

City of Simi Valley
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of Asset a/	Legal Title and Description	Carrying Value of Asset	Total square footage	Square footage reserved for low-mod housing	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Date of transfer to Housing Successor Agency	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition by the former RDA	Interest in real property (option to purchase, easement, etc.)
1	Low-mod housing	APN 631-0-200-295; 284 Midnight Moon Ln	\$206,648	1,294	1,294	Yes	Redevelopment Agency	2/1/12	\$206,648	N/A	N/A	1/3/11	Owner
2	Low-mod housing	APN 640-0-360-185; 1225-C Fitzgerald Rd	\$193,653	936	936	Yes	Redevelopment Agency	2/1/12	\$193,653	N/A	N/A	12/5/08	Owner
3	Low-mod housing	APN 640-0-350-175; 1125-E Fitzgerald Rd	\$194,628	1,111	1,111	Yes	Redevelopment Agency	2/1/12	\$194,628	N/A	N/A	11/24/10	Owner
4	Low-mod housing	APN 612-0-120-225; 1143 Tivoli Ln #105	\$130,381	733	0	No	Redevelopment Agency	2/1/12	\$130,381	N/A	N/A	8/11/10	Owner
5	Low-mod housing	APN 640-0-340-035; 1007-E Waltham Rd	\$202,470	1,278	1,278	Yes	Redevelopment Agency	2/1/12	\$202,470	N/A	N/A	4/28/11	Owner
6	Low-mod housing	APN 640-0-340-385; 1079-E Waltham Rd	\$199,032	1,278	1,278	Yes	Redevelopment Agency	2/1/12	\$199,032	N/A	N/A	8/11/11	Owner
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a/ Asset types may include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

c/ Deeds of trust associated with Housing Assets listed on Exhibit D or Exhibit E are not separately listed in this Exhibit A; but are considered interest in real property of the Housing Successor incorporated herein by this reference.

d/ Affordability covenants associated with Housing Assets listed on Exhibit D or Exhibit E are not separately listed in this Exhibit A; but are considered interest in real property of the Housing Successor incorporated herein by this reference.

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Item #	Type of Asset a/	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency	Acquisition cost funded with Low-Mod Housing Fund monies	Acquisition costs funded with other RDA funds	Acquisition costs funded with non-RDA funds	Date of acquisition by the former RDA
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a/ Asset types any personal property provided in residences, including furniture and appliances, all housing-related files and loan documents, office supplies, software licenses, and mapping programs, that were acquired for low and moderate income housing purposes, either by purchase or through a loan, in whole or in part, with any source of funds.

**City of Simi Valley
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Item #	Type of housing built or acquired with enforceably obligated funds a/	Date contract for Enforceable Obligation was executed	Contractual counterparty	Total amount currently owed for the Enforceable Obligation	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Current owner of the property	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition of the property
1	Condominium	12/10/2007	Mehdi Humkar	\$225,000	Yes	Redevelopment funds	Mehdi Humkar	\$225,000	N/A	N/A	N/A
2	Condominium	4/4/2005	Palmdale 47th LLC (Savannah Oaks)	\$425,000	Yes	Redevelopment funds	Palmdale 47th LLC	\$425,000	N/A	N/A	N/A
3	Condominium	1/28/2008	Casden Simi Valley LLC	\$8,400,000	Yes	Redevelopment funds	Casden Simi Valley LLC	\$8,400,000	N/A	N/A	N/A
4	Condominium	3/22/2010	SMV Patricia LLC	\$500,000	Yes	Redevelopment funds	SMV Patricia LLC	\$500,000	N/A	N/A	N/A
5	Single Family Detached	10/7/2010	TriPointe Homes (Los Arboles/ Royal Corto) (1)	\$800,000	Yes	Redevelopment funds	TriPointe Homes	\$800,000	N/A	N/A	6/13/2012
6	Rental units	6/20/2011	Many Mansions (Peppertree Apt)	\$2,209,430	Yes	Redevelopment funds	Area Housing Authority of the County of Ventura	\$2,209,430	N/A	N/A	N/A
7	Rental units	6/20/2011	Many Mansions (Peppertree Apt)	\$448,537	Yes	Redevelopment funds	Area Housing Authority of the County of Ventura	\$448,537	N/A	N/A	N/A
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(1) As of 6/13/12, 7 units were completed out of a total of 43.

a/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

c/ Asset constitutes excess housing bond proceeds which will be encumbered pursuant to the procedures in Health and Safety Code Section 34176(g).

