	02/21/02	1	1	09/20/00	$48,301.00	$48,301.00	100.00%
823	1122 CHERRY AVE. , LONG BEACH CA, 90804	Completed	06/18/01	4	4	09/28/00	$27,058.00	$27,058.00	100.00%
825	169 EAST ELLIS STREET , LONG BEACH CA, 90805	Completed	06/18/01	3	3	10/04/00	$58,701.00	$58,701.00	100.00%
828	1959 CEDAR AVENUE , LONG BEACH CA, 90806	Completed	09/26/01	6	6	10/11/00	$72,139.00	$72,139.00	100.00%
829	1885-1887 LOCUST AVE. , LONG BEACH CA, 90806	Completed	01/02/02	11	11	11/02/00	$77,508.00	$77,508.00	100.00%
830	2159 ELM AVE. , LONG BEACH CA, 90806	Completed	05/28/02	21	21	11/02/00	$177,595.01	$177,595.01	100.00%
877	6460 BRAYTON AVENUE , LONG BEACH CA, 90805	Completed	03/29/02	1	1	11/07/00	$30,312.00	$30,312.00	100.00%
878	2083 CHESTNUT AVENUE , LONG BEACH CA, 90806	Completed	03/29/02	1	1	11/09/00	$24,762.00	$24,762.00	100.00%
879	3029 DAISY AVENUE , LONG BEACH CA, 90806	Completed	06/18/01	1	1	11/13/00	$22,945.00	$22,945.00	100.00%
882	6268 SEA BREEZE DRIVE , LONG BEACH CA, 90803	Completed	02/06/01	1	1	12/19/00	$4,948.00	$4,948.00	100.00%
883	2048 GALE AVENUE , LONG BEACH CA, 90810	Completed	07/03/01	1	1	12/19/00	$20,148.00	$20,148.00	100.00%
884	6849 HARBOR AVENUE , LONG BEACH CA, 90805	Completed	08/10/01	1	1	12/21/00	$25,802.00	$25,802.00	100.00%
886	307 W 15TH ST , LONG BEACH CA, 90813	Completed	04/10/02	10	10	12/27/00	$66,484.00	$66,484.00	100.00%
889	317-323 W. 15TH ST. , LONG BEACH CA, 90813	Completed	04/10/02	6	6	12/29/00	$51,897.00	$51,897.00	100.00%
890	1108 EAST 66TH WAY , LONG BEACH CA, 90805	Completed	10/26/01	1	1	01/02/01	$21,950.00	$21,950.00	100.00%
891	52 WEST ZANE STREET , LONG BEACH CA, 90805	Completed	07/03/01	1	1	01/03/01	$13,606.00	$13,606.00	100.00%
893	1575 CHESTNUT , LONG BEACH CA, 90813	Completed	03/07/02	9	9	01/03/01	$86,930.00	$86,930.00	100.00%
894	1715 FLORIDA STREET , LONG BEACH CA, 90802	Completed	01/02/02	2	2	01/03/01	$38,245.00	$38,245.00	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
896	2430 BALTIC AVENUE , LONG BEACH CA, 90810	Completed	08/10/01	1	1	01/18/01	$24,467.00	$24,467.00	100.00%
897	3043 MCNAB AVENUE , LONG BEACH CA, 90808	Completed	10/26/01	1	1	01/22/01	$24,860.00	$24,860.00	100.00%
899	1242 EAST 4TH STREET , LONG BEACH CA, 90802	Completed	07/03/01	1	1	01/31/01	$10,897.00	$10,897.00	100.00%
900	3021 KALLIN AVENUE , LONG BEACH CA, 90808	Completed	07/03/01	1	1	02/13/01	$9,312.00	$9,312.00	100.00%
901	6765 LEWIS AVENUE , LONG BEACH CA, 90805	Completed	10/26/01	1	1	02/13/01	$14,915.00	$14,915.00	100.00%
903	3037 POPPY STREET , LONG BEACH CA, 90805	Completed	08/10/01	1	1	02/26/01	$17,859.00	$17,859.00	100.00%
904	6350 KNIGHT AVENUE , LONG BEACH CA, 90805	Completed	08/10/01	1	1	02/26/01	$23,790.00	$23,790.00	100.00%
909	3852 KNOXVILLE AVE. , LONG BEACH CA, 90808	Completed	08/10/01	1	1	03/12/01	$13,547.00	$13,547.00	100.00%
910	3113 ATLANTIC AVE. #14 , LONG BEACH CA, 90807	Completed	02/21/02	1	1	03/22/01	$21,240.00	$21,240.00	100.00%
911	967 N. PARK CIRCLE , LONG BEACH CA, 90813	Completed	03/07/02	8	8	03/22/01	$61,782.00	$61,782.00	100.00%
912	6530 GAVIOTA AVENUE , LONG BEACH CA, 90805	Completed	01/02/02	1	1	03/28/01	$19,102.00	$19,102.00	100.00%
914	2074 CERRITOS AVENUE , LONG BEACH CA, 90806	Completed	10/26/01	1	1	04/04/01	$31,801.00	$31,801.00	100.00%
915	111 EAST 67TH WAY , LONG BEACH CA, 90805	Completed	07/01/02	1	1	04/04/01	$19,836.16	$19,836.16	100.00%
916	6266 SEABREEZE DRIVE , LONG BEACH CA, 90803	Completed	07/01/02	1	1	04/11/01	$4,945.00	$4,945.00	100.00%
922	802 GAVIOTA AVE. , LONG BEACH CA, 90813	Completed	10/11/01	1	1	04/16/01	$24,862.00	$24,862.00	100.00%
923	1375 TEMPLE AVE , LONG BEACH CA, 90804	Completed	12/26/01	8	8	04/17/01	$35,393.00	$35,393.00	100.00%
924	1530 LOCUST AVE. , LONG BEACH CA, 90813	Completed	04/01/02	4	4	04/25/01	$29,257.00	$29,257.00	100.00%
930	427 E. 16TH ST. , LONG BEACH CA, 90813	Completed	01/30/02	4	4	04/26/01	$62,716.00	$62,716.00	100.00%
931	3325 E. 14TH ST. , LONG BEACH CA, 90804	Completed	04/10/02	4	4	04/26/01	$37,867.00	$37,867.00	100.00%
932	1226 BELMONT AVE. , LONG BEACH CA, 90804	Completed	04/10/02	3	3	04/27/01	$13,314.00	$13,314.00	100.00%
933	3751 FALCON AVENUE , LONG BEACH CA, 90807	Completed	01/02/02	1	1	04/27/01	$24,840.00	$24,840.00	100.00%
934	5214 PEABODY STREET , LONG BEACH CA, 90808	Completed	11/01/01	1	1	04/27/01	$29,711.99	$29,711.99	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
937	6242 SEABREEZE DRIVE , LONG BEACH CA, 90803	Completed	09/01/04	1	1	05/14/01	$4,999.00	$4,999.00	100.00%
940	1125-1129 E. 7TH ST. , LONG BEACH CA, 90813	Completed	04/24/02	3	3	05/21/01	$51,563.00	$51,563.00	100.00%
941	2448 ELM AVE. , LONG BEACH CA, 90806	Completed	07/01/02	4	4	05/21/01	$67,799.00	$67,799.00	100.00%
942	4766 PACIFIC AVENUE , LONG BEACH CA, 90805	Completed	03/29/02	1	1	05/24/01	$49,967.00	$49,967.00	100.00%
943	1385 TAPER STREET , LONG BEACH CA, 90810	Completed	11/01/01	1	1	05/24/01	$23,312.01	$23,312.01	100.00%
945	944-964 E. 5TH ST , LONG BEACH CA, 90802	Completed	03/12/02	6	6	05/29/01	$79,100.00	$79,100.00	100.00%
946	5145 EAGLE STREET , LONG BEACH CA, 90815	Completed	05/03/02	1	1	05/30/01	$49,168.00	$49,168.00	100.00%
947	5158 LINDEN AVENUE , LONG BEACH CA, 90805	Completed	01/02/02	1	1	06/04/01	$33,790.00	$33,790.00	100.00%
949	1909 PACIFIC AVE. , LONG BEACH CA, 90806	Completed	08/27/04	10	10	06/11/01	$172,136.00	$172,136.00	100.00%
950	110 PINE AVE , LONG BEACH CA, 90802	Completed	09/30/02	1	1	06/20/01	$387,691.15	$387,691.15	100.00%
951	110 PINE AVE #1200 , LONG BEACH CA, 90802	Completed	09/30/02	1	1	06/21/01	$398,354.51	$398,354.51	100.00%
952	110 PINE AVE #1200 , LONG BEACH CA, 90802	Completed	09/30/02	1	1	06/21/01	$30,158.67	$30,158.67	100.00%
954	524 E 15TH ST , LONG BEACH CA, 90813	Completed	05/03/02	2	2	06/28/01	$59,915.00	$59,915.00	100.00%
955	1063 E. 15TH ST. , LONG BEACH CA, 90813	Completed	09/01/04	2	2	06/28/01	$51,445.00	$51,445.00	100.00%
956	5804 GARFORD STREET , LONG BEACH CA, 90815	Completed	05/03/02	1	1	07/02/01	$35,015.00	$35,015.00	100.00%
957	1503 SUNSHINE COURT , LONG BEACH CA, 90813	Completed	03/07/02	2	2	07/06/01	$138,197.00	$138,197.00	100.00%
958	2941 GOLDEN AVE , LONG BEACH CA, 90806	Completed	01/02/02	1	1	07/06/01	$24,902.00	$24,902.00	100.00%
960	34 WEST PLEASANT STREET , LONG BEACH CA, 90805	Completed	09/01/04	1	1	07/10/01	$17,497.00	$17,497.00	100.00%
961	1027 PACIFIC AVE , LONG BEACH CA, 90813	Completed	11/01/02	7	7	07/18/01	$64,493.00	$64,493.00	100.00%
962	6981 LIME AVENUE , LONG BEACH CA, 90805	Completed	09/01/04	1	1	07/18/01	$27,112.00	$27,112.00	100.00%
963	3540 GALE AVENUE , LONG BEACH CA, 90810	Completed	03/29/02	1	1	07/30/01	$16,861.00	$16,861.00	100.00%
964	3646 FANWOOD , LONG BEACH CA, 90808	Completed	09/30/02	1	1	08/13/01	$29,812.00	$29,812.00	100.00%
965	40 WEST ARBOR STREET , LONG BEACH CA, 90805	Completed	10/01/02	1	1	08/13/01	$41,629.00	$41,629.00	100.00%
966	6245 MARINA VIEW DRIVE , LONG BEACH CA, 90803	Completed	10/26/01	1	1	08/13/01	$5,000.00	$5,000.00	100.00%
967	6232 EMERALD COVE DRIVE , LONG BEACH CA, 90803	Completed	09/01/04	1	1	08/13/01	$4,913.00	$4,913.00	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
972	3435 STEVELY AVENUE , LONG BEACH, CA, 00000	Completed	03/29/02	1	1	08/23/01	$23,087.00	$23,087.00	100.00%
973	2266 LOCUST AVE , LONG BEACH CA, 90806	Completed	11/01/02	11	11	09/04/01	$196,409.00	$196,409.00	100.00%
975	2201 FASHION AVE. , LONG BEACH CA, 90810	Completed	09/01/04	1	1	09/10/01	$33,517.00	$33,517.00	100.00%
976	3248 SAN FRANCISCO , LONG BEACH CA, 90806	Completed	05/03/02	1	1	09/10/01	$24,727.00	$24,727.00	100.00%
977	6267 MARINA VIEW DRIVE , LONG BEACH CA, 90803	Completed	02/21/02	1	1	09/21/01	$5,000.00	$5,000.00	100.00%
978	6238 EMERALD COVE , LONG BEACH CA, 90803	Completed	02/21/02	1	1	09/21/01	$4,175.00	$4,175.00	100.00%
979	5910 ROSEBAY ST , LONG BEACH CA, 90808	Completed	03/29/02	1	1	09/26/01	$22,032.50	$22,032.50	100.00%
980	2970 EASY AVENUE , LONG BEACH CA, 90810	Completed	09/01/04	1	1	09/27/01	$26,297.00	$26,297.00	100.00%
981	2481 SAN FRANCISCO AVENUE , LONG BEACH CA, 90806	Completed	05/03/02	1	1	09/27/01	$24,965.00	$24,965.00	100.00%
983	6942 EASTONDALE AVENUE , LONG BEACH CA, 90805	Completed	09/01/04	1	1	10/05/01	$23,742.00	$23,742.00	100.00%
988	2075 DELTA AVENUE , LONG BEACH CA, 90810	Completed	09/01/04	1	1	10/24/01	$31,056.00	$31,056.00	100.00%
991	6265 MARINA VIEW , LONG BEACH CA, 90803	Completed	02/21/02	1	1	10/30/01	$5,000.00	$5,000.00	100.00%
992	2033 CANAL AVENUE , LONG BEACH CA, 90810	Completed	05/03/02	1	1	11/09/01	$44,996.00	$44,996.00	100.00%
993	428 EAST LOUISE STREET , LONG BEACH CA, 90805	Completed	09/30/02	1	1	11/09/01	$24,336.00	$24,336.00	100.00%
994	1002 MAGNOLIA AVE. , LONG BEACH CA, 90805	Completed	05/28/02	4	4	11/21/01	$36,887.00	$36,887.00	100.00%
995	5155 LONG BEACH BLVD. , LONG BEACH CA, 90805	Completed	12/16/03	11	11	11/21/01	$56,766.00	$56,766.00	100.00%
996	1121 EAST HELLMAN STREET , LONG BEACH CA, 90813	Completed	05/03/02	1	1	11/26/01	$40,410.00	$40,410.00	100.00%
997	310 JADE COVE DRIVE , LONG BEACH CA, 90803	Completed	02/21/02	1	1	11/26/01	$5,000.00	$5,000.00	100.00%
998	376 HULA LANE , LONG BEACH CA, 90805	Completed	02/21/02	1	1	11/27/01	$5,000.00	$5,000.00	100.00%
999	2122 EARL AVENUE , LONG BEACH CA, 90806	Completed	01/06/04	1	1	12/10/01	$33,697.00	$33,697.00	100.00%
1000	3631 OLIVE AVENUE , LONG BEACH CA, 90807	Completed	09/01/04	1	1	12/13/01	$32,320.00	$32,320.00	100.00%
1001	5942 LEMON AVENUE , LONG BEACH CA, 90805	Completed	07/01/02	1	1	12/13/01	$16,757.00	$16,757.00	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
1009	3534 MONICA AVENUE , LONG BEACH CA, 90808	Completed	07/29/02	1	1	12/19/01	$21,016.00	$21,016.00	100.00%
1010	2450 MAGNOLIA AVENUE , LONG BEACH CA, 90806	Completed	05/03/02	1	1	12/19/01	$29,458.00	$29,458.00	100.00%
1030	125 E 20TH ST , LONG BEACH CA, 90806	Completed	12/02/03	11	11	12/27/01	$122,692.00	$122,692.00	100.00%
1046	2140 DELTA AVENUE , LONG BEACH CA, 90810	Completed	08/27/04	1	1	01/08/02	$49,279.00	$49,279.00	100.00%
1050	2193 BALTIC AVENUE , LONG BEACH CA, 90810	Completed	04/02/03	1	1	01/08/02	$24,962.00	$24,962.00	100.00%
1051	6246 CRYSTAL COVE DRIVE , LONG BEACH CA, 90803	Completed	07/01/02	1	1	01/08/02	$5,000.00	$5,000.00	100.00%
1052	1770 & 1772 LEMON AVE. , LONG BEACH CA, 90813	Completed	08/29/02	5	5	01/08/02	$72,830.00	$72,830.00	100.00%
1053	1821 JEANETTE PLACE , LONG BEACH CA, 90810	Completed	04/02/03	1	1	01/09/02	$24,775.00	$24,775.00	100.00%
1055	180 WEST DAMERON STREET , LONG BEACH CA, 90805	Cancelled	04/04/02	0	1	01/10/02	$0.00	$0.00	0.00%
1056	6602 GALE AVENUE , LONG BEACH CA, 90805	Completed	07/27/04	1	1	01/10/02	$39,977.00	$39,977.00	100.00%
1057	183 WEST PLYMOUTH STREET , LONG BEACH CA, 90805	Completed	07/01/02	1	1	01/10/02	$24,139.00	$24,139.00	100.00%
1058	5615 MYRTLE AVENUE , LONG BEACH CA, 90805	Completed	07/01/02	1	1	01/11/02	$23,647.00	$23,647.00	100.00%
1059	6230 BEACHCOMBER DRIVE , LONG BEACH CA, 90803	Completed	03/04/02	1	1	01/11/02	$5,000.00	$5,000.00	100.00%
1060	6218 MARINA VIEW DRIVE , LONG BEACH CA, 90803	Completed	03/04/02	1	1	01/11/02	$5,000.00	$5,000.00	100.00%
1062	436 ZONA COURT , LONG BEACH CA, 90802	Completed	07/01/02	2	2	01/22/02	$10,262.00	$10,262.00	100.00%
1065	1824 MYRTLE AVENUE , LONG BEACH CA, 90806	Completed	07/03/02	1	1	01/28/02	$24,897.00	$24,897.00	100.00%
1067	6260 GOLDEN SANDS , LONG BEACH CA, 90803	Completed	07/03/02	1	1	01/31/02	$5,000.00	$5,000.00	100.00%
1068	6228 SEABREEZE DRIVE , LONG BEACH CA, 90803	Completed	07/03/02	1	1	01/31/02	$5,000.00	$5,000.00	100.00%
1069	301 JADE COVE DRIVE , LONG BEACH CA, 90803	Completed	07/03/02	1	1	02/04/02	$5,000.00	$5,000.00	100.00%
1070	2193 BALTIC AVENUE , LONG BEACH CA, 90810	Cancelled	08/18/05	0	1	02/04/02	$0.00	$0.00	0.00%
1076	2131 WEST LINCOLN STREET , LONG BEACH CA, 90810	Completed	07/03/02	1	1	02/11/02	$35,585.00	$35,585.00	100.00%
1077	6247 SEA BREEZE DRIVE , LONG BEACH CA, 90803	Completed	07/03/02	1	1	02/11/02	$5,000.00	$5,000.00	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
1078	2710 STANBRIDGE AVENUE , LONG BEACH CA, 90815	Completed	08/27/04	1	1	02/12/02	$23,348.00	$23,348.00	100.00%
1079	6225 MARINA VIEW , LONG BEACH CA, 90803	Completed	03/29/02	1	1	02/19/02	$5,000.00	$5,000.00	100.00%
1083	5524 WALNUT AVENUE , LONG BEACH CA, 90805	Completed	01/06/04	1	1	03/01/02	$21,511.00	$21,511.00	100.00%
1086	6038 BRAYTON AVENUE , LONG BEACH CA, 90805	Completed	10/01/02	1	1	03/14/02	$16,660.00	$16,660.00	100.00%
1087	180 WEST DAMERON STREET , LONG BEACH CA, 90805	Completed	09/01/04	1	1	03/15/02	$34,620.00	$34,620.00	100.00%
1088	1249 FLORIDA ST , LONG BEACH CA, 90802	Completed	12/03/03	5	5	03/20/02	$53,347.00	$53,347.00	100.00%
1089	327 W PACIFIC COAST HWY , LONG BEACH CA, 90813	Completed	12/02/03	10	10	03/22/02	$133,996.00	$133,996.00	100.00%
1091	301 SILVER SHOALS , LONG BEACH CA, 90803	Completed	04/02/02	1	1	03/25/02	$5,000.00	$5,000.00	100.00%
1096	4124 CLARK AVENUE , LONG BEACH CA, 90808	Completed	08/27/04	1	1	04/02/02	$24,879.00	$24,879.00	100.00%
1097	6257 SEABREEZE DRIVE , LONG BEACH CA, 90803	Completed	07/10/02	1	1	04/02/02	$5,000.00	$5,000.00	100.00%
1098	1404 EAST 56TH STREET , LONG BEACH CA, 90805	Cancelled	08/19/05	0	1	04/10/02	$0.00	$0.00	0.00%
1101	209 E SCOTT ST , LONG BEACH CA, 90805	Completed	04/02/03	1	1	04/29/02	$24,722.00	$24,722.00	100.00%
1102	555 EAST VERNON STREET , LONG BEACH CA, 90806	Cancelled	08/19/05	0	1	05/07/02	$0.00	$0.00	0.00%
1103	274 EAST 51ST STREET , LONG BEACH CA, 90805	Cancelled	05/31/06	0	1	05/14/02	$0.00	$0.00	0.00%
1104	560 EAST VERNON STREET , LONG BEACH CA, 90806	Completed	07/24/06	1	1	05/17/02	$29,110.00	$29,110.00	100.00%
1105	2480 PASADENA AVENUE , LONG BEACH CA, 90806	Completed	04/02/03	1	1	05/20/02	$38,093.00	$38,093.00	100.00%
1107	1510 MOLINO AVE , LONG BEACH CA, 90804	Completed	01/06/04	1	1	05/22/02	$32,538.00	$32,538.00	100.00%
1109	6222 SEABREEZE DRIVE , LONG BEACH CA, 90803	Completed	09/01/04	1	1	06/06/02	$5,000.00	$5,000.00	100.00%
1112	6257 MARINA VIEW DRIVE , LONG BEACH CA, 90803	Completed	09/01/04	1	1	06/18/02	$5,000.00	$5,000.00	100.00%
1113	1925 LIME AVENUE , LONG BEACH CA, 90806	Completed	07/28/04	1	1	06/26/02	$39,402.00	$39,402.00	100.00%
1114	2113 LEMON AVENUE , LONG BEACH CA, 90806	Completed	04/02/03	1	1	06/26/02	$36,494.00	$36,494.00	100.00%
1116	74 EAST 55TH STREET , LONG BEACH CA, 90805	Completed	09/30/02	1	1	07/05/02	$50,000.00	$50,000.00	100.00%
1117	2655 SANTA FE AVENUE , LONG BEACH CA, 90810	Completed	09/30/02	2	2	07/05/02	$100,000.00	$100,000.00	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
1119	1127 MAGNOLIA AVE , LONG BEACH CA, 90813	Completed	08/09/04	10	10	07/26/02	$104,852.00	$104,852.00	100.00%
1120	6223 BEACHCOMBER , LONG BEACH CA, 90803	Completed	09/01/04	1	1	07/31/02	$5,000.00	$5,000.00	100.00%
1122	2085 LINDEN AVENUE , LONG BEACH CA, 90806	Completed	07/09/04	1	1	08/02/02	$24,687.50	$24,687.50	100.00%
1125	6238 GOLDEN SANDS DRIVE , LONG BEACH CA, 90803	Completed	09/01/04	1	1	08/19/02	$5,000.00	$5,000.00	100.00%
1127	1920 HARBOR AVENUE , LONG BEACH CA, 90810	Completed	07/27/04	1	1	08/26/02	$49,428.00	$49,428.00	100.00%
1130	1134 CHESTNUT AVE. , LONG BEACH CA, 90813	Completed	08/27/04	11	11	09/05/02	$94,289.00	$94,289.00	100.00%
1134	6147 ORANGE AVE , LONG BEACH CA, 90805	Completed	12/02/03	1	1	10/08/02	$34,222.00	$34,222.00	100.00%
1150	3703 GALE AVE , LONG BEACH CA, 90810	Completed	12/16/03	1	1	10/17/02	$14,619.00	$14,619.00	100.00%
1151	3437 ADRIATIC AVE , LONG BEACH CA, 90810	Completed	12/03/03	1	1	10/17/02	$30,782.00	$30,782.00	100.00%
1152	1428 ORIZABA , LONG BEACH CA, 90804	Completed	08/26/04	2	2	10/24/02	$27,695.00	$27,695.00	100.00%
1155	1640 W 19TH ST , LONG BEACH CA, 90810	Completed	12/02/03	7	7	10/28/02	$143,840.00	$143,840.00	100.00%
1156	2860 MAINE AVE , LONG BEACH CA, 90806	Completed	12/31/03	1	1	10/29/02	$34,799.00	$34,799.00	100.00%
1157	6330 CORONADO AVE , LONG BEACH CA, 90805	Completed	12/03/03	1	1	10/29/02	$33,669.00	$33,669.00	100.00%
1158	5270 WALNUT AVE , LONG BEACH CA, 90805	Completed	12/16/03	1	1	10/29/02	$49,902.00	$49,902.00	100.00%
1159	1154 E 20TH ST , LONG BEACH CA, 90806	Completed	08/27/04	1	1	11/18/02	$40,118.00	$40,118.00	100.00%
1160	357 E. JANICE ST , LONG BEACH CA, 90805	Completed	08/27/04	1	1	11/18/02	$34,762.00	$34,762.00	100.00%
1162	555 EAST VERNON STREET , LONG BEACH CA, 90806	Completed	08/27/04	1	1	12/02/02	$9,364.00	$9,364.00	100.00%
1163	7034 LOS SANTOS DRIVE , LONG BEACH CA, 90815	Completed	12/03/03	1	1	12/02/02	$26,907.00	$26,907.00	100.00%
1167	2074 LINDEN AVE , LONG BEACH CA, 90806	Completed	08/27/04	1	1	12/06/02	$37,542.31	$37,542.31	100.00%
1180	400 EAST ARBOR STREET , LONG BEACH CA, 90805	Completed	09/01/04	1	1	12/17/02	$5,000.00	$5,000.00	100.00%
1199	6254 GOLDEN SANDS DRIVE , LONG BEACH CA, 90803	Completed	01/10/03	1	1	12/26/02	$5,000.00	$5,000.00	100.00%
1219	6249 SEABREEZE DRIVE , LONG BEACH CA, 90803	Completed	09/01/04	1	1	02/10/03	$5,000.00	$5,000.00	100.00%
1223	2881 FASHION AVE , LONG BEACH CA, 90810	Completed	08/27/04	1	1	03/07/03	$34,947.00	$34,947.00	100.00%
1224	1536 BAILEY WAY , LONG BEACH CA, 90813	Completed	08/27/04	1	1	03/10/03	$13,156.00	$13,156.00	100.00%
1225	1765 CERRITOS AVE , LONG BEACH CA, 90813	Completed	11/26/03	1	1	03/10/03	$35,015.00	$35,015.00	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
1228	3595 SANTA FE AVENUE , LONG BEACH CA, 90810	Completed	09/01/04	1	1	03/18/03	$4,423.00	$4,423.00	100.00%
1229	5535 PEABODY ST , LONG BEACH CA, 90808	Completed	08/27/04	1	1	03/20/03	$19,897.00	$19,897.00	100.00%
1230	5497 MYRTLE AVE , LONG BEACH CA, 90805	Completed	08/27/04	1	1	03/21/03	$43,197.00	$43,197.00	100.00%
1231	1357 W. 34TH ST. , LONG BEACH CA, 90810	Completed	08/27/04	1	1	03/24/03	$34,970.00	$34,970.00	100.00%
1232	1388 WEST TAPER ST , LONG BEACH CA, 90810	Completed	08/27/04	1	1	03/25/03	$32,652.00	$32,652.00	100.00%
1233	1435 GAVITOA , LONG BEACH CA, 90813	Completed	12/02/03	3	3	03/25/03	$12,884.00	$12,884.00	100.00%
1234	6430 ORIZABA AVE. , LONG BEACH CA, 90805	Completed	08/27/04	1	1	03/27/03	$51,350.00	$51,350.00	100.00%
1243	2001 MYRTLE AVE , LONG BEACH CA, 90806	Completed	08/27/04	1	1	04/09/03	$26,547.00	$26,547.00	100.00%
1244	1345 PETERSON AVE , LONG BEACH CA, 90813	Completed	08/27/04	1	1	04/09/03	$34,800.00	$34,800.00	100.00%
1245	6760 CURTIS AVE , LONG BEACH CA, 90805	Completed	08/27/04	1	1	04/09/03	$36,192.00	$36,192.00	100.00%
1246	211 ORLEANS WAY , LONG BEACH CA, 90805	Completed	08/27/04	1	1	04/09/03	$17,645.74	$17,645.74	100.00%
1247	2084 DELTA AVE , LONG BEACH CA, 90810	Completed	09/30/04	1	1	04/09/03	$45,950.00	$45,950.00	100.00%
1249	1114 CHERRY AVE , LONG BEACH CA, 90813	Completed	08/27/04	1	1	04/15/03	$31,847.00	$31,847.00	100.00%
1250	6795 INDIANA AVE , LONG BEACH CA, 90805	Completed	08/27/04	1	1	04/18/03	$31,485.00	$31,485.00	100.00%
1263	302 HULA HULA , LONG BEACH CA, 90805	Completed	09/01/04	1	1	05/05/03	$5,000.00	$5,000.00	100.00%
1264	168 E 60TH ST , LONG BEACH CA, 90805	Completed	06/04/09	1	1	05/09/03	$31,342.00	$31,342.00	100.00%
1265	6038 GRUNDRY AVE. , LONG BEACH CA, 90805	Completed	08/27/04	1	1	05/09/03	$46,382.00	$46,382.00	100.00%
1267	6254 BEACHCOMBER DRIVE , LONG BEACH CA, 90803	Completed	09/30/04	1	1	05/13/03	$5,000.00	$5,000.00	100.00%
1268	3528 DENVER AVE , LONG BEACH CA, 90810	Completed	08/27/04	1	1	05/14/03	$34,147.00	$34,147.00	100.00%
1272	1455 LEMON AVE. , LONG BEACH CA, 90813	Completed	09/30/07	2	2	05/20/03	$79,527.44	$79,527.44	100.00%
1273	6243 CALIFORNIA AVE , LONG BEACH CA, 90805	Completed	07/24/06	1	1	05/22/03	$34,967.00	$34,967.00	100.00%
1274	5626 SIDNEY AVE. , LONG BEACH CA, 90805	Completed	09/01/04	1	1	05/28/03	$2,962.00	$2,962.00	100.00%
1275	90 W HOME STREET , LONG BEACH CA, 90805	Completed	05/12/05	1	1	05/29/03	$37,788.00	$37,788.00	100.00%
1278	110 PINE AVE. #1200 , LONG BEACH CA, 90802	Completed	05/20/05	1	1	06/06/03	$111,154.13	$111,154.13	100.00%
1281	1800 HARDING AVE , LONG BEACH CA, 90805	Cancelled	11/09/04	0	1	06/11/03	$0.00	$0.00	0.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
1282	172 E MOUNTAIN VIEW ST , LONG BEACH CA, 90805	Completed	08/27/04	1	1	06/18/03	$49,935.00	$49,935.00	100.00%
1284	1461 ALAMITOS AVE , LONG BEACH CA, 90813	Completed	08/27/04	1	1	07/01/03	$49,970.00	$49,970.00	100.00%
1291	6237 E. SEABREEZE , LONG BEACH CA, 90810	Completed	05/13/05	1	1	09/03/03	$5,000.00	$5,000.00	100.00%
1293	6242 EMERALD COVE DR , LONG BEACH CA, 90803	Completed	05/13/05	1	1	09/05/03	$5,000.00	$5,000.00	100.00%
1294	831 MAGNOLIA AVE , LONG BEACH CA, 90813	Cancelled	11/09/04	0	1	09/05/03	$0.00	$0.00	0.00%
1295	912 NORTH LOMA VISTA DR , LONG BEACH CA, 90813	Completed	06/02/06	1	1	09/22/03	$46,370.00	$46,370.00	100.00%
1296	2150 CASPIAN AVE , LONG BEACH CA, 90810	Completed	08/27/04	1	1	09/30/03	$49,304.00	$49,304.00	100.00%
1297	6240 EMERALD COVE DR , LONG BEACH CA, 90803	Completed	05/13/05	1	1	09/30/03	$5,000.00	$5,000.00	100.00%
1299	1510 E. HARDING ST , LONG BEACH CA, 90805	Completed	08/27/04	1	1	10/03/03	$34,865.00	$34,865.00	100.00%
1307	795 ROSE AVE , LONG BEACH CA, 90813	Completed	09/30/04	1	1	11/05/03	$34,797.00	$34,797.00	100.00%
1316	341 E 59TH ST , LONG BEACH CA, 90805	Completed	08/27/04	1	1	11/11/03	$19,227.00	$19,227.00	100.00%
1317	202 W GARDNER ST , LONG BEACH CA, 90805	Completed	05/13/05	1	1	11/11/03	$29,672.00	$29,672.00	100.00%
1351	6241 E. EMERALD COVE DR. , LONG BEACH CA, 90803	Completed	09/30/04	0	1	11/13/03	$5,000.00	$5,000.00	100.00%
1354	CITY OF LONG BEACH, HOUSING SERVICES BUREAU , LONG BEACH CA, 90802	Completed	03/08/06	1	1	11/14/03	$276,123.94	$276,123.94	100.00%
1355	6269 EMERALD COVE , LONG BEACH CA, 90803	Completed	05/13/05	0	1	11/19/03	$5,000.00	$5,000.00	100.00%
1359	955 E 3RD ST , LONG BEACH CA, 90802	Completed	08/27/04	1	1	12/02/03	$34,947.00	$34,947.00	100.00%
1362	305 SANDPIPER DR , LONG BEACH CA, 90803	Completed	09/01/04	1	1	12/16/03	$5,000.00	$5,000.00	100.00%
1369	1415 W. PARADE ST , LONG BEACH CA, 90810	Completed	03/24/05	1	1	02/05/04	$28,470.00	$28,470.00	100.00%
1370	275 EAST 51ST STREET , LONG BEACH CA, 90805	Completed	05/12/05	1	1	02/05/04	$29,947.00	$29,947.00	100.00%
1394	311 N. JADE COVE DR. , LONG BEACH CA, 90803	Completed	09/01/04	1	1	02/19/04	$3,740.00	$3,740.00	100.00%
1396	1725 W 29TH ST. , LONG BEACH CA, 90810	Completed	05/12/05	1	1	02/27/04	$46,870.00	$46,870.00	100.00%
1397	1735 LEWIS AVE. , LONG BEACH CA, 90813	Completed	09/30/07	1	1	03/08/04	$31,419.10	$31,419.10	100.00%
1400	1000 ORANGE AVE , LONG BEACH CA, 90802	Completed	09/30/09	19	19	03/26/04	$715,345.73	$715,345.73	100.00%
1401	350 E. PLATT STREET , LONG BEACH CA, 90805	Completed	10/06/05	1	1	04/01/04	$41,997.00	$41,997.00	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
1411	100 WEST TRAFFORD , LONG BEACH CA, 90805	Completed	07/24/06	1	1	04/01/04	$3,821.00	$3,821.00	100.00%
1412	3517 FASHION AVENUE , LONG BEACH CA, 90810	Completed	11/03/06	1	1	04/08/04	$34,697.00	$34,697.00	100.00%
1413	6702 DELTA AVENUE , LONG BEACH CA, 90805	Completed	03/24/05	1	1	04/08/04	$33,360.00	$33,360.00	100.00%
1414	312 E. MOUNTAIN VIEW STREET , LONG BEACH CA, 90805	Completed	07/24/06	1	1	04/08/04	$48,920.00	$48,920.00	100.00%
1415	353 E. 51ST STREET , LONG BEACH CA, 90805	Completed	09/30/07	1	1	04/23/04	$31,329.44	$31,329.44	100.00%
1416	450 EAST 53RD STREET , LONG BEACH CA, 90805	Completed	08/29/05	1	1	05/11/04	$39,166.00	$39,166.00	100.00%
1419	5970 CALIFORNIA AVENUE , LONG BEACH CA, 90805	Cancelled	08/22/05	2	2	05/19/04	$0.00	$0.00	0.00%
1421	470 E. MORNINGSIDE ST. , LONG BEACH CA, 90805	Completed	08/29/05	1	1	06/09/04	$34,547.00	$34,547.00	100.00%
1424	2024 E. 63RD STREET , LONG BEACH CA, 90805	Completed	03/24/05	1	1	06/29/04	$49,877.00	$49,877.00	100.00%
1426	2161 W. CANTON STREET , LONG BEACH CA, 90810	Completed	05/12/05	1	1	07/02/04	$28,600.00	$28,600.00	100.00%
1427	222 W FUEGO STREET , LONG BEACH CA, 90805	Completed	09/15/05	1	1	07/07/04	$32,362.00	$32,362.00	100.00%
1430	1723 CEDAR AVE. #107 , LONG BEACH CA, 90813	Completed	03/24/05	1	1	07/09/04	$26,630.00	$26,630.00	100.00%
1431	120 W 52ND STREET , LONG BEACH CA, 90805	Cancelled	08/29/05	1	1	07/09/04	$0.00	$0.00	0.00%
1434	2791 BALTIC AVE. , LONG BEACH CA, 90810	Completed	08/29/05	1	1	08/11/04	$49,937.00	$49,937.00	100.00%
1436	3809 E LA JARA STREET , LONG BEACH CA, 90805	Completed	08/29/05	1	1	08/26/04	$34,807.00	$34,807.00	100.00%
1437	745 ALAMITOS AVE , LONG BEACH CA, 90805	Open	10/28/09	0	0	12/30/99	$60,422.47	$60,222.47	99.67%
1440	1060 LIME STREET , LONG BEACH CA, 90802	Completed	09/30/09	16	16	10/05/04	$258,150.35	$258,150.35	100.00%
1441	315 E 15TH STREET , LONG BEACH CA, 90805	Completed	03/24/05	1	1	10/18/04	$49,712.00	$49,712.00	100.00%
1442	296 ELEANOR , LONG BEACH CA, 90805	Completed	11/03/06	1	1	10/22/04	$33,352.00	$33,352.00	100.00%
1444	3595 SANTA FE AVE , LONG BEACH CA, 90810	Completed	08/23/05	1	1	11/24/04	$5,000.00	$5,000.00	100.00%
1445	1088 N. LOMA VISTA DR. , LONG BEACH CA, 90813	Completed	08/29/05	1	1	11/30/04	$43,122.00	$43,122.00	100.00%
1450	1838 E HARDING STREET , LONG BEACH CA, 90805	Completed	08/29/05	1	1	12/01/04	$49,772.00	$49,772.00	100.00%
1451	619 OBISPO AVE. , LONG BEACH CA, 90814	Completed	08/29/05	1	1	12/01/04	$44,227.00	$44,227.00	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
1494	207 E. ARTESIA BLVD. , LONG BEACH CA, 90805	Completed	06/02/06	3	3	01/19/05	$89,982.00	$89,982.00	100.00%
1501	CITY OF LONG BEACH, HOUSING SERVICES BUREAU , LONG BEACH CA, 90802	Completed	09/29/06	1	1	02/01/05	$359,185.46	$359,185.46	100.00%
1502	CITY OF LONG BEACH, HOUSING SERVICES BUREAU , LONG BEACH CA, 90802	Completed	09/29/06	1	1	02/01/05	$231,924.98	$231,924.98	100.00%
1504	424 E. SMITH ST. , LONG BEACH CA, 90805	Completed	06/07/06	1	1	02/02/05	$42,510.00	$42,510.00	100.00%
1506	10 W TRAFFORD STREET , LONG BEACH CA, 90805	Completed	07/24/06	1	1	02/04/05	$34,948.00	$34,948.00	100.00%
1507	440 CHERRY AVE , LONG BEACH CA, 90802	Final Draw	10/24/08	0	0	12/30/99	$34,290.13	$34,290.13	100.00%
1508	465 E. MOUNTAIN VIEW ST , LONG BEACH CA, 90805	Completed	07/24/06	1	1	02/09/05	$34,687.00	$34,687.00	100.00%
1509	22 W. DEL AMO BLVD , LONG BEACH CA, 90805	Completed	06/02/06	1	1	02/22/05	$35,297.00	$35,297.00	100.00%
1510	1820 W. WILMA PLACE , LONG BEACH CA, 90810	Completed	07/24/06	1	1	02/22/05	$55,147.00	$55,147.00	100.00%
1513	405 ADAIR STREET , LONG BEACH CA, 90805	Completed	09/30/07	1	1	03/09/05	$32,951.78	$32,951.78	100.00%
1527	2035 OLIVE AVE , LONG BEACH CA, 90806	Cancelled	10/10/05	1	1	05/11/05	$0.00	$0.00	0.00%
1528	1310 W. SPRING , LONG BEACH CA, 90810	Completed	06/02/06	1	1	05/11/05	$34,698.00	$34,698.00	100.00%
1529	2951 BALTIC AVE , LONG BEACH CA, 90810	Completed	09/30/07	1	1	05/11/05	$67,118.44	$67,118.44	100.00%
1532	6793 BEECHLEY AVE , LONG BEACH CA, 90805	Completed	07/24/06	1	1	06/06/05	$47,994.00	$47,994.00	100.00%
1533	891 WEST 33RD WAY , LONG BEACH CA, 90805	Completed	07/24/06	1	1	06/06/05	$59,812.00	$59,812.00	100.00%
1537	1345 EAST 57TH ST , LONG BEACH CA, 90805	Completed	09/19/06	1	1	06/09/05	$59,800.00	$59,800.00	100.00%
1538	422 W 11TH ST , LONG BEACH CA, 90813	Completed	07/24/06	1	1	06/09/05	$34,820.00	$34,820.00	100.00%
1539	1811 W. JEANETTE PLACE , LONG BEACH CA, 90810	Cancelled	10/10/05	1	1	06/09/05	$0.00	$0.00	0.00%
1543	3516 FASHION AVE , LONG BEACH CA, 90810	Completed	07/24/06	1	1	07/13/05	$34,970.00	$34,970.00	100.00%
1544	611 OBISPO AVE , LONG BEACH CA, 90814	Cancelled	02/23/07	1	1	07/26/05	$0.00	$0.00	0.00%
1567	211 E ADAMS STREET , LONG BEACH CA, 90805	Completed	07/24/06	1	1	08/18/05	$35,925.00	$35,925.00	100.00%
1568	1855 CEDAR STREET , LONG BEACH CA, 90802	Completed	09/30/09	42	42	08/29/05	$2,092,664.90	$2,092,664.90	100.00%
1569	842 CERRITOS AVE , LONG BEACH CA, 90802	Completed	09/30/09	23	23	08/29/05	$1,583,771.86	$1,583,771.86	100.00%
1570	6371 LINDEN AVE , LONG BEACH CA, 90805	Completed	09/30/09	24	24	08/29/05	$1,493,224.38	$1,493,224.38	100.00%
1571	854 MARTIN LUTHER KING AVE , LONG BEACH CA, 90802	Completed	09/29/09	16	16	08/29/05	$195,078.08	$195,078.08	100.00%
1572	6185 LINDEN AVE. , LONG BEACH CA, 90802	Completed	09/30/09	18	18	08/29/05	$1,180,861.09	$1,180,861.09	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
1573	1034 ALAMITOS AVE. , LONG BEACH CA, 90805	Completed	09/30/09	30	30	08/29/05	$673,986.18	$673,986.18	100.00%
1581	464 E 51ST STREET , LONG BEACH CA, 90805	Completed	09/29/09	1	1	09/27/05	$46,349.71	$46,349.71	100.00%
1588	110 PINE AVENUE, SUITE 1200 , LONG BEACH CA, 90802	Completed	02/23/07	1	1	11/11/05	$382,221.54	$382,221.54	100.00%
1589	110 PINE AVENUE - #1200 , LONG BEACH CA, 90802	Completed	02/23/07	1	1	11/11/05	$160,706.46	$160,706.46	100.00%
1590	101 W TRAFFORD STREET , LONG BEACH CA, 90805	Completed	07/24/06	1	1	11/17/05	$29,890.00	$29,890.00	100.00%
1626	6272 EMERALD COVE DRIVE , LONG BEACH CA, 90803	Completed	07/24/06	1	1	12/12/05	$7,450.00	$7,450.00	100.00%
1631	6231 GOLDEN SANDS DRIVE , LONG BEACH CA, 90803	Completed	07/24/06	1	1	12/22/05	$7,500.00	$7,500.00	100.00%
1632	24 E. 69TH ST. , LONG BEACH CA, 90805	Completed	03/01/07	1	1	01/05/06	$63,477.00	$63,477.00	100.00%
1634	1317 E. POPPY STREET , LONG BEACH CA, 90808	Completed	03/01/07	1	1	01/09/06	$64,219.00	$64,219.00	100.00%
1638	1843 CEDAR AVE. , LONG BEACH CA, 90806	Completed	09/30/09	32	32	01/26/06	$1,404,785.49	$1,404,785.49	100.00%
1639	3281 E. ARTESIA BLVD. , LONG BEACH CA, 90806	Completed	09/30/09	36	36	01/26/06	$1,851,449.02	$1,851,449.02	100.00%
1640	6244 E. EMERALD COVE DRIVE , LONG BEACH CA, 90803	Completed	07/24/06	1	1	02/01/06	$7,495.00	$7,495.00	100.00%
1641	2136 GALE AVE , LONG BEACH CA, 90810	Completed	07/24/06	1	1	02/06/06	$58,455.00	$58,455.00	100.00%
1642	80 W. PLYMOUTH STREET , LONG BEACH CA, 90805	Completed	09/19/06	1	1	02/06/06	$59,248.00	$59,248.00	100.00%
1644	720 E. VERNON STREET , LONG BEACH CA, 90806	Completed	09/30/07	1	1	02/13/06	$72,098.32	$72,098.32	100.00%
1656	454 E. NORTON STREET , LONG BEACH CA, 90805	Open	09/30/08	0	0	12/30/99	$53,955.27	$50,276.77	93.18%
1670	6252 SEABREEZE DR , LONG BEACH CA, 90803	Completed	03/01/07	1	1	04/03/06	$7,500.00	$7,500.00	100.00%
1677	20 E. PLYMOUTH STREET , LONG BEACH CA, 90805	Completed	09/30/07	1	1	04/20/06	$62,386.00	$62,386.00	100.00%
1679	2792 EASY AVE , LONG BEACH CA, 90810	Completed	03/01/07	1	1	05/08/06	$63,410.00	$63,410.00	100.00%
1685	2436 GALE AVE , LONG BEACH CA, 90810	Completed	03/01/07	1	1	06/01/06	$64,216.00	$64,216.00	100.00%
1695	1070 MARTIN LUTHER KING , LONG BEACH CA, 90813	Completed	09/30/09	20	20	07/07/06	$68,200.27	$68,200.27	100.00%
1698	6495 BRAYTON AVE , LONG BEACH CA, 90805	Completed	09/30/07	1	1	07/31/06	$60,760.92	$60,760.92	100.00%
1701	5022 MATNEY AVE. , LONG BEACH CA, 90807	Completed	03/01/07	1	1	08/10/06	$63,756.00	$63,756.00	100.00%
1731	6080 LEWIS AVE , LONG BEACH CA, 90805	Completed	09/30/07	1	1	08/28/06	$37,735.00	$37,735.00	100.00%
1735	2967 CANAL AVE , LONG BEACH CA, 90810	Completed	08/06/09	1	1	09/19/06	$62,231.32	$62,231.32	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
1740	3540 GALE AVE , LONG BEACH CA, 90810	Completed	03/01/07	1	1	12/08/06	$58,716.00	$58,716.00	100.00%
1751	6231 BEACHCOMBER DR , LONG BEACH CA, 90803	Completed	08/13/07	1	1	01/08/07	$12,327.00	$12,327.00	100.00%
1752	1000 E SILVA ST , LONG BEACH CA, 90807	Completed	09/30/07	1	1	12/08/06	$69,591.92	$69,591.92	100.00%
1753	5626 CIRCLE DRIVE , LONG BEACH CA, 90805	Completed	03/01/07	1	1	12/08/06	$10,110.00	$10,110.00	100.00%
1793	1617 E. POPPY ST , LONG BEACH CA, 90805	Completed	08/12/09	1	1	12/08/06	$58,070.92	$58,070.92	100.00%
1794	1143 E. SALT LAKE STREET , LONG BEACH CA, 90806	Completed	09/29/09	1	1	02/06/07	$116,884.26	$116,884.26	100.00%
1797	31 W. TRAFFORD STREET , LONG BEACH CA, 90805	Completed	09/30/07	1	1	01/08/07	$70,413.03	$70,413.03	100.00%
1800	1934-1940 CANAL AVE , LONG BEACH CA, 90810	Completed	08/13/07	4	4	01/08/07	$80,377.05	$80,377.05	100.00%
1808	2031 E. SPAULDING WAY , LONG BEACH CA, 90804	Completed	08/12/09	2	2	01/08/07	$111,792.91	$111,792.91	100.00%
1850	6227 GOLDEN SANDS DRIVE , LONG BEACH CA, 90803	Completed	09/30/07	1	1	03/01/07	$11,739.92	$11,739.92	100.00%
1855	156 E. BARCLAY STREET , LONG BEACH CA, 90805	Completed	07/23/08	1	1	04/04/07	$78,571.92	$78,571.92	100.00%
1860	5450 N. PARAMOUNT BLVD. , LONG BEACH CA, 90805	Completed	08/12/09	1	1	04/20/07	$23,404.92	$23,404.92	100.00%
1861	6264 MARINA VIEW DRIVE , LONG BEACH CA, 90803	Completed	08/12/09	1	1	05/09/07	$17,029.92	$17,029.92	100.00%
1862	2426 HAYES AVE , LONG BEACH CA, 90810	Final Draw	06/08/07	0	0	12/30/99	$36,691.92	$36,691.92	100.00%
1867	6242 E. SEABREEZE , LONG BEACH CA, 90803	Completed	08/12/09	1	1	05/09/07	$11,668.18	$11,668.18	100.00%
1868	6738 HARBOR AVE. , LONG BEACH CA, 90805	Completed	07/30/08	1	1	06/05/07	$59,526.60	$59,526.60	100.00%
1874	1062 E. SALT LAKE ST , LONG BEACH CA, 90806	Completed	08/12/09	1	1	06/05/07	$62,099.60	$62,099.60	100.00%
1875	910 CERRITOS AVE , LONG BEACH CA, 90813	Completed	08/06/08	1	1	06/05/07	$67,596.61	$67,596.61	100.00%
1882	1215 JUNIPERO AVENUE , LONG BEACH CA, 90804	Completed	12/20/07	1	1	05/17/07	$73,274.00	$73,274.00	100.00%
1888	430 ST. LOUIS AVENUE , LONG BEACH CA, 90802	Completed	08/06/08	9	9	08/09/07	$317,501.27	$317,501.27	100.00%
1894	2334 W. ARLINGTON STREET , LONG BEACH CA, 90810	Completed	08/06/08	1	1	08/10/07	$45,930.00	$45,930.00	100.00%
1895	301 SILVER SHOALS , LONG BEACH CA, 90803	Completed	08/06/08	1	1	08/09/07	$15,160.00	$15,160.00	100.00%
1898	3129 OREGON AVE , LONG BEACH CA, 90806	Completed	09/29/09	1	1	08/09/07	$52,698.13	$52,698.13	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
1912	6247 SEABREEZE DR , LONG BEACH CA, 90803	Completed	09/29/09	1	1	08/30/07	$14,940.00	$14,940.00	100.00%
1913	6236 BEACHCOMBER , LONG BEACH CA, 90803	Completed	08/12/09	1	1	10/08/07	$14,928.00	$14,928.00	100.00%
1916	2728 REGWAY AVE , LONG BEACH CA, 90810	Completed	08/06/09	1	1	10/08/07	$39,688.35	$39,688.35	100.00%
1920	6237 GOLDEN SANDS , LONG BEACH CA, 90803	Completed	08/06/08	1	1	10/08/07	$17,482.00	$17,482.00	100.00%
1921	167 ARLINGTON STREET , LONG BEACH CA, 90805	Final Draw	09/09/09	0	0	12/30/99	$38,203.37	$38,203.37	100.00%
1923	1961-67 PINE AVE , LONG BEACH CA, 90806	Completed	08/06/08	4	4	10/15/07	$61,599.85	$61,599.85	100.00%
1934	4908 PACIFIC AVE , LONG BEACH CA, 90805	Completed	10/01/08	1	1	12/10/07	$60,624.48	$60,624.48	100.00%
1986	5450 PARAMOUNT AVE. #39 , LONG BEACH CA, 90805	Completed	08/06/08	1	1	01/09/08	$15,381.64	$15,381.64	100.00%
1987	5450 PARAMOUNT BLVD. #73 , LONG BEACH CA, 90805	Completed	08/06/08	1	1	12/10/07	$14,960.10	$14,960.10	100.00%
1992	235 TERMINO AVENUE #5 , LONG BEACH CA, 90803	Final Draw	10/24/08	0	0	12/30/99	$12,868.64	$12,868.64	100.00%
2003	5450 PARAMOUNT BLVD. #18 , LONG BEACH CA, 90808	Completed	08/12/09	1	1	02/07/08	$15,277.10	$15,277.10	100.00%
2004	5450 PARAMOUNT BLVD. #134 , LONG BEACH CA, 90805	Completed	08/06/09	1	1	02/07/08	$15,275.10	$15,275.10	100.00%
2006	5450 PARAMOUNT BLVD. SPACE #147 , LONG BEACH CA, 90805	Completed	09/29/09	1	1	01/18/08	$15,377.10	$15,377.10	100.00%
2007	5450 PARAMOUNT BLVD. SPACE #85 , LONG BEACH CA, 90805	Completed	08/06/09	1	1	01/18/08	$14,873.10	$14,873.10	100.00%
2008	3595 SANTA FE SPACE #174 , LONG BEACH CA, 90810	Completed	08/12/09	1	1	01/18/08	$15,440.66	$15,440.66	100.00%
2046	5450 N. PARAMOUNT BLVD. #92 , LONG BEACH CA, 90805	Completed	10/01/08	1	1	03/03/08	$15,063.50	$15,063.50	100.00%
2048	2892 DAISY AVE. , LONG BEACH CA, 90806	Completed	08/12/09	1	1	04/07/08	$54,903.40	$54,903.40	100.00%
2055	5450 PARAMOUNT BL. #170 , LONG BEACH CA, 90805	Completed	09/29/09	1	1	04/07/08	$14,389.00	$14,389.00	100.00%
2066	4824 HOLLY AVE , LONG BEACH CA, 90805	Completed	10/01/08	1	1	04/07/08	$14,900.00	$14,900.00	100.00%
2067	1828 OLIVE AVENUE , LONG BEACH CA, 90806	Completed	09/29/09	1	1	05/08/08	$29,206.70	$29,206.70	100.00%
2069	442 CEDAR AVE , LONG BEACH CA, 90802	Final Draw	10/28/09	0	0	12/30/99	$867,325.09	$867,325.09	100.00%
2070	1038 EAST HILL STREET , LONG BEACH CA, 90806	Completed	08/12/09	1	1	05/08/08	$59,688.26	$59,688.26	100.00%
2072	300 E. HARBOR #9 , LONG BEACH CA, 90805	Completed	10/01/08	1	1	05/08/08	$9,900.00	$9,900.00	100.00%
2076	5450 PARAMOUNT BLVD. #154 , LONG BEACH CA, 90805	Completed	10/01/08	1	1	06/06/08	$14,600.00	$14,600.00	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
2079	300 E. ARBOR STREET #15 , LONG BEACH CA, 90805	Final Draw	04/20/09	0	0	12/30/99	$5,126.70	$5,126.70	100.00%
2080	5497 MYRTLE AVENUE , LONG BEACH CA, 90805	Final Draw	05/08/09	0	0	12/30/99	$14,995.60	$14,995.60	100.00%
2084	6655 LONG BEACH BLVD. #G-21 , LONG BEACH CA, 90805	Completed	10/01/08	1	1	06/24/08	$14,900.00	$14,900.00	100.00%
2085	6771 CERRITOS AVENUE , LONG BEACH CA, 90805	Completed	09/09/09	1	1	06/24/08	$57,219.84	$57,219.84	100.00%
2093	4917 HOLLY AVE , LONG BEACH CA, 90805	Final Draw	05/06/09	0	0	12/30/99	$10,026.70	$10,026.70	100.00%
2094	4883 GULF AVE. , LONG BEACH CA, 90805	Completed	08/12/09	1	1	06/24/08	$10,148.70	$10,148.70	100.00%
2095	5450 PARAMOUNT BLVD. #67 , LONG BEACH CA, 90805	Completed	08/12/09	1	1	06/24/08	$15,125.70	$15,125.70	100.00%
2096	5450 PARAMOUNT #169 , LONG BEACH CA, 90805	Completed	10/01/08	1	1	06/24/08	$14,989.70	$14,989.70	100.00%
2097	6241 E. SEABREEZE DR. , LONG BEACH CA, 90803	Final Draw	08/13/09	0	0	12/30/99	$13,609.70	$13,609.70	100.00%
2098	6242 CRYSTAL COVE , LONG BEACH CA, 90803	Open	05/08/09	0	0	12/30/99	$15,167.70	$225.70	1.49%
2099	5450 PARAMOUNT BLVD. #29 , LONG BEACH CA, 90805	Open	10/24/08	0	0	12/30/99	$15,126.70	$126.70	0.84%
2100	1413 ARGONNE AVE. , LONG BEACH CA, 90807	Completed	08/24/09	1	1	06/24/08	$34,822.20	$34,822.20	100.00%
2101	1910 EAST HARDING ST. , LONG BEACH CA, 90805	Final Draw	10/28/09	0	0	12/30/99	$56,157.96	$56,157.96	100.00%
2102	310 E. PLYMOUTH ST. , LONG BEACH CA, 90805	Completed	09/29/09	1	1	06/24/08	$35,121.76	$35,121.76	100.00%
2106	6040 FALCON AVE , LONG BEACH CA, 90805	Final Draw	09/09/09	0	0	12/30/99	$46,744.09	$46,744.09	100.00%
2107	6391 RAHN AVENUE , LONG BEACH CA, 90805	Completed	09/09/09	1	1	08/05/08	$34,159.80	$34,159.80	100.00%
2109	5450 PARAMOUNT BLVD. #34 , LONG BEACH CA, 90805	Final Draw	08/13/09	0	0	12/30/99	$14,991.82	$14,991.82	100.00%
2120	3595 SANTA FE AVENUE #10 , LONG BEACH CA, 90810	Completed	09/29/09	1	1	10/14/08	$15,134.82	$15,134.82	100.00%
2124	5842 MYRTLE AVENUE , LONG BEACH CA, 90805	Completed	08/24/09	1	1	12/16/08	$59,953.14	$59,953.14	100.00%
2125	6916 WHITE AVENUE , LONG BEACH CA, 90805	Completed	09/09/09	1	1	10/24/08	$58,724.14	$58,724.14	100.00%
2130	4887 GULF AVE , LONG BEACH CA, 90805	Completed	09/29/09	1	1	10/24/08	$15,023.00	$15,023.00	100.00%
2133	348 HULLETT STREET , LONG BEACH CA, 90805	Completed	09/30/09	1	1	12/16/08	$50,095.52	$50,095.52	100.00%
2134	19 W. MOUNTAIN VIEW , LONG BEACH CA, 90805	Completed	09/30/09	1	1	12/16/08	$58,390.00	$58,390.00	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
2135	2240 OLIVE AVE. , LONG BEACH CA, 90810	Final Draw	09/09/09	0	0	12/30/99	$75,959.04	$75,959.04	100.00%
2136	2033 CASPIAN AVENUE , LONG BEACH CA, 90810	Final Draw	09/09/09	0	0	12/30/99	$34,052.14	$34,052.14	100.00%
2137	2661 SAN FRANCISCO AVE , LONG BEACH CA, 90806	Final Draw	05/08/09	0	0	12/30/99	$19,607.08	$19,607.08	100.00%
2138	400 E ARBOR STREET #27 , LONG BEACH CA, 90805	Completed	09/29/09	1	1	12/16/08	$9,950.00	$9,950.00	100.00%
2139	5450 PARAMOUNT #47 , LONG BEACH CA, 90805	Completed	09/29/09	1	1	12/16/08	$15,113.00	$15,113.00	100.00%
2140	6242 CRYSTAL COVE , LONG BEACH CA, 90803	Completed	09/29/09	1	1	12/16/08	$14,950.00	$14,950.00	100.00%
2146	364 E JANICE ST , LONG BEACH CA, 90805	Completed	09/29/09	1	1	12/16/08	$59,494.14	$59,494.14	100.00%
2150	633 W. 5TH ST , LONG BEACH CA, 90802	Open	10/28/09	0	0	12/30/99	$535,119.35	$535,119.36	100.00%
2154	5113 CORALITE STREET , LONG BEACH CA, 90808	Final Draw	09/30/09	0	0	12/30/99	$34,310.34	$34,310.34	100.00%
2162	2710 STANBRIDGE , LONG BEACH CA, 90815	Completed	09/30/09	1	1	01/14/09	$19,098.76	$19,098.76	100.00%
2163	4201 WALNUT , LONG BEACH CA, 90807	Final Draw	07/07/09	0	0	12/30/99	$20,353.00	$20,353.00	100.00%
2217	5416 EBELL , LONG BEACH CA, 90808	Final Draw	09/09/09	0	0	12/30/99	$33,366.77	$33,366.77	100.00%
2219	5536 MYRTLE , LONG BEACH CA, 90805	Final Draw	09/09/09	0	0	12/30/99	$58,229.76	$58,229.76	100.00%
2220	529 PALI DRIVE , LONG BEACH CA, 90805	Completed	08/13/09	1	1	02/23/09	$11,400.00	$11,400.00	100.00%
2236	2910 CASPIAN , LONG BEACH CA, 90810	Completed	09/30/09	1	1	02/23/09	$52,644.00	$52,644.00	100.00%
2244	303 N. SANDPIPER , LONG BEACH CA, 90803	Final Draw	09/09/09	0	0	12/30/99	$15,056.00	$15,056.00	100.00%
2250	5450 N. PARAMOUNT #173 , LONG BEACH CA, 90805	Completed	08/13/09	1	1	04/01/09	$10,448.00	$10,448.00	100.00%
2251	611 OBISPO , LONG BEACH CA, 90814	Final Draw	10/28/09	0	0	12/30/99	$59,617.00	$59,617.00	100.00%
2259	5450 N PARAMOUNT # 48 , LONG BEACH CA, 90805	Final Draw	10/28/09	0	0	12/30/99	$15,025.00	$15,025.00	100.00%
2260	265 W 68TH STREET , LONG BEACH CA, 90805	Final Draw	10/28/09	0	0	12/30/99	$28,501.50	$28,501.50	100.00%
2288	6665 LONG BEACH BLVD. #G-3 , LONG BEACH CA, 90805	Final Draw	05/08/09	0	0	12/30/99	$14,956.00	$14,956.00	100.00%
2289	6257 MARINA VIEW , LONG BEACH CA, 90803	Completed	08/24/09	1	1	05/04/09	$9,900.00	$9,900.00	100.00%
2290	820 W. BURNETT , LONG BEACH CA, 90806	Completed	09/30/09	1	1	04/13/09	$50,007.76	$50,007.76	100.00%
2295	100 E PLATT ST. , LONG BEACH CA, 90805	Final Draw	08/13/09	0	0	12/30/99	$23,199.34	$23,199.34	100.00%
2296	3595 SANTA FE AVE #62 , LONG BEACH CA, 90810	Completed	09/30/09	1	1	05/04/09	$14,900.00	$14,900.00	100.00%
2306	3595 SANTA FE #296 , LONG BEACH CA, 90810	Final Draw	11/04/09	0	0	12/30/99	$14,925.00	$14,925.00	100.00%
2313	4840 HOLLY AVE , LONG BEACH CA, 90805	Final Draw	07/07/09	0	0	12/30/99	$9,900.00	$9,900.00	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
2314	5702 E. GOSSAMER , LONG BEACH CA, 90808	Completed	09/30/09	1	1	06/08/09	$59,730.00	$59,730.00	100.00%
2315	2130 W.CANTON , LONG BEACH CA, 90810	Final Draw	09/30/09	0	0	12/30/99	$80,526.45	$80,526.45	100.00%
2320	6239 GOLDEN SANDS DRIVE , LONG BEACH CA, 90803	Final Draw	10/28/09	0	0	12/30/99	$14,936.00	$14,936.00	100.00%
2326	3430 TULANE AVE. , LONG BEACH CA, 90808	Final Draw	07/07/09	0	0	12/30/99	$18,554.65	$18,554.65	100.00%
2331	332 E 10TH ST , LONG BEACH CA, 90813	Final Draw	10/28/09	0	0	12/30/99	$59,956.00	$59,956.00	100.00%
2341	3526 CARFAX , LONG BEACH CA, 90808	Final Draw	09/17/09	0	0	12/30/99	$31,836.16	$31,836.16	100.00%
2345	4921 HOLLY #136 , LONG BEACH CA, 90805	Completed	09/30/09	1	1	06/30/09	$9,495.00	$9,495.00	100.00%
2352	4835 GULF , LONG BEACH CA, 90805	Completed	09/30/09	1	1	06/30/09	$14,900.00	$14,900.00	100.00%
2357	4909 HOLLY AVE #132 , LONG BEACH CA, 90805	Completed	09/30/09	1	1	07/27/09	$9,900.00	$9,900.00	100.00%
2370	4660 GRISHAM AVE , LONG BEACH CA, 90805	Final Draw	10/28/09	0	0	12/30/99	$44,440.00	$44,440.00	100.00%
2379	3364 HACKETT AVE. , LONG BEACH CA, 90808	Final Draw	11/04/09	0	0	12/30/99	$34,694.00	$34,694.00	100.00%
2380	1380 GRAND AVE. , LONG BEACH CA, 90804	Final Draw	09/09/09	0	0	12/30/99	$33,773.34	$33,773.34	100.00%
2383	1615 SOUTH STREET , LONG BEACH CA, 90805	Final Draw	10/28/09	0	0	12/30/99	$19,700.00	$19,700.00	100.00%
2390	5450 PARAMOUNT #29 , LONG BEACH CA, 90805	Open	09/09/09	0	0	12/30/99	$14,800.00	$14,750.00	99.66%
2409	1033 ALAMITOS AVE. , LONG BEACH CA, 90813	Final Draw	10/28/09	0	0	12/30/99	$30,597.16	$30,597.16	100.00%
2410	1509 POINSETTIA , LONG BEACH CA, 90805	Final Draw	11/04/09	0	0	12/30/99	$33,340.96	$33,340.96	100.00%
2411	3240 CONQUISTA , LONG BEACH CA, 90808	Final Draw	10/28/09	0	0	12/30/99	$19,368.66	$19,368.66	100.00%
2412	1364 Argonne , Long Beach CA, 90804	Final Draw	10/28/09	0	0	12/30/99	$23,196.50	$23,196.50	100.00%
2414	3595 SANTA FE, #93 , LONG BEACH CA, 90810	Final Draw	10/28/09	0	0	12/30/99	$7,450.00	$7,450.00	100.00%
2423	547 DAYMAN STREET , LONG BEACH CA, 90806	Final Draw	10/28/09	0	0	12/30/99	$102,460.99	$102,460.99	100.00%
2424	2113 LEMON , LONG BEACH CA, 90806	Final Draw	11/04/09	0	0	12/30/99	$18,802.00	$18,802.00	100.00%
2425	4726 WALNUT AVE. , LONG BEACH CA, 90807	Final Draw	11/04/09	0	0	12/30/99	$9,695.67	$9,695.67	100.00%

