#### HOUSING SUCCESSOR AGENCY ANNUAL REPORT

City of Oroville (Housing Successor to the former Oroville Redevelopment Agency)

FY 2016-17



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#### INTRODUCTION

The City of Oroville ("City") is the Housing Successor entity of the former Oroville Redevelopment Agency ("Agency"). The Agency was dissolved by California State law on February 1, 2012. The former Agency's affordable housing rights, powers, assets, liabilities, duties, and obligations, excluding any amounts in the Agency's Low and Moderate Income Housing Fund, were transferred to the City. Housing assets and liabilities were transferred to the City through a Housing Asset Transfer Form approved by the Department of Finance ("DOF") on September 7, 2012. Unlike the former Agency, the City does not collect a recurring stream of funds to to fulfill affordable housing obligations and needs.

This annual report contains information regarding expenditures and program activity to comply with legal requirements imposed by Senate Bill ("SB") 341 (effective January 1, 2014), Assembly Bill ("AB") 1793 (effective January 1, 2015), SB 107 (effective September 22, 2015), and AB 346 (effective June 28, 2017).

#### **DEFINITION OF HOUSING ASSETS**

According to Health and Safety Code ("HSC") Section 34176(e), housing assets may include the following.

- Real property
- Restrictions on the use of property
- Personal property in a residence
- Housing-related files
- Office supplies and software programs acquired for low-and moderate-income purposes
- Funds encumbered by an enforceable obligation
- Loan or grand receivable funded from the former LMIHF
- Funds derived from rents or operation of properties acquired for low-and moderateincome housing purposes
- Rents or payments from housing tenants or operators of low-and moderate-income housing
- Repayment of Supplemental Educational Revenue Augmentation Fund loans

Most assets transferred from the former Agency to the City include real properties, affordable housing covenants, and loans receivable.

#### REPORTING REQUIREMENTS FOR HOUSING SUCCESSOR AGENCIES

SB 341 and related legislation clarified that all former redevelopment agency housing assets, regardless of their originating redevelopment agency, must be maintained in a separate fund called the Low and Moderate Income Housing Asset Fund ("Housing Asset Fund"). In accordance with HSC Section 34176.1(f), the following data must now be reported annually for the Housing Asset Fund. Please note that while annual reporting is required, compliance periods may be longer, as described below. Not all items are applicable to all housing successors.

- 1. Total amount deposited in the Housing Asset Fund for the Fiscal Year.
- 2. Statement of balance at the close of the Fiscal Year.
- 3. Description of expenditures for Fiscal Year broken out as follows:
  - a. Rapid rehousing or homelessness prevention (maximum of \$250,000 per year)
  - b. Administrative expenses (greater of \$200,000 or 5% of "portfolio")
  - c. Monitoring expenses (included as an administrative expense)
  - d. All other expenditures must be reported as spent for each income group (extremely low-, very low-, and low income)
- 4. Sum of other "Portfolio" balances
  - a. Statutory value of real property either transferred from the former Agency or purchased by the Housing Asset Fund.
  - b. Value of loans and grants receivable.
- 5. Descriptions of any transfers to another housing successor for a joint project.
- 6. Description of any project still funded through the Recognized Obligation Payment Schedule ("ROPS").
- 7. Update on property disposition for any property owned more than five years or plans for property owned less than five years.
- 8. Description of any outstanding production obligations of the former redevelopment agency that are inherited by the Housing Successor.
- 9. Compliance with proportionality requirements (income group targets). Compliance must be upheld on a five-year cycle.
- 10. Percentage of deed-restricted rental housing restricted to seniors and assisted by the entity assuming housing functions, the former Agency, or the City within the past 10 years compared to the total number of units assisted by any of those three agencies.

- 11. Amount of excess surplus, and if any, the plan for eliminating the surplus.
- 12. An inventory of homeownership units assisted by the former Agency or its housing successor subject to covenants or restrictions.
- 13. The amount the City receives from the repayment of City loans to the former Agency pursuant to HSC 34191.4(b)(3)(C) (if any).

#### LOW AND MODERATE INCOME HOUSING ASSET FUND

The Housing Asset Fund includes all assets that were transferred from the Agency to the City via the Housing Asset Transfer form, which included:

- 1. Real properties,
- 2. Affordable housing covenants,
- 3. Personal property (a staff vehicle),
- 4. Loans receivable, and
- 5. Residual receipts.

A copy of Oroville's Housing Asset Transfer Form listing all transferred assets is included as Appendix A.