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Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance (principal)
1	Loan	\$15,000	10/8/1991	Bandel, Alvin	Home Rehabilitation	Yes	Loan is due when property changes ownership or 1st TD is refinanced	0%	\$15,000
2	Loan	\$15,000	9/18/2007	Bandel, Alvin & Evelyn	Home Rehabilitation	Yes	Loan is due when property changes ownership or 1st TD is refinanced	2%	\$11,960
3	Loan	\$15,000	8/25/1992	Becker, Jack	Home Rehabilitation	Yes	Loan is due when property changes ownership or 1st TD is refinanced	0%	\$15,000
4	Loan	\$10,000	5/5/1989	Brez, Nancy	Home Rehabilitation	Yes	Loan is due when property changes ownership or 1st TD is refinanced	0%	\$10,000
5	Loan	\$30,000	8/25/2009	Browning, Rosalind	Home Rehabilitation	Yes	Loan is due when property changes ownership or 1st TD is refinanced	2%	\$30,000
6	Loan	\$10,000	4/11/2011	Dawley, Robert & Geraldine	Home Rehabilitation	Yes	Loan is due when property changes ownership or 1st TD is refinanced	0%	\$10,000
7	Loan	\$30,000	5/24/2010	DePhillips, Marie	Home Rehabilitation	Yes	Loan is due when property changes ownership or 1st TD is refinanced	2%	\$30,000
8	Loan	\$25,000	6/21/2006	Dew, David and Rosalie	Home Rehabilitation	Yes	Loan is due when property changes ownership or 1st TD is refinanced	2%	\$20,842
9	Loan	\$15,000	8/21/1992	Gibson, Betty	Home Rehabilitation	Yes	Loan is due when property changes ownership or 1st TD is refinanced	0%	\$15,000

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10	Loan	\$13,000	4/27/2000	Gunn, Nancy	Home Rehabilitation	Yes	Loan is due when property changes ownership or 1st TD is refinanced	3%	\$13,000
11	Loan	\$10,000	2/12/2008	Haack, Lois	Home Rehabilitation	Yes	Loan is due when property changes ownership or 1st TD is refinanced	2%	\$7,953
12	Loan	\$20,000	3/28/2006	Haack, Lois	Home Rehabilitation	Yes	Loan is due when property changes ownership or 1st TD is refinanced	2%	\$19,359
13	Loan	\$12,000	2/24/1993	Inderlied, Verla	Home Rehabilitation	Yes	Loan is due when property changes ownership or 1st TD is refinanced	3%	\$12,000
14	Loan	\$15,000	5/26/1992	Kearns, Alice	Home Rehabilitation	Yes	Loan is due when property changes ownership or 1st TD is refinanced	0%	\$15,000
15	Loan	\$15,000	12/3/1991	Kraft, Pegi	Home Rehabilitation	Yes	Loan is due when property changes ownership or 1st TD is refinanced	0%	\$14,937
16	Loan	\$15,000	6/24/1993	Lipari, Patricia	Home Rehabilitation	Yes	Loan is due when property changes ownership or 1st TD is refinanced	3%	\$15,000
17	Loan	\$30,000	3/10/2006	May, Marilyn	Home Rehabilitation	Yes	Loan is due when property changes ownership or 1st TD is refinanced	2%	\$29,853
18	Loan	\$15,000	9/30/1991	Myers, Elizabeth	Home Rehabilitation	Yes	Loan is due when property changes ownership or 1st TD is refinanced	0%	\$14,894
19	Loan	\$30,000	2/10/2011	Nassar, Carmen	Home Rehabilitation	Yes	Loan is due when property changes ownership or 1st TD is refinanced	2%	\$20,225
20	Loan	\$30,000	6/3/2009	Nunez, Vickie	Home Rehabilitation	Yes	Loan is due when property changes ownership or 1st TD is refinanced	2%	\$29,955

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21	Loan	\$30,000	4/9/2008	Otte, John & Jane	Home Rehabilitation	Yes	Loan is due when property changes ownership or 1st TD is refinanced	2%	\$30,000
22	Loan	\$30,000	5/20/2009	Quimette, Stanley & Candee	Home Rehabilitation	Yes	Loan is due when property changes ownership or 1st TD is refinanced	2%	\$29,800
23	Loan	\$30,000	11/14/2007	Podratz, Margaret	Home Rehabilitation	Yes	Loan is due when property changes ownership or 1st TD is refinanced	2%	\$30,000
24	Loan	\$30,000	2/22/2006	Reina, Mildred	Home Rehabilitation	Yes	Loan is due when property changes ownership or 1st TD is refinanced	2%	\$29,720
25	Loan	\$10,000	7/21/1989	Rodriguez, Angel	Home Rehabilitation	Yes	Loan is due when property changes ownership or 1st TD is refinanced	0%	\$9,999
26	Loan	\$15,000	1/30/2008	Sandoval, Refugio/Rosaura	Home Rehabilitation	Yes	Loan is due when property changes ownership or 1st TD is refinanced	2%	\$11,772
27	Loan	\$15,000	2/25/1993	Schledorn, Pamela	Home Rehabilitation	Yes	Loan is due when property changes ownership or 1st TD is refinanced	3%	\$15,000
28	Loan	\$30,000	2/24/2011	Stites, Virgil & Jeanette	Home Rehabilitation	Yes	Loan is due when property changes ownership or 1st TD is refinanced	2%	\$19,767
29	Loan	\$10,000	12/12/1989	Styles, Leytes	Home Rehabilitation	Yes	Loan is due when property changes ownership or 1st TD is refinanced	0%	\$10,000
30	Loan	\$5,000	8/28/1991	Styles, Leytes	Home Rehabilitation	Yes	Loan is due when property changes ownership or 1st TD is refinanced	0%	\$5,000
31	Forgivable Loan	\$10,000	2/9/2010	Cull, Leo	Home Rehabilitation	Yes	Loan is forgiven after 5 years of residency	0%	\$9,935
32	Forgivable Loan	\$10,000	10/7/2009	DeJong, Paulette	Home Rehabilitation	Yes	Loan is forgiven after 5 years of residency	0%	\$10,000