3. PR 22 (continued)

Acquisition only

906	2090 ATLANTIC AVE , LONG BEACH CA, 90806	Completed	09/01/04	1	1	03/09/01	$75,000.00	$75,000.00	100.00%
907	2020 ATLANTIC AVE , LONG BEACH CA, 90806	Completed	09/01/04	1	1	03/09/01	$70,000.00	$70,000.00	100.00%
1446	429 ALMOND, UNIT 1 , LONG BEACH CA, 90802	Completed	07/27/05	1	1	12/01/04	$85,900.00	$85,900.00	100.00%
1447	429 ALMOND, UNIT #2 , LONG BEACH CA, 90802	Completed	07/27/05	1	1	12/01/04	$72,400.00	$72,400.00	100.00%

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
1448	429 ALMOND AVE., UNIT #3 , LONG BEACH CA, 90802	Completed	07/27/05	1	1	12/01/04	$72,400.00	$72,400.00	100.00%
1449	429 ALMOND AVE., UNIT #4 , LONG BEACH CA, 90802	Completed	07/27/05	1	1	12/01/04	$85,900.00	$85,900.00	100.00%
1542	110 PINE AVE #12 , LONG BEACH CA, 90802	Completed	09/29/06	1	1	07/05/05	$4,361.00	$4,361.00	100.00%
1996	303 E. DAYMAN ST #2 , LONG BEACH CA, 90802	Completed	07/18/08	1	1	01/09/08	$57,686.00	$57,686.00	100.00%
1997	313 E. DAYMAN ST. #1 , LONG BEACH CA, 90802	Completed	07/18/08	1	1	01/09/08	$50,834.00	$50,834.00	100.00%
1998	313 E. DAYMAN ST. #3 , LONG BEACH CA, 90802	Completed	07/18/08	1	1	01/10/08	$50,834.00	$50,834.00	100.00%
1999	319 E. DAYMAN ST. #2 , LONG BEACH CA, 90802	Completed	07/18/08	1	1	01/10/08	$50,834.00	$50,834.00	100.00%
2011	310 E. 19TH ST. #1 , LONG BEACH CA, 90806	Completed	07/18/08	1	1	02/07/08	$47,686.00	$47,686.00	100.00%
2012	319 E. DAYMAN ST. #1 , LONG BEACH CA, 90806	Completed	07/18/08	1	1	03/20/08	$50,834.00	$50,834.00	100.00%
2052	313 E. DAYMAN #2 , LONG BEACH CA, 90806	Completed	08/11/08	1	1	03/20/08	$50,834.00	$50,834.00	100.00%
2053	301 E. DAYMAN #3 , LONG BEACH CA, 90806	Completed	08/11/08	1	1	03/20/08	$50,834.00	$50,834.00	100.00%
2054	1880 LONG BEACH BLVD. #2 , LONG BEACH CA, 90806	Completed	08/11/08	1	1	03/20/08	$57,686.00	$57,686.00	100.00%
2105	1870 LONG BEACH BLVD. #1 , LONG BEACH CA, 90806	Completed	10/01/08	1	1	07/28/08	$57,686.00	$57,686.00	100.00%
2209	533 WALNUT AVE. #1 , LONG BEACH CA, 90803	Completed	03/27/09	1	1	01/26/09	$127,200.00	$127,200.00	100.00%
2210	1621 E 56TH ST. , LONG BEACH CA, 90803	Completed	03/27/09	1	1	02/23/09	$29,903.00	$29,903.00	100.00%
2211	273 MORNINGSIDE ST , LONG BEACH CA, 90805	Completed	03/27/09	1	1	02/23/09	$151,750.00	$151,750.00	100.00%
2212	555 MAINE AVE. #129 , LONG BEACH CA, 90802	Completed	03/27/09	1	1	03/25/09	$60,000.00	$60,000.00	100.00%
2213	4563 ATLANTIC AVE. , LONG BEACH CA, 90807	Completed	07/08/09	1	1	07/07/09	$146,765.00	$146,765.00	100.00%
2221	941 ELM AVE. #10 , LONG BEACH CA, 90813	Completed	05/26/09	1	1	02/02/09	$85,000.00	$85,000.00	100.00%
2223	5715 DAIRY AVE. , LONG BEACH CA, 90805	Completed	03/27/09	1	1	02/23/09	$78,455.00	$78,455.00	100.00%
2224	720 W 4TH ST. #110 , LONG BEACH CA, 90802	Completed	05/26/09	1	1	02/23/09	$7,053.00	$7,053.00	100.00%
2237	6672 MYRTLE AVE. , LONG BEACH CA, 90805	Completed	03/27/09	1	1	02/23/09	$125,320.00	$125,320.00	100.00%
2249	2238 POPPY ST , LONG BEACH CA, 90805	Completed	03/27/09	1	1	03/19/09	$122,750.00	$122,750.00	100.00%
2257	3303 N. CREST DRIVE , LONG BEACH CA, 90807	Completed	04/15/09	1	1	03/25/09	$170,000.00	$170,000.00	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
2258	320 LIME AVE. , LONG BEACH CA, 90802	Completed	03/27/09	1	1	03/19/09	$157,000.00	$157,000.00	100.00%
2286	2680 CEDAR AVE , LONG BEACH CA, 90806	Completed	04/15/09	1	1	04/13/09	$170,000.00	$170,000.00	100.00%
2287	2695 MAINE AVE , LONG BEACH CA, 90806	Completed	05/08/09	1	1	04/20/09	$182,832.00	$182,832.00	100.00%
2297	835 LOCUST AVE. #510 , LONG BEACH CA, 90813	Completed	05/27/09	1	1	04/30/09	$139,920.00	$139,920.00	100.00%
2298	431 E. PLEASANT ST. , LONG BEACH CA, 90805	Completed	05/08/09	1	1	04/30/09	$137,050.00	$137,050.00	100.00%
2308	6790 GARDENIA AVE , LONG BEACH CA, 90805	Completed	05/27/09	1	1	05/19/09	$146,606.00	$146,606.00	100.00%
2311	2026 ATLANTIC AVE. , LONG BEACH CA, 90806	Completed	05/27/09	1	1	05/19/09	$177,590.00	$177,590.00	100.00%
2312	5943 JAYMILLS AVENUE , LONG BEACH CA, 90805	Completed	06/30/09	1	1	04/27/09	$157,000.00	$157,000.00	100.00%
2324	6574 LEWIS AVE , LONG BEACH CA, 90805	Completed	06/23/09	1	1	06/11/09	$92,650.00	$92,650.00	100.00%
2325	1054 E 5TH ST , LONG BEACH CA, 90802	Completed	06/23/09	1	1	06/22/09	$114,101.00	$114,101.00	100.00%
2327	1107 JUNIPERO AVE , LONG BEACH CA, 90804	Completed	06/23/09	1	1	06/22/09	$111,460.00	$111,460.00	100.00%
2328	365 E. HARDING ST , LONG BEACH CA, 90805	Completed	06/23/09	1	1	06/22/09	$141,850.00	$141,850.00	100.00%
2330	7031 LIME AVE , LONG BEACH CA, 90805	Completed	06/23/09	1	1	06/11/09	$146,500.00	$146,500.00	100.00%
2340	1310 E 56TH ST. , LONG BEACH CA, 90805	Completed	07/09/09	1	1	07/07/09	$142,050.00	$142,050.00	100.00%
2342	5942 WALNUT AVE. , LONG BEACH CA, 90805	Completed	07/08/09	1	1	07/07/09	$119,950.00	$119,950.00	100.00%
2343	5491 LEWIS AVE. , LONG BEACH CA, 90805	Completed	07/30/09	1	1	07/27/09	$38,039.00	$38,039.00	100.00%
2344	1441 E 68TH ST , LONG BEACH CA, 90805	Completed	06/30/09	1	1	06/22/09	$127,430.00	$127,430.00	100.00%
2354	6101 CERRITOS AVE. , LONG BEACH CA, 90805	Completed	08/18/09	1	1	07/27/09	$180,000.00	$180,000.00	100.00%
2356	365 E. ADAIR ST , LONG BEACH CA, 90805	Completed	08/18/09	1	1	08/10/09	$118,538.00	$118,538.00	100.00%
2367	318 E. PLATT ST. , LONG BEACH CA, 90805	Completed	08/18/09	1	1	08/10/09	$162,225.00	$162,225.00	100.00%
2368	1635 E 63RD ST , LONG BEACH CA, 90805	Completed	07/30/09	1	1	07/27/09	$132,997.00	$132,997.00	100.00%
2381	2924 E 63RD ST , LONG BEACH CA, 90805	Completed	08/18/09	1	1	08/10/09	$170,040.00	$170,040.00	100.00%
2382	550 ORANGE AVE. #109 , LONG BEACH CA, 90802	Completed	09/16/09	1	1	09/09/09	$63,500.00	$63,500.00	100.00%
2391	4801 DAISY AVE. , LONG BEACH CA, 90805	Completed	09/16/09	1	1	09/09/09	$90,278.00	$90,278.00	100.00%
2396	1436 E. POINSETTIA ST. , LONG BEACH CA, 90805	Completed	09/28/09	1	1	09/22/09	$167,800.00	$167,800.00	100.00%
2397	2690 MAINE AVE. , LONG BEACH CA, 90806	Completed	09/28/09	1	1	09/09/09	$184,435.00	$184,435.00	100.00%