#### HOUSING ASSET FUND DEPOSITS AND ENDING BALANCE

The City deposited \$195,980 into the Housing Asset Fund during Fiscal Year 2016-17. The source of the deposits was from interest earnings, fees, loan repayments, and other miscellaneous sources. No deposits were held for items on the Oroville Successor Agency's ROPS.

Fiscal year 2016-17 Housing Asset Fund expenditures totaled \$93,615. Expenses included costs for general administration, monitoring of affordability covenants, property maintenance and operations, and outside service fees such as appraisals and credit checks.

Fiscal Year 2016-17 Housing Asset Fund Activi	ty	Table 1
City of Oroville		_
Beginning Balance	\$	1,054,777
Revenues	\$	195,980
Expenditures	\$	(93,615)
Transfers In	\$	-
Transfers Out	\$	
Ending Balance	\$	1,157,142

Source: City of Oroville 2016-17 CAFR

At the close of fiscal year 2016-17, the ending balance in the Housing Asset Fund was \$1,157,142. No amounts are held for enforceable obligations on the ROPS.

#### **EXPENDITURE LIMITATIONS**

The HSC provides the following guidelines for expenditures from the Housing Asset Fund:

- Administrative costs, which include housing monitoring, are capped at \$200,000 or 5% of the statutory value of any land owned by the housing successor and of loans and grants receivable. Oroville's administrative cost cap for Fiscal Year 2016-17 was \$360,024 based on this formula.
- 2. A housing successor is authorized to spend up to \$250,000 per year on homeless prevention and rapid rehousing services if the former Agency did not have any outstanding housing production requirements. The former Agency had a surplus of affordable housing production units; therefore, the City can spend money on this category if it chooses and funding is available.
- 3. Remaining allowable expenditures must be spent on the development of housing affordable to households earning 80% or less of the area median income ("AMI"). This means that no funding may be spent on moderate-income households, as was previously authorized by redevelopment law. Of the money expended, a minimum of 30% must go towards the development of rental housing affordable to households earning 30% or less of the AMI, and a maximum of 20% may go towards the development of housing affordable to households earning between 60% and 80% of the AMI.

"Development" in this context means new construction, acquisition and rehabilitation, substantial rehabilitation, the acquisition of long-term affordability covenants on multifamily units, or the preservation of an assisted housing development (i.e. extending the term of affordability restrictions).

Note that housing successors must report expenditures by category each year, but compliance is measured every five years. For example, a housing successor could spend all of its funds in a single year on households earning between 60% and 80% AMI, as long as it was 20% or less of the total expenditures during the five-year compliance period. The first five-year compliance period began on January 1, 2014 and ends on June 30, 2019. Compliance will be evaluated in the annual report for Fiscal Year 2018-19.

Table 2 summarizes Housing Asset Fund expenditures on administrative costs and rapid rehousing solutions in Fiscal Year 2016-17, and affordable housing activities by income level made in the first five-year compliance period thus far.

#### **City of Oroville**

	Admin/		Rapid	ı	Ext. Low	V	ery Low		Low		Total
	Monitoring	Rehousing/			Rental		,				Project
	J		eless Prev	<	30% AMI	30-	60% AMI	60	-80% AMI		Related
Fiscal Year 2016-17 Ex	nandituras										
Administration	25,601										_
Project Related <sup>1</sup>	25,001		_		_		_				_
FY 2016-17 Total	\$ 25,601	\$	-	\$		\$		\$		\$	-
F1 2010-17 10tal	\$ 25,601	Ð.	-	Þ	-	Ф	-	Ą	-	Ą	-
Compliance Period E	kpenditures										
	Annu	ıal Lim	nit		Five	14 to 2018-	19)				
FY 2013-14	119,707		-		-		-		95,000		95,000
FY 2014-15	71,179		-		-		-		-		-
FY 2015-16	56,358		-		-		-		65,000		65,000
FY 2016-17	25,601				-		-				
FY 2017-18	1	ГBD			TBD						
FY 2018-19	1	ГBD									
Total Expenditures <sup>1</sup>	N/A		N/A	\$	-	\$	-	\$	160,000	\$	160,000
Percent of Total					0%		0%	100%			100%
SB 341 Limitation <sup>2</sup>	\$ 360,024	\$	250,000		>30%		N/A		<20%		
Compliant (Yes/No)	Yes		Yes		No				No		
Minimum Ext. Low Rent	al & Very Low	Expen	ditures	\$	240,000	\$	400,000	\$	160,000	\$	800,000
Required for Future Cor	npliance				30%		50%		20%		100%

<sup>&</sup>lt;sup>1</sup> Consists of Lease to Purchase Program paper loans that are recorded as an expense and revenue.