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33	Forgivable Loan	\$10,000	5/26/2010	Froloff, Violet & Lydia	Home Rehabilitation	Yes	Loan is forgiven after 5 years of residency	0%	\$10,000
34	Forgivable Loan	\$10,000	10/14/2009	Gonzales, Carol	Home Rehabilitation	Yes	Loan is forgiven after 5 years of residency	0%	\$9,950
35	Forgivable Loan	\$10,000	12/16/2009	Gregory, Sandra	Home Rehabilitation	Yes	Loan is forgiven after 5 years of residency	0%	\$10,000
36	Forgivable Loan	\$10,000	4/29/2010	Guerra, Carlos	Home Rehabilitation	Yes	Loan is forgiven after 5 years of residency	0%	\$10,000
37	Forgivable Loan	\$10,000	11/19/2009	Jones, Robert & Colleen	Home Rehabilitation	Yes	Loan is forgiven after 5 years of residency	0%	\$9,935
38	Forgivable Loan	\$10,000	5/5/2010	Kleplic, Barbara	Home Rehabilitation	Yes	Loan is forgiven after 5 years of residency	0%	\$8,885
39	Forgivable Loan	\$10,000	5/10/2010	Lore, Maxine	Home Rehabilitation	Yes	Loan is forgiven after 5 years of residency	0%	\$10,000
40	Forgivable Loan	\$10,000	5/12/2010	MacGregor, Donald & Velda	Home Rehabilitation	Yes	Loan is forgiven after 5 years of residency	0%	\$10,000
41	Forgivable Loan	\$10,000	12/16/2009	Marwick, Dorothy	Home Rehabilitation	Yes	Loan is forgiven after 5 years of residency	0%	\$10,000
42	Forgivable Loan	\$10,000	12/17/2009	Mendez, Lisa	Home Rehabilitation	Yes	Loan is forgiven after 5 years of residency	0%	\$10,000
43	Forgivable Loan	\$10,000	3/1/2010	Moore, Scott & Elizabeth	Home Rehabilitation	Yes	Loan is forgiven after 5 years of residency	0%	\$10,000
44	Forgivable Loan	\$10,000	10/6/2009	Nelson, Vikki	Home Rehabilitation	Yes	Loan is forgiven after 5 years of residency	0%	\$9,560
45	Forgivable Loan	\$10,000	10/5/2009	Turner, Lucille	Home Rehabilitation	Yes	Loan is forgiven after 5 years of residency	0%	\$10,000
46	Forgivable Loan	\$10,000	11/19/2009	Varnum, Stella	Home Rehabilitation	Yes	Loan is forgiven after 5 years of residency	0%	\$10,000
47	Forgivable Loan	\$10,000	3/28/2011	Ackerman, Linda	Home Rehabilitation	Yes	Loan is forgiven after 5 years of residency	0%	\$10,000
48	Forgivable Loan	\$10,000	1/24/2011	Guzzetta, Vera	Home Rehabilitation	Yes	Loan is forgiven after 5 years of residency	0%	\$8,975
49	Forgivable Loan	\$10,000	1/25/2011	Hupman, Paul	Home Rehabilitation	Yes	Loan is forgiven after 5 years of residency	0%	\$5,110
50	Forgivable Loan	\$10,000	8/17/2010	Leslie, Geraldine	Home Rehabilitation	Yes	Loan is forgiven after 5 years of residency	0%	\$9,930
51	Forgivable Loan	\$10,000	4/22/2011	Marple, Ruth	Home Rehabilitation	Yes	Loan is forgiven after 5 years of residency	0%	\$10,000
52	Forgivable Loan	\$10,000	4/14/2011	Vining, Callile	Home Rehabilitation	Yes	Loan is forgiven after 5 years of residency	0%	\$10,000
53	Forgivable Loan	\$10,000	4/5/2011	Werner, Barbara	Home Rehabilitation	Yes	Loan is forgiven after 5 years of residency	0%	\$10,000
54	Forgivable Loan	\$10,000	7/8/2011	Postal, Seymour & Doris	Home Rehabilitation	Yes	Loan is forgiven after 5 years of residency	0%	\$9,450