3. PR 22 (continued)

Acquisition and Rehabilitation

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
55	240 W 7TH STREET , LONG BEACH CA, 90813	Completed	05/25/99	29	29	01/03/94	$952,400.00	$952,400.00	100.00%
67	1060 LIME AVENUE , LONG BEACH CA, 90813	Completed	05/11/99	16	16	05/11/94	$15,870.00	$15,870.00	100.00%
68	1000 ORANGE AVENUE , LONG BEACH CA, 90813	Completed	05/11/99	19	19	05/11/94	$18,800.00	$18,800.00	100.00%
79	719 OBISPO , LONG BEACH CA, 90802	Completed	05/12/99	10	10	07/05/94	$9,910.00	$9,910.00	100.00%
154	2009 PINE AVENUE , LONG BEACH CA, 90813	Completed	05/20/99	9	9	09/19/96	$185,927.00	$185,927.00	100.00%
162	1200-1240 EAST 52ND STREET , LONG BEACH CA, 90805	Completed	05/19/00	43	43	02/25/97	$0.00	$0.00	0.00%
172	1568 PACIFIC AVENUE , LONG BEACH CA, 90813	Completed	05/20/99	10	10	03/23/94	$380,000.00	$380,000.00	100.00%
173	712 ATLANTIC AVENUE , LONG BEACH CA, 90813	Completed	07/17/00	8	8	08/15/97	$208,915.00	$208,915.00	100.00%
175	1034 ALAMITOS AVE. , LONG BEACH CA, 90813	Completed	09/30/00	30	30	01/26/96	$406,812.00	$406,812.00	100.00%
176	745 ALAMITOS AVENUE , LONG BEACH CA, 90813	Completed	02/05/01	44	44	06/21/96	$513,950.00	$513,950.00	100.00%
376	CANCELLED , LONG BEACH CA, 90804	Cancelled	05/14/01	0	9	09/05/97	$0.00	$0.00	0.00%
381	1600 ORIZABA AVENUE , LONG BEACH CA, 90804	Completed	10/21/99	9	9	09/08/97	$109,819.95	$109,819.95	100.00%
383	1021 TEMPLE STREET , LONG BEACH CA, 90804	Completed	02/05/01	8	8	09/19/97	$100,894.63	$100,894.63	100.00%
451	2210 LOCUST AVENEU , LONG BEACH CA, 90806	Completed	10/15/99	9	9	10/20/97	$102,004.50	$102,004.50	100.00%
452	6371 LINDEN AVENUE , LONG BEACH CA, 90805	Completed	09/30/01	24	24	10/24/97	$244,010.25	$244,010.25	100.00%
504	1637 PINE AVENUE , LONG BEACH CA, 90813	Completed	11/10/99	10	10	01/23/98	$336,713.00	$336,713.00	100.00%
544	1855-1865-1895 CEDAR AVENUE , LONG BEACH CA, 90806	Completed	09/30/00	42	42	08/18/98	$420,000.00	$420,000.00	100.00%
551	842-858 CERRITOS AVENUE , LONG BEACH CA, 90813	Completed	09/30/00	23	23	09/14/98	$230,000.00	$230,000.00	100.00%
564	1825 CHESTNUT AVENUE , LONG BEACH CA, 90806	Completed	05/03/00	12	12	12/15/98	$157,491.00	$157,491.00	100.00%
620	1070 MARTIN LUTHER KING AVENUE , LONG BEACH CA, 90813	Completed	08/18/00	20	20	03/01/99	$259,936.00	$259,936.00	100.00%
671	4931 RUTH; 11 W. 49TH STREET; 50 PEACE ST.; , LONG BEACH CA, 90805	Completed	06/08/05	96	26	10/25/99	$3,834,527.03	$3,834,527.03	100.00%
745	1843-1845 CEDAR AVENUE , LONG BEACH CA, 90805	Completed	08/10/01	32	32	01/18/00	$369,999.99	$369,999.99	100.00%
821	3281-3283 ARTESIA BOULEVARD , LONG BEACH CA, 90805	Completed	03/12/08	36	36	09/27/00	$1,022,870.00	$1,022,870.00	100.00%
824	1241 DAWSON AVE. , LONG BEACH CA, 90804	Completed	12/26/01	10	10	10/11/00	$73,736.00	$73,736.00	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
1063	5441 N. PARAMOUNT BLVD , LONG BEACH CA, 90805	Completed	09/01/04	225	225	01/24/02	$3,200,000.00	$3,200,000.00	100.00%
1090	232 EAST WILLARD STREET , LONG BEACH CA, 90806	Completed	11/30/03	8	8	03/25/02	$169,130.00	$169,130.00	100.00%
1129	483 GAVIOTA AVENUE , LONG BEACH CA, 90802	Completed	09/30/07	1	1	08/27/02	$120,645.44	$120,645.44	100.00%
1279	CITY OF LONG BEACH, HOUSING SERVICES BUREAU , LONG BEACH CA, 90802	Completed	10/20/05	1	1	06/06/03	$67,087.07	$67,087.07	100.00%
1280	CITY OF LONG BEACH, HOUSING SERVICES BUREAU , LONG BEACH CA, 90802	Cancelled	10/20/05	0	0	12/30/99	$0.00	$0.00	0.00%
1353	CITY OF LONG BEACH, HOUSING SERVICES BUREAU , LONG BEACH CA, 90802	Completed	02/21/06	1	1	11/14/03	$186,190.77	$186,190.77	100.00%
1566	2640 E. ANAHEIM STREET , LONG BEACH CA, 90804	Cancelled	08/22/06	0	0	12/30/99	$0.00	$0.00	0.00%
1586	530 ELM STREET , LONG BEACH CA, 90802	Completed	09/09/09	17	11	12/02/05	$1,035,000.00	$1,035,000.00	100.00%
1856	3301 SANTA FE AVE , LONG BEACH CA, 90802	Completed	08/12/09	1	1	04/20/07	$78,752.40	$78,752.40	100.00%
Acquisition and New Construction									
678	CANCELLED , CA, 99999	Cancelled	02/06/01	0	0	12/30/99	$0.00	$0.00	0.00%
781	429 ALMOND AVENUE , LONG BEACH CA, 90802	Completed	09/30/04	4	4	06/08/00	$500,000.00	$500,000.00	100.00%
803	CANCELLED , CA, 90802	Cancelled	10/16/00	0	0	12/30/99	$0.00	$0.00	0.00%
1365	1601 PACIFIC AVE , LONG BEACH CA, 90803	Completed	09/09/09	19	19	01/09/04	$3,706,359.00	$3,706,359.00	100.00%
1540	CITY OF LONG BEACH, HOUSING SERVICES BUREAU , LONG BEACH CA, 90802	Completed	10/30/06	1	1	06/14/05	$57,219.05	$57,219.05	100.00%
1892	2112-2200 WILLARD STREET , LONG BEACH CA, 90810	Final Draw	10/28/09	0	0	12/30/99	$11,775,000.00	$11,775,000.00	100.00%
Tenant Based Rental Assistance									
36	, ,	Completed	05/10/99	0	4	09/16/93	$22,690.00	$22,690.00	100.00%
45	, ,	Completed	04/22/99	0	4	10/25/93	$38,626.00	$38,626.00	100.00%
		Cancelled	04/22/99	0	4	10/25/93	$38,626.00	$38,626.00	100.00%
46	, ,	Completed	05/10/99	0	6	10/26/93	$41,329.56	$41,329.56	100.00%
47	, ,	Completed	05/10/99	0	8	11/15/93	$66,762.00	$66,762.00	100.00%
48	, ,	Completed	05/11/99	0	6	11/22/93	$36,206.13	$36,206.13	100.00%
51	, ,	Completed	05/11/99	0	7	12/14/93	$53,784.93	$53,784.93	100.00%
54	, ,	Completed	05/11/99	0	12	12/30/93	$108,918.29	$108,918.29	100.00%
		Open	05/11/99	0	12	12/30/93	$108,918.29	$108,918.29	100.00%
56	, ,	Completed	05/11/99	0	7	01/11/94	$73,300.67	$73,300.67	100.00%
		Cancelled	05/11/99	0	7	01/11/94	$73,300.67	$73,300.67	100.00%
58	, ,	Completed	05/11/99	0	5	02/04/94	$56,343.00	$56,343.00	100.00%
		Cancelled	05/11/99	0	5	02/04/94	$56,343.00	$56,343.00	100.00%
65	, ,	Completed	05/11/99	0	2	03/24/94	$16,685.69	$16,685.69	100.00%
66	, ,	Completed	05/11/99	0	3	04/07/94	$17,635.37	$17,635.37	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
72	, ,	Completed	05/11/99	0	2	07/07/94	$35,491.13	$35,491.13	100.00%
		Open	05/11/99	0	2	07/07/94	$35,491.13	$35,491.13	100.00%
73	, ,	Completed	05/11/99	0	2	07/07/94	$13,620.40	$13,620.40	100.00%
74	, ,	Completed	05/11/99	0	1	07/07/94	$9,366.14	$9,366.14	100.00%
75	, ,	Completed	05/11/99	0	3	07/07/94	$22,006.00	$22,006.00	100.00%
76	, ,	Completed	05/11/99	0	2	07/07/94	$11,111.27	$11,111.27	100.00%
		Cancelled	05/11/99	0	2	07/07/94	$11,111.27	$11,111.27	100.00%
77	, ,	Completed	05/12/99	0	1	07/07/94	$10,778.77	$10,778.77	100.00%
78	, ,	Completed	05/12/99	0	1	07/07/94	$12,142.27	$12,142.27	100.00%
89	, ,	Completed	05/12/99	0	1	07/20/94	$11,617.20	$11,617.20	100.00%
		Cancelled	05/12/99	0	1	07/20/94	$11,617.20	$11,617.20	100.00%
90	, ,	Completed	05/12/99	0	1	07/20/94	$497.00	$497.00	100.00%
91	, ,	Completed	05/12/99	0	1	07/20/94	$5,446.33	$5,446.33	100.00%
		Cancelled	05/12/99	0	1	07/20/94	$5,446.33	$5,446.33	100.00%
92	, ,	Completed	05/12/99	0	15	07/20/94	$129,589.20	$129,589.20	100.00%
		Final Draw	05/12/99	0	15	07/20/94	$129,589.20	$129,589.20	100.00%
		Cancelled	05/12/99	0	15	07/20/94	$129,589.20	$129,589.20	100.00%
96	, ,	Completed	05/12/99	0	5	07/29/94	$31,377.80	$31,377.80	100.00%
97	, ,	Completed	05/12/99	0	4	08/12/94	$36,379.40	$36,379.40	100.00%
98	, ,	Completed	05/12/99	0	7	09/06/94	$45,880.07	$45,880.07	100.00%
99	, ,	Completed	05/12/99	0	2	09/06/94	$12,090.00	$12,090.00	100.00%
		Open	05/12/99	0	2	09/06/94	$12,090.00	$12,090.00	100.00%
100	, ,	Completed	05/12/99	0	2	09/13/94	$12,539.00	$12,539.00	100.00%
		Open	05/12/99	0	2	09/13/94	$12,539.00	$12,539.00	100.00%
		Cancelled	05/12/99	0	2	09/13/94	$12,539.00	$12,539.00	100.00%
101	, ,	Completed	05/12/99	0	2	09/19/94	$13,842.67	$13,842.67	100.00%
		Cancelled	05/12/99	0	2	09/19/94	$13,842.67	$13,842.67	100.00%
102	, ,	Completed	05/12/99	0	6	10/11/94	$57,242.93	$57,242.93	100.00%
		Open	05/12/99	0	6	10/11/94	$57,242.93	$57,242.93	100.00%
105	, ,	Completed	11/03/99	0	14	10/31/94	$87,736.78	$87,736.78	100.00%
		Cancelled	11/03/99	0	14	10/31/94	$87,736.78	$87,736.78	100.00%
107	, ,	Completed	11/03/99	0	7	11/09/94	$35,255.10	$35,255.10	100.00%
		Cancelled	11/03/99	0	7	11/09/94	$35,255.10	$35,255.10	100.00%
109	, ,	Completed	04/23/99	0	3	12/08/94	$22,020.00	$22,020.00	100.00%
		Cancelled	04/23/99	0	3	12/08/94	$22,020.00	$22,020.00	100.00%
112	, ,	Completed	11/03/99	0	7	01/03/95	$63,659.03	$63,659.03	100.00%
		Cancelled	11/03/99	0	7	01/03/95	$63,659.03	$63,659.03	100.00%
113	, ,	Completed	11/03/99	0	8	01/03/95	$76,751.00	$76,751.00	100.00%
		Cancelled	11/03/99	0	8	01/03/95	$76,751.00	$76,751.00	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
116	, ,	Completed	11/03/99	0	6	01/19/95	$39,671.87	$39,671.87	100.00%
		Cancelled	11/03/99	0	6	01/19/95	$39,671.87	$39,671.87	100.00%
119	, ,	Completed	05/12/99	0	4	02/24/95	$27,093.43	$27,093.43	100.00%
		Cancelled	05/12/99	0	4	02/24/95	$27,093.43	$27,093.43	100.00%
120	, ,	Completed	02/05/01	0	3	04/28/95	$28,658.00	$28,658.00	100.00%
		Cancelled	02/05/01	0	3	04/28/95	$28,658.00	$28,658.00	100.00%
125	, ,	Completed	11/03/99	0	5	09/20/95	$48,898.00	$48,898.00	100.00%
		Cancelled	11/03/99	0	5	09/20/95	$48,898.00	$48,898.00	100.00%
126	, ,	Completed	02/05/01	0	8	09/20/95	$47,802.94	$47,802.94	100.00%
		Cancelled	02/05/01	0	8	09/20/95	$47,802.94	$47,802.94	100.00%
127	, ,	Completed	05/12/99	0	3	09/20/95	$39,213.00	$39,213.00	100.00%
		Cancelled	05/12/99	0	3	09/20/95	$39,213.00	$39,213.00	100.00%
128	, ,	Completed	05/12/99	0	7	09/20/95	$70,412.40	$70,412.40	100.00%
		Cancelled	05/12/99	0	7	09/20/95	$70,412.40	$70,412.40	100.00%
129	, ,	Completed	02/05/01	0	7	09/20/95	$48,695.00	$48,695.00	100.00%
		Cancelled	02/05/01	0	7	09/20/95	$48,695.00	$48,695.00	100.00%
130	, ,	Completed	11/03/99	0	7	09/20/95	$39,204.45	$39,204.45	100.00%
		Cancelled	11/03/99	0	7	09/20/95	$39,204.45	$39,204.45	100.00%
131	, ,	Completed	11/03/99	0	4	09/20/95	$38,109.50	$38,109.50	100.00%
		Open	11/03/99	0	4	09/20/95	$38,109.50	$38,109.50	100.00%
132	, ,	Completed	11/03/99	0	18	10/10/95	$154,075.40	$154,075.40	100.00%
		Cancelled	11/03/99	0	18	10/10/95	$154,075.40	$154,075.40	100.00%
133	, ,	Completed	11/03/99	0	16	10/10/95	$140,174.19	$140,174.19	100.00%
		Cancelled	11/03/99	0	16	10/10/95	$140,174.19	$140,174.19	100.00%
134	, ,	Completed	11/03/99	0	8	11/20/95	$70,318.84	$70,318.84	100.00%
		Cancelled	11/03/99	0	8	11/20/95	$70,318.84	$70,318.84	100.00%
140	, ,	Completed	11/05/99	0	7	03/13/96	$57,829.60	$57,829.60	100.00%
		Open	11/05/99	0	7	03/13/96	$57,829.60	$57,829.60	100.00%
		Cancelled	11/05/99	0	7	03/13/96	$57,829.60	$57,829.60	100.00%
144	, ,	Completed	11/05/99	0	4	04/18/96	$42,420.00	$42,420.00	100.00%
		Cancelled	11/05/99	0	4	04/18/96	$42,420.00	$42,420.00	100.00%
146	, ,	Completed	11/05/99	0	3	06/06/96	$7,052.97	$7,052.97	100.00%
		Open	11/05/99	0	3	06/06/96	$7,052.97	$7,052.97	100.00%
		Cancelled	11/05/99	0	3	06/06/96	$7,052.97	$7,052.97	100.00%
147	, ,	Completed	11/05/99	0	1	06/06/96	$9,668.63	$9,668.63	100.00%
		Open	11/05/99	0	1	06/06/96	$9,668.63	$9,668.63	100.00%
150	, ,	Completed	11/05/99	0	6	07/29/96	$25,901.87	$25,901.87	100.00%
170	, ,	Completed	11/08/99	0	5	06/23/97	$40,067.00	$40,067.00	100.00%
		Cancelled	11/08/99	0	5	06/23/97	$40,067.00	$40,067.00	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
171	, ,	Completed	09/01/04	0	20	06/25/97	$160,022.86	$160,022.86	100.00%
388	, ,	Completed	05/12/06	0	3	09/16/97	$20,434.00	$20,434.00	100.00%
		Open	05/12/06	0	3	09/16/97	$20,434.00	$20,434.00	100.00%
389	, ,	Completed	11/09/99	0	5	09/16/97	$32,603.00	$32,603.00	100.00%
390	, ,	Completed	10/15/99	0	8	09/16/97	$58,494.43	$58,494.43	100.00%
443	, ,	Completed	09/01/04	0	5	10/02/97	$50,818.55	$50,818.55	100.00%
		Open	09/01/04	0	5	10/02/97	$50,818.55	$50,818.55	100.00%
		Cancelled	09/01/04	0	5	10/02/97	$50,818.55	$50,818.55	100.00%
453	, ,	Completed	09/01/04	0	4	10/27/97	$43,153.00	$43,153.00	100.00%
		Cancelled	09/01/04	0	4	10/27/97	$43,153.00	$43,153.00	100.00%
474	, ,	Completed	10/03/00	0	1	12/08/97	$6,926.04	$6,926.04	100.00%
		Open	10/03/00	0	1	12/08/97	$6,926.04	$6,926.04	100.00%
		Cancelled	10/03/00	0	1	12/08/97	$6,926.04	$6,926.04	100.00%
475	, ,	Completed	02/16/00	0	1	12/08/97	$12,605.13	$12,605.13	100.00%
		Open	02/16/00	0	1	12/08/97	$12,605.13	$12,605.13	100.00%
		Cancelled	02/16/00	0	1	12/08/97	$12,605.13	$12,605.13	100.00%
491	, ,	Completed	02/16/00	0	4	01/06/98	$32,738.83	$32,738.83	100.00%
525	, ,	Completed	09/01/04	0	15	03/18/98	$167,532.50	$167,532.50	100.00%
		Cancelled	09/01/04	0	15	03/18/98	$167,532.50	$167,532.50	100.00%
526	, ,	Completed	05/12/06	0	8	03/18/98	$85,953.00	$85,953.00	100.00%
		Cancelled	05/12/06	0	8	03/18/98	$85,953.00	$85,953.00	100.00%
536	, ,	Completed	10/06/00	0	8	05/15/98	$61,798.00	$61,798.00	100.00%
		Open	10/06/00	0	8	05/15/98	$61,798.00	$61,798.00	100.00%
		Cancelled	10/06/00	0	8	05/15/98	$61,798.00	$61,798.00	100.00%
537	, ,	Completed	10/06/00	0	7	05/15/98	$51,930.93	$51,930.93	100.00%
		Cancelled	10/06/00	0	7	05/15/98	$51,930.93	$51,930.93	100.00%
540	, ,	Completed	10/06/00	0	1	06/24/98	$15,351.00	$15,351.00	100.00%
		Open	10/06/00	0	1	06/24/98	$15,351.00	$15,351.00	100.00%
545	, ,	Completed	10/06/00	0	4	08/25/98	$19,836.92	$19,836.92	100.00%
546	, ,	Completed	10/06/00	0	3	08/25/98	$39,671.00	$39,671.00	100.00%
		Open	10/06/00	0	3	08/25/98	$39,671.00	$39,671.00	100.00%
547	, ,	Completed	05/12/06	0	4	08/25/98	$30,002.60	$30,002.60	100.00%
		Final Draw	05/12/06	0	4	08/25/98	$30,002.60	$30,002.60	100.00%
548	, ,	Completed	10/06/00	0	1	08/25/98	$8,205.00	$8,205.00	100.00%
552	, ,	Completed	10/30/00	0	4	09/30/98	$24,081.00	$24,081.00	100.00%
553	, ,	Completed	11/19/99	0	4	10/14/98	$0.00	$0.00	0.00%
		Cancelled	11/19/99	0	4	10/14/98	$0.00	$0.00	0.00%
554	, ,	Completed	05/12/06	0	14	10/23/98	$119,146.90	$119,146.90	100.00%
		Open	05/12/06	0	14	10/23/98	$119,146.90	$119,146.90	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
562	, ,	Completed	09/01/04	0	4	12/07/98	$44,752.00	$44,752.00	100.00%
		Open	09/01/04	0	4	12/07/98	$44,752.00	$44,752.00	100.00%
563	, ,	Completed	05/12/06	0	5	12/07/98	$39,398.00	$39,398.00	100.00%
617	, ,	Completed	05/12/06	0	2	01/15/99	$26,180.50	$26,180.50	100.00%
		Cancelled	05/12/06	0	2	01/15/99	$26,180.50	$26,180.50	100.00%
623	, ,	Completed	07/03/01	0	1	03/04/99	$14,856.00	$14,856.00	100.00%
634	, ,	Completed	07/03/01	0	1	04/01/99	$6,963.00	$6,963.00	100.00%
		Final Draw	07/03/01	0	1	04/01/99	$6,963.00	$6,963.00	100.00%
679	, ,	Completed	05/31/06	0	3	11/18/99	$21,830.00	$21,830.00	100.00%
		Final Draw	05/31/06	0	3	11/18/99	$21,830.00	$21,830.00	100.00%
		Open	05/31/06	0	3	11/18/99	$21,830.00	$21,830.00	100.00%
731	, ,	Completed	10/30/01	0	3	12/02/99	$17,176.70	$17,176.70	100.00%
		Final Draw	10/30/01	0	3	12/02/99	$17,176.70	$17,176.70	100.00%
746	, ,	Completed	09/01/04	0	7	01/19/00	$47,063.50	$47,063.50	100.00%
		Final Draw	09/01/04	0	7	01/19/00	$47,063.50	$47,063.50	100.00%
		Open	09/01/04	0	7	01/19/00	$47,063.50	$47,063.50	100.00%
774	, ,	Completed	09/01/04	0	10	04/25/00	$94,008.50	$94,008.50	100.00%
775	, ,	Completed	09/01/04	0	5	05/03/00	$49,479.00	$49,479.00	100.00%
790	, ,	Completed	05/31/06	0	1	07/12/00	$19,517.00	$19,517.00	100.00%
		Cancelled	05/31/06	0	1	07/12/00	$19,517.00	$19,517.00	100.00%
791	, ,	Completed	09/01/04	0	2	07/12/00	$12,134.00	$12,134.00	100.00%
792	, ,	Completed	09/01/04	0	1	07/13/00	$1,125.00	$1,125.00	100.00%
826	, ,	Completed	09/01/04	0	1	10/09/00	$9,552.00	$9,552.00	100.00%
905	, ,	Completed	05/31/06	0	3	02/28/01	$43,106.00	$43,106.00	100.00%
		Final Draw	05/31/06	0	3	02/28/01	$43,106.00	$43,106.00	100.00%
		Cancelled	05/31/06	0	3	02/28/01	$43,106.00	$43,106.00	100.00%
913	, ,	Completed	05/31/06	0	2	03/28/01	$6,597.00	$6,597.00	100.00%
		Final Draw	05/31/06	0	2	03/28/01	$6,597.00	$6,597.00	100.00%
		Cancelled	05/31/06	0	2	03/28/01	$6,597.00	$6,597.00	100.00%
935	, ,	Completed	05/31/06	0	2	04/30/01	$14,013.00	$14,013.00	100.00%
		Final Draw	05/31/06	0	2	04/30/01	$14,013.00	$14,013.00	100.00%
		Open	05/31/06	0	2	04/30/01	$14,013.00	$14,013.00	100.00%
944	, ,	Completed	05/31/06	0	1	05/29/01	$13,695.00	$13,695.00	100.00%
		Final Draw	05/31/06	0	1	05/29/01	$13,695.00	$13,695.00	100.00%
		Open	05/31/06	0	1	05/29/01	$13,695.00	$13,695.00	100.00%
		Cancelled	05/31/06	0	1	05/29/01	$13,695.00	$13,695.00	100.00%
982	, ,	Completed	08/11/06	0	1	10/04/01	$9,164.00	$9,164.00	100.00%
		Open	08/11/06	0	1	10/04/01	$9,164.00	$9,164.00	100.00%
987	, ,	Completed	05/31/06	0	1	10/22/01	$4,272.00	$4,272.00	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
987	, ,	Open	05/31/06	0	1	10/22/01	$4,272.00	$4,272.00	100.00%
		Cancelled	05/31/06	0	1	10/22/01	$4,272.00	$4,272.00	100.00%
1061	, ,	Completed	05/31/06	0	1	01/16/02	$6,018.36	$6,018.36	100.00%
		Cancelled	05/31/06	0	1	01/16/02	$6,018.36	$6,018.36	100.00%
1080	, ,	Completed	05/31/06	0	1	02/22/02	$6,351.00	$6,351.00	100.00%
1084	, ,	Completed	05/31/06	0	1	03/04/02	$8,566.00	$8,566.00	100.00%
1099	, ,	Completed	05/31/06	0	1	04/15/02	$8,281.00	$8,281.00	100.00%
		Open	05/31/06	0	1	04/15/02	$8,281.00	$8,281.00	100.00%
1110	, ,	Completed	07/09/04	0	0	12/30/99	$29,104.50	$29,104.50	100.00%
		Final Draw	07/09/04	0	0	12/30/99	$29,104.50	$29,104.50	100.00%
1118	, ,	Completed	08/11/06	0	2	07/16/02	$24,045.00	$24,045.00	100.00%
1146	, ,	Completed	06/22/06	0	4	10/16/02	$43,422.50	$43,422.50	100.00%
		Final Draw	06/22/06	0	4	10/16/02	$43,422.50	$43,422.50	100.00%
1215	, ,	Completed	02/23/06	0	2	01/14/03	$32,327.00	$32,327.00	100.00%
		Open	02/23/06	0	2	01/14/03	$32,327.00	$32,327.00	100.00%
1248	, ,	Completed	06/22/06	0	2	04/09/03	$20,148.00	$20,148.00	100.00%
		Open	06/22/06	0	2	04/09/03	$20,148.00	$20,148.00	100.00%
1287	, ,	Completed	02/23/06	0	2	07/16/03	$18,734.00	$18,734.00	100.00%
		Open	02/23/06	0	2	07/16/03	$18,734.00	$18,734.00	100.00%
1288	, ,	Completed	02/23/06	0	1	07/16/03	$7,733.00	$7,733.00	100.00%
		Open	02/23/06	0	1	07/16/03	$7,733.00	$7,733.00	100.00%
		Cancelled	02/23/06	0	1	07/16/03	$7,733.00	$7,733.00	100.00%
1292	, ,	Completed	02/23/06	0	3	09/05/03	$16,765.00	$16,765.00	100.00%
		Open	02/23/06	0	3	09/05/03	$16,765.00	$16,765.00	100.00%
		Cancelled	02/23/06	0	3	09/05/03	$16,765.00	$16,765.00	100.00%
1395	, ,	Completed	06/22/06	0	3	02/23/04	$12,521.50	$12,521.50	100.00%
		Open	06/22/06	0	3	02/23/04	$12,521.50	$12,521.50	100.00%
		Cancelled	06/22/06	0	3	02/23/04	$12,521.50	$12,521.50	100.00%
1425	, ,	Completed	09/19/06	0	1	06/29/04	$8,314.00	$8,314.00	100.00%
		Open	09/19/06	0	1	06/29/04	$8,314.00	$8,314.00	100.00%
		Cancelled	09/19/06	0	1	06/29/04	$8,314.00	$8,314.00	100.00%
1565	, ,	Completed	09/29/06	0	1	08/05/05	$1,990.00	$1,990.00	100.00%
		Open	09/29/06	0	1	08/05/05	$1,990.00	$1,990.00	100.00%
1577	, ,	Completed	09/19/06	0	2	09/07/05	$3,000.00	$3,000.00	100.00%
		Open	09/19/06	0	2	09/07/05	$3,000.00	$3,000.00	100.00%
1580	, ,	Completed	09/19/06	0	1	09/22/05	$1,200.00	$1,200.00	100.00%
		Open	09/19/06	0	1	09/22/05	$1,200.00	$1,200.00	100.00%
1582	, ,	Completed	09/19/06	0	1	10/10/05	$1,750.00	$1,750.00	100.00%
		Open	09/19/06	0	1	10/10/05	$1,750.00	$1,750.00	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
1583	, ,	Completed	09/19/06	0	1	10/20/05	$2,300.00	$2,300.00	100.00%
		Open	09/19/06	0	1	10/20/05	$2,300.00	$2,300.00	100.00%
1584	, ,	Completed	06/22/06	0	1	10/24/05	$1,100.00	$1,100.00	100.00%
		Open	06/22/06	0	1	10/24/05	$1,100.00	$1,100.00	100.00%
1585	, ,	Completed	06/22/06	0	2	11/08/05	$3,100.00	$3,100.00	100.00%
		Open	06/22/06	0	2	11/08/05	$3,100.00	$3,100.00	100.00%
1625	, ,	Completed	09/19/06	0	1	12/09/05	$1,700.00	$1,700.00	100.00%
1629	, ,	Completed	09/19/06	0	1	12/20/05	$1,950.00	$1,950.00	100.00%
		Open	09/19/06	0	1	12/20/05	$1,950.00	$1,950.00	100.00%
1633	, ,	Completed	08/11/06	0	1	01/09/06	$0.00	$0.00	0.00%
		Open	08/11/06	0	1	01/09/06	$0.00	$0.00	0.00%
		Cancelled	08/11/06	0	1	01/09/06	$0.00	$0.00	0.00%
1635	, ,	Completed	09/19/06	0	1	01/24/06	$1,150.00	$1,150.00	100.00%
		Open	09/19/06	0	1	01/24/06	$1,150.00	$1,150.00	100.00%
1643	, ,	Completed	09/19/06	0	1	02/07/06	$1,075.00	$1,075.00	100.00%
		Open	09/19/06	0	1	02/07/06	$1,075.00	$1,075.00	100.00%
		Cancelled	09/19/06	0	1	02/07/06	$1,075.00	$1,075.00	100.00%
1647	, ,	Completed	09/19/06	0	1	02/21/06	$1,600.00	$1,600.00	100.00%
		Open	09/19/06	0	1	02/21/06	$1,600.00	$1,600.00	100.00%
1649	, ,	Completed	09/19/06	0	1	03/02/06	$1,500.00	$1,500.00	100.00%
		Open	09/19/06	0	1	03/02/06	$1,500.00	$1,500.00	100.00%
1653	, ,	Completed	09/19/06	0	1	03/08/06	$2,200.00	$2,200.00	100.00%
1654	, ,	Completed	09/19/06	0	1	03/22/06	$1,900.00	$1,900.00	100.00%
1655	, ,	Completed	11/06/07	0	1	03/22/06	$0.00	$0.00	0.00%
		Cancelled	11/06/07	0	1	03/22/06	$0.00	$0.00	0.00%
1671	, ,	Completed	09/19/06	0	1	04/10/06	$1,050.00	$1,050.00	100.00%
1673	, ,	Completed	09/19/06	0	1	04/20/06	$2,100.00	$2,100.00	100.00%
1674	, ,	Completed	10/31/06	0	1	04/20/06	$0.00	$0.00	0.00%
		Cancelled	10/31/06	0	1	04/20/06	$0.00	$0.00	0.00%
1675	, ,	Completed	11/06/07	0	1	04/20/06	$0.00	$0.00	0.00%
		Cancelled	11/06/07	0	1	04/20/06	$0.00	$0.00	0.00%
1676	, ,	Completed	09/19/06	0	1	04/20/06	$1,300.00	$1,300.00	100.00%
		Open	09/19/06	0	1	04/20/06	$1,300.00	$1,300.00	100.00%
1678	, ,	Completed	09/19/06	0	1	05/04/06	$2,390.00	$2,390.00	100.00%
1681	, ,	Completed	10/31/06	0	1	05/23/06	$0.00	$0.00	0.00%
		Open	10/31/06	0	1	05/23/06	$0.00	$0.00	0.00%
		Cancelled	10/31/06	0	1	05/23/06	$0.00	$0.00	0.00%
1682	, ,	Completed	09/19/06	0	1	05/23/06	$1,280.00	$1,280.00	100.00%
1683	, ,	Completed	09/19/06	0	1	05/24/06	$2,250.00	$2,250.00	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
1684	, ,	Completed	11/14/06	0	0	12/30/99	$0.00	$0.00	0.00%
		Open	11/14/06	0	0	12/30/99	$0.00	$0.00	0.00%
1686	, ,	Completed	09/19/06	0	1	06/22/06	$2,500.00	$2,500.00	100.00%
1687	, ,	Completed	09/19/06	0	1	06/22/06	$1,280.00	$1,280.00	100.00%
		Open	09/19/06	0	1	06/22/06	$1,280.00	$1,280.00	100.00%
1688	, ,	Completed	09/19/06	0	1	06/22/06	$1,400.00	$1,400.00	100.00%
1689	, ,	Completed	09/19/06	0	1	06/22/06	$1,800.00	$1,800.00	100.00%
		Open	09/19/06	0	1	06/22/06	$1,800.00	$1,800.00	100.00%
1690	, ,	Completed	09/29/06	0	1	07/07/06	$2,800.00	$2,800.00	100.00%
		Open	09/29/06	0	1	07/07/06	$2,800.00	$2,800.00	100.00%
		Cancelled	09/29/06	0	1	07/07/06	$2,800.00	$2,800.00	100.00%
1691	, ,	Completed	09/29/06	0	1	07/07/06	$1,650.00	$1,650.00	100.00%
1692	, ,	Completed	09/29/06	0	1	07/07/06	$2,400.00	$2,400.00	100.00%
1693	, ,	Completed	09/29/06	0	1	07/07/06	$1,600.00	$1,600.00	100.00%
1694	, ,	Completed	09/29/06	0	1	07/07/06	$1,600.00	$1,600.00	100.00%
1696	, ,	Completed	09/29/06	0	1	07/17/06	$1,000.00	$1,000.00	100.00%
		Open	09/29/06	0	1	07/17/06	$1,000.00	$1,000.00	100.00%
1697	, ,	Completed	09/29/06	0	1	07/24/06	$1,000.00	$1,000.00	100.00%
		Open	09/29/06	0	1	07/24/06	$1,000.00	$1,000.00	100.00%
		Cancelled	09/29/06	0	1	07/24/06	$1,000.00	$1,000.00	100.00%
1699	, ,	Completed	09/29/06	0	1	08/04/06	$1,750.00	$1,750.00	100.00%
		Open	09/29/06	0	1	08/04/06	$1,750.00	$1,750.00	100.00%
1700	, ,	Completed	09/29/06	0	1	08/04/06	$1,150.00	$1,150.00	100.00%
1729	, ,	Completed	09/30/07	0	1	08/24/06	$1,550.00	$1,550.00	100.00%
		Open	09/30/07	0	1	08/24/06	$1,550.00	$1,550.00	100.00%
1730	, ,	Completed	09/30/07	0	1	08/24/06	$1,650.00	$1,650.00	100.00%
1732	, ,	Completed	09/30/07	0	1	09/01/06	$1,410.00	$1,410.00	100.00%
1733	, ,	Completed	09/30/07	0	1	09/01/06	$1,050.00	$1,050.00	100.00%
1734	, ,	Completed	09/30/07	0	1	09/01/06	$1,600.00	$1,600.00	100.00%
1736	, ,	Completed	03/01/07	0	1	09/21/06	$2,550.00	$2,550.00	100.00%
1737	, ,	Completed	11/08/07	0	1	09/21/06	$0.00	$0.00	0.00%
		Cancelled	11/08/07	0	1	09/21/06	$0.00	$0.00	0.00%
1738	, ,	Completed	03/01/07	0	1	09/21/06	$1,850.00	$1,850.00	100.00%
		Open	03/01/07	0	1	09/21/06	$1,850.00	$1,850.00	100.00%
1741	, ,	Completed	03/01/07	0	1	12/08/06	$1,650.00	$1,650.00	100.00%
		Open	03/01/07	0	1	12/08/06	$1,650.00	$1,650.00	100.00%
		Cancelled	03/01/07	0	1	12/08/06	$1,650.00	$1,650.00	100.00%
1742	, ,	Completed	03/01/07	0	1	12/08/06	$1,600.00	$1,600.00	100.00%
		Final Draw	03/01/07	0	1	12/08/06	$1,600.00	$1,600.00	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
1742	, ,	Open	03/01/07	0	1	12/08/06	$1,600.00	$1,600.00	100.00%
		Cancelled	03/01/07	0	1	12/08/06	$1,600.00	$1,600.00	100.00%
1743	, ,	Completed	03/01/07	0	1	12/08/06	$1,200.00	$1,200.00	100.00%
		Open	03/01/07	0	1	12/08/06	$1,200.00	$1,200.00	100.00%
1744	, ,	Completed	03/01/07	0	1	12/08/06	$2,600.00	$2,600.00	100.00%
		Open	03/01/07	0	1	12/08/06	$2,600.00	$2,600.00	100.00%
1745	, ,	Completed	03/01/07	0	1	10/20/06	$1,900.00	$1,900.00	100.00%
		Open	03/01/07	0	1	10/20/06	$1,900.00	$1,900.00	100.00%
1746	, ,	Completed	03/01/07	0	1	10/20/06	$1,450.00	$1,450.00	100.00%
		Open	03/01/07	0	1	10/20/06	$1,450.00	$1,450.00	100.00%
1748	, ,	Completed	03/01/07	0	1	12/08/06	$1,370.00	$1,370.00	100.00%
		Open	03/01/07	0	1	12/08/06	$1,370.00	$1,370.00	100.00%
1749	, ,	Completed	03/01/07	0	1	12/08/06	$1,200.00	$1,200.00	100.00%
		Open	03/01/07	0	1	12/08/06	$1,200.00	$1,200.00	100.00%
1750	, ,	Completed	03/01/07	0	1	12/08/06	$1,200.00	$1,200.00	100.00%
1785	, ,	Completed	03/01/07	0	1	01/08/07	$1,100.00	$1,100.00	100.00%
1786	, ,	Completed	03/01/07	0	1	01/08/07	$1,900.00	$1,900.00	100.00%
1787	, ,	Completed	03/01/07	0	1	01/08/07	$1,450.00	$1,450.00	100.00%
1788	, ,	Completed	03/01/07	0	1	01/08/07	$1,700.00	$1,700.00	100.00%
1789	, ,	Completed	03/01/07	0	1	01/08/07	$1,250.00	$1,250.00	100.00%
1790	, ,	Completed	03/01/07	0	1	01/08/07	$2,100.00	$2,100.00	100.00%
		Cancelled	03/01/07	0	1	01/08/07	$2,100.00	$2,100.00	100.00%
1791	, ,	Completed	03/01/07	0	1	01/08/07	$1,200.00	$1,200.00	100.00%
1792	, ,	Completed	03/01/07	0	1	01/08/07	$1,800.00	$1,800.00	100.00%
1803	, ,	Completed	03/01/07	0	1	02/06/07	$2,000.00	$2,000.00	100.00%
1804	, ,	Completed	03/01/07	0	1	02/06/07	$2,500.00	$2,500.00	100.00%
1805	, ,	Completed	03/01/07	0	1	02/06/07	$1,000.00	$1,000.00	100.00%
1806	, ,	Completed	03/01/07	0	1	02/06/07	$625.00	$625.00	100.00%
1843	, ,	Completed	09/30/07	0	1	01/25/07	$1,150.00	$1,150.00	100.00%
		Open	09/30/07	0	1	01/25/07	$1,150.00	$1,150.00	100.00%
1846	, ,	Completed	09/30/07	0	1	04/04/07	$2,200.00	$2,200.00	100.00%
		Open	09/30/07	0	1	04/04/07	$2,200.00	$2,200.00	100.00%