Source: City of Oroville, Fund 141 Accounting Records

From January 1, 2014 through June 30, 2017, the City has spent \$160,000 on Lease to Purchase paper loans for a low income households from the Housing Asset Fund. The City may exceed the 20% maximum limit on expenditures for low income housing, unless it can substantially increase expenditures towards both extremely low and very low income housing within the next few years. Presently, the \$160,000 spent on low income housing projects is approximately 70% of the total project expenditures. In order to avoid a temporary moratorium on spending more

<sup>&</sup>lt;sup>2</sup> Displays 2016-17 Annual Limits for Admin/Monitoring. The Annual Limit changes each year based on the value of real properties and loans receivable.

Housing Asset Funds on low income housing projects, the City will need to first spend at least \$640,000 on very low and extremely low income housing projects. Of the \$640,000 that should be expended on very low or extremely low income housing projects, at least \$240,000 must be spent on rental housing affordable to extremely low income households. The City has made a preliminary commitment of \$660,000 towards the development of Sierra Heights project which may have as many as 6 extremely low income units if developed as anticipated during the next few years.

#### STATUTORY VALUE OF REAL PROPERTIES AND LOAN RECEIVABLES

The City must report the statutory value of real properties formerly owned by the Agency or purchased by the City with Housing Asset Funds, and the value of loans and/or grants receivable transferred on the Housing Asset Transfer Form. The City inherited 19 real properties and 59 loan agreements from the former Agency. Table 3 shows the total value of real properties and loans receivable. The Housing Asset Transfer Form in Appendix A shows more detailed information about each property and loan receivable.

Fiscal Year 2016-17 Real Properties and Receivables	Table 3
City of Oroville	
Value of Real Properties	\$ 1,140,296
Value of Loans Receivable	\$ 6,060,181
Total Value	\$ 7,200,477

Source: City of Oroville 2016-17 CAFR

Since the Housing Asset Transfer form was adopted, the City has sold seven single-family homes through the Lease to Purchase Program, and is in contract to sell two more homes. Lease to Purchase Program sales have totaled \$810,000; however these are paper loan transfers documenting loans made to assist homebuyers and not cash revenues. The City also sold a plot of land at 1511 Robinson Street to develop a senior housing project in Fiscal Year 2013-14. In Fiscal Year 2016-17, the City sold two properties on the open market, 770 Robinson Street and 3054 Spencer Avenue for a total of \$156,975. Additionally, 26 loans have been paid off since they were transferred to the City. This includes 12 Rehabilitation Program loans, 10 Front Yard Landscape Improvement Program loans, three First-Time Homebuyer Loan, and one loan for a senior affordable housing development. Total Fiscal Year 2016-17 loan repayments totaled \$172,674.

#### PROPERTY AND PROJECT DESCRIPTIONS

The Agency transferred 19 real properties to the City on the Housing Asset Transfer Form. Table 4 describes each property and their current development or disposition status. Ten properties have sold and two are in contract to be sold since assets were transferred to the City. One property was sold in FY 2015-16 and two were sold in FY 2016-17; the remaining properties were sold in prior years. The City is developing a strategy for the disposition or development of remaining seven properties (see the first seven properties listed on Table 4). It is taking several factors into consideration, including whether it is more beneficial to develop properties to provide housing, or to receive sales proceeds to spend on affordable housing activities within the expenditure limitations set by SB 341.

#### City of Oroville

HAT Item	Address	Property Type	Status / Desired Action	Notes
2	1550 & 1560 Veatch St.	Vacant land	Considering sale	Former mobile home lots
5	3265 Glen Avenue	Single-family	Considering sale	Foreclosure purchase
17	APN 033-232-021 (Oroville Dam Blvd)	Vacant land	Considering sale	
18	APN 033-232-001 (Oroville Dam Blvd & Highlands)	Vacant land	Considering sale	
1	1130 Pomona Avenue	Vacant land	Considering sale or developing single-family home	
6	1289 Robinson St.	Single-family	Demolish (unsafe), then retain or sell	Foreclosure purchase
3	1729 Boynton Avenue	Single-family	Hold as relocation house for rehabilitation program	Foreclosure purchase
8	33 Canyon Highlands	Single-family	In contract for LPP	
11	115 Worthy Avenue	Single-family	In contract for LPP	
9	2712 Spencer Avenue	Single-family	Sold through LPP	
10	3027 Florence Avenue	Single-family	Sold through LPP	
12	218 Windward Way	Single-family	Sold through LPP	
13	1800 Pine Street	Single-family	Sold through LPP	
14	2178 Bridge St.	Single-family	Sold through LPP	
15	2950 El Noble Ave.	Single-family	Sold through LPP	
16	1930 Grant Ave.	Single-