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55	Loan	\$27,500	2/4/2010	Beard, Jeffrey	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 30 years from loan origination date/ resale restricted	Equity share	\$27,500
56	Loan	\$27,500	4/25/1996	Hahn, Mark	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 30 years from loan origination date/ resale restricted	Equity share	\$27,500
57	Loan	\$27,500	8/23/2001	Jenkins, Maria	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 30 years from loan origination date/ resale restricted	Equity share	\$27,500
58	Loan	\$27,500	11/18/2003	Medina, Daniel & Maria	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 30 years from loan origination date/ resale restricted	Equity share	\$27,500
59	Loan	\$27,500	4/15/1996	Molinari, Aldo & Glenda	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 30 years from loan origination date/ resale restricted	Equity share	\$27,500
60	Loan	\$27,500	9/10/2002	Rizkalla, Cari	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 30 years from loan origination date/ resale restricted	Equity share	\$27,500
61	Loan	\$27,500	5/23/1996	Rodriguez, Jaime & Maria	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 30 years from loan origination date/ resale restricted	Equity share	\$27,500
62	Loan	\$27,500	2/24/2003	Vautin, Scott	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 30 years from loan origination date/ resale restricted (1)	Equity share	\$27,500
63	Loan	\$184,812	7/16/2009	Alvarez, Luisa	First Time Homebuyer Downpayment Assistance	Yes	Loan due when property changes ownership or 1st TD refinances/ resale restricted for 55 years (2)	Equity share	\$184,812

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64	Loan	\$187,731	9/20/2010	Bauer, Kimberly	First Time Homebuyer Downpayment Assistance	Yes	Loan due when property changes ownership or 1st TD refinances/ resale restricted for 55 years (2)	Equity share	\$187,731
65	Loan	\$200,000	11/16/2010	Bollard, Benjamin & Heidi	First Time Homebuyer Downpayment Assistance	Yes	Loan due when property changes ownership or 1st TD refinances/ resale restricted for 55 years (2)	Equity share	\$200,000
66	Loan	\$200,000	11/9/2009	Carrasquillo, Rudy & Gloria	First Time Homebuyer Downpayment Assistance	Yes	Loan due when property changes ownership or 1st TD refinances/ resale restricted for 55 years (2)	Equity share	\$200,000
67	Loan	\$200,000	1/6/2009	Corral, Michael & Kriss	First Time Homebuyer Downpayment Assistance	Yes	Loan due when property changes ownership or 1st TD refinances/ resale restricted for 55 years (2)	Equity share	\$200,000
68	Loan	\$200,000	3/21/2010	Docter, Jennifer	First Time Homebuyer Downpayment Assistance	Yes	Loan due when property changes ownership or 1st TD refinances/ resale restricted for 55 years (2)	Equity share	\$200,000
69	Loan	\$100,000	1/17/2009	Dunn, James	First Time Homebuyer Downpayment Assistance	Yes	Loan due when property changes ownership or 1st TD refinances/ resale restricted for 55 years (2)	Equity share	\$100,000

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70	Loan	\$129,700	3/22/2010	Faulconer, Katheryn	First Time Homebuyer Downpayment Assistance	Yes	Loan due when property changes ownership or 1st TD refinances/ resale restricted for 55 years (2)	Equity share	\$129,700
71	Loan	\$150,000	3/26/2010	Fischer, Tiffany	First Time Homebuyer Downpayment Assistance	Yes	Loan due when property changes ownership or 1st TD refinances/ resale restricted for 55 years (2)	Equity share	\$150,000
72	Loan	\$166,584	10/22/2009	Gomez, Jorge & Angelica	First Time Homebuyer Downpayment Assistance	Yes	Loan due when property changes ownership or 1st TD refinances/ resale restricted for 55 years (2)	Equity share	\$166,485
73	Loan	\$150,000	4/28/2010	Groenhuizen, Crystal	First Time Homebuyer Downpayment Assistance	Yes	Loan due when property changes ownership or 1st TD refinances/ resale restricted for 55 years (2)	Equity share	\$149,680
74	Loan	\$200,000	5/18/2011	Hampton, Jason & April	First Time Homebuyer Downpayment Assistance	Yes	Loan due when property changes ownership or 1st TD refinances/ resale restricted for 55 years (2)	Equity share	\$200,000
75	Loan	\$200,000	7/29/2009	Haney, Vanessa	First Time Homebuyer Downpayment Assistance	Yes	Loan due when property changes ownership or 1st TD refinances/ resale restricted for 55 years (2)	Equity share	\$200,000