1847	, ,	Completed	09/30/07	0	1	04/04/07	$3,790.00	$3,790.00	100.00%
		Open	09/30/07	0	1	04/04/07	$3,790.00	$3,790.00	100.00%
1848	, ,	Completed	09/30/07	0	1	04/04/07	$1,910.00	$1,910.00	100.00%
		Open	09/30/07	0	1	04/04/07	$1,910.00	$1,910.00	100.00%
1851	, ,	Completed	09/30/07	0	1	05/09/07	$1,790.00	$1,790.00	100.00%
		Open	09/30/07	0	1	05/09/07	$1,790.00	$1,790.00	100.00%
1852	, ,	Completed	09/30/07	0	1	05/09/07	$2,800.00	$2,800.00	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
1852	, ,	Open	09/30/07	0	1	05/09/07	$2,800.00	$2,800.00	100.00%
1853	, ,	Completed	09/30/07	0	1	05/09/07	$2,400.00	$2,400.00	100.00%
		Open	09/30/07	0	1	05/09/07	$2,400.00	$2,400.00	100.00%
1854	, ,	Completed	09/30/07	0	1	05/09/07	$1,150.00	$1,150.00	100.00%
		Open	09/30/07	0	1	05/09/07	$1,150.00	$1,150.00	100.00%
1857	, ,	Completed	05/15/07	0	0	12/30/99	$2,000.00	$2,000.00	100.00%
		Final Draw	05/15/07	0	0	12/30/99	$2,000.00	$2,000.00	100.00%
		Open	05/15/07	0	0	12/30/99	$2,000.00	$2,000.00	100.00%
1858	, ,	Completed	09/30/07	0	1	05/09/07	$1,900.00	$1,900.00	100.00%
		Open	09/30/07	0	1	05/09/07	$1,900.00	$1,900.00	100.00%
1859	, ,	Completed	09/30/07	0	1	05/09/07	$1,100.00	$1,100.00	100.00%
		Open	09/30/07	0	1	05/09/07	$1,100.00	$1,100.00	100.00%
1864	, ,	Completed	09/30/07	0	1	05/09/07	$1,360.00	$1,360.00	100.00%
		Open	09/30/07	0	1	05/09/07	$1,360.00	$1,360.00	100.00%
1866	, ,	Completed	09/30/07	0	1	06/08/07	$2,000.00	$2,000.00	100.00%
		Open	09/30/07	0	1	06/08/07	$2,000.00	$2,000.00	100.00%
1871	, ,	Completed	09/30/07	0	1	07/10/07	$995.00	$995.00	100.00%
		Open	09/30/07	0	1	07/10/07	$995.00	$995.00	100.00%
		Cancelled	09/30/07	0	1	07/10/07	$995.00	$995.00	100.00%
1872	, ,	Completed	09/30/07	0	1	07/10/07	$1,250.00	$1,250.00	100.00%
		Open	09/30/07	0	1	07/10/07	$1,250.00	$1,250.00	100.00%
		Cancelled	09/30/07	0	1	07/10/07	$1,250.00	$1,250.00	100.00%
1873	, ,	Completed	09/30/07	0	1	07/10/07	$1,450.00	$1,450.00	100.00%
		Open	09/30/07	0	1	07/10/07	$1,450.00	$1,450.00	100.00%
1883	, ,	Completed	09/30/07	0	1	07/10/07	$1,400.00	$1,400.00	100.00%
		Open	09/30/07	0	1	07/10/07	$1,400.00	$1,400.00	100.00%
		Cancelled	09/30/07	0	1	07/10/07	$1,400.00	$1,400.00	100.00%
1884	, ,	Completed	09/30/07	0	1	07/10/07	$1,250.00	$1,250.00	100.00%
		Open	09/30/07	0	1	07/10/07	$1,250.00	$1,250.00	100.00%
1885	, ,	Completed	09/30/07	0	1	07/10/07	$1,000.00	$1,000.00	100.00%
		Open	09/30/07	0	1	07/10/07	$1,000.00	$1,000.00	100.00%
1886	, ,	Completed	09/30/07	0	1	07/10/07	$1,700.00	$1,700.00	100.00%
		Open	09/30/07	0	1	07/10/07	$1,700.00	$1,700.00	100.00%
1887	, ,	Completed	09/30/07	0	1	08/10/07	$2,000.00	$2,000.00	100.00%
1889	, ,	Completed	09/30/07	0	1	08/10/07	$800.00	$800.00	100.00%
1890	, ,	Completed	09/30/07	0	1	08/10/07	$2,200.00	$2,200.00	100.00%
		Open	09/30/07	0	1	08/10/07	$2,200.00	$2,200.00	100.00%
1891	, ,	Completed	09/30/07	0	1	08/10/07	$1,250.00	$1,250.00	100.00%
		Cancelled	09/30/07	0	1	08/10/07	$1,250.00	$1,250.00	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
1893	, ,	Completed	09/30/07	0	1	08/10/07	$2,000.00	$2,000.00	100.00%
1899	, ,	Completed	09/30/07	0	1	08/30/07	$1,325.00	$1,325.00	100.00%
1900	, ,	Completed	09/30/07	0	1	08/30/07	$2,000.00	$2,000.00	100.00%
		Open	09/30/07	0	1	08/30/07	$2,000.00	$2,000.00	100.00%
1901	, ,	Completed	09/30/07	0	1	08/30/07	$1,200.00	$1,200.00	100.00%
1902	, ,	Completed	09/30/07	0	1	08/30/07	$2,100.00	$2,100.00	100.00%
1903	, ,	Completed	09/30/07	0	1	08/30/07	$2,400.00	$2,400.00	100.00%
1904	, ,	Completed	09/30/07	0	1	08/30/07	$2,600.00	$2,600.00	100.00%
1905	, ,	Completed	09/30/07	0	1	08/02/07	$1,350.00	$1,350.00	100.00%
1906	, ,	Completed	09/30/07	0	1	08/02/07	$1,700.00	$1,700.00	100.00%
1907	, ,	Completed	09/30/07	0	1	08/30/07	$2,700.00	$2,700.00	100.00%
		Cancelled	09/30/07	0	1	08/30/07	$2,700.00	$2,700.00	100.00%
1908	, ,	Completed	11/02/07	0	1	08/16/07	$2,800.00	$2,800.00	100.00%
1909	, ,	Completed	11/02/07	0	1	08/16/07	$1,300.00	$1,300.00	100.00%
1910	, ,	Completed	11/02/07	0	1	08/16/07	$1,250.00	$1,250.00	100.00%
1911	, ,	Completed	11/02/07	0	1	10/16/07	$1,250.00	$1,250.00	100.00%
1914	, ,	Completed	10/17/07	0	0	12/30/99	$1,350.00	$1,350.00	100.00%
		Final Draw	10/17/07	0	0	12/30/99	$1,350.00	$1,350.00	100.00%
1915	, ,	Completed	10/17/07	0	0	12/30/99	$750.00	$750.00	100.00%
		Final Draw	10/17/07	0	0	12/30/99	$750.00	$750.00	100.00%
1918	, ,	Completed	11/02/07	0	1	10/15/07	$1,273.00	$1,273.00	100.00%
		Open	11/02/07	0	1	10/15/07	$1,273.00	$1,273.00	100.00%
1919	, ,	Completed	10/17/07	0	0	12/30/99	$1,800.00	$1,800.00	100.00%
		Final Draw	10/17/07	0	0	12/30/99	$1,800.00	$1,800.00	100.00%
		Open	10/17/07	0	0	12/30/99	$1,800.00	$1,800.00	100.00%
1922	, ,	Completed	08/06/08	0	1	12/10/07	$2,300.00	$2,300.00	100.00%
		Cancelled	08/06/08	0	1	12/10/07	$2,300.00	$2,300.00	100.00%
1924	, ,	Completed	08/06/08	0	1	12/10/07	$3,200.00	$3,200.00	100.00%
1925	, ,	Completed	08/06/08	0	1	12/10/07	$1,250.00	$1,250.00	100.00%
1926	, ,	Completed	08/06/08	0	1	12/10/07	$2,000.00	$2,000.00	100.00%
1927	, ,	Completed	10/28/09	0	0	12/30/99	$32,696.00	$32,696.00	100.00%
		Final Draw	10/28/09	0	0	12/30/99	$32,696.00	$32,696.00	100.00%
		Open	10/28/09	0	0	12/30/99	$32,696.00	$32,696.00	100.00%
1929	, ,	Completed	08/06/08	0	1	01/09/08	$1,475.00	$1,475.00	100.00%
1930	, ,	Completed	08/06/08	0	1	12/19/07	$2,750.00	$2,750.00	100.00%
1931	, ,	Completed	08/06/08	0	1	12/19/07	$2,400.00	$2,400.00	100.00%
1932	, ,	Completed	08/06/08	0	1	12/19/07	$1,500.00	$1,500.00	100.00%
1933	, ,	Completed	08/06/08	0	1	12/19/07	$1,400.00	$1,400.00	100.00%
1936	, ,	Completed	08/06/08	0	1	12/19/07	$1,500.00	$1,500.00	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
1937	, ,	Completed	08/06/08	0	1	12/19/07	$2,190.00	$2,190.00	100.00%
1938	, ,	Completed	08/06/08	0	1	01/09/08	$2,300.00	$2,300.00	100.00%
1939	, ,	Completed	08/06/08	0	1	12/19/07	$1,790.00	$1,790.00	100.00%
1940	, ,	Completed	08/06/08	0	1	12/19/07	$1,326.00	$1,326.00	100.00%
		Cancelled	08/06/08	0	1	12/19/07	$1,326.00	$1,326.00	100.00%
1941	, ,	Completed	08/06/08	0	1	12/19/07	$1,770.00	$1,770.00	100.00%
1942	, ,	Completed	08/06/08	0	1	12/19/07	$1,300.00	$1,300.00	100.00%
1943	, ,	Completed	08/06/08	0	1	12/19/07	$2,400.00	$2,400.00	100.00%
1944	, ,	Completed	08/06/08	0	1	12/19/07	$1,300.00	$1,300.00	100.00%
1980	, ,	Completed	08/06/08	0	1	01/09/08	$1,482.00	$1,482.00	100.00%
		Open	08/06/08	0	1	01/09/08	$1,482.00	$1,482.00	100.00%
1981	, ,	Completed	08/06/08	0	1	01/09/08	$1,400.00	$1,400.00	100.00%
		Open	08/06/08	0	1	01/09/08	$1,400.00	$1,400.00	100.00%
		Cancelled	08/06/08	0	1	01/09/08	$1,400.00	$1,400.00	100.00%
1982	, ,	Completed	08/06/08	0	1	01/09/08	$1,400.00	$1,400.00	100.00%
		Open	08/06/08	0	1	01/09/08	$1,400.00	$1,400.00	100.00%
1983	, ,	Completed	08/06/08	0	1	01/09/08	$1,900.00	$1,900.00	100.00%
		Open	08/06/08	0	1	01/09/08	$1,900.00	$1,900.00	100.00%
1984	, ,	Completed	08/06/08	0	1	01/09/08	$2,000.00	$2,000.00	100.00%
		Open	08/06/08	0	1	01/09/08	$2,000.00	$2,000.00	100.00%
1985	, ,	Completed	01/10/08	0	0	12/30/99	$2,000.00	$2,000.00	100.00%
		Final Draw	01/10/08	0	0	12/30/99	$2,000.00	$2,000.00	100.00%
		Open	01/10/08	0	0	12/30/99	$2,000.00	$2,000.00	100.00%
1988	, ,	Completed	08/06/08	0	1	01/09/08	$900.00	$900.00	100.00%
		Open	08/06/08	0	1	01/09/08	$900.00	$900.00	100.00%
1989	, ,	Completed	08/06/08	0	1	01/09/08	$1,650.00	$1,650.00	100.00%
		Open	08/06/08	0	1	01/09/08	$1,650.00	$1,650.00	100.00%
1993	, ,	Completed	08/06/08	0	1	03/11/08	$1,400.00	$1,400.00	100.00%
1994	, ,	Completed	08/06/08	0	1	03/11/08	$950.00	$950.00	100.00%
		Open	08/06/08	0	1	03/11/08	$950.00	$950.00	100.00%
1995	, ,	Completed	08/06/08	0	1	03/11/08	$856.00	$856.00	100.00%
2001	, ,	Completed	08/06/08	0	1	03/11/08	$1,500.00	$1,500.00	100.00%
		Open	08/06/08	0	1	03/11/08	$1,500.00	$1,500.00	100.00%
2002	, ,	Completed	08/06/08	0	1	03/12/08	$1,700.00	$1,700.00	100.00%
2005	, ,	Completed	08/06/08	0	1	01/03/08	$1,400.00	$1,400.00	100.00%
2009	, ,	Completed	08/11/08	0	1	01/18/08	$2,400.00	$2,400.00	100.00%
		Open	08/11/08	0	1	01/18/08	$2,400.00	$2,400.00	100.00%
2010	, ,	Completed	08/11/08	0	1	01/18/08	$1,500.00	$1,500.00	100.00%
		Open	08/11/08	0	1	01/18/08	$1,500.00	$1,500.00	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
2014	, ,	Completed	08/11/08	0	1	03/11/08	$3,600.00	$3,600.00	100.00%
2047	, ,	Completed	08/11/08	0	1	05/08/08	$2,400.00	$2,400.00	100.00%
2049	, ,	Completed	08/11/08	0	1	06/30/08	$2,990.00	$2,990.00	100.00%
2050	, ,	Completed	08/11/08	0	1	06/30/08	$1,300.00	$1,300.00	100.00%
2051	, ,	Completed	08/11/08	0	1	06/30/08	$2,250.00	$2,250.00	100.00%
2068	, ,	Completed	08/11/08	0	1	06/30/08	$1,500.00	$1,500.00	100.00%
2071	, ,	Completed	08/11/08	0	1	06/30/08	$1,700.00	$1,700.00	100.00%
		Final Draw	08/11/08	0	1	06/30/08	$1,700.00	$1,700.00	100.00%
		Cancelled	08/11/08	0	1	06/30/08	$1,700.00	$1,700.00	100.00%
2073	, ,	Completed	08/11/08	0	1	06/30/08	$1,950.00	$1,950.00	100.00%
		Final Draw	08/11/08	0	1	06/30/08	$1,950.00	$1,950.00	100.00%
2074	, ,	Completed	08/11/08	0	1	06/30/08	$1,400.00	$1,400.00	100.00%
		Final Draw	08/11/08	0	1	06/30/08	$1,400.00	$1,400.00	100.00%
2075	, ,	Completed	08/11/08	0	1	06/30/08	$1,400.00	$1,400.00	100.00%
		Final Draw	08/11/08	0	1	06/30/08	$1,400.00	$1,400.00	100.00%
		Open	08/11/08	0	1	06/30/08	$1,400.00	$1,400.00	100.00%
2077	, ,	Completed	07/09/08	0	0	12/30/99	$966.00	$966.00	100.00%
		Final Draw	07/09/08	0	0	12/30/99	$966.00	$966.00	100.00%
2078	, ,	Completed	10/01/08	0	1	07/08/08	$518.00	$518.00	100.00%
2081	, ,	Completed	10/01/08	0	1	07/08/08	$1,304.00	$1,304.00	100.00%
		Open	10/01/08	0	1	07/08/08	$1,304.00	$1,304.00	100.00%
2087	, ,	Completed	10/01/08	0	1	08/05/08	$1,500.00	$1,500.00	100.00%
2088	, ,	Completed	10/01/08	0	1	08/05/08	$2,400.00	$2,400.00	100.00%
		Final Draw	10/01/08	0	1	08/05/08	$2,400.00	$2,400.00	100.00%
2089	, ,	Completed	10/01/08	0	1	08/05/08	$1,350.00	$1,350.00	100.00%
2090	, ,	Completed	10/01/08	0	1	08/05/08	$1,650.00	$1,650.00	100.00%
2091	, ,	Completed	10/01/08	0	1	08/05/08	$1,300.00	$1,300.00	100.00%
2092	, ,	Completed	08/06/08	0	0	12/30/99	$1,900.00	$1,900.00	100.00%
		Final Draw	08/06/08	0	0	12/30/99	$1,900.00	$1,900.00	100.00%
2103	, ,	Completed	10/01/08	0	1	08/05/08	$1,600.00	$1,600.00	100.00%
2104	, ,	Completed	10/01/08	0	1	08/05/08	$2,000.00	$2,000.00	100.00%
2108	, ,	Completed	10/01/08	0	1	09/08/08	$1,400.00	$1,400.00	100.00%
		Open	10/01/08	0	1	09/08/08	$1,400.00	$1,400.00	100.00%
2110	, ,	Completed	10/01/08	0	1	09/08/08	$1,350.00	$1,350.00	100.00%
2111	, ,	Completed	10/01/08	0	1	09/08/08	$1,725.00	$1,725.00	100.00%
2112	, ,	Completed	10/01/08	0	1	09/08/08	$1,588.00	$1,588.00	100.00%
2114	, ,	Completed	09/09/09	0	1	10/14/08	$950.00	$950.00	100.00%
		Open	09/09/09	0	1	10/14/08	$950.00	$950.00	100.00%
2115	, ,	Completed	09/09/09	0	1	10/14/08	$2,150.00	$2,150.00	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
2115	, ,	Open	09/09/09	0	1	10/14/08	$2,150.00	$2,150.00	100.00%
2116	, ,	Completed	09/09/09	0	1	10/14/08	$1,300.00	$1,300.00	100.00%
2117	, ,	Completed	09/09/09	0	1	09/09/08	$1,500.00	$1,500.00	100.00%
		Open	09/09/09	0	1	09/09/08	$1,500.00	$1,500.00	100.00%
2118	, ,	Completed	09/09/09	0	1	09/09/08	$2,534.00	$2,534.00	100.00%
		Open	09/09/09	0	1	09/09/08	$2,534.00	$2,534.00	100.00%
		Cancelled	09/09/09	0	1	09/09/08	$2,534.00	$2,534.00	100.00%
2119	, ,	Completed	09/09/09	0	1	09/09/08	$2,190.00	$2,190.00	100.00%
		Final Draw	09/09/09	0	1	09/09/08	$2,190.00	$2,190.00	100.00%
		Open	09/09/09	0	1	09/09/08	$2,190.00	$2,190.00	100.00%
2121	, ,	Completed	09/09/09	0	1	12/16/08	$2,200.00	$2,200.00	100.00%
		Open	09/09/09	0	1	12/16/08	$2,200.00	$2,200.00	100.00%
2122	, ,	Completed	09/09/09	0	1	12/16/08	$1,150.00	$1,150.00	100.00%
		Open	09/09/09	0	1	12/16/08	$1,150.00	$1,150.00	100.00%
2126	, ,	Completed	09/09/09	0	1	12/16/08	$2,000.00	$2,000.00	100.00%
		Open	09/09/09	0	1	12/16/08	$2,000.00	$2,000.00	100.00%
2127	, ,	Completed	09/09/09	0	1	12/16/08	$1,500.00	$1,500.00	100.00%
		Open	09/09/09	0	1	12/16/08	$1,500.00	$1,500.00	100.00%
2128	, ,	Completed	09/09/09	0	1	12/16/08	$1,350.00	$1,350.00	100.00%
		Open	09/09/09	0	1	12/16/08	$1,350.00	$1,350.00	100.00%
2129	, ,	Completed	09/09/09	0	1	12/16/08	$2,100.00	$2,100.00	100.00%
		Open	09/09/09	0	1	12/16/08	$2,100.00	$2,100.00	100.00%
2131	, ,	Completed	09/09/09	0	1	12/16/08	$1,190.00	$1,190.00	100.00%
2132	, ,	Completed	09/09/09	0	1	12/16/08	$1,500.00	$1,500.00	100.00%
		Open	09/09/09	0	1	12/16/08	$1,500.00	$1,500.00	100.00%
		Cancelled	09/09/09	0	1	12/16/08	$1,500.00	$1,500.00	100.00%
2141	, ,	Completed	09/09/09	0	1	12/16/08	$1,150.00	$1,150.00	100.00%
		Open	09/09/09	0	1	12/16/08	$1,150.00	$1,150.00	100.00%
2142	, ,	Completed	12/17/08	0	0	12/30/99	$1,350.00	$1,350.00	100.00%
		Final Draw	12/17/08	0	0	12/30/99	$1,350.00	$1,350.00	100.00%
		Open	12/17/08	0	0	12/30/99	$1,350.00	$1,350.00	100.00%
2143	, ,	Completed	09/09/09	0	1	12/16/08	$2,300.00	$2,300.00	100.00%
		Open	09/09/09	0	1	12/16/08	$2,300.00	$2,300.00	100.00%
2144	, ,	Completed	09/09/09	0	1	12/16/08	$1,600.00	$1,600.00	100.00%
2145	, ,	Completed	09/09/09	0	1	12/16/08	$1,600.00	$1,600.00	100.00%
2147	, ,	Completed	09/09/09	0	1	01/26/09	$1,675.00	$1,675.00	100.00%
2148	, ,	Completed	09/09/09	0	1	01/26/09	$2,375.00	$2,375.00	100.00%
2149	, ,	Completed	10/28/09	0	0	12/30/99	$12,776.00	$12,776.00	100.00%
		Final Draw	10/28/09	0	0	12/30/99	$12,776.00	$12,776.00	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
2149	, ,	Cancelled	10/28/09	0	0	12/30/99	$12,776.00	$12,776.00	100.00%
2151	, ,	Completed	09/09/09	0	1	01/26/09	$2,100.00	$2,100.00	100.00%
2152	, ,	Completed	09/09/09	0	1	01/26/09	$1,990.00	$1,990.00	100.00%
2153	, ,	Completed	09/09/09	0	1	01/26/09	$1,750.00	$1,750.00	100.00%
		Open	09/09/09	0	1	01/26/09	$1,750.00	$1,750.00	100.00%
2204	, ,	Completed	10/28/09	0	0	12/30/99	$26,870.00	$26,870.00	100.00%
		Final Draw	10/28/09	0	0	12/30/99	$26,870.00	$26,870.00	100.00%
		Open	10/28/09	0	0	12/30/99	$26,870.00	$26,870.00	100.00%
2205	, ,	Completed	09/09/09	0	1	02/23/09	$1,540.00	$1,540.00	100.00%
2206	, ,	Completed	09/09/09	0	1	02/23/09	$1,600.00	$1,600.00	100.00%
2207	, ,	Completed	09/09/09	0	1	02/23/09	$1,295.00	$1,295.00	100.00%
		Cancelled	09/09/09	0	1	02/23/09	$1,295.00	$1,295.00	100.00%
2208	, ,	Completed	09/09/09	0	1	02/23/09	$1,300.00	$1,300.00	100.00%
		Open	09/09/09	0	1	02/23/09	$1,300.00	$1,300.00	100.00%
2214	, ,	Completed	09/09/09	0	1	02/23/09	$2,000.00	$2,000.00	100.00%
2215	, ,	Completed	09/09/09	0	1	02/23/09	$1,790.00	$1,790.00	100.00%
2216	, ,	Completed	09/09/09	0	1	02/23/09	$1,600.00	$1,600.00	100.00%
2218	, ,	Completed	09/09/09	0	1	02/23/09	$1,160.00	$1,160.00	100.00%
		Open	09/09/09	0	1	02/23/09	$1,160.00	$1,160.00	100.00%
2238	, ,	Completed	09/09/09	0	1	04/01/09	$1,600.00	$1,600.00	100.00%
2239	, ,	Completed	09/09/09	0	1	04/01/09	$1,600.00	$1,600.00	100.00%
2240	, ,	Completed	09/09/09	0	1	04/01/09	$1,350.00	$1,350.00	100.00%
		Open	09/09/09	0	1	04/01/09	$1,350.00	$1,350.00	100.00%
2241	, ,	Completed	09/09/09	0	1	04/01/09	$1,550.00	$1,550.00	100.00%
		Open	09/09/09	0	1	04/01/09	$1,550.00	$1,550.00	100.00%
2242	, ,	Completed	09/09/09	0	1	04/01/09	$1,850.00	$1,850.00	100.00%
		Final Draw	09/09/09	0	1	04/01/09	$1,850.00	$1,850.00	100.00%
		Open	09/09/09	0	1	04/01/09	$1,850.00	$1,850.00	100.00%
2243	, ,	Completed	09/09/09	0	1	04/01/09	$2,400.00	$2,400.00	100.00%
		Open	09/09/09	0	1	04/01/09	$2,400.00	$2,400.00	100.00%
2245	, ,	Completed	09/09/09	0	1	04/13/09	$1,350.00	$1,350.00	100.00%
		Final Draw	09/09/09	0	1	04/13/09	$1,350.00	$1,350.00	100.00%
		Cancelled	09/09/09	0	1	04/13/09	$1,350.00	$1,350.00	100.00%
2246	, ,	Completed	09/09/09	0	1	04/13/09	$1,930.00	$1,930.00	100.00%
2247	, ,	Completed	09/09/09	0	1	04/13/09	$1,430.00	$1,430.00	100.00%
2248	, ,	Completed	09/09/09	0	1	04/13/09	$1,150.00	$1,150.00	100.00%
		Open	09/09/09	0	1	04/13/09	$1,150.00	$1,150.00	100.00%
2252	, ,	Completed	09/09/09	0	1	04/13/09	$1,500.00	$1,500.00	100.00%
2253	, ,	Completed	09/09/09	0	1	04/13/09	$1,300.00	$1,300.00	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
2253	, ,	Open	09/09/09	0	1	04/13/09	$1,300.00	$1,300.00	100.00%
2254	, ,	Completed	09/09/09	0	1	04/13/09	$1,300.00	$1,300.00	100.00%
		Open	09/09/09	0	1	04/13/09	$1,300.00	$1,300.00	100.00%
		Cancelled	09/09/09	0	1	04/13/09	$1,300.00	$1,300.00	100.00%
2255	, ,	Completed	09/09/09	0	1	04/13/09	$1,370.00	$1,370.00	100.00%
		Open	09/09/09	0	1	04/13/09	$1,370.00	$1,370.00	100.00%
2282	, ,	Completed	09/09/09	0	1	05/08/09	$1,250.00	$1,250.00	100.00%
		Open	09/09/09	0	1	05/08/09	$1,250.00	$1,250.00	100.00%
2283	, ,	Completed	09/09/09	0	1	05/08/09	$1,940.00	$1,940.00	100.00%
		Final Draw	09/09/09	0	1	05/08/09	$1,940.00	$1,940.00	100.00%
		Open	09/09/09	0	1	05/08/09	$1,940.00	$1,940.00	100.00%
2284	, ,	Completed	09/09/09	0	1	05/08/09	$1,550.00	$1,550.00	100.00%
		Final Draw	09/09/09	0	1	05/08/09	$1,550.00	$1,550.00	100.00%
		Open	09/09/09	0	1	05/08/09	$1,550.00	$1,550.00	100.00%
2285	, ,	Completed	09/09/09	0	1	05/08/09	$2,200.00	$2,200.00	100.00%
		Final Draw	09/09/09	0	1	05/08/09	$2,200.00	$2,200.00	100.00%
		Open	09/09/09	0	1	05/08/09	$2,200.00	$2,200.00	100.00%
2292	, ,	Completed	09/09/09	0	1	06/18/09	$2,300.00	$2,300.00	100.00%
		Open	09/09/09	0	1	06/18/09	$2,300.00	$2,300.00	100.00%
2293	, ,	Completed	09/09/09	0	1	06/18/09	$1,050.00	$1,050.00	100.00%
		Open	09/09/09	0	1	06/18/09	$1,050.00	$1,050.00	100.00%
		Cancelled	09/09/09	0	1	06/18/09	$1,050.00	$1,050.00	100.00%
2294	, ,	Completed	09/09/09	0	1	06/18/09	$1,700.00	$1,700.00	100.00%
		Open	09/09/09	0	1	06/18/09	$1,700.00	$1,700.00	100.00%
2299	, ,	Completed	09/09/09	0	1	06/18/09	$2,600.00	$2,600.00	100.00%
		Open	09/09/09	0	1	06/18/09	$2,600.00	$2,600.00	100.00%
		Cancelled	09/09/09	0	1	06/18/09	$2,600.00	$2,600.00	100.00%
2300	, ,	Completed	09/09/09	0	1	06/18/09	$1,300.00	$1,300.00	100.00%
		Open	09/09/09	0	1	06/18/09	$1,300.00	$1,300.00	100.00%
2301	, ,	Completed	09/09/09	0	1	06/18/09	$1,990.00	$1,990.00	100.00%
		Open	09/09/09	0	1	06/18/09	$1,990.00	$1,990.00	100.00%
2302	, ,	Completed	09/09/09	0	1	06/18/09	$3,000.00	$3,000.00	100.00%
2303	, ,	Completed	09/09/09	0	1	06/18/09	$1,200.00	$1,200.00	100.00%
		Open	09/09/09	0	1	06/18/09	$1,200.00	$1,200.00	100.00%
2304	, ,	Completed	09/09/09	0	1	08/10/09	$2,000.00	$2,000.00	100.00%
		Open	09/09/09	0	1	08/10/09	$2,000.00	$2,000.00	100.00%
2309	, ,	Completed	09/09/09	0	1	05/08/09	$1,785.00	$1,785.00	100.00%
		Final Draw	09/09/09	0	1	05/08/09	$1,785.00	$1,785.00	100.00%
		Cancelled	09/09/09	0	1	05/08/09	$1,785.00	$1,785.00	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
2310	, ,	Completed	09/09/09	0	1	05/08/09	$950.00	$950.00	100.00%
		Final Draw	09/09/09	0	1	05/08/09	$950.00	$950.00	100.00%
		Cancelled	09/09/09	0	1	05/08/09	$950.00	$950.00	100.00%
2316	, ,	Completed	09/09/09	0	1	06/18/09	$968.00	$968.00	100.00%
		Cancelled	09/09/09	0	1	06/18/09	$968.00	$968.00	100.00%
2317	, ,	Completed	09/09/09	0	1	06/18/09	$1,300.00	$1,300.00	100.00%
		Open	09/09/09	0	1	06/18/09	$1,300.00	$1,300.00	100.00%
		Cancelled	09/09/09	0	1	06/18/09	$1,300.00	$1,300.00	100.00%
2318	, ,	Completed	09/09/09	0	1	06/18/09	$1,550.00	$1,550.00	100.00%
		Cancelled	09/09/09	0	1	06/18/09	$1,550.00	$1,550.00	100.00%
2319	, ,	Completed	09/09/09	0	1	08/10/09	$1,090.00	$1,090.00	100.00%
		Cancelled	09/09/09	0	1	08/10/09	$1,090.00	$1,090.00	100.00%
2322	, ,	Completed	09/09/09	0	1	07/07/09	$680.00	$680.00	100.00%
		Cancelled	09/09/09	0	1	07/07/09	$680.00	$680.00	100.00%
2323	, ,	Completed	09/09/09	0	1	07/07/09	$500.00	$500.00	100.00%
2332	, ,	Completed	09/09/09	0	1	07/07/09	$1,000.00	$1,000.00	100.00%
		Open	09/09/09	0	1	07/07/09	$1,000.00	$1,000.00	100.00%
2333	, ,	Completed	09/09/09	0	1	07/07/09	$950.00	$950.00	100.00%
		Open	09/09/09	0	1	07/07/09	$950.00	$950.00	100.00%
2334	, ,	Completed	09/09/09	0	1	07/07/09	$1,000.00	$1,000.00	100.00%
		Open	09/09/09	0	1	07/07/09	$1,000.00	$1,000.00	100.00%
2335	, ,	Completed	09/09/09	0	1	07/07/09	$2,000.00	$2,000.00	100.00%
		Open	09/09/09	0	1	07/07/09	$2,000.00	$2,000.00	100.00%
2336	, ,	Completed	09/09/09	0	1	07/07/09	$750.00	$750.00	100.00%
		Open	09/09/09	0	1	07/07/09	$750.00	$750.00	100.00%
2337	, ,	Completed	09/09/09	0	1	08/10/09	$900.00	$900.00	100.00%
		Open	09/09/09	0	1	08/10/09	$900.00	$900.00	100.00%
2338	, ,	Completed	09/09/09	0	1	08/10/09	$925.00	$925.00	100.00%
		Open	09/09/09	0	1	08/10/09	$925.00	$925.00	100.00%
2339	, ,	Completed	09/09/09	0	1	08/10/09	$1,090.00	$1,090.00	100.00%
		Open	09/09/09	0	1	08/10/09	$1,090.00	$1,090.00	100.00%
2346	, ,	Completed	09/09/09	0	1	08/10/09	$1,200.00	$1,200.00	100.00%
		Open	09/09/09	0	1	08/10/09	$1,200.00	$1,200.00	100.00%
2347	, ,	Completed	09/09/09	0	1	08/10/09	$500.00	$500.00	100.00%
		Open	09/09/09	0	1	08/10/09	$500.00	$500.00	100.00%
2348	, ,	Completed	10/28/09	0	0	12/30/99	$1,792.00	$1,792.00	100.00%
		Final Draw	10/28/09	0	0	12/30/99	$1,792.00	$1,792.00	100.00%
		Open	10/28/09	0	0	12/30/99	$1,792.00	$1,792.00	100.00%
2349	, ,	Completed	09/09/09	0	1	08/10/09	$975.00	$975.00	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
2349	, ,	Open	09/09/09	0	1	08/10/09	$975.00	$975.00	100.00%
2350	, ,	Completed	09/09/09	0	1	08/10/09	$1,850.00	$1,850.00	100.00%
		Open	09/09/09	0	1	08/10/09	$1,850.00	$1,850.00	100.00%
2351	, ,	Completed	09/09/09	0	1	08/10/09	$900.00	$900.00	100.00%
		Open	09/09/09	0	1	08/10/09	$900.00	$900.00	100.00%
2355	, ,	Completed	10/28/09	0	0	12/30/99	$1,650.00	$1,650.00	100.00%
		Final Draw	10/28/09	0	0	12/30/99	$1,650.00	$1,650.00	100.00%
		Open	10/28/09	0	0	12/30/99	$1,650.00	$1,650.00	100.00%
2360	, ,	Completed	08/10/09	0	0	12/30/99	$1,350.00	$1,350.00	100.00%
		Final Draw	08/10/09	0	0	12/30/99	$1,350.00	$1,350.00	100.00%
		Open	08/10/09	0	0	12/30/99	$1,350.00	$1,350.00	100.00%
2361	, ,	Completed	08/10/09	0	0	12/30/99	$900.00	$900.00	100.00%
		Final Draw	08/10/09	0	0	12/30/99	$900.00	$900.00	100.00%
		Open	08/10/09	0	0	12/30/99	$900.00	$900.00	100.00%
2362	, ,	Completed	08/10/09	0	0	12/30/99	$1,000.00	$1,000.00	100.00%
		Final Draw	08/10/09	0	0	12/30/99	$1,000.00	$1,000.00	100.00%
		Open	08/10/09	0	0	12/30/99	$1,000.00	$1,000.00	100.00%
2363	, ,	Completed	08/10/09	0	0	12/30/99	$700.00	$700.00	100.00%
		Final Draw	08/10/09	0	0	12/30/99	$700.00	$700.00	100.00%
2364	, ,	Completed	08/10/09	0	0	12/30/99	$1,500.00	$1,500.00	100.00%
		Final Draw	08/10/09	0	0	12/30/99	$1,500.00	$1,500.00	100.00%
2365	, ,	Final Draw	08/10/09	0	0	12/30/99	$1,050.00	$1,050.00	100.00%
2366	, ,	Completed	08/10/09	0	0	12/30/99	$1,500.00	$1,500.00	100.00%
		Final Draw	08/10/09	0	0	12/30/99	$1,500.00	$1,500.00	100.00%
2371	, ,	Completed	09/17/09	0	0	12/30/99	$1,450.00	$1,450.00	100.00%
		Final Draw	09/17/09	0	0	12/30/99	$1,450.00	$1,450.00	100.00%
2372	, ,	Completed	09/17/09	0	0	12/30/99	$900.00	$900.00	100.00%
		Final Draw	09/17/09	0	0	12/30/99	$900.00	$900.00	100.00%
2373	, ,	Completed	09/17/09	0	0	12/30/99	$500.00	$500.00	100.00%
		Final Draw	09/17/09	0	0	12/30/99	$500.00	$500.00	100.00%
		Open	09/17/09	0	0	12/30/99	$500.00	$500.00	100.00%
2374	, ,	Completed	08/10/09	0	0	12/30/99	$900.00	$900.00	100.00%
		Final Draw	08/10/09	0	0	12/30/99	$900.00	$900.00	100.00%
		Open	08/10/09	0	0	12/30/99	$900.00	$900.00	100.00%
2375	, ,	Completed	08/10/09	0	0	12/30/99	$900.00	$900.00	100.00%
		Final Draw	08/10/09	0	0	12/30/99	$900.00	$900.00	100.00%
		Open	08/10/09	0	0	12/30/99	$900.00	$900.00	100.00%
2376	, ,	Completed	08/10/09	0	0	12/30/99	$1,000.00	$1,000.00	100.00%
		Final Draw	08/10/09	0	0	12/30/99	$1,000.00	$1,000.00	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
2376	, ,	Open	08/10/09	0	0	12/30/99	$1,000.00	$1,000.00	100.00%
2377	, ,	Completed	08/10/09	0	0	12/30/99	$1,828.00	$1,828.00	100.00%
		Final Draw	08/10/09	0	0	12/30/99	$1,828.00	$1,828.00	100.00%
		Open	08/10/09	0	0	12/30/99	$1,828.00	$1,828.00	100.00%
2378	, ,	Completed	08/10/09	0	0	12/30/99	$1,295.00	$1,295.00	100.00%
		Final Draw	08/10/09	0	0	12/30/99	$1,295.00	$1,295.00	100.00%
2384	, ,	Completed	09/30/09	0	0	12/30/99	$1,000.00	$1,000.00	100.00%
		Final Draw	09/30/09	0	0	12/30/99	$1,000.00	$1,000.00	100.00%
2385	, ,	Completed	09/30/09	0	0	12/30/99	$1,000.00	$1,000.00	100.00%
		Final Draw	09/30/09	0	0	12/30/99	$1,000.00	$1,000.00	100.00%
2386	, ,	Completed	09/30/09	0	0	12/30/99	$1,000.00	$1,000.00	100.00%
		Final Draw	09/30/09	0	0	12/30/99	$1,000.00	$1,000.00	100.00%
2387	, ,	Completed	10/28/09	0	0	12/30/99	$1,100.00	$1,100.00	100.00%
		Final Draw	10/28/09	0	0	12/30/99	$1,100.00	$1,100.00	100.00%
2388	, ,	Completed	10/28/09	0	0	12/30/99	$900.00	$900.00	100.00%
		Final Draw	10/28/09	0	0	12/30/99	$900.00	$900.00	100.00%
		Cancelled	10/28/09	0	0	12/30/99	$900.00	$900.00	100.00%
2389	, ,	Completed	10/28/09	0	0	12/30/99	$1,800.00	$1,800.00	100.00%
		Final Draw	10/28/09	0	0	12/30/99	$1,800.00	$1,800.00	100.00%
2392	, ,	Completed	10/28/09	0	0	12/30/99	$975.00	$975.00	100.00%
		Final Draw	10/28/09	0	0	12/30/99	$975.00	$975.00	100.00%
2393	, ,	Completed	10/28/09	0	0	12/30/99	$975.00	$975.00	100.00%
		Final Draw	10/28/09	0	0	12/30/99	$975.00	$975.00	100.00%
2394	, ,	Completed	10/02/09	0	0	12/30/99	$1,600.00	$1,600.00	100.00%
		Final Draw	10/02/09	0	0	12/30/99	$1,600.00	$1,600.00	100.00%
2395	, ,	Completed	10/28/09	0	0	12/30/99	$860.00	$860.00	100.00%
		Final Draw	10/28/09	0	0	12/30/99	$860.00	$860.00	100.00%
2398	, ,	Completed	10/28/09	0	0	12/30/99	$1,250.00	$1,250.00	100.00%
		Final Draw	10/28/09	0	0	12/30/99	$1,250.00	$1,250.00	100.00%
		Open	10/28/09	0	0	12/30/99	$1,250.00	$1,250.00	100.00%
2399	, ,	Completed	10/28/09	0	0	12/30/99	$2,000.00	$2,000.00	100.00%
		Final Draw	10/28/09	0	0	12/30/99	$2,000.00	$2,000.00	100.00%
2400	, ,	Completed	09/30/09	0	0	12/30/99	$1,500.00	$1,500.00	100.00%
		Final Draw	09/30/09	0	0	12/30/99	$1,500.00	$1,500.00	100.00%
		Cancelled	09/30/09	0	0	12/30/99	$1,500.00	$1,500.00	100.00%
2401	, ,	Completed	10/28/09	0	0	12/30/99	$2,401.00	$900.00	37.48%
		Open	10/28/09	0	0	12/30/99	$2,401.00	$900.00	37.48%
2402	, ,	Completed	10/28/09	0	0	12/30/99	$900.00	$900.00	100.00%
		Final Draw	10/28/09	0	0	12/30/99	$900.00	$900.00	100.00%