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76	Loan	\$150,000	2/22/2010	Havlik, Jaroslav & Cynthia	First Time Homebuyer Downpayment Assistance	Yes	Loan due when property changes ownership or 1st TD refinances/ resale restricted for 55 years (2)	Equity share	\$150,000
77	Loan	\$147,600	11/4/2010	Hooper, Gerald & Kimberly	First Time Homebuyer Downpayment Assistance	Yes	Loan due when property changes ownership or 1st TD refinances/ resale restricted for 55 years (2)	Equity share	\$147,600
78	Loan	\$149,700	9/21/2010	Humphries, Jeremy	First Time Homebuyer Downpayment Assistance	Yes	Loan due when property changes ownership or 1st TD refinances/ resale restricted for 55 years (2)	Equity share	\$149,700
79	Loan	\$200,000	2/5/2010	Min Ko, Hyun	First Time Homebuyer Downpayment Assistance	Yes	Loan due when property changes ownership or 1st TD refinances/ resale restricted for 55 years (2)	Equity share	\$200,000
80	Loan	\$200,000	6/28/2011	Noorzay, Mohammad	First Time Homebuyer Downpayment Assistance	Yes	Loan due when property changes ownership or 1st TD refinances/ resale restricted for 55 years (2)	Equity share	\$200,000
81	Loan	\$169,675	1/16/2009	Pardue, Jim & Rachelle	First Time Homebuyer Downpayment Assistance	Yes	Loan due when property changes ownership or 1st TD refinances/ resale restricted for 55 years (2)	Equity share	\$169,614

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82	Loan	\$200,000	8/1/2010	Pollard, Robert & Ashley	First Time Homebuyer Downpayment Assistance	Yes	Loan due when property changes ownership or 1st TD refinances/ resale restricted for 55 years (2)	Equity share	\$200,000
83	Loan	\$200,000	11/14/2009	Provenzano, Tim & Alma	First Time Homebuyer Downpayment Assistance	Yes	Loan due when property changes ownership or 1st TD refinances/ resale restricted for 55 years (2)	Equity share	\$200,000
84	Loan	\$165,985	8/21/2010	Reyes & Laura Pantoja, Carlos	First Time Homebuyer Downpayment Assistance	Yes	Loan due when property changes ownership or 1st TD refinances/ resale restricted for 55 years (2)	Equity share	\$165,985
85	Loan	\$200,000	5/29/2010	Ruiz, Nelson & Maria Saenz de Ruiz	First Time Homebuyer Downpayment Assistance	Yes	Loan due when property changes ownership or 1st TD refinances/ resale restricted for 55 years (2)	Equity share	\$200,000
86	Loan	\$199,941	2/1/2011	Tremaine, Todd & Stephanie	First Time Homebuyer Downpayment Assistance	Yes	Loan due when property changes ownership or 1st TD refinances/ resale restricted for 55 years (2)	Equity share	\$199,941
87	Loan	\$200,000	9/8/2010	Vasquez, Deatta	First Time Homebuyer Downpayment Assistance	Yes	Loan due when property changes ownership or 1st TD refinances/ resale restricted for 55 years (2)	Equity share	\$200,000

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88	Loan	\$149,700	8/30/2010	Zaki & Mary Isaac, Emad	First Time Homebuyer Downpayment Assistance	Yes	Loan due when property changes ownership or 1st TD refinances/ resale restricted for 55 years (2)	Equity share	\$149,700
89	Loan	\$22,675	12/22/1989	Bell, Gregory & Theresa	First Time Homebuyer Downpayment Assistance	Yes	Loan is due when property changes ownership or 1st TD is refinanced	Equity share	\$7,567
90	Loan	\$18,600	1/24/1991	Carrillo, Nelson & Karen	First Time Homebuyer Downpayment Assistance	Yes	Loan is due when property changes ownership or 1st TD is refinanced	Equity share	\$6,952
91	Loan	\$50,000	6/16/2008	Aung & Jasmine Sein, Tun Lin	First Time Homebuyer Downpayment Assistance	Yes	Loan is due when property changes ownership or 1st TD is refinanced	Equity share	\$50,000
92	Loan	\$75,000	4/22/2008	Bennett-O'Connor, Heather	First Time Homebuyer Downpayment Assistance	Yes	Loan is due when property changes ownership or 1st TD is refinanced	Equity share	\$64,380
93	Loan	\$65,000	2/25/2005	Bishop, Leon & Tania	First Time Homebuyer Downpayment Assistance	Yes	Loan is due when property changes ownership or 1st TD is refinanced	Equity share	\$65,000
94	Loan	\$75,000	7/5/2007	Brennan, Valerie	First Time Homebuyer Downpayment Assistance	Yes	Loan is due when property changes ownership or 1st TD is refinanced	Equity share	\$75,000
95	Loan	\$50,000	5/7/2008	Burrill, Tanya	First Time Homebuyer Downpayment Assistance	Yes	Loan is due when property changes ownership or 1st TD is refinanced	Equity share	\$50,000
96	Loan	\$50,000	1/26/2007	Cisneros & Marta Martinez, Omar	First Time Homebuyer Downpayment Assistance	Yes	Loan is due when property changes ownership or 1st TD is refinanced (1)	Equity share	\$50,000
97	Loan	\$100,000	6/21/2008	Dieli, Nicholas	First Time Homebuyer Downpayment Assistance	Yes	Loan is due when property changes ownership or 1st TD is refinanced	Equity share	\$100,000