3. PR 22 (continued)

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
2404	, ,	Completed	10/28/09	0	0	12/30/99	$2,585.00	$2,585.00	100.00%
		Final Draw	10/28/09	0	0	12/30/99	$2,585.00	$2,585.00	100.00%
2415	, ,	Completed	10/28/09	0	0	12/30/99	$1,050.00	$1,050.00	100.00%
		Final Draw	10/28/09	0	0	12/30/99	$1,050.00	$1,050.00	100.00%
2416	, ,	Completed	10/28/09	0	0	12/30/99	$1,800.00	$1,800.00	100.00%
		Final Draw	10/28/09	0	0	12/30/99	$1,800.00	$1,800.00	100.00%
2417	, ,	Completed	10/28/09	0	0	12/30/99	$1,860.00	$1,860.00	100.00%
		Final Draw	10/28/09	0	0	12/30/99	$1,860.00	$1,860.00	100.00%
		Open	10/28/09	0	0	12/30/99	$1,860.00	$1,860.00	100.00%
2418	, ,	Completed	10/28/09	0	0	12/30/99	$1,090.00	$1,090.00	100.00%
		Final Draw	10/28/09	0	0	12/30/99	$1,090.00	$1,090.00	100.00%
2419	, ,	Completed	10/28/09	0	0	12/30/99	$1,050.00	$1,050.00	100.00%
		Final Draw	10/28/09	0	0	12/30/99	$1,050.00	$1,050.00	100.00%
2420	, ,	Completed	10/28/09	0	0	12/30/99	$1,900.00	$1,900.00	100.00%
		Final Draw	10/28/09	0	0	12/30/99	$1,900.00	$1,900.00	100.00%
2421	, ,	Completed	10/28/09	0	0	12/30/99	$400.00	$400.00	100.00%
		Final Draw	10/28/09	0	0	12/30/99	$400.00	$400.00	100.00%
		Open	10/28/09	0	0	12/30/99	$400.00	$400.00	100.00%

HOME Activities – Non-Entitlement Acquisition and Rehabilitation

IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Commit Date	Committed Amount	Drawn Amount	PCT
4337	854 MARTIN LUTHER KING , LONG BEACH CA, 90813	Completed	12/29/06	16	16	01/01/01	$81,084.00	$81,084.00	100.00%
4338	6185 - 6195 LINDEN AVENUE , LONG BEACH CA, 90805	Completed	12/29/06	18	18	01/01/01	$134,955.00	$134,955.00	100.00%

4. PR 25

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
1992	SHELTER FOR THE HOMELESS (WESTMINSTER)	CR	$589,350.00	$589,350.00	$0.00	100.0%	$589,350.00	100.0%
	Fund Type Total for 1992	**CR**	**$589,350.00**	**$589,350.00**	**$0.00**	**100.0%**	**$589,350.00**	**100.0%**
	Total for 1992		**$589,350.00**	**$589,350.00**	**$0.00**	**100.0%**	**$589,350.00**	**1**
1993	DECRO ALPHA CORP	CR	$266,101.60	$266,101.60	$0.00	100.0%	$266,101.60	100.0%
	LONG BEACH AFFORDABLE HOUSING	CR	$25,648.40	$25,648.40	$0.00	100.0%	$25,648.40	100.0%
	SHELTER FOR THE HOMELESS (WESTMINSTER)	CR	$103,062.00	$103,062.00	$0.00	100.0%	$103,062.00	100.0%
	Fund Type Total for 1993	**CR**	**$394,812.00**	**$394,812.00**	**$0.00**	**100.0%**	**$394,812.00**	**100.0%**
	Total for 1993		**$394,812.00**	**$394,812.00**	**$0.00**	**100.0%**	**$394,812.00**	**1**
1994	DECRO ALPHA CORP	CR	$160,579.37	$160,579.37	$0.00	100.0%	$160,579.37	100.0%
	SHELTER FOR THE HOMELESS (WESTMINSTER)	CR	$224,301.00	$224,301.00	$0.00	100.0%	$224,301.00	100.0%
	UNITED CAMBODIAN COMMUNITY, INC	CR	$100,219.63	$100,219.63	$0.00	100.0%	$100,219.63	100.0%
	Fund Type Total for 1994	**CR**	**$485,100.00**	**$485,100.00**	**$0.00**	**100.0%**	**$485,100.00**	**100.0%**
	Total for 1994		**$485,100.00**	**$485,100.00**	**$0.00**	**100.0%**	**$485,100.00**	**1**
1995	DECRO ALPHA CORP	CR	$786,428.50	$786,428.50	$0.00	100.0%	$786,428.50	100.0%
	Fund Type Total for 1995	**CR**	**$786,428.50**	**$786,428.50**	**$0.00**	**100.0%**	**$786,428.50**	**100.0%**
	Total for 1995		**$786,428.50**	**$786,428.50**	**$0.00**	**100.0%**	**$786,428.50**	**1**
1996	DECRO ALPHA CORP	CR	$556,650.00	$556,650.00	$0.00	100.0%	$556,650.00	100.0%
	Fund Type Total for 1996	**CR**	**$556,650.00**	**$556,650.00**	**$0.00**	**100.0%**	**$556,650.00**	**100.0%**
	Total for 1996		**$556,650.00**	**$556,650.00**	**$0.00**	**100.0%**	**$556,650.00**	**1**
1997	DECRO ALPHA CORP	CR	$556,650.00	$556,650.00	$0.00	100.0%	$556,650.00	100.0%
	Fund Type Total for 1997	**CR**	**$556,650.00**	**$556,650.00**	**$0.00**	**100.0%**	**$556,650.00**	**100.0%**
	Total for 1997		**$556,650.00**	**$556,650.00**	**$0.00**	**100.0%**	**$556,650.00**	**1**
1998	DECRO ALPHA CORP	CR	$586,650.00	$586,650.00	$0.00	100.0%	$586,650.00	100.0%
	Fund Type Total for 1998	**CR**	**$586,650.00**	**$586,650.00**	**$0.00**	**100.0%**	**$586,650.00**	**100.0%**
	Total for 1998		**$586,650.00**	**$586,650.00**	**$0.00**	**100.0%**	**$586,650.00**	**1**
1999	DECRO ALPHA CORP	CR	$721,521.64	$721,521.64	$0.00	100.0%	$721,521.64	100.0%
	FEDERATION OF FILIPPINO AMERICAN ASSOCIATION	CR	$11,853.01	$11,853.01	$0.00	100.0%	$11,853.01	100.0%
	Fund Type Total for 1999	**CR**	**$733,374.65**	**$733,374.65**	**$0.00**	**100.0%**	**$733,374.65**	**100.0%**
	Total for 1999		**$733,374.65**	**$733,374.65**	**$0.00**	**100.0%**	**$733,374.65**	**1**
2000	DECRO ALPHA CORP	CR	$497,603.01	$497,603.01	$0.00	100.0%	$497,603.01	100.0%
	FEDERATION OF FILIPPINO AMERICAN ASSOCIATION	CR	$131,986.99	$131,986.99	$0.00	100.0%	$131,986.99	100.0%
	THE CLIFFORD BEERS HOUSING, INC.	CR	$1,160.00	$1,160.00	$0.00	100.0%	$1,160.00	100.0%
	Fund Type Total for 2000	**CR**	**$630,750.00**	**$630,750.00**	**$0.00**	**100.0%**	**$630,750.00**	**100.0%**
	Total for 2000		**$630,750.00**	**$630,750.00**	**$0.00**	**100.0%**	**$630,750.00**	**1**

4. PR 25 (continued)

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2001	DECRO ALPHA CORP	CR	$530,200.00	$530,200.00	$0.00	100.0%	$530,200.00	100.0%
	DECRO GAMMA CORPORATION	CR	$312,323.44	$312,323.44	$0.00	100.0%	$312,323.44	100.0%
	SHELTER FOR THE HOMELESS (WESTMINSTER)	CR	$169,130.00	$169,130.00	$0.00	100.0%	$169,130.00	100.0%
	THE CLIFFORD BEERS HOUSING, INC.	CR	$870.00	$870.00	$0.00	100.0%	$870.00	100.0%
	Fund Type Total for 2001	**CR**	**$1,012,523.44**	**$1,012,523.44**	**$0.00**	**100.0%**	**$1,012,523.44**	**100.0%**
	Total for 2001		**$1,012,523.44**	**$1,012,523.44**	**$0.00**	**100.0%**	**$1,012,523.44**	**1**
2002	DECRO ALPHA CORP	CR	$697,500.00	$697,500.00	$0.00	100.0%	$697,500.00	100.0%
	DECRO GAMMA CORPORATION	CR	$2,135,823.42	$2,135,823.42	$0.00	100.0%	$2,135,823.42	100.0%
	THE CLIFFORD BEERS HOUSING, INC.	CR	$1,021,909.47	$1,021,909.47	$0.00	100.0%	$1,021,909.47	100.0%
	Fund Type Total for 2002	**CR**	**$3,855,232.89**	**$3,855,232.89**	**$0.00**	**100.0%**	**$3,855,232.89**	**100.0%**
	Total for 2002		**$3,855,232.89**	**$3,855,232.89**	**$0.00**	**100.0%**	**$3,855,232.89**	**1**
2003	COMPREHENSIVE CHILD DEVELOPMENT, INC.	CR	$52,814.92	$52,814.92	$0.00	100.0%	$52,814.92	100.0%
	DECRO ALPHA CORP	CR	$634,634.50	$634,634.50	$0.00	100.0%	$634,634.50	100.0%
	DECRO EPSILON	CR	$170,209.00	$170,209.00	$0.00	100.0%	$170,209.00	100.0%
	DECRO GAMMA CORPORATION	CR	$3,324,324.48	$3,324,324.48	$0.00	100.0%	$3,324,324.48	100.0%
	Fund Type Total for 2003	**CR**	**$4,181,982.90**	**$4,181,982.90**	**$0.00**	**100.0%**	**$4,181,982.90**	**100.0%**
	Total for 2003		**$4,181,982.90**	**$4,181,982.90**	**$0.00**	**100.0%**	**$4,181,982.90**	**1**
2004	COMPREHENSIVE CHILD DEVELOPMENT, INC.	CO	$0.00	$0.00	$0.00		$0.00	
		CR	$20,050.08	$20,050.08	$0.00	100.0%	$20,050.08	100.0%
	DECRO ALPHA CORP	CR	$519,739.52	$519,739.52	$0.00	100.0%	$519,739.52	100.0%
	DECRO GAMMA CORPORATION	CR	$1,247,995.74	$1,247,995.74	$0.00	100.0%	$1,247,995.74	100.0%
	Fund Type Total for 2004	**CO**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	
		CR	**$1,787,785.34**	**$1,787,785.34**	**$0.00**	**100.0%**	**$1,787,785.34**	**100.0%**
	Total for 2004		**$1,787,785.34**	**$1,787,785.34**	**$0.00**	**100.0%**	**$1,787,785.34**	**1**
2005	DECRO GAMMA CORPORATION	CR	$771,892.20	$771,892.20	$0.00	100.0%	$771,892.20	100.0%
	THE CLIFFORD BEERS HOUSING, INC.	CR	$0.00	$0.00	$0.00		$0.00	
	Fund Type Total for 2005	**CR**	**$771,892.20**	**$771,892.20**	**$0.00**	**100.0%**	**$771,892.20**	**100.0%**
	Total for 2005		**$771,892.20**	**$771,892.20**	**$0.00**	**100.0%**	**$771,892.20**	**1**
2006	COMPREHENSIVE CHILD DEVELOPMENT, INC.	CR	$409.00	$409.00	$0.00	100.0%	$409.00	100.0%
	DECRO GAMMA CORPORATION	CR	$727,148.60	$727,148.60	$0.00	100.0%	$727,148.60	100.0%
	Fund Type Total for 2006	**CR**	**$727,557.60**	**$727,557.60**	**$0.00**	**100.0%**	**$727,557.60**	**100.0%**
	Total for 2006		**$727,557.60**	**$727,557.60**	**$0.00**	**100.0%**	**$727,557.60**	**1**
2007	DECRO GAMMA CORPORATION	CR	$100,000.00	$100,000.00	$0.00	100.0%	$8,345.91	8.3%
	THE CLIFFORD BEERS HOUSING, INC.	CR	$11,060.53	$11,060.53	$0.00	100.0%	$11,060.53	100.0%
	Fund Type Total for 2007	**CR**	**$111,060.53**	**$111,060.53**	**$0.00**	**100.0%**	**$19,406.44**	**17.5%**

4. PR 25 (continued)

Fiscal Year	CHDO Name	Fund Type	Amount Reserved	Amount Committed	Balance to Commit	% Committed Reserved	Amount Disbursed	% Disbursed Committed
2007	Total for 2007		$111,060.53	$111,060.53	$0.00	100.0%	$19,406.44	1
Total for All Years		CO	$0.00	$0.00	$0.00		$0.00	
		CR	$17,767,800.05	$17,767,800.05	$0.00	100.0%	$17,676,145.96	99.5%
Grand Total			$17,767,800.05	$17,767,800.05	$0.00	100.0%	$17,676,145.96	99.5%

5. PR 27

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(A) Fiscal Year	(B) Total Authorization	(C) Admin/OP Reservation	(E) Amount Reserved to CHDOS	(F) % CHDO Rsvd	(G) Reservations to Other Entities	(H) PJ Committed to Activities	(I) Total Authorized Commitments	(K) % of Auth Cmtd
1992	$3,929,000.00	$392,900.00	$589,350.00	15.0%	$0.00	$2,946,750.00	$3,536,100.00	100.0%
1993	$2,601,000.00	$260,100.00	$394,812.00	15.2%	$0.00	$1,946,088.00	$2,340,900.00	100.0%
1994	$3,234,000.00	$323,400.00	$485,100.00	15.0%	$0.00	$2,425,500.00	$2,910,600.00	100.0%
1995	$3,487,000.00	$348,700.00	$786,428.50	22.6%	$0.00	$2,351,871.50	$3,138,300.00	100.0%
1996	$3,711,000.00	$371,100.00	$556,650.00	15.0%	$0.00	$2,783,250.00	$3,339,900.00	100.0%
1997	$3,630,000.00	$0.00	$556,650.00	15.3%	$0.00	$3,073,350.00	$3,630,000.00	100.0%
1998	$3,911,000.00	$391,100.00	$586,650.00	15.0%	$0.00	$2,933,250.00	$3,519,900.00	100.0%
1999	$4,208,000.00	$420,800.00	$733,374.65	17.4%	$0.00	$3,053,825.35	$3,787,200.00	100.0%
2000	$4,205,000.00	$420,500.00	$630,750.00	15.0%	$0.00	$3,153,750.00	$3,784,500.00	100.0%
2001	$4,668,000.00	$713,031.08	$1,012,523.44	21.7%	$0.00	$2,942,445.48	$3,954,968.92	100.0%
2002	$4,650,000.00	$794,767.11	$3,855,232.89	82.9%	$0.00	$0.00	$3,855,232.89	100.0%
2003	$5,419,644.00	$1,235,526.10	$4,181,982.90	77.2%	$0.00	$2,135.00	$4,184,117.90	100.0%
2004	$5,803,604.00	$880,558.21	$1,787,785.34	30.8%	$0.00	$3,135,260.45	$4,923,045.79	100.0%
2005	$5,274,243.00	$738,300.79	$771,892.20	14.6%	$0.00	$3,764,050.01	$4,535,942.21	100.0%
2006	$4,914,402.00	$627,456.15	$727,557.60	14.8%	$0.00	$3,559,388.25	$4,286,945.85	100.0%
2007	$4,878,177.00	$547,615.37	$111,060.53	2.3%	$0.00	$4,219,501.10	$4,330,561.63	100.0%
2008	$4,696,894.00	$522,592.11	$0.00	0.0%	$0.00	$3,423,161.85	$3,423,161.85	84.0%
Total	**$73,220,964.00**	**$8,988,446.92**	**$17,767,800.05**	**24.3%**	**$0.00**	**$45,713,576.99**	**$63,481,377.04**	**99.0%**

Fiscal Year	Program Income Receipts	Amount Committed to Activities	% Committed	Net Disbursed	Disbursed Pending Approval	Total Disbursed	% Disbursed
1997	$789,827.24	$789,827.24	100.0%	$789,827.24	$0.00	$789,827.24	100.0%
1998	$700,253.44	$700,253.44	100.0%	$700,253.44	$0.00	$700,253.44	100.0%
1999	$1,049,432.88	$1,049,432.88	100.0%	$1,049,432.88	$0.00	$1,049,432.88	100.0%
2000	$1,135,277.65	$1,135,277.65	100.0%	$1,135,277.65	$0.00	$1,135,277.65	100.0%
2001	$2,462,310.80	$2,462,310.80	100.0%	$2,462,310.80	$0.00	$2,462,310.80	100.0%
2002	$3,297,671.18	$3,297,671.18	100.0%	$3,297,671.18	$0.00	$3,297,671.18	100.0%
2003	$3,260,826.02	$3,260,826.02	100.0%	$3,260,826.02	$0.00	$3,260,826.02	100.0%
2004	$3,226,969.14	$3,226,969.14	100.0%	$3,226,969.14	$0.00	$3,226,969.14	100.0%
2005	$2,237,059.95	$2,237,059.95	100.0%	$2,237,059.95	$0.00	$2,237,059.95	100.0%
2006	$1,424,177.58	$1,424,177.58	100.0%	$1,424,177.58	$0.00	$1,424,177.58	100.0%
2007	$661,994.78	$661,994.78	100.0%	$661,994.78	$0.00	$661,994.78	100.0%
2008	$554,901.05	$554,901.05	100.0%	$554,901.05	$0.00	$554,901.05	100.0%
Total	**$20,800,701.71**	**$20,800,701.71**	**100.0%**	**$20,800,701.71**	**$0.00**	**$20,800,701.71**	**100.0%**

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5. PR 27 (continued)

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(A) Fiscal Year	(B) Total Authorization	(C) Disbursed	(D) Returned	(E) Net Disbursed	(F) Disbursed Pending Approval	(G) Total Disbursed	(H) % Disb	(I) Grant Balance
1992	$3,929,000.00	$3,929,000.00	$0.00	$3,929,000.00	$0.00	$3,929,000.00	100.0%	$0.00
1993	$2,601,000.00	$2,601,000.00	$0.00	$2,601,000.00	$0.00	$2,601,000.00	100.0%	$0.00
1994	$3,234,000.00	$3,234,000.00	$0.00	$3,234,000.00	$0.00	$3,234,000.00	100.0%	$0.00
1995	$3,487,000.00	$3,487,000.00	$0.00	$3,487,000.00	$0.00	$3,487,000.00	100.0%	$0.00
1996	$3,711,000.00	$3,711,000.00	$0.00	$3,711,000.00	$0.00	$3,711,000.00	100.0%	$0.00
1997	$3,630,000.00	$3,630,000.00	$0.00	$3,630,000.00	$0.00	$3,630,000.00	100.0%	$0.00
1998	$3,911,000.00	$3,911,000.00	$0.00	$3,911,000.00	$0.00	$3,911,000.00	100.0%	$0.00
1999	$4,208,000.00	$4,208,000.00	$0.00	$4,208,000.00	$0.00	$4,208,000.00	100.0%	$0.00
2000	$4,205,000.00	$4,205,000.00	$0.00	$4,205,000.00	$0.00	$4,205,000.00	100.0%	$0.00
2001	$4,668,000.00	$4,668,000.00	$0.00	$4,668,000.00	$0.00	$4,668,000.00	100.0%	$0.00
2002	$4,650,000.00	$4,650,000.00	$0.00	$4,650,000.00	$0.00	$4,650,000.00	100.0%	$0.00
2003	$5,419,644.00	$5,419,644.00	$0.00	$5,419,644.00	$0.00	$5,419,644.00	100.0%	$0.00
2004	$5,803,604.00	$5,803,604.00	$0.00	$5,803,604.00	$0.00	$5,803,604.00	100.0%	$0.00
2005	$5,274,243.00	$5,274,243.00	$0.00	$5,274,243.00	$0.00	$5,274,243.00	100.0%	$0.00
2006	$4,914,402.00	$4,914,402.00	$0.00	$4,914,402.00	$0.00	$4,914,402.00	100.0%	$0.00
2007	$4,878,177.00	$4,680,101.17	$0.00	$4,680,101.17	$0.00	$4,680,101.17	95.9%	$198,075.83
2008	$4,696,894.00	$3,387,990.36	$0.00	$3,387,990.36	$0.00	$3,387,990.36	72.1%	$1,308,903.64
Total	**$73,220,964.00**	**$71,713,984.53**	**$0.00**	**$71,713,984.53**	**$0.00**	**$71,713,984.53**	**97.9%**	**$1,506,979.47**

5. PR 27 (continued)

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(A) Fiscal Year	(B) Authorized for Activities	(C) Amount Committed to Activities	(D) % Cmtd	(E) Disbursed	(F) Returned	(G) Net Disbursed	(H) % Net Disb	(I) Disbursed Pending Approval	(J) Total Disbursed	(K) % Disb
1992	3,536,100.00	$3,536,100.00	100.0%	$3,536,100.00	$0.00	$3,536,100.00	100.0%	$0.00	$3,536,100.00	100.0%
1993	2,340,900.00	$2,340,900.00	100.0%	$2,340,900.00	$0.00	$2,340,900.00	100.0%	$0.00	$2,340,900.00	100.0%
1994	2,910,600.00	$2,910,600.00	100.0%	$2,910,600.00	$0.00	$2,910,600.00	100.0%	$0.00	$2,910,600.00	100.0%
1995	3,138,300.00	$3,138,300.00	100.0%	$3,138,300.00	$0.00	$3,138,300.00	100.0%	$0.00	$3,138,300.00	100.0%
1996	3,339,900.00	$3,339,900.00	100.0%	$3,339,900.00	$0.00	$3,339,900.00	100.0%	$0.00	$3,339,900.00	100.0%
1997	3,630,000.00	$3,630,000.00	100.0%	$3,630,000.00	$0.00	$3,630,000.00	100.0%	$0.00	$3,630,000.00	100.0%
1998	3,519,900.00	$3,519,900.00	100.0%	$3,519,900.00	$0.00	$3,519,900.00	100.0%	$0.00	$3,519,900.00	100.0%
1999	3,787,200.00	$3,787,200.00	100.0%	$3,787,200.00	$0.00	$3,787,200.00	100.0%	$0.00	$3,787,200.00	100.0%
2000	3,784,500.00	$3,784,500.00	100.0%	$3,784,500.00	$0.00	$3,784,500.00	100.0%	$0.00	$3,784,500.00	100.0%
2001	3,954,968.92	$3,954,968.92	100.0%	$3,954,968.92	$0.00	$3,954,968.92	100.0%	$0.00	$3,954,968.92	100.0%
2002	3,855,232.89	$3,855,232.89	100.0%	$3,855,232.89	$0.00	$3,855,232.89	100.0%	$0.00	$3,855,232.89	100.0%
2003	4,184,117.90	$4,184,117.90	100.0%	$4,184,117.90	$0.00	$4,184,117.90	100.0%	$0.00	$4,184,117.90	100.0%
2004	4,923,045.79	$4,923,045.79	100.0%	$4,923,045.79	$0.00	$4,923,045.79	100.0%	$0.00	$4,923,045.79	100.0%
2005	4,535,942.21	$4,535,942.21	100.0%	$4,535,942.21	$0.00	$4,535,942.21	100.0%	$0.00	$4,535,942.21	100.0%
2006	4,286,945.85	$4,286,945.85	100.0%	$4,286,945.85	$0.00	$4,286,945.85	100.0%	$0.00	$4,286,945.85	100.0%
2007	4,330,561.63	$4,330,561.63	100.0%	$4,238,907.54	$0.00	$4,238,907.54	97.9%	$0.00	$4,238,907.54	97.9%
2008	4,174,301.89	$3,423,161.85	82.0%	$3,387,990.36	$0.00	$3,387,990.36	81.2%	$0.00	$3,387,990.36	81.2%
Total	**64,232,517.08**	**$63,481,377.04**	**98.8%**	**$63,354,551.46**	**$0.00**	**$63,354,551.46**	**98.6%**	**$0.00**	**$63,354,551.46**	**98.6%**

5. PR 27 (continued)

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Fiscal Year	Authorized Amount	Amount Authorized from PI	Amount Reserved	% Auth Rsvd	Balance to Reserve	Total Disbursed	% Rsvd Disb	Available to Disburse
1992	$392,900.00	$0.00	$392,900.00	100.0%	$0.00	$392,900.00	100.0%	$0.00
1993	$260,100.00	$0.00	$260,100.00	100.0%	$0.00	$260,100.00	100.0%	$0.00
1994	$323,400.00	$0.00	$323,400.00	100.0%	$0.00	$323,400.00	100.0%	$0.00
1995	$348,700.00	$0.00	$348,700.00	100.0%	$0.00	$348,700.00	100.0%	$0.00
1996	$371,100.00	$0.00	$371,100.00	100.0%	$0.00	$371,100.00	100.0%	$0.00
1997	$0.00	$78,982.72	$0.00	0.0%	$78,982.72	$0.00		$0.00
1998	$391,100.00	$70,025.34	$391,100.00	84.8%	$70,025.34	$391,100.00	100.0%	$0.00
1999	$420,800.00	$104,943.28	$420,800.00	80.0%	$104,943.28	$420,800.00	100.0%	$0.00
2000	$420,500.00	$113,527.76	$420,500.00	78.7%	$113,527.76	$420,500.00	100.0%	$0.00
2001	$466,800.00	$246,231.08	$713,031.08	100.0%	$0.00	$713,031.08	100.0%	$0.00
2002	$465,000.00	$329,767.11	$794,767.11	100.0%	$0.00	$794,767.11	100.0%	$0.00
2003	$909,443.50	$326,082.60	$1,235,526.10	100.0%	$0.00	$1,235,526.10	100.0%	$0.00
2004	$557,861.30	$322,696.91	$880,558.21	100.0%	$0.00	$880,558.21	100.0%	$0.00
2005	$514,594.80	$223,705.99	$738,300.79	100.0%	$0.00	$738,300.79	100.0%	$0.00
2006	$485,038.40	$142,417.75	$627,456.15	100.0%	$0.00	$627,456.15	100.0%	$0.00
2007	$481,415.90	$66,199.47	$547,615.37	100.0%	$0.00	$441,193.63	80.6%	$106,421.74
2008	$522,592.11	$55,490.10	$522,592.11	90.4%	$55,490.10	$0.00	0.0%	$522,592.11
Total	**$7,331,346.01**	**$2,080,070.11**	**$8,988,446.92**	**95.5%**	**$422,969.20**	**$8,359,433.07**	**93.0%**	**$629,013.85**

5. PR 27 (continued)

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Fiscal Year	Authorized Amount	Amount Reserved	% Auth Rsvd	Balance to Reserve	Total Disbursed	% Rsvd Disb	Available to Disburse
2003	$270,982.20	$0.00	0.0%	$270,982.20	$0.00		$0.00
2004	$269,397.35	$0.00	0.0%	$269,397.35	$0.00		$0.00
Total	**$540,379.55**	**$0.00**	**0.0%**	**$540,379.55**	**$0.00**	**$0.00**	**$0.00**

5. PR 27 (continued)

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Fiscal Year	CHDO Requirement	Amount Reserved to CHDOS	% Req Rsvd	Funds Commited to Activities	% Rsvd Cmtd	Balance to Commit	Total Disbursed	% Disb	Available to Disburse
1992	$589,350.00	$589,350.00	100.0%	$589,350.00	100.0%	$0.00	$589,350.00	100.0%	$0.00
1993	$390,150.00	$394,812.00	101.2%	$394,812.00	100.0%	$0.00	$394,812.00	100.0%	$0.00
1994	$485,100.00	$485,100.00	100.0%	$485,100.00	100.0%	$0.00	$485,100.00	100.0%	$0.00
1995	$523,050.00	$786,428.50	150.4%	$786,428.50	100.0%	$0.00	$786,428.50	100.0%	$0.00
1996	$556,650.00	$556,650.00	100.0%	$556,650.00	100.0%	$0.00	$556,650.00	100.0%	$0.00
1997	$544,500.00	$556,650.00	102.2%	$556,650.00	100.0%	$0.00	$556,650.00	100.0%	$0.00
1998	$586,650.00	$586,650.00	100.0%	$586,650.00	100.0%	$0.00	$586,650.00	100.0%	$0.00
1999	$631,200.00	$733,374.65	116.2%	$733,374.65	100.0%	$0.00	$733,374.65	100.0%	$0.00
2000	$630,750.00	$630,750.00	100.0%	$630,750.00	100.0%	$0.00	$630,750.00	100.0%	$0.00
2001	$700,200.00	$1,012,523.44	144.6%	$1,012,523.44	100.0%	$0.00	$1,012,523.44	100.0%	$0.00
2002	$697,500.00	$3,855,232.89	552.7%	$3,855,232.89	100.0%	$0.00	$3,855,232.89	100.0%	$0.00
2003	$812,946.60	$4,181,982.90	514.4%	$4,181,982.90	100.0%	$0.00	$4,181,982.90	100.0%	$0.00
2004	$808,192.05	$1,787,785.34	221.2%	$1,787,785.34	100.0%	$0.00	$1,787,785.34	100.0%	$0.00
2005	$771,892.20	$771,892.20	100.0%	$771,892.20	100.0%	$0.00	$771,892.20	100.0%	$0.00
2006	$727,557.60	$727,557.60	100.0%	$727,557.60	100.0%	$0.00	$727,557.60	100.0%	$0.00
2007	$111,060.53	$111,060.53	100.0%	$111,060.53	100.0%	$0.00	$19,406.44	17.5%	$91,654.09
2008	$0.00	$0.00		$0.00		$0.00	$0.00		$0.00
Total	**$9,566,748.98**	**$17,767,800.05**	**185.7%**	**$17,767,800.05**	**100.0%**	**$0.00**	**$17,676,145.96**	**99.5%**	**$91,654.09**

5. PR 27 (continued)

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Fiscal Year	Amount Authorized	Amount Reserved	Amount Commited	% Auth Cmtd	Balance to Commit	Total Disbursed	% Disb	Balance to Disburse
1992	$58,935.00	$0.00	$0.00		$0.00	$0.00		$0.00
1993	$39,481.20	$0.00	$0.00		$0.00	$0.00		$0.00
1994	$48,510.00	$0.00	$0.00		$0.00	$0.00		$0.00
1995	$78,642.85	$0.00	$0.00		$0.00	$0.00		$0.00
1996	$55,665.00	$0.00	$0.00		$0.00	$0.00		$0.00
1997	$55,665.00	$0.00	$0.00		$0.00	$0.00		$0.00
1998	$58,665.00	$0.00	$0.00		$0.00	$0.00		$0.00
1999	$73,337.47	$0.00	$0.00		$0.00	$0.00		$0.00
2000	$63,075.00	$0.00	$0.00		$0.00	$0.00		$0.00
2001	$101,252.34	$0.00	$0.00		$0.00	$0.00		$0.00
2002	$385,523.29	$0.00	$0.00		$0.00	$0.00		$0.00
2003	$418,198.29	$0.00	$0.00		$0.00	$0.00		$0.00
2004	$178,778.53	$0.00	$0.00		$0.00	$0.00		$0.00
2005	$77,189.22	$0.00	$0.00		$0.00	$0.00		$0.00
2006	$72,755.76	$0.00	$0.00		$0.00	$0.00		$0.00
2007	$11,106.05	$0.00	$0.00		$0.00	$0.00		$0.00
2008	$0.00	$0.00	$0.00		$0.00	$0.00		$0.00
Total	**$1,776,780.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

5. PR 27 (continued)

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Fiscal Year	Authorized Amount	Amount Reserved	Amount Commited	% Auth Cmtd	Balance to Commit	Total Disbursed	% Disb	Balance to Disburse
1992	$117,870.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1993	$78,030.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1994	$97,020.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1995	$104,610.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1996	$111,330.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1997	$108,900.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1998	$117,330.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
1999	$126,240.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2000	$126,150.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2001	$140,040.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2002	$139,500.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2003	$150,000.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2004	$150,000.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2005	$150,000.00	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2006	$147,432.06	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2007	$146,345.31	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
2008	$140,906.82	$0.00	$0.00	0.0%	$0.00	$0.00	0.0%	$0.00
Total	**$2,151,704.19**	**$0.00**	**$0.00**	**0.0%**	**$0.00**	**$0.00**	**0.0%**	**$0.00**

5. PR 27 (continued)

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Fiscal Year	Amount Reserved to Other Entities	Amount Commited	% Rsvd Cmtd	Balance to Commit	Total Disbursed	% Disb	Available to Disburse
1992	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1993	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1994	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1996	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1997	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1998	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1999	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2006	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2007	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2008	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

5. PR 27 (continued)

11 of 12

(A) Fiscal Year	(B) Total Authorization	(C) Program Income Amount	(D) Committed Amount	(E) Net Disbursed for Activities	(F) Net Disbursed for Admin/OP	(G) Net Disbursed	(H) Disbursed Pending Approval	(I) Total Disbursed	(J) Available to Disburse
1992	$3,929,000.00	$0.00	$3,536,100.00	$3,536,100.00	$392,900.00	$3,929,000.00	$0.00	$3,929,000.00	$0.00
1993	$2,601,000.00	$0.00	$2,340,900.00	$2,340,900.00	$260,100.00	$2,601,000.00	$0.00	$2,601,000.00	$0.00
1994	$3,234,000.00	$0.00	$2,910,600.00	$2,910,600.00	$323,400.00	$3,234,000.00	$0.00	$3,234,000.00	$0.00
1995	$3,487,000.00	$0.00	$3,138,300.00	$3,138,300.00	$348,700.00	$3,487,000.00	$0.00	$3,487,000.00	$0.00
1996	$3,711,000.00	$0.00	$3,339,900.00	$3,339,900.00	$371,100.00	$3,711,000.00	$0.00	$3,711,000.00	$0.00
1997	$3,630,000.00	$789,827.24	$4,419,827.24	$4,419,827.24	$0.00	$4,419,827.24	$0.00	$4,419,827.24	$0.00
1998	$3,911,000.00	$700,253.44	$4,220,153.44	$4,220,153.44	$391,100.00	$4,611,253.44	$0.00	$4,611,253.44	$0.00
1999	$4,208,000.00	$1,049,432.88	$4,836,632.88	$4,836,632.88	$420,800.00	$5,257,432.88	$0.00	$5,257,432.88	$0.00
2000	$4,205,000.00	$1,135,277.65	$4,919,777.65	$4,919,777.65	$420,500.00	$5,340,277.65	$0.00	$5,340,277.65	$0.00
2001	$4,668,000.00	$2,462,310.80	$6,417,279.72	$6,417,279.72	$713,031.08	$7,130,310.80	$0.00	$7,130,310.80	$0.00
2002	$4,650,000.00	$3,297,671.18	$7,152,904.07	$7,152,904.07	$794,767.11	$7,947,671.18	$0.00	$7,947,671.18	$0.00
2003	$5,419,644.00	$3,260,826.02	$7,444,943.92	$7,444,943.92	$1,235,526.10	$8,680,470.02	$0.00	$8,680,470.02	$0.00
2004	$5,803,604.00	$3,226,969.14	$8,150,014.93	$8,150,014.93	$880,558.21	$9,030,573.14	$0.00	$9,030,573.14	$0.00
2005	$5,274,243.00	$2,237,059.95	$6,773,002.16	$6,773,002.16	$738,300.79	$7,511,302.95	$0.00	$7,511,302.95	$0.00
2006	$4,914,402.00	$1,424,177.58	$5,711,123.43	$5,711,123.43	$627,456.15	$6,338,579.58	$0.00	$6,338,579.58	$0.00
2007	$4,878,177.00	$661,994.78	$4,992,556.41	$4,900,902.32	$441,193.63	$5,342,095.95	$0.00	$5,342,095.95	$198,075.83
2008	$4,696,894.00	$554,901.05	$3,978,062.90	$3,942,891.41	$0.00	$3,942,891.41	$0.00	$3,942,891.41	$1,308,903.64
Total	**$73,220,964.00**	**$20,800,701.71**	**$84,282,078.75**	**$84,155,253.17**	**$8,359,433.07**	**$92,514,686.24**	**$0.00**	**$92,514,686.24**	**$1,506,979.47**

5. PR 27 (continued)

12 of 12

(A) Fiscal Year	(B) Total Authorization	(C) Program Income Amount	(D) % Committed for Activities	(E) % Disb for Activities	(F) % Disb for Admin/OP	(G) % Net Disbursed	(H) % Disbursed Pending Approval	(I) % Total Disbursed	(J) % Available to Disburse
1992	$3,929,000.00	$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
1993	$2,601,000.00	$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
1994	$3,234,000.00	$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
1995	$3,487,000.00	$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
1996	$3,711,000.00	$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
1997	$3,630,000.00	$789,827.24	121.8%	100.0%	0.0%	100.0%	0.0%	100.0%	0.0%
1998	$3,911,000.00	$700,253.44	107.9%	91.5%	8.5%	100.0%	0.0%	100.0%	-0.0%
1999	$4,208,000.00	$1,049,432.88	114.9%	92.0%	8.0%	100.0%	0.0%	100.0%	0.0%
2000	$4,205,000.00	$1,135,277.65	117.0%	92.1%	7.9%	100.0%	0.0%	100.0%	0.0%
2001	$4,668,000.00	$2,462,310.80	137.5%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
2002	$4,650,000.00	$3,297,671.18	153.8%	90.0%	10.0%	100.0%	0.0%	100.0%	-0.0%
2003	$5,419,644.00	$3,260,826.02	137.4%	85.8%	14.2%	100.0%	0.0%	100.0%	0.0%
2004	$5,803,604.00	$3,226,969.14	140.4%	90.2%	9.8%	100.0%	0.0%	100.0%	0.0%
2005	$5,274,243.00	$2,237,059.95	128.4%	90.2%	9.8%	100.0%	0.0%	100.0%	0.0%
2006	$4,914,402.00	$1,424,177.58	116.2%	90.1%	9.9%	100.0%	0.0%	100.0%	0.0%
2007	$4,878,177.00	$661,994.78	102.3%	88.5%	8.0%	96.4%	0.0%	96.4%	3.6%
2008	$4,696,894.00	$554,901.05	84.7%	75.1%	0.0%	75.1%	0.0%	75.1%	24.9%
Total	**$73,220,964.00**	**$20,800,701.71**	**115.1%**	**89.5%**	**8.9%**	**98.4%**	**0.0%**	**98.4%**	**1.6%**

6. PR 33

Fiscal Year	Match Percent	Total Disbursements	Disbursements Requiring Match	Match Liability Amount
1997	12.5%	$304,014.36	$304,014.36	$38,001.79
1998	12.5%	$3,920,314.60	$3,246,667.38	$405,833.42
1999	12.5%	$2,011,751.02	$1,436,209.71	$179,526.21
2001	12.5%	$8,603,368.52	$7,070,461.28	$883,807.66
2002	12.5%	$5,309,488.10	$2,632,755.19	$329,094.39
2003	12.5%	$4,930,214.30	$2,227,170.91	$278,396.36
2004	12.5%	$3,873,749.04	$1,527,493.10	$190,936.63
2005	12.5%	$4,973,103.60	$58,200.00	$7,275.00
2006	12.5%	$5,910,209.02	$3,607,074.69	$450,884.33
2007	12.5%	$8,633,217.09	$6,129,455.88	$766,181.98
2008	12.5%	$3,840,818.84	$721,870.80	$90,233.85

D. OVERALL PROGRAM REPORTS

1. PR 23 GY 08

1. PR 23 GY 08 (continued)

Activity Group	Activity Category	Underway Count	Underway Activities Disbursed	Completed Count	Completed Activities Disbursed	Program Year Count	Total Activities Disbursed
Economic Development	Rehab; Publicly or Privately-Owned Commercial/Industrial (14E)	2	$315,067.90	0	$0.00	2	$315,067.90
	ED Direct Financial Assistance to For-Profits (18A)	17	$394,277.45	2	$0.00	19	$394,277.45
	ED Technical Assistance (18B)	3	$421,144.95	3	$0.00	6	$421,144.95
	Micro-Enterprise Assistance (18C)	1	$1,048,544.63	1	$0.00	2	$1,048,544.63
		23	**$2,179,034.93**	**6**	**$0.00**	**29**	**$2,179,034.93**
Housing	Rehab; Single-Unit Residential (14A)	4	$211,971.36	4	$0.00	8	$211,971.36
	Rehabilitation Administration (14H)	1	$103,200.51	1	$0.00	2	$103,200.51
	Code Enforcement (15)	4	$1,890,544.55	5	$0.00	9	$1,890,544.55
		9	**$2,205,716.42**	**10**	**$0.00**	**19**	**$2,205,716.42**
Public Facilities / Improvements	Public Facilities and Improvement (General) (03)	32	$1,589,550.34	8	$0.00	40	$1,589,550.34
	Handicapped Centers (03B)	0	$0.00	1	$0.00	1	$0.00
	Homeless Facilities (not operating costs) (03C)	1	$0.00	0	$0.00	1	$0.00
	Sidewalks (03L)	4	$707,965.21	0	$0.00	4	$707,965.21
	Child Care Centers (03M)	0	$0.00	1	$0.00	1	$0.00
		37	**$2,297,515.55**	**10**	**$0.00**	**47**	**$2,297,515.55**
Public Services	Public Services (General) (05)	23	$1,131,877.47	26	$0.00	49	$1,131,877.47
	Senior Services (05A)	3	$20,784.14	1	$0.00	4	$20,784.14
	Youth Services (05D)	2	$56,160.00	2	$0.00	4	$56,160.00
	Crime Awareness (05I)	1	$156,584.92	1	$0.00	2	$156,584.92
		29	**$1,365,406.53**	**30**	**$0.00**	**59**	**$1,365,406.53**
Planning / Administrative	General Program Administration (21A)	3	$1,592,215.36	2	$0.00	5	$1,592,215.36
	Public Information (21C)	1	$78,018.72	1	$0.00	2	$78,018.72
	Fair Housing Activities (subject to 20% Admin Cap) (21D)	1	$86,288.06	1	$0.00	2	$86,288.06
		5	**$1,756,522.14**	**4**	**$0.00**	**9**	**$1,756,522.14**
Other	Interim Assistance (06)	1	$216,447.02	1	$0.00	2	$216,447.02
		1	**$216,447.02**	**1**	**$0.00**	**2**	**$216,447.02**
		104	**$10,020,642.59**	**61**	**$0.00**	**165**	**$10,020,642.59**

1. PR 23 GY 08 (continued)

Activity Group	Matrix Code	Accomplishment Type	Open Count	Completed Count	Program Year Totals
Economic Development	Rehab; Publicly or Privately-Owned Commercial/Industrial (14E)	Business	490,698	0	490,698
	ED Direct Financial Assistance to For-Profits (18A)	Business	473,331	245,349	718,680
		Jobs	0	14	14
	ED Technical Assistance (18B)	Business	227,638	490,698	718,336
		Jobs	0	51	51
	Micro-Enterprise Assistance (18C)	Business	245,349	245,349	490,698
			1,437,016	**981,461**	**2,418,477**
Housing	Rehab; Single-Unit Residential (14A)	Housing Units	87	147	234
	Rehabilitation Administration (14H)	Organizations	110,232	128,734	238,966
	Code Enforcement (15)	Housing Units	690,440	869,760	1,560,200
			800,759	**998,641**	**1,799,400**
Public Facilities / Improvements	Public Facilities and Improvement (General) (03)	Public Facilities	494,656	745,398	1,240,054
	Handicapped Centers (03B)	Public Facilities	0	3	3
	Homeless Facilities (not operating costs) (03C)	Public Facilities	0	0	0
	Sidewalks (03L)	Public Facilities	835,034	0	835,034
	Child Care Centers (03M)	Public Facilities	0	43	43
			1,329,690	**745,444**	**2,075,134**
Public Services	Public Services (General) (05)	Persons	1,263,561	1,706,903	2,970,464
	Senior Services (05A)	Persons	91	202	293
	Youth Services (05D)	Persons	0	6,315	6,315
	Crime Awareness (05I)	Persons	117,582	128,734	246,316
			1,381,234	**1,842,154**	**3,223,388**
Other	Interim Assistance (06)	Persons	227,638	245,349	472,987
			227,638	**245,349**	**472,987**
			5,176,337	**4,813,049**	**9,989,386**

1. PR 23 GY 08 (continued)

Housing-Non Housing	Race	Total Persons	Total Hispanic Persons	Total Households	Total Hispanic Households
Housing	White	0	0	64	31
	Black/African American	0	0	83	0
	Asian	0	0	41	0
	Black/African American & White	0	0	3	0
	Amer. Indian/Alaskan Native & Black/African Amer.	0	0	1	0
	Other multi-racial	0	0	42	37
	Total	**0**	**0**	**234**	**68**
Non Housing	White	59,218	29,196	0	0
	Black/African American	40,738	13	0	0
	Asian	6,623	2	0	0
	American Indian/Alaskan Native	2,035	0	0	0
	Native Hawaiian/Other Pacific Islander	367	0	0	0
	American Indian/Alaskan Native & White	37	0	0	0
	Asian & White	83	0	0	0
	Black/African American & White	87	1	0	0
	Amer. Indian/Alaskan Native & Black/African Amer.	76	0	0	0
	Other multi-racial	21,763	18,378	0	0
	Total	**131,027**	**47,590**	**0**	**0**
Total	White	59,218	29,196	64	31
	Black/African American	40,738	13	83	0
	Asian	6,623	2	41	0
	American Indian/Alaskan Native	2,035	0	0	0
	Native Hawaiian/Other Pacific Islander	367	0	0	0
	American Indian/Alaskan Native & White	37	0	0	0
	Asian & White	83	0	0	0
	Black/African American & White	87	1	3	0
	Amer. Indian/Alaskan Native & Black/African Amer.	76	0	1	0
	Other multi-racial	21,763	18,378	42	37
	Total	**131,027**	**47,590**	**234**	**68**

1. PR 23 GY 08 (continued)

	Income Levels	Owner Occupied	Renter Occupied	Persons
Housing	Extremely Low (<=30%)	83	0	0
	Low (>30% and <=50%)	75	0	0
	Mod (>50% and <=80%)	76	0	0
	Total Low-Mod	234	0	0
	Non Low-Mod (>80%)	0	0	0
	Total Beneficiaries	234	0	0
Non Housing	Extremely Low (<=30%)	0	0	115,628
	Low (>30% and <=50%)	0	0	6,905
	Mod (>50% and <=80%)	0	0	2,101
	Total Low-Mod	0	0	124,634
	Non Low-Mod (>80%)	0	0	2
	Total Beneficiaries	0	0	124,636

Activity Type	Disbursed Amount	Units Completed	Units Occupied
Rentals	$35,088.42	306	306
TBRA Families	$74,609.00	63	63
First Time Homebuyers	$4,676,037.00	39	39
Existing Homeowners	$811,615.94	58	58
Total, Rentals and TBRA	$109,697.42	369	369
Total, Homebuyers and Homeowners	$5,487,652.94	97	97
Grand Total	$5,597,350.36	466	466

1. PR 23 GY 08 (continued)

Activity Type	Units Completed					
	0% - 30%	31% - 50%	51% - 60%	61% - 80%	Total 0% - 60%	Total 0% - 80%
Rentals	258	48	0	0	306	306
TBRA Families	43	15	4	1	62	63
First Time Homebuyers	0	3	2	34	5	39
Existing Homeowners	18	15	4	21	37	58
Total, Rentals and TBRA	301	63	4	1	368	369
Total, Homebuyers and Homeowners	18	18	6	55	42	97
Grand Total	319	81	10	56	410	466

Activity Type	Reported as Vacant
Rentals	0
TBRA Families	0
First Time Homebuyers	0
Existing Homeowners	0
Total, Rentals and TBRA	0
Total, Homebuyers and Homeowners	0
Grand Total	0

1. PR 23 GY 08 (continued)

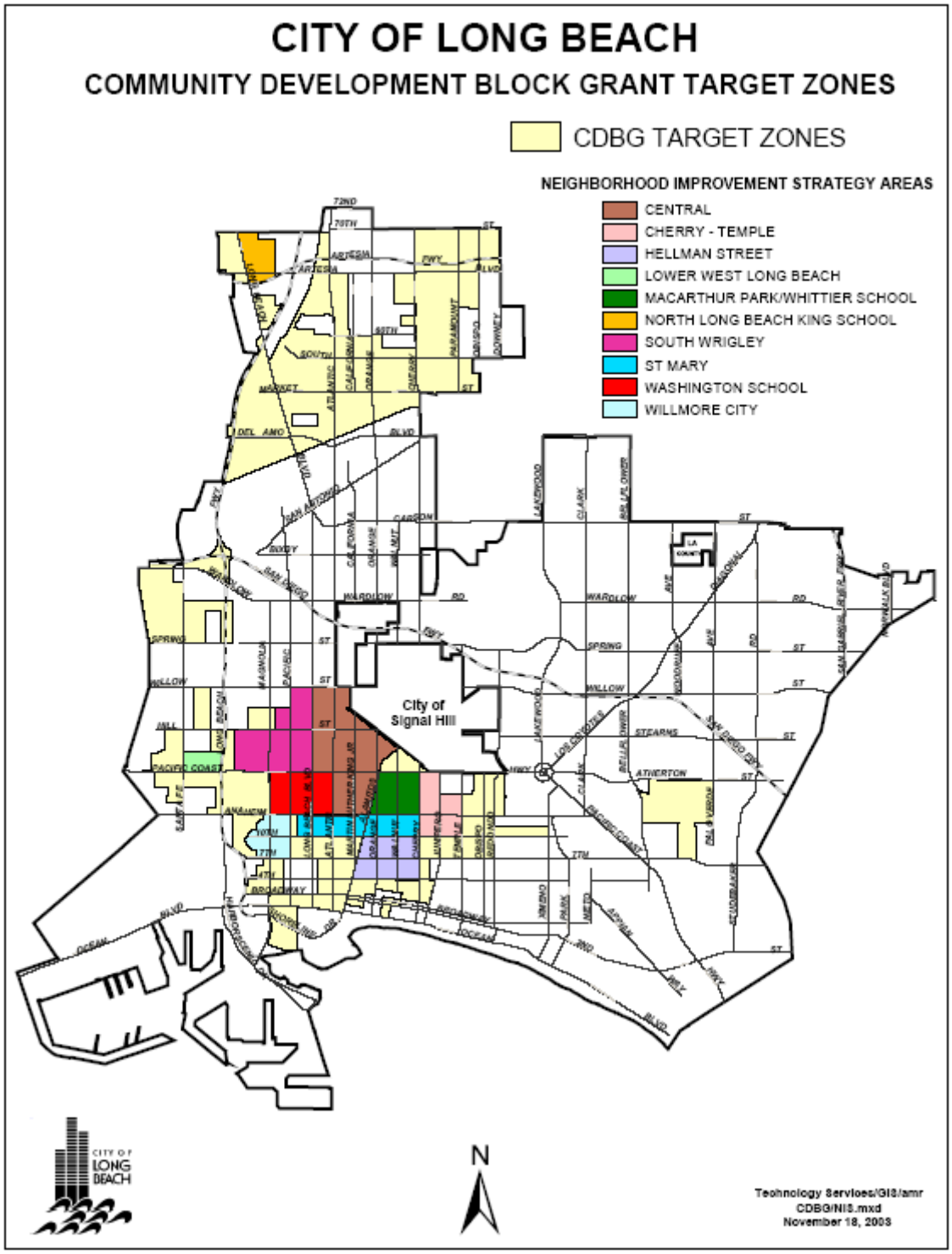
PR23 (7 of 7) - Home Unit Completions by Racial / Ethnic Category