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance (principal)
98	Loan	\$30,000	6/14/2002	Dieu, Hong and Hoa	First Time Homebuyer Downpayment Assistance	Yes	Loan is due when property changes ownership or 1st TD is refinanced	Equity share	\$30,000
99	Loan	\$75,000	6/27/2007	Ellement, Maureen	First Time Homebuyer Downpayment Assistance	Yes	Loan is due when property changes ownership or 1st TD is refinanced	Equity share	\$75,000
100	Loan	\$75,000	8/6/2007	Fredrickson, Susan	First Time Homebuyer Downpayment Assistance	Yes	Loan is due when property changes ownership or 1st TD is refinanced	Equity share	\$75,000
101	Loan	\$50,000	3/7/2008	Garcia, Phillip & Jessica	First Time Homebuyer Downpayment Assistance	Yes	Loan is due when property changes ownership or 1st TD is refinanced	Equity share	\$50,000
102	Loan	\$65,000	3/23/2005	Gardner & Steven Galloway, Juanita	First Time Homebuyer Downpayment Assistance	Yes	Loan is due when property changes ownership or 1st TD is refinanced (1)	Equity share	\$65,000
103	Loan	\$75,000	8/24/2006	Garrett, Patrick & Anna	First Time Homebuyer Downpayment Assistance	Yes	Loan is due when property changes ownership or 1st TD is refinanced	Equity share	\$75,000
104	Loan	\$75,000	9/5/2007	Habring, Diane	First Time Homebuyer Downpayment Assistance	Yes	Loan is due when property changes ownership or 1st TD is refinanced (1)	Equity share	\$75,000
105	Loan	\$65,000	3/16/2005	Lightfoot-Mansfield, Corrine	First Time Homebuyer Downpayment Assistance	Yes	Loan is due when property changes ownership or 1st TD is refinanced	Equity share	\$65,000
106	Loan	\$75,000	10/9/2006	Marion, Russel & Patricia	First Time Homebuyer Downpayment Assistance	Yes	Loan is due when property changes ownership or 1st TD is refinanced	Equity share	\$75,000
107	Loan	\$75,000	6/29/2006	Nutt, Adam	First Time Homebuyer Downpayment Assistance	Yes	Loan is due when property changes ownership or 1st TD is refinanced	Equity share	\$75,000
108	Loan	\$100,000	10/18/2007	Olson, Scott	First Time Homebuyer Downpayment Assistance	Yes	Loan is due when property changes ownership or 1st TD is refinanced	Equity share	\$100,000

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance (principal)
109	Loan	\$75,000	4/30/2007	Peppers, Christie	First Time Homebuyer Downpayment Assistance	Yes	Loan is due when property changes ownership or 1st TD is refinanced (1)	Equity share	\$75,000
110	Loan	\$85,280	4/1/2008	Perez, Salvador	First Time Homebuyer Downpayment Assistance	Yes	Loan is due when property changes ownership or 1st TD is refinanced	Equity share	\$85,280
111	Loan	\$30,000	10/25/2002	Pham, Chris	First Time Homebuyer Downpayment Assistance	Yes	Loan is due when property changes ownership or 1st TD is refinanced	Equity share	\$30,000
112	Loan	\$50,000	6/22/2008	Ramirez, Albino Ricardo	First Time Homebuyer Downpayment Assistance	Yes	Loan is due when property changes ownership or 1st TD is refinanced	Equity share	\$50,000
113	Loan	\$57,000	2/8/2008	Sandoval, Richard	First Time Homebuyer Downpayment Assistance	Yes	Loan is due when property changes ownership or 1st TD is refinanced	Equity share	\$57,000
114	Loan	\$50,000	5/2/2008	Solis, Esteban & Selena	First Time Homebuyer Downpayment Assistance	Yes	Loan is due when property changes ownership or 1st TD is refinanced	Equity share	\$50,000
115	Loan	\$75,000	4/11/2008	Vaught, Doug	First Time Homebuyer Downpayment Assistance	Yes	Loan is due when property changes ownership or 1st TD is refinanced	Equity share	\$75,000
116	Loan	\$50,000	4/16/2008	Williams, Wendelyn	First Time Homebuyer Downpayment Assistance	Yes	Loan is due when property changes ownership or 1st TD is refinanced	Equity share	\$50,000
117	Loan	\$50,000	2/23/2008	Young, Sean & Michelle	First Time Homebuyer Downpayment Assistance	Yes	Loan is due when property changes ownership or 1st TD is refinanced	Equity share	\$50,000
118	Loan	\$90,000	12/12/2008	Aguilera, Laura A.	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 50 years from loan origination date/ resale restricted	Equity share	\$90,000
119	Loan	\$90,000	12/12/2008	Rube-Ulmann, Randi	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 50 years from loan origination date/ resale restricted	Equity share	\$90,000