Page by:
Grantee: 21063:LONG BEACH
For Program Year: 2008

	Rentals		TBRA Families		First Time Homebuyers		Existing Homeowners	
	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics
White	80	60	26	6	28	14	40	11
Black/African American	139	4	30	0	4	0	16	0
Asian	50	0	0	0	4	0	2	0
American Indian/Alaskan Native	1	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander	0	0	1	0	1	0	0	0
American Indian/Alaskan Native & White	1	0	0	0	0	0	0	0
Asian & White	0	0	0	0	1	0	0	0
Black/African American & White	6	0	0	0	1	0	0	0
Other multi-racial	29	14	2	2	0	0	0	0
Hispanic (valid until 03-31-04)	0	0	4	4	0	0	0	0
Total	**306**	**78**	**63**	**12**	**39**	**14**	**58**	**11**

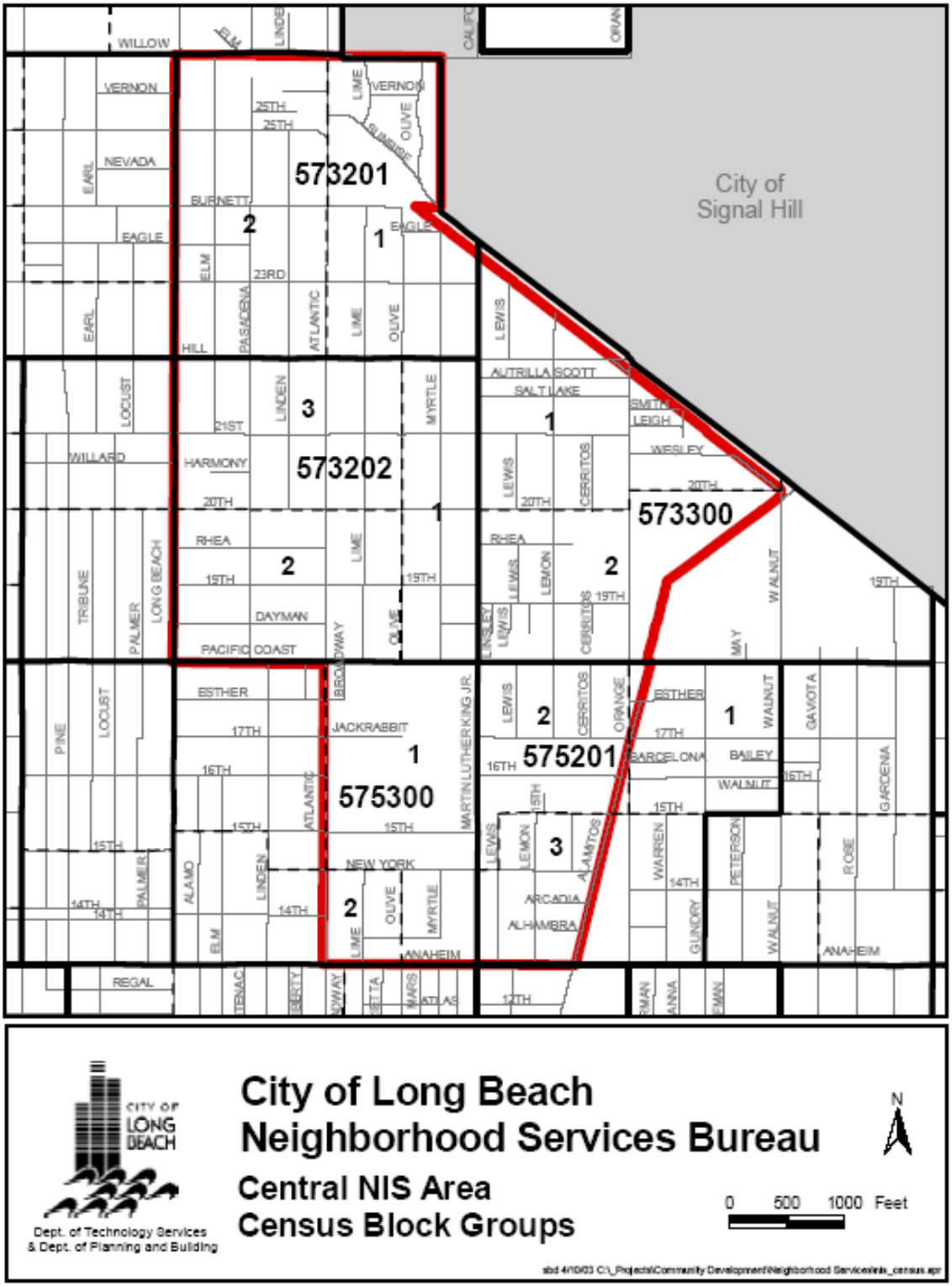
APPENDIX 4 – MAPS

A. CDBG TARGET ZONES

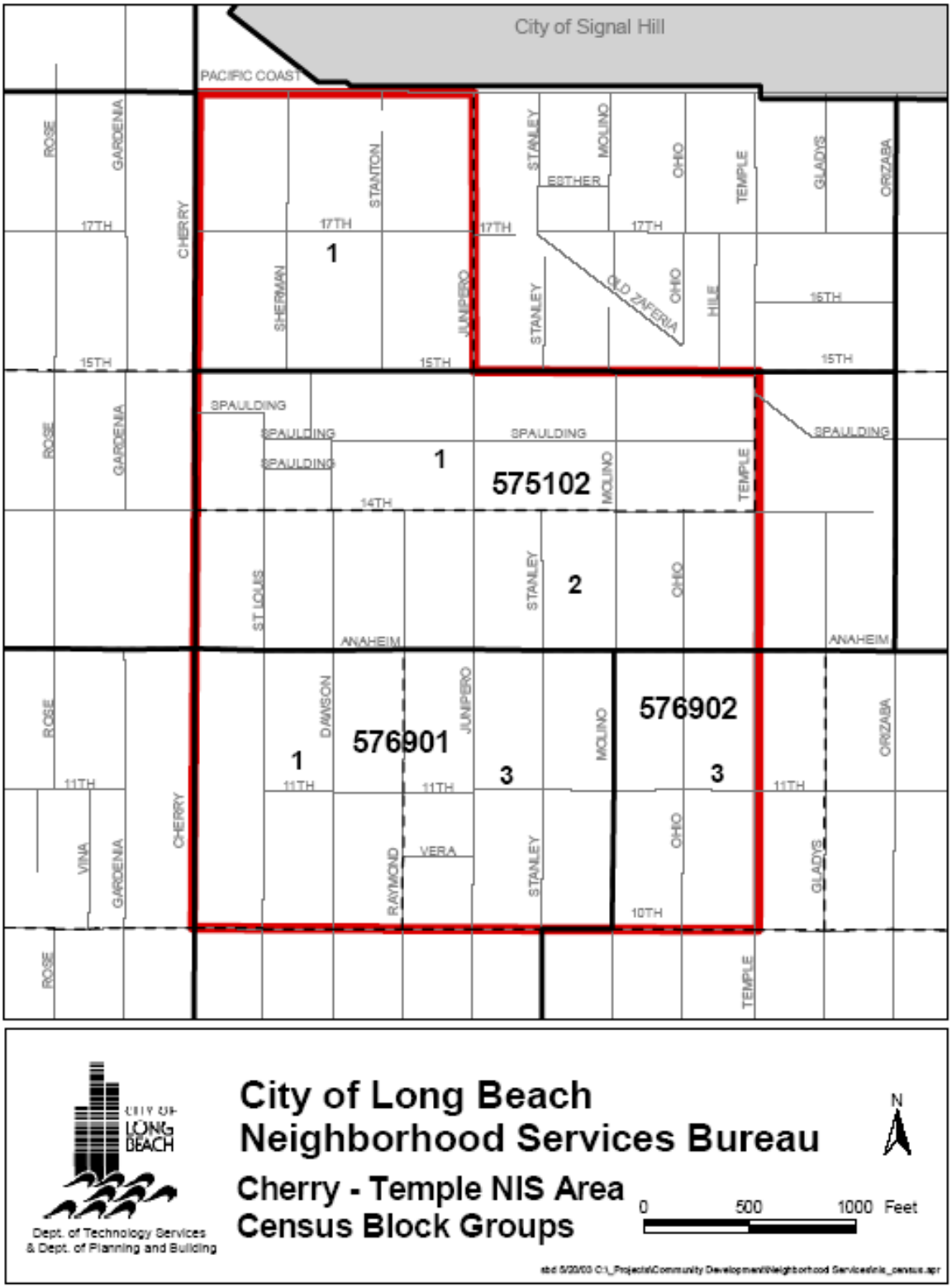


B. NEIGHBORHOOD IMPROVEMENT STRATEGY AREAS

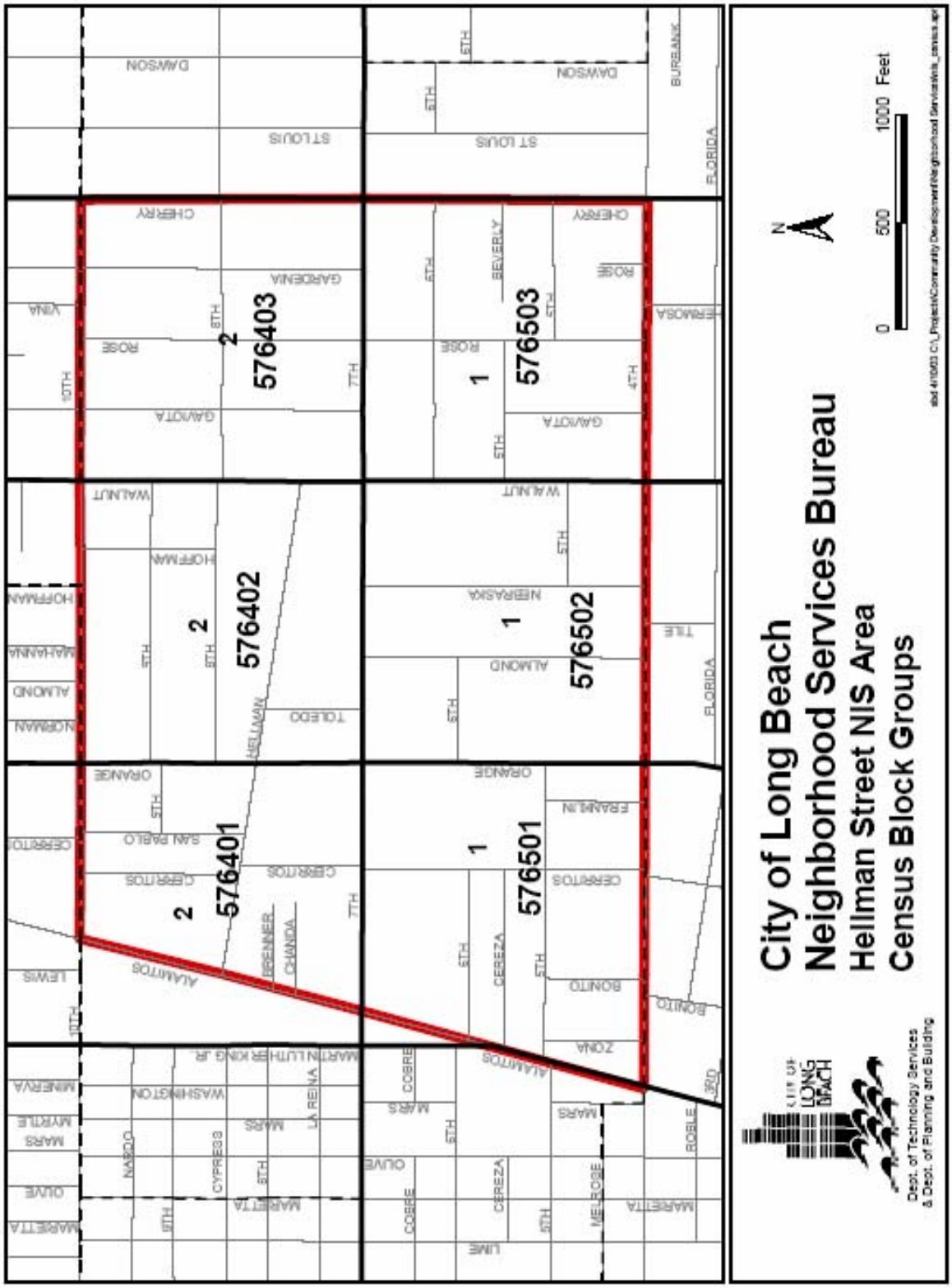
1. CENTRAL



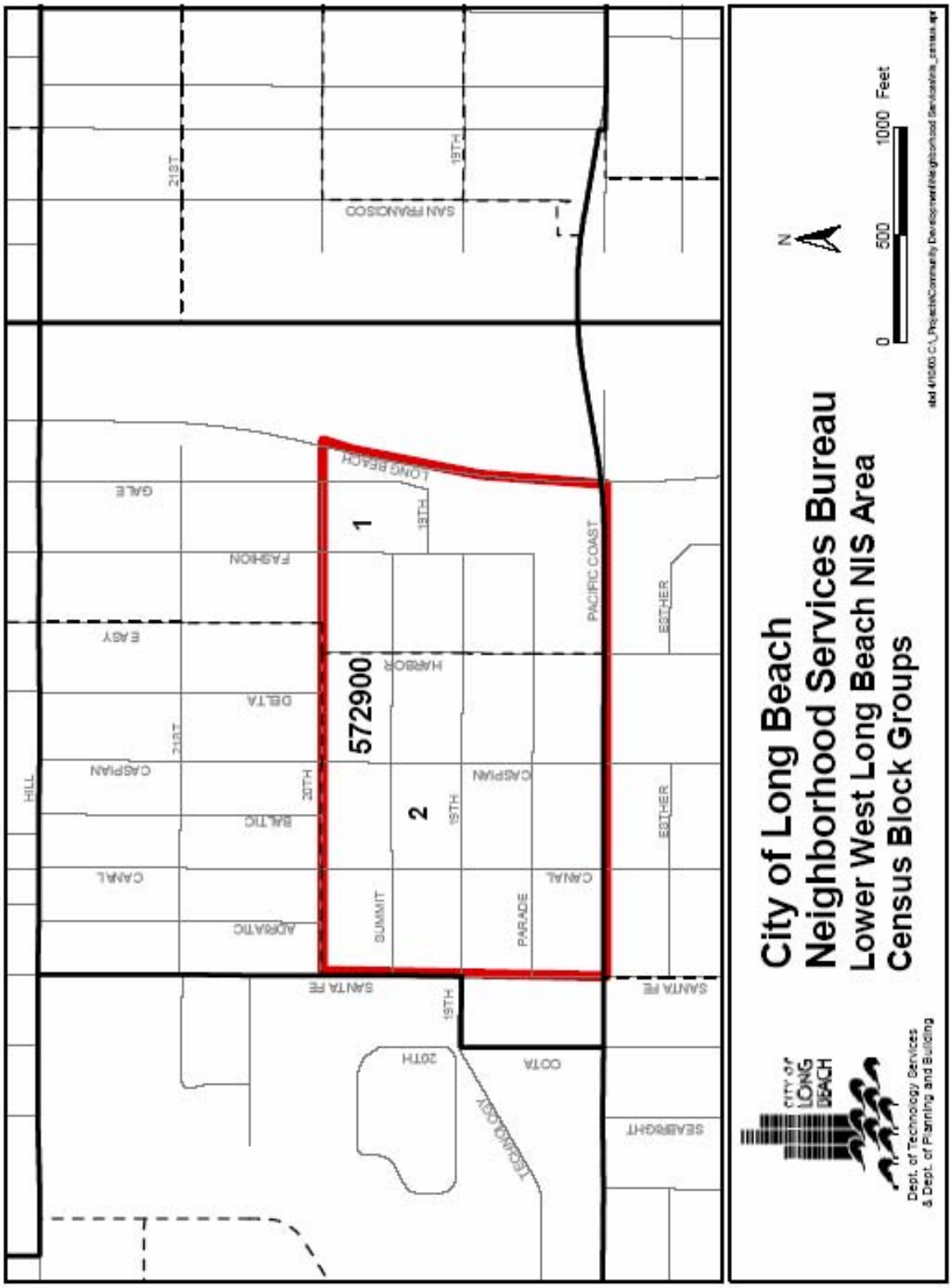
2. CHERRY-TEMPLE



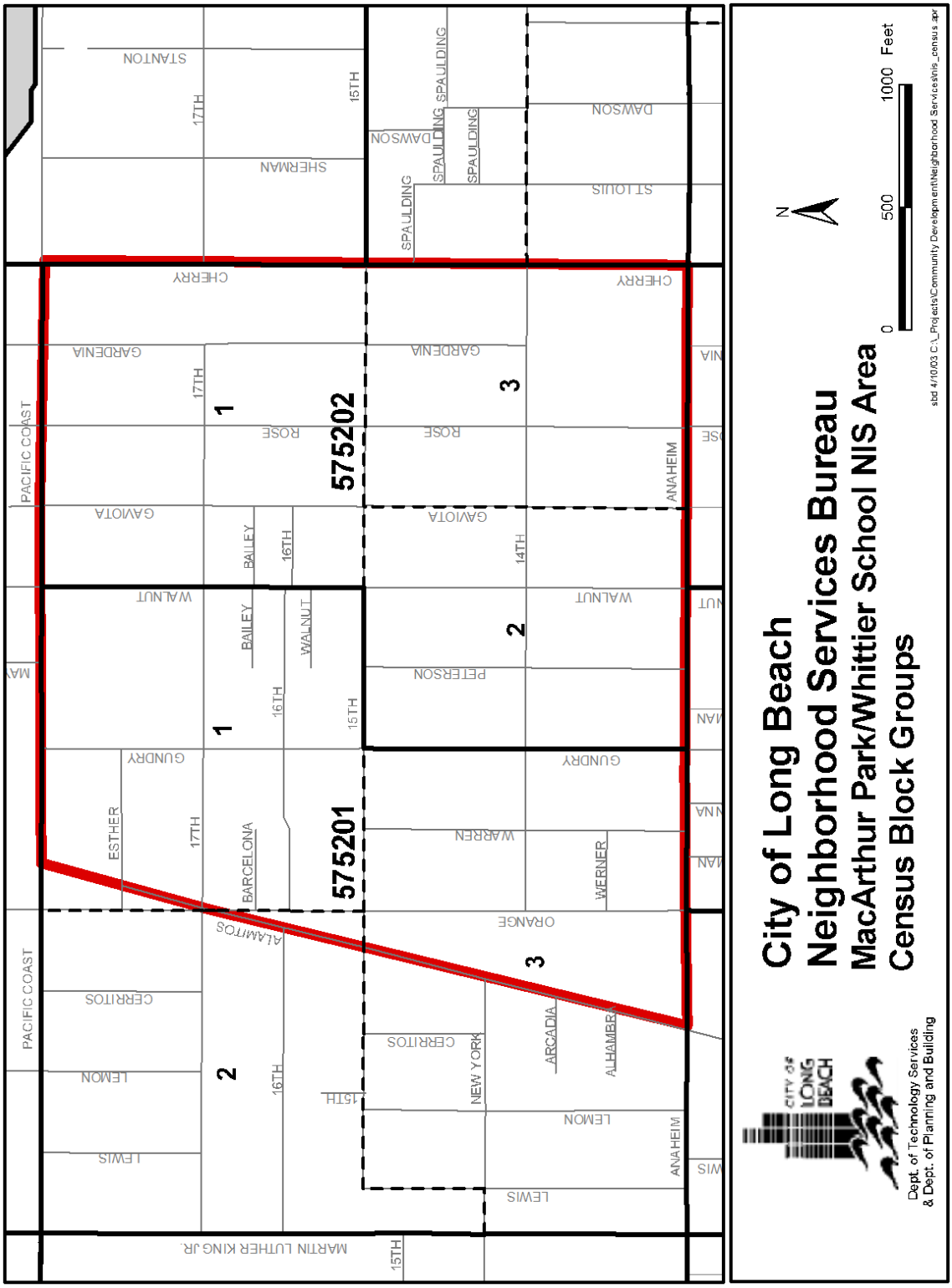
3. HELLMAN


City of Long Beach
Neighborhood Services Bureau
Hellman Street NIS Area
Census Block Groups
0 500 1000 Feet
N
576401
576402
576403
576501
576502
576503
1
2
HELLMAN
BRENNER
CHANDA
ALAMITOS
CERRITOS
SAN PABLO
ORANGE
TOLEDO
HOFFMAN
WALNUT
GARDENIA
ROSE
CHERRY
VINA
ALMOND
NEBRASKA
GAVIOTA
BEVERLY
FRANKLIN
BONITO
ZONA
CEREZA
COBRE
MARS
OLIVE
LIME
MELROSE
MARETTA
ROBLE
FLORIDA
TILE
HERMOSA
BURBANK
DAMSON
ST LOUIS
LA REINA
MARTIN LUTHER KING JR
WASHINGTON
CYPRESS
NARDO
MINERVA
MYRTLE
LEWIS
CERRITOS
NORMAN
MAHANNA
4TH
5TH
6TH
7TH
10TH
3RD
Dept. of Technology Services
& Dept. of Planning and Building

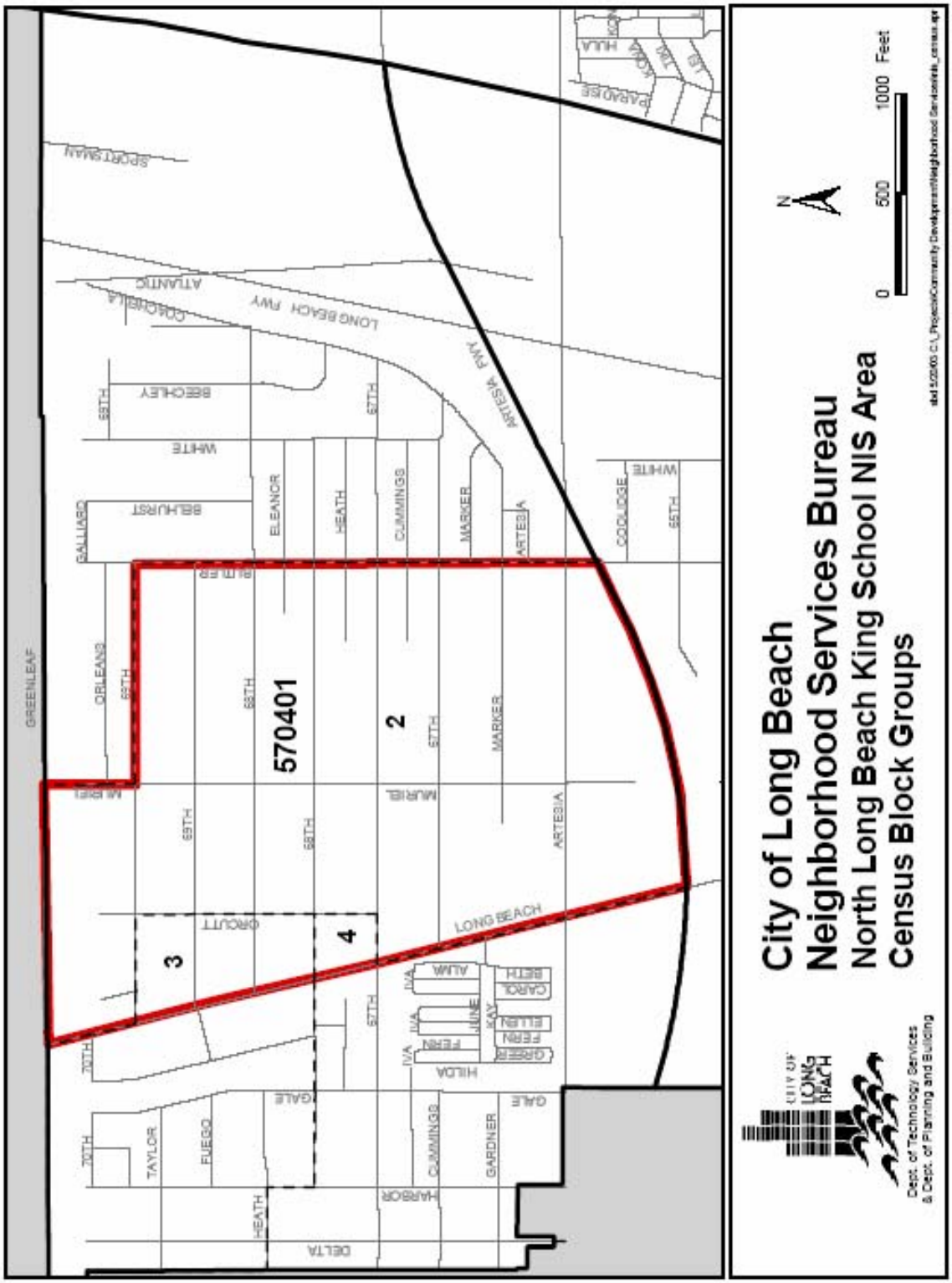
4. LOWER WEST


City of Long Beach
Neighborhood Services Bureau
Lower West Long Beach NIS Area
Census Block Groups
0
500
1000 Feet
N
572900
1
2
LONG BEACH
PACIFIC COAST
HARBOR
CASPIAN
CANAL
PARADE
SUMMIT
ESTHER
SANTA FE
COTA
SEABRIGHT
TECHNOLOGY
19TH
20TH
21ST
SAN FRANCISCO
GALE
FASHION
EASY
DELTA
BALTIC
ADRIATIC
HILL
CITY OF LONG BEACH
Dept. of Technology Services
& Dept. of Planning and Building