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance (principal)
120	Loan	\$90,000	12/12/2008	Silletti, Gabriella Paula	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 50 years from loan origination date/ resale restricted	Equity share	\$90,000
121	Loan	\$60,000	10/26/2006	Abughazaleh, Steven	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 45 years from loan origination date/ resale restricted	Equity share	\$60,000
122	Loan	\$60,000	10/26/2006	Assil, Habibullah	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 45 years from loan origination date/ resale restricted	Equity share	\$60,000
123	Loan	\$60,000	10/26/2006	Benedict, Debbie	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 45 years from loan origination date/ resale restricted	Equity share	\$60,000
124	Loan	\$60,000	10/26/2006	El Hussainy, Salome	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 45 years from loan origination date/ resale restricted	Equity share	\$60,000
125	Loan	\$60,000	10/26/2006	Jones, Daniel & Angela	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 45 years from loan origination date/ resale restricted	Equity share	\$60,000
126	Loan	\$60,000	10/26/2006	Martin, Robert	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 45 years from loan origination date/ resale restricted	Equity share	\$60,000
127	Loan	\$60,000	10/26/2006	McIntyre, Sherrie	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 45 years from loan origination date/ resale restricted	Equity share	\$60,000
128	Loan	\$60,000	10/26/2006	Obrejan, Mariana	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 45 years from loan origination date/ resale restricted	Equity share	\$60,000
129	Loan	\$60,000	10/26/2006	Oh, Donald	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 45 years from loan origination date/ resale restricted	Equity share	\$60,000
130	Loan	\$60,000	10/26/2006	Steinberg, George	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 45 years from loan origination date/ resale restricted	Equity share	\$60,000

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance (principal)
131	Loan	\$60,000	10/26/2006	Urquidez, Sergio	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 45 years from loan origination date/ resale restricted	Equity share	\$60,000
132	Loan	\$60,000	12/29/2006	Zorc, Christopher	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 45 years from loan origination date/ resale restricted	Equity share	\$60,000
133	Loan	\$150,000	8/14/2009	Barrile, Salvatore & Christina	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 50 years from loan origination date/ resale restricted	Equity share	\$150,000
134	Loan	\$150,000	9/11/2009	Broome, John D.	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 50 years from loan origination date/ resale restricted	Equity share	\$150,000
135	Loan	\$150,000	7/11/2009	Crafton, Bobbi C.	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 50 years from loan origination date/ resale restricted	Equity share	\$150,000
136	Loan	\$150,000	5/16/2009	Durrant, Nancy	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 50 years from loan origination date/ resale restricted	Equity share	\$150,000
137	Loan	\$50,000	8/10/2007	Fairchild, Kathryn	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 50 years from loan origination date/ resale restricted	Equity share	\$50,000
138	Loan	\$50,000	5/8/2008	Fellows, Jo-Ann	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 50 years from loan origination date/ resale restricted	Equity share	\$50,000
139	Loan	\$50,000	5/30/2008	Hartung, Ruth L.	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 50 years from loan origination date/ resale restricted	Equity share	\$50,000
140	Loan	\$150,000	8/18/2009	Ho & Nancy Szema, Kuo Chi	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 50 years from loan origination date/ resale restricted	Equity share	\$150,000
141	Loan	\$150,000	4/3/2012	Kirakosian, Sylvia	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 50 years from loan origination date/ resale restricted	Equity share	\$150,000

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance (principal)
142	Loan	\$150,000	7/10/2009	Klein, Rochelle	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 50 years from loan origination date/ resale restricted	Equity share	\$150,000
143	Loan	\$50,000	7/21/2008	Laing, Delores M.	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 50 years from loan origination date/ resale restricted	Equity share	\$50,000
144	Loan	\$150,000	8/8/2009	Lewengood, Sandra E.	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 50 years from loan origination date/ resale restricted	Equity share	\$150,000
145	Loan	\$50,000	2/28/2008	McGrane, Lorraine	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 50 years from loan origination date/ resale restricted	Equity share	\$50,000
146	Loan	\$50,000	5/8/2008	Nawroth, Albert & Mary	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 50 years from loan origination date/ resale restricted	Equity share	\$50,000
147	Loan	\$150,000	7/8/2009	Retich, John & Lucy	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 50 years from loan origination date/ resale restricted	Equity share	\$150,000
148	Loan	\$50,000	5/22/2010	Rissien, Susan	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 50 years from loan origination date/ resale restricted	Equity share	\$50,000
149	Loan	\$150,000	6/29/2009	Rosenberg, Michael & Lenore	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 50 years from loan origination date/ resale restricted	Equity share	\$150,000
150	Loan	\$50,000	12/26/2008	Tennis, Patricia	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 50 years from loan origination date/ resale restricted	Equity share	\$50,000
151	Loan	\$150,000	9/11/2009	Tierney, Michael G. & Kristi S.	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 50 years from loan origination date/ resale restricted	Equity share	\$150,000
152	Loan	\$50,000	10/2/2008	Weinstein, Caroline	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 50 years from loan origination date/ resale restricted	Equity share	\$50,000