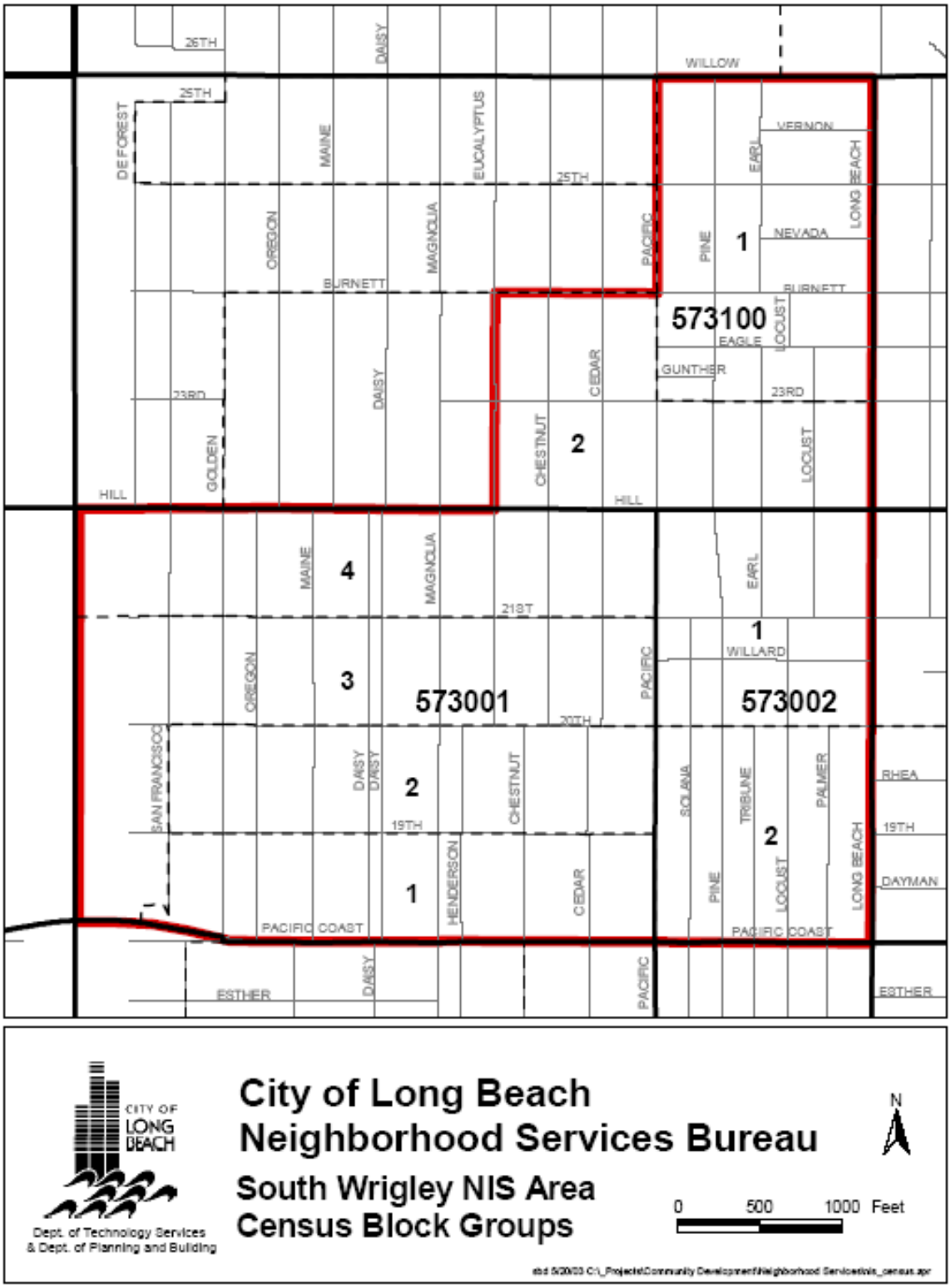
5. MACARTHUR/WHITTIER SCHOOL



6. NORTH LONG BEACH/KING SCHOOL



7. SOUTH WRIGLEY



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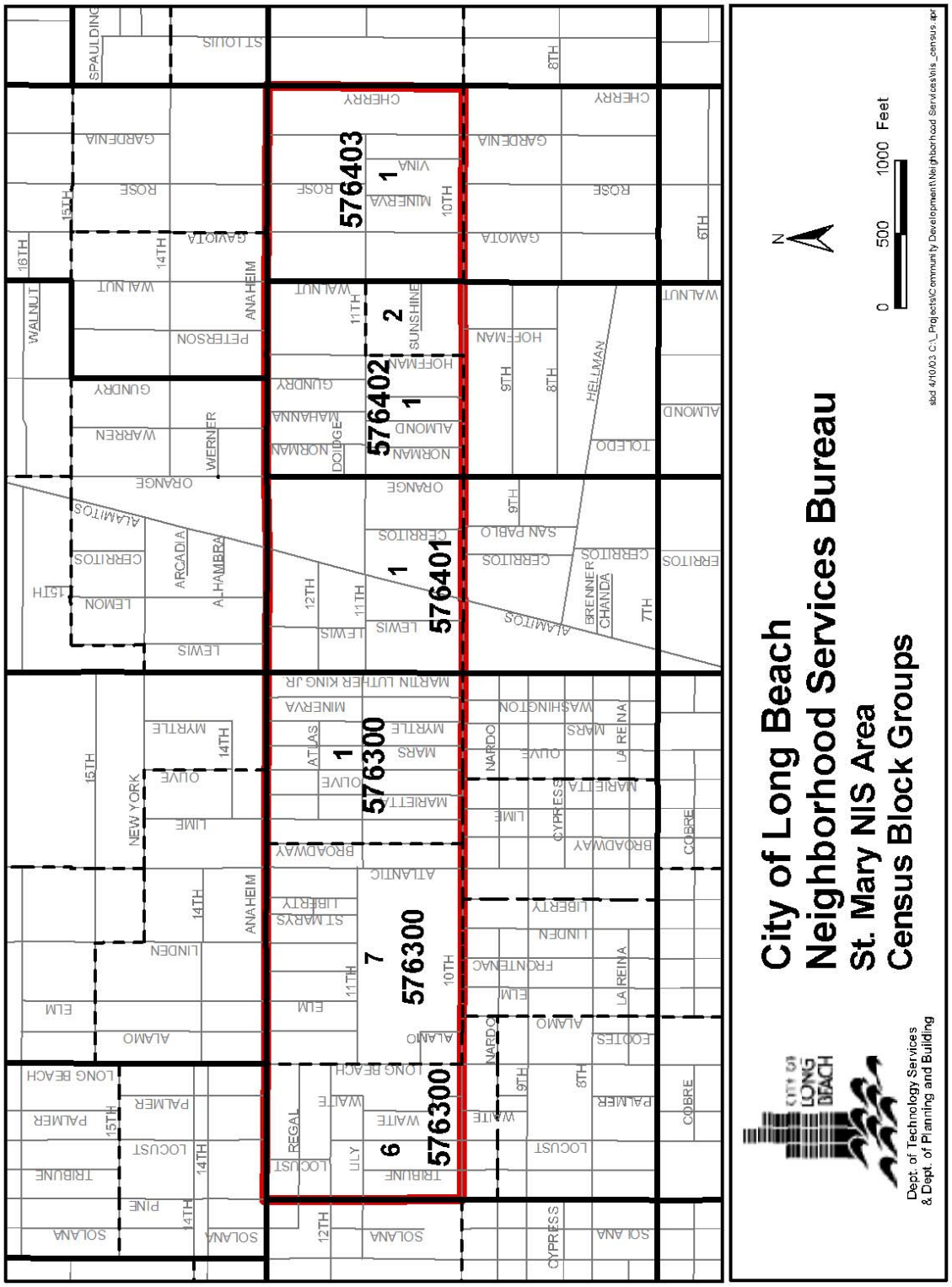
City of Long Beach
Neighborhood Services Bureau
St. Mary NIS Area
Census Block Groups
Dept. of Technology Services
& Dept. of Planning and Building
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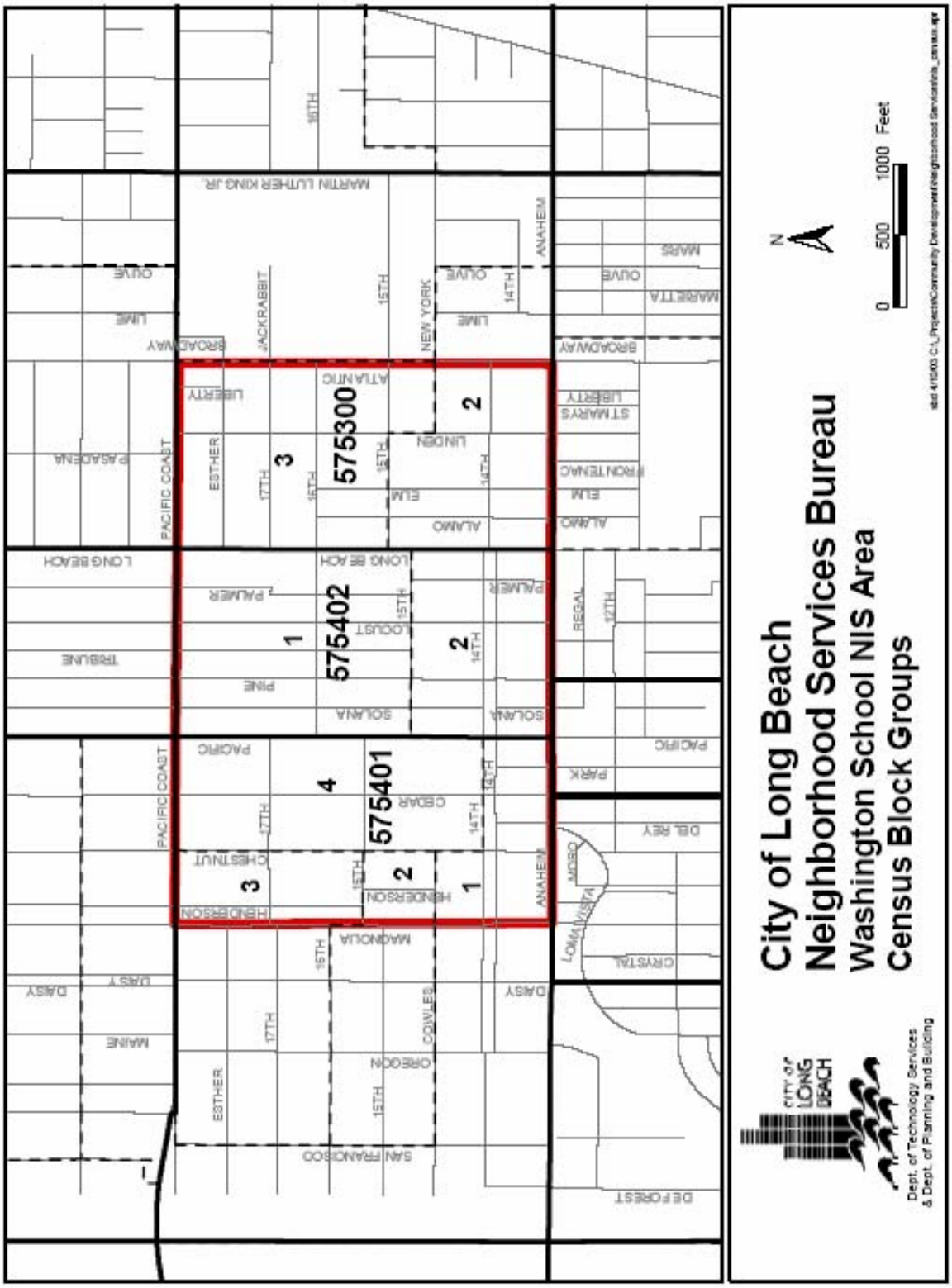
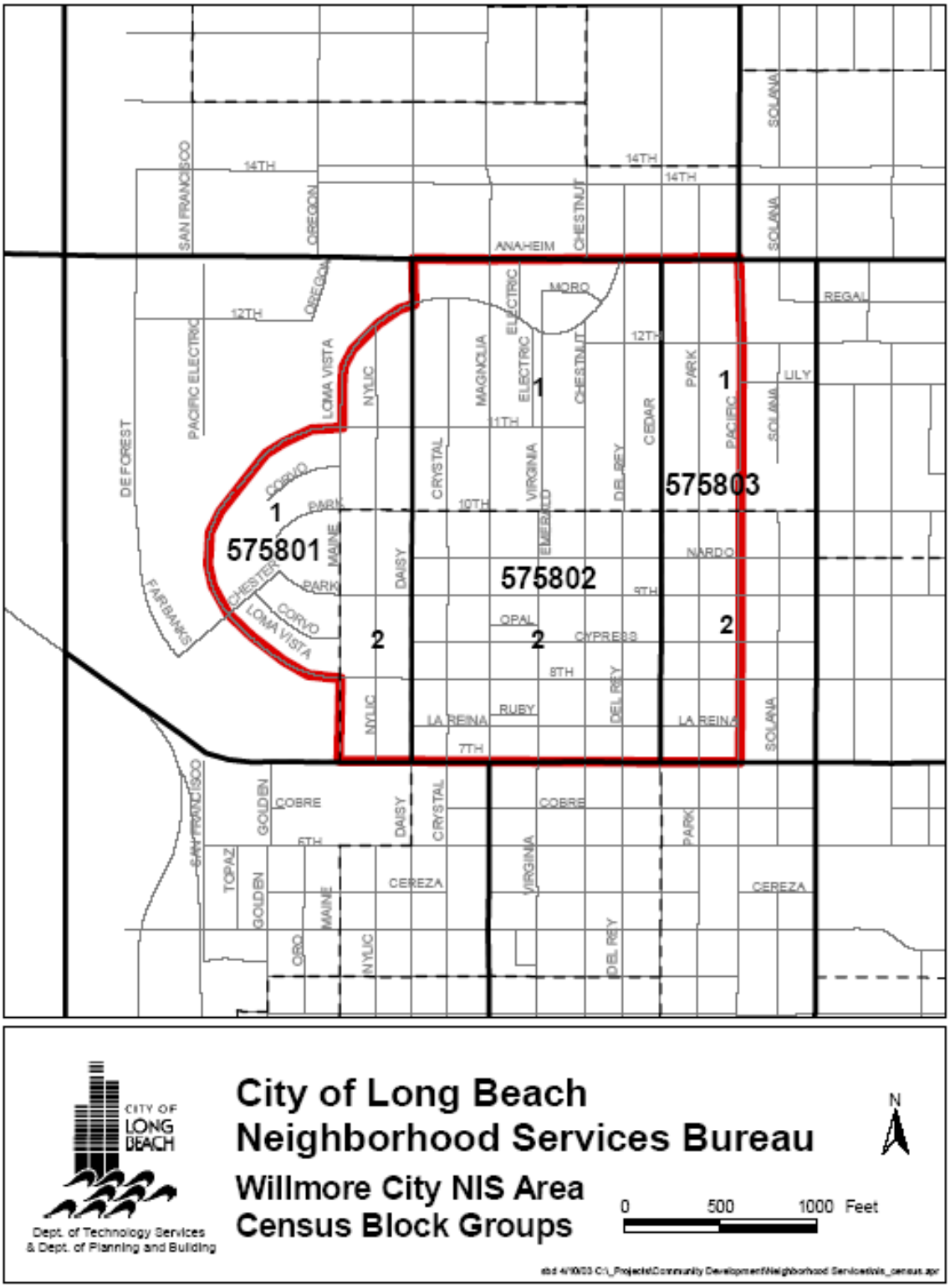
9. WASHINGTON SCHOOL



10. WILLMORE


City of Long Beach
Neighborhood Services Bureau
Willmore City NIS Area
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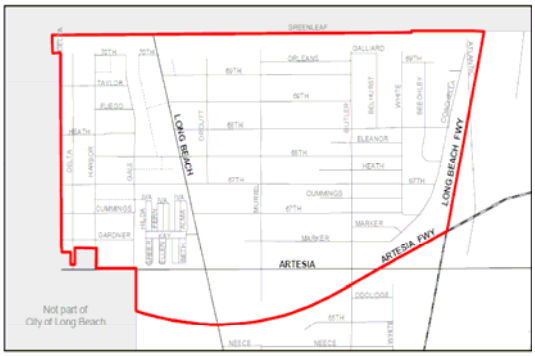
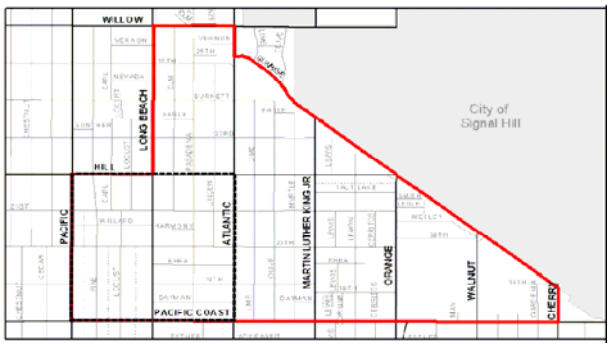
REGAL
ULY
NARDO
OPAL
CYPRESS
RUBY
LA REINA
COBRE
CEREZA
SAN FRANCISCO
OREGON
CHESTNUT
SOLANA
ELECTRIC
MAGNOLIA
CEDAR
PARK
PACIFIC
DEL REY
VIRGINIA
EMERALD
CRYSTAL
DAISY
NYLIC
LOMA VISTA
PACIFIC ELECTRIC
DE FOREST
CORVO
CHESTER
FAIRBANKS
MAINE
GOLDEN
TOPAZ
ORO
Dept. of Technology Services
& Dept. of Planning and Building

C. HOUSING ACTION PLAN (HAP) AREAS

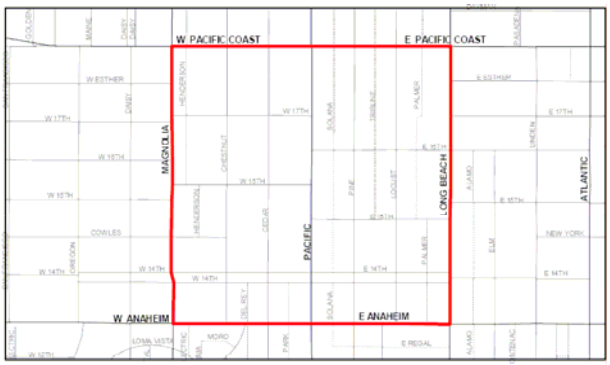
North Long Beach King HAP Area



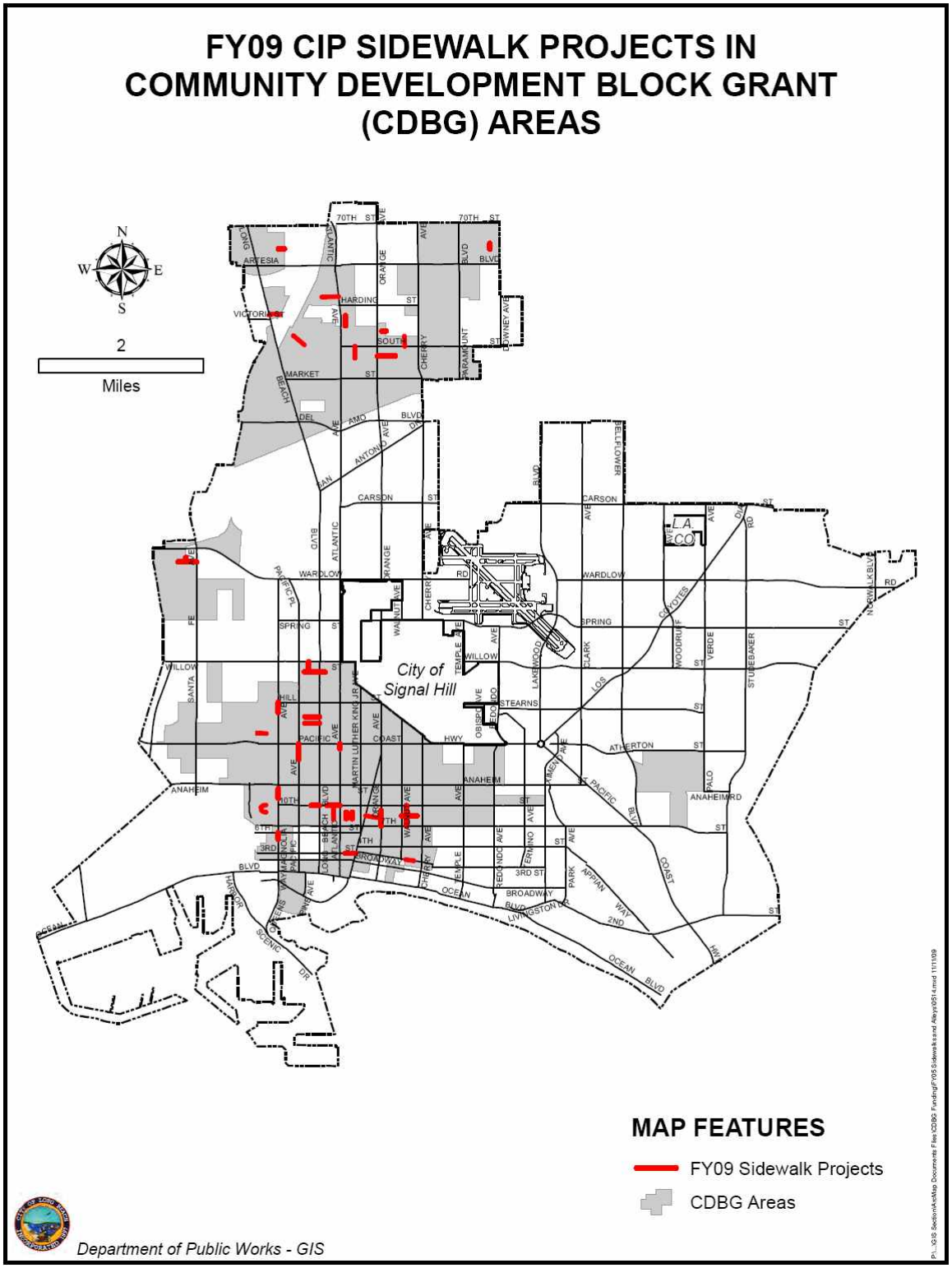
Central HAP Area



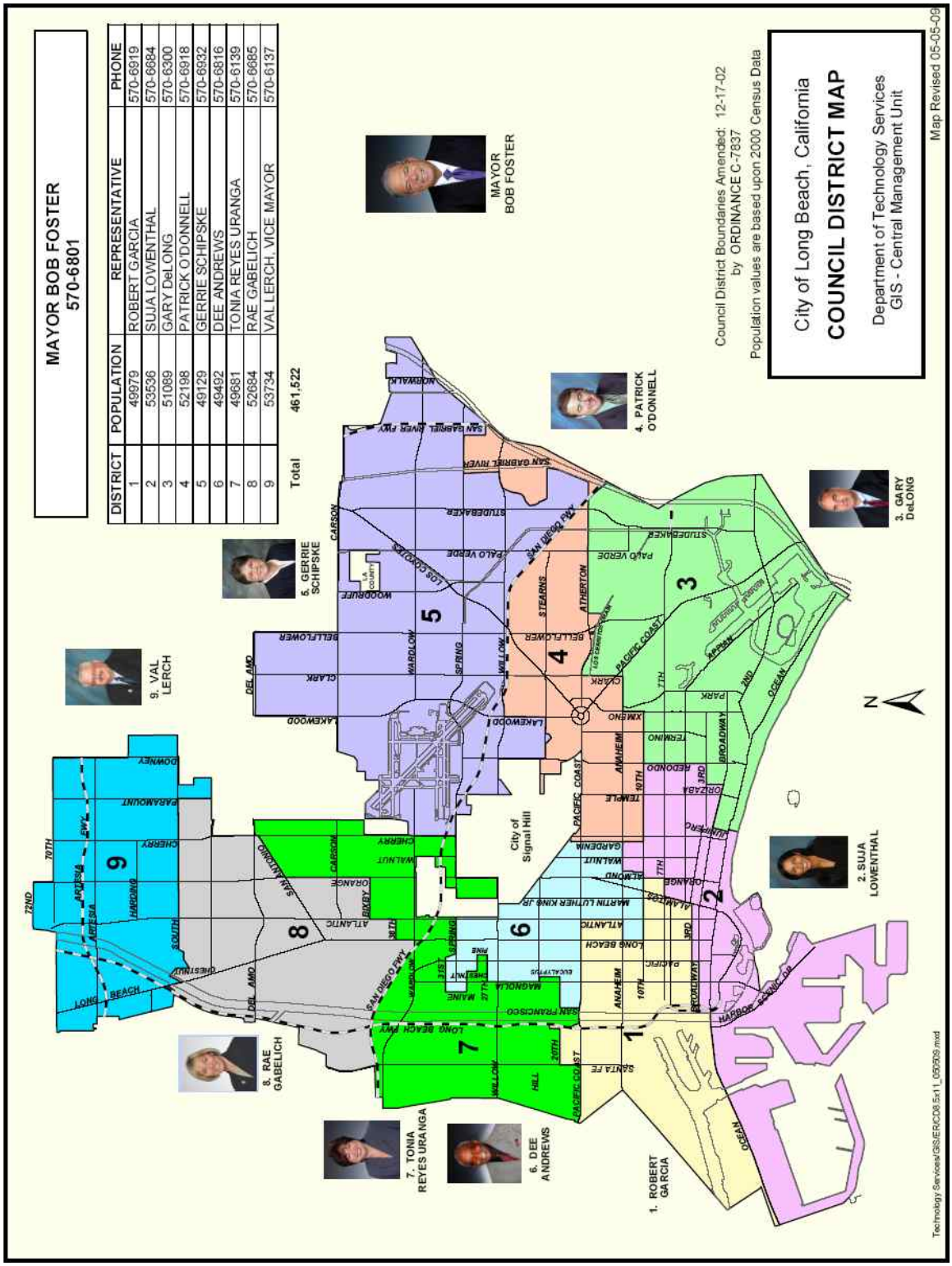
Washington School HAP Area



D. SIDEWALK IMPROVEMENT AREAS



E. LONG BEACH CITY COUNCIL MAP



DISTRICT	POPULATION	REPRESENTATIVE	PHONE
1	49979	ROBERT GARCIA	570-6919
2	53536	SUJA LOWENTHAL	570-6684
3	51089	GARY DeLONG	570-6300
4	52198	PATRICK O'DONNELL	570-6918
5	49129	GERRIE SCHIPSKE	570-6932
6	49492	DEE ANDREWS	570-6816
7	49681	TONIA REYES URANGA	570-6139
8	52684	RAE GABELICH	570-6685
9	53734	VAL LERCH, VICE MAYOR	570-6137
Total	461,522		

APPENDIX 5 – ATTACHMENTS

A. FAIR HOUSING ACTIONS FOR OUTREACH AND EDUCATION

A. FAIR HOUSING ACTIONS FOR OUTREACH AND EDUCATION

AGENCY CONTACT

Notification of trainings, workshops, and request scheduling of presentations regarding topics such as Federal and State Housing law, the rental process, managing rental property, obligations and guide-lines.

02/26/2009 – Office of Councilman Dee Andrews (*Long Beach Report 02/01/09 – 02/28/09*)
03/10/2009 – FHF 101 Fax Invitation *(Long Beach Report 03/01/09 – 03/31/09)*
05/27/2009 – City of Long Beach *(Long Beach Report 05/01/09 – 05/31/09)*
08/14/2009 – FHF 101 Fax Invitation *(Long Beach Report 08/01/09 – 08/31/09)*
09/08/2009 – Children's Clinic Family Health Center *(Long Beach Report 09/01/09 – 09/30/09)*
09/21/2009 – Independence At Home *(Long Beach Report 09/01/09 – 09/30/09)*

Cambodian

05/06/2009 – City of Long Beach – Cambodian Organizations (*Long Beach Report 05/01/09 – 05/31/09*)
08/27/2009 – United Cambodian Community *(Long Beach Report 08/01/09 – 08/31/09)*
08/27/2009 – Cambodian American Chamber of Commerce *(Long Beach Report 08/01/09 – 08/31/09)*

AGENCY MEETINGS

Community Outreach Network meeting.

Cambodian

05/27/2009 – City of Long Beach *(Long Beach Report 05/01/09 – 05/31/09)*

BOOTHS

Provide information during various events regarding fair housing issues and discrimination, tenant and landlord rights and responsibilities and the many services available to the Long Beach Community. Provide and a schedule of upcoming events.

Service Area

10/18/2008 – Housing Long Beach Walk-A-Thon Resource Fair *(Long Beach Report 10/01/08 – 10/31/08)*
10/25/2008 – Beach Walk Wellness Fair *(Long Beach Report 10/01/08 – 10/31/08)*
10/25/2008 –10th Annual Leadership Conference-Resource Fair *(Long Beach Report 10/01/08 – 10/31/08)*
10/29/2008 – Celebrate You! Resource Fair *(Long Beach Report 10/01/08 – 10/31/08)*
04/02/2009 – Office of Councilman Dee Andrews "Cambodian Mixer" *(Long Beach Report 04/01/09 – 04/30/09)*
04/11/2009 – Community Resource and Safety Fair *(Long Beach Report 04/01/09 – 04/30/09)*
04/14/2009 – Neighborhood Services *(Long Beach Report 04/01/09 – 04/30/09)*
05/28/2009 – AOA Trade Show and Educational Conference *(All City Report 05/01/09 – 05/31/09)*
06/30/2009 – CSU-Long Beach Extension *(Long Beach Report 06/01/09 – 06/30/09)*
08/27/2009 – Community Resource & Back to School Fair *(Long Beach Report 08/01/09 – 08/31/09)*
09/21/2009 –11th Annual Neighborhood Leadership Conference *(Long Beach Report 09/01/09 – 09/30/09)*

Cambodian

08/15/2009 – UCC Summer Street Health Fair *(Long Beach Report 08/01/09 – 08/31/09)*

COMMUNITY MEETINGS

Events organized in an effort to address homeless issues and provide the community with information on current housing issues including affordable housing.

01/22/2009 – Multi-Service Center *(Long Beach Report 01/01/09 – 01/31/09)*
01/29/2009 – Multi-Service Center *(Long Beach Report 01/01/09 – 01/31/09)*
02/04/2009 – Homeless Service Advisory Commission *(Long Beach Report 02/01/09 – 02/28/09)*
09/02/2009 – Homeless Service Advisory Commission *(Long Beach Report 09/01/09 – 09/30/09)*
09/17/2009 – Long Beach Connections *(Long Beach Report 09/01/09 – 09/30/09)*
09/29/2009 – Long Beach & HUD Teleconference *(Long Beach Report 09/01/09 – 09/30/09)*

LITERATURE DISTRIBUTION

Provided in English, Spanish and Khmer, Testers conduct surveys and distribute informational flyers regarding fair housing.

10/01/2008 – Literature Distribution *(Long Beach Report 10/01/08 – 10/31/08)*
10/15/2008 – Neighborhood Resource Center *(Long Beach Report 10/01/08 – 10/31/08)*
11/01/2008 – Fair Housing Foundation *(Long Beach Report 11/01/08 – 11/30/08)*
11/21/2008 – Tester Recruitment *(Long Beach Report 11/01/08 – 11/30/08)*
01/01/2009 – Literature Distribution *(Long Beach Report 01/01/09 – 01/31/09)*
05/22/2009 – Case: LB05-04-09 *(Long Beach Report 05/01/09 – 05/31/09)*
05/22/2009 – Case: LB05-07-09 *(Long Beach Report 05/01/09 – 05/31/09)*
09/01/2009 – Neighborhood Resource Center *(Long Beach Report 09/01/09 – 09/30/09)*

A. FAIR HOUSING ACTIONS … (continued)

Bilingual

09/17/2009 – Neighborhood Resource Center *(Long Beach Report 09/01/09 – 09/30/09)*

Counteract Flyer

09/24/2009 – Fair Housing Foundation *(Long Beach Report 09/01/09 – 09/30/09)*

Event Flyers

09/22/2009 – Neighborhood Resource Center *(Long Beach Report 09/01/09 – 09/30/09)*

Spanish

05/22/2009 – Fair Housing Foundation *(Long Beach Report 05/01/09 – 05/31/09)*

Cambodian

10/15/2008 – Neighborhood Resource Center (*Long Beach Report 10/01/08 – 10/31/08)*
11/21/2008 – Tester Recruitment – Anaheim NIS *(Long Beach Report 11/01/08 – 11/30/08)*

MANAGEMENT TRAININGS

Provided by the Housing Coordinator, a comprehensive overview of Fair Housing protections and strategies are discussed along with ways to avoid liability.

10/30/2008 – Fair Housing Foundation *(Long Beach Report 10/01/08 – 10/31/08)*
12/15/2008 – Community Housing Management Services *(12/01/08 – 12/31/08)*
01/26/2009 – Fair Housing Foundation *(Long Beach Report 01/01/09 – 01/31/09)*

English

08/19/2009 – Long Beach Neighborhood Resource Center *(08/01/09 – 08/31/09)*

Counteract

09/25/2009 – Fair Housing Foundation *(Long Beach Report 09/01/09 – 09/30/09)*

MEDIA

Newsletter

Newsletter to publicize updated statistics, outreach, litigation update, case management and fair housing law updates to the public, government agencies, city council, neighborhood council, supervisor's office, libraries, schools, etc.

12/04/2008 – Doors of Diversity Volume XXVI *(All City Report 12/01/08 – 12/31/08)*
03/13/2009 – Fair Housing Foundation *(All City Report 03/01/09 – 03/31/09)*

Advertisement

Published in English, Spanish and Khmer, the ads list information on housing discrimination, the protected classes and services provided by the Fair Housing Foundation.

12/13/2008 -- Rafu Shimpo *(All City Report 12/01/08 – 12/31/08)*
06/18/2009 – LA Wave Magazine *(All City Report 06/01/09 – 06/30/09)*

Other Media

Fair Housing Foundation's website includes such features as an interactive page where visitors can e-mail landlord/tenant or discrimination questions to FHF staff. Accessing the website can also search for other fair housing providers and view a calendar for a listing of upcoming trainings and events.

10/31/2008 – FHF Website Hits *(All City Report 10/01/08 – 10/31/08)*
11/30/2008 – FHF Website Hits *(All City Report 11/01/08 – 11/30/08)*
12/23/2008 – FHF Website Hits *(All City Report 12/01/08 – 12/30/08)*
01/31/2009 – FHF Website Hits *(All City Report 01/01/09 – 01/31/09)*
02/28/2009 – FHF Website Hits *(All City Report 02/01/09 – 02/28/09)*
03/31/2009 – FHF Website Hits *(All City Report 03/01/09 – 03/31/09)*
09/30/2009 – FHF Website Hits *(All City Report 09/01/09 – 09/30/09)*

Press Releases

03/13/2009 – Press Releases to La Opinion and Press Telegram Newspapers regarding recent judgements against landlords in the City of Huntington Park. *(All City Report 03/01/09 – 03/31/09)*
03/13/2009 – Press Releases to the Gazette and Press Telegram Newspapers regarding recent judgements against landlords in the City of Long Beach. *(All City Report 03/01/09 – 03/31/09)*

PRESENTATIONS

An overview of Fair Housing Foundation services, protected classes and an explanation of what is unlawful under fair housing. Literature is distributed and the presentation is open to a question and answer.

Community

10/14/2008 – Pine Street Head Start *(Long Beach Report 10/01/08 – 10/31/08)*

A. FAIR HOUSING ACTIONS … (continued)

03/10/2009 – Long Beach Head Start Program *(Long Beach Report 03/01/09 – 03/31/09)*
03/18/2009 – Long Beach Head Start Program – King Elementary *(Long Beach Report 03/01/09 – 03/31/09)*
03/19/2009 – Elm St. School – Long beach Headstart Program *(Long Beach Report 03/01/09 – 03/31/09)*
04/18/2009 – League of Women Voters – Long Beach *(Long Beach Report 04/01/09 – 04/30/09)*
04/28/2009 – Community Partners Council *(Long Beach Report 04/01/09 – 04/30/09)*
05/21/2009 – Gaviota – Long Beach Headstart *(Long Beach Report 05/01/09 – 05/31/09)*
07/07/2009 – Su Casa *(Long Beach Report 07/01/09 – 07/31/09)*
08/12/2009 – Disabled Women's Peer Support Group *(Long Beach Report 08/01/09 – 08/31/09)*
09/10/2009 – Long Beach Housing Authority *(Long Beach Report 09/01/09 – 09/30/09)*
09/22/2009 – Disabled Resources Center, Inc. *(Long Beach Report 09/01/09 – 09/30/09)*
09/24/2009 – Family Services *(Long Beach Report 09/01/09 – 09/30/09)*

Cambodian

06/12/2009 – Cambodian Association of America *(Long Beach Report 06/01/09 – 06/30/09)*

SPECIAL EVENTS

Fair Housing Foundation (FHF) Reception

04/30/2009 – The Fair Housing Foundation celebrated its annual reception "Hope for Change" in the City of Long Beach at the Skylinks Golf Course. The program included two proclamations, one from the City of Long Beach and one from Senator Jenny Oropeza 28th District for recognition of our volunteer testers and the awarding of prizes for the annual poster contest. Honored guest included keynote speaker Margaret Elder. *(All City Report 04/01/09 – 04/30/09)*

STAFF TRAINING

Fair Housing School

11/16/2008—Housing Counselors participated in the National Fair Housing Alliance's Fair Housing School. The week long event held in Pasadena, California, provided fair housing advocates from around the country the opportunity to participate in workshops and discussion groups on issues ranging from: review of the Fair Housing Act and regulations, disability rights, HUD's housing discrimination complaint process, analysis of major fair housing cases, case management throughout the investigation process, conducting rental based tests, recruitment and training testers and conciliation and compliance monitoring. *(All City Report 11/01/08 – 11/30/2008)*

Housing Rights Summit

04/22/2009 – The Housing Right Center hosted the 10th Annual Housing Rights Summit held at the California Endowment Center for Healthy Communities. The keynote speaker was Larry Adelman, Executive Producer and Co-Director of California Newsreel, who presented an intriguing presentation entitled "Unnatural Causes: Is Inequality Making Us Sick?" a piece about inequities and discrimination and how they affect our health – which seemed to directly correlate to Fair Housing Foundation's mission. *(All City Report 04/01/09 – 04/30/09)*

Shades of Harassment

07/29/2009 – Fair Housing Foundation staff attended a training conducted by Paralax Education at the FHF Long Beach office. The course objective provided participants a better understanding of what is and what is not against the company's policy on workplace harassment. Topics included unwanted/unwelcome behavior based on "protected classes", terms conditions, privileges in the workplace, and what we can do to stop harassment. *(All City 07/01/09 – 07/31/09)*

TESTER TRAINING

Training administered to candidates that are interested in assisting the Fair Housing Foundation in investigating housing discrimination complaints. The training consisted of instruction on housing rights, ways to investigate allegations of discrimination and promotion of fair housing for all.

Tester Training

12/02/2008 – Florence Firestone Community Center *(All City Report 12/01/08 – 12/31/08)*
12/04/2008 – Anaheim Street Community Center *(Long Beach Report 12/01/08 – 12/31/08)*
01/16/2009 – City of South Gate – City Hall *(All City Report 01/01/09 – 01/31/09)*
01/24/2009 – Fair Housing Foundation *(All City Report 01/01/09 – 01/31/09)*
03/12/2009 – AC Bilbrew Library *(All City Report 03/01/09 – 03/31/09)*
03/24/2009 – Fair Housing Foundation *(All City Report 03/01/09 – 03/31/09)*
08/27/2009 – AC Bilbrew Library *(All City Report 08/01/09 – 08/31/09)*

A. FAIR HOUSING ACTIONS … (continued)

WORKSHOPS

Community

Workshops held to provide a description of Fair Housing Foundation's services, an overview of federal and state fair housing laws and prohibited actions under the fair housing laws. Housing Counselors addressed specific concerns, obligations and guidelines.

10/18/2008 – Housing Long Beach Walk-A-Thon *(Long Beach Report 10/01/08 – 10/31/08)*
11/06/2008 – Long Beach City College/Pacific Coast Hwy. *(Long Beach Report 11/01/08 – 11/30/08)*
11/20/2008 – Long Beach City College/E. Carson St. *(Long Beach Report 11/01/08 – 11/30/08)*
04/01/2009 – Neighborhood Resource Center *(Long Beach Report 04/01/09 – 04/30/09)*
04/09/2009 – Multi-Service Center *(Long Beach Report 04/01/09 – 04/30/09)*
07/23/2009 – Padres Unidos por el Autismo *(Long Beach Report 07/01/09 – 07/31/09)*
08/03/2009 – Su Casa Transitional Center *(Long Beach Report 08/01/09 – 08/31/09)*

Counteract

Counteract Tenant Workshop conducted by the FHF Director of Investigations to address allegations of discrimination on the basis of familial status.

05/07/2009 – City of Long Beach Resource Center *(Long Beach Report 05/01/09 – 05/31/09)*

Housing Industry

Workshops held to review housing laws, rights and responsibilities for managers and landlords including, the rental process, specific concerns, obligations and guidelines.

02/26/2009 – Landlord Workshop *(Long Beach Report 02/01/09 – 02/28/09)*
04/02/2009 – Fair Housing Foundation *(Long Beach Report 04/01/09 – 04/30/09)*
06/30/2009 – Fair Housing Foundation *(Long Beach Report 06/01/09 – 06/30/09)*
07/30/2009 – Paradise Gardens *(Long Beach Report 07/01/09 – 07/31/09)*

B. PUBLIC NOTICE – PROOF OF PUBLICATION

LONG BEACH
PRESS-TELEGRAM

300 Oceangate
Long Beach, CA 90844

PROOF OF PUBLICATION
(2015.5 C.C.P.)

STATE OF CALIFORNIA

County of Los Angeles

I am a citizen of the United States, and a resident of the county aforesaid; I am over the age of eighteen years, and not a party to or interested in the above-entitled matter. I am the principal clerk of the printer of the Long Beach Press-Telegram, a newspaper of general circulation printed and published daily in the City of Long Beach, County of Los Angeles, and which newspaper has been adjudged a newspaper of general circulation by the Superior Court of the County of Los Angeles, State of California, on the date of March 21, 1934, Case Number 370512. The notice, of which the annexed is a true printed copy, has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to wit.

Dec 9, 2009

The Long Beach Press-Telegram, a newspaper of general circulation, is delivered to and available in, but not limited to the following cities: Long Beach, Lakewood, Bellflower, Cerritos, Downey, Norwalk, Artesia, Paramount, Wilmington, Compton, South Gate, Los Alamitos, Seal Beach, Cypress, La Palma, Lynwood, San Pedro, Hawaiian Gardens, Huntington Park, La Mirada, Santa Fe Springs, Carson.

I declare under penalty of perjury that the foregoing is true and correct.

Executed at Long Beach, LA Co. California
this 9 day of Dec 2009

signature

Proof of Publication of

Paste Clipping of Notice
SECURELY in this space.

Public Notices 52 | Public Notices 52 | Public Notices 52

PUBLIC NOTICE

The public comment period for reviewing the City of Long Beach 2008 - 2009 Draft Consolidated Annual Performance Report (CAPER) will be held from December 9, 2009 to December 28, 2009. A copy of the report, along with any current public comments, will be available to the public and the Neighborhood Resource Center, 425 Atlantic Avenue, Long Beach, CA 90802 and the Main Public Library, 101 Pacific Avenue, Long Beach, CA 90802. A copy of the report can be obtained by contacting Alem S. Hagos, CDBG Coordinator at (562) 570-7403 or by visiting the Neighborhood Services Bureau web page: www.longbeach.gov/cd/neighborhood_services.

Pub. Dec 9, 2009 (1t) PT (194359/833294)

CL-07-2066 Legal Affadavit

C. CITIZEN COMMENTS

The City of Long Beach published a public notice on December 8, 2009 to request comments on this report. The final date to receive public comments was December 29, 2009. No public comments were received.