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance (principal)
153	Loan	\$150,000	5/29/2009	Yamorski, Milton	First Time Homebuyer Downpayment Assistance	Yes	Assumable loan due 50 years from loan origination date/ resale restricted	Equity share	\$150,000
154	Loan	\$130,900	2/11/2011	Johnson, Alecia	First Time Homebuyer Downpayment Assistance	Yes	Loan due when property changes ownership or 1st TD refinances/ resale restricted for 55 years (2)	Equity share	\$130,900
155	Loan	\$150,000	7/1/2010	Paul, Sandra	First Time Homebuyer Downpayment Assistance	Yes	Loan due when property changes ownership or 1st TD refinances/ resale restricted for 55 years (2)	Equity share	\$150,000
156	Affordable agreement	N/A	6/6/2005	Cabrillo Economic Development Corp (Apricot Ranch)	N/A	N/A	N/A	N/A	N/A
157	Loan/Affordable Ageement/rental	\$175,000	7/17/2002	Association for Retarded Citizens (ARC)	Project acquisition	Yes	8/16/2057	0%	\$175,000
158	Affordable agreement/rental	N/A	12/13/2001	Ashlee Manor Apartments	N/A	N/A	N/A	N/A	N/A
159	Loan/Affordable Ageement/rental	\$122,551	11/20/2001	Casa de Paz Housing, Inc.	Project acquisition/rehabilitation	Yes	10/25/2052	0%	\$122,551
160	Affordable agreement	N/A	1/15/2000	Habitat for Humanity	N/A	N/A	N/A	N/A	N/A
161	Affordable agreement/rental	N/A	9/8/2006	Haven at Tapo Street. LLP	N/A	N/A	N/A	N/A	N/A
162	Loan/Affordable agreement/rental	\$3,240,000	8/1/2036	ESG Properties I, LLC (Hidden Valley)	Project development	Yes	8/1/2036	0%	\$3,240,000
163	Affordable agreement	N/A	1/9/2006	Cabrillo Economic Development Corp (Kuehner Homes)	N/A	N/A	N/A	N/A	N/A
164	Loan/Affordable agreement/rental	\$250,000	6/17/2008	Many Mansions (La Rahada Apts)	Project acquisition/rehabilitation	Yes	6/17/2063	3%	\$250,000
165	Affordable agreement/rental	N/A	6/20/1994	Simi Valley Senior Apartments LP (Las Serenas)	N/A	N/A	N/A	N/A	N/A
166	Affordable agreement	N/A	11/14/2008	Stearns LLC (Paseo de las Flores)	N/A	N/A	N/A	N/A	N/A
167	Grant/Affordable agreement/rental	\$5,387	9/2/2003	Greti U. Croft (Peppertree Apts)	Offset development fees	Yes	N/A	N/A	N/A
168	Loan/Affordable agreement/rental	\$1,900,000	9/15/2003	Alamo & Fairbanks Assoc (Plaza del Sol)	Project development	Yes	8/11/2060	3%	\$1,900,000

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance (principal)
169	Loan/Affordable agreement/rental	\$564,500	1/13/2006	Rory Lane Seniors LP (Seasons)	Project development	Yes	1/1/2035	3%	\$564,500
170	Loan/Affordable agreement/rental	\$150,000	4/1/1998	AMCAL Wood Ranch Fund XXXVII (Sorrento Villas)	Project development	Yes	7/7/2039	7%	\$1,075
171	Loan/Affordable agreement/rental	\$1,672,500	7/28/2003	Paseo Simi Senior Apts (Vintage Paseo)	Project development	Yes	12/16/2059	3%	\$1,672,500

(1) Loan is considered at-risk.

(2) Gap loans provide bridge financing from the market rate price to an affordable price and are reissued to each subsequent qualifying homebuyer throughout the term of affordability.

a/ Funded with multiple sources, including the Low and Moderate Income Housing Funds and CDBG, HOME, or other funding.

b/ Includes any deed of trust and affordability covenants associated with Housing Assets listed in this Exhibit D; incorporated herein by this reference.

City or County of xxxx
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of payment a/	Type of property with which they payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent/operation is associated with (if applicable)
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a/ May include revenues from rents, operation of properties, residual receipt payments from developers, conditional grant repayments, costs savings and proceeds from refinancing, and principal and interest payments from homebuyers subject to enforceable income limits.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

d/ All Housing Assets listed in Exhibit D also meet the definition under 34176(e)(3); but are listed in Exhibit D and not repeated herein.

e/ Includes any deed of trust and affordability covenants associated with Housing Assets listed in this Exhibit E; incorporated herein by this reference.

Exhibit F - Rents

City or County of xxxx
 Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of payment a/	Type of property with which the payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent is associated with (if applicable)
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a/ May include rents or home loan payments.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Exhibit G - Deferrals

City or County of xxxxx

Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Purpose for which funds were deferred	Fiscal year in which funds were deferred	Amount deferred	Interest rate at which funds were to be repaid	Current amount owed	Date upon which funds were to be repaid
1						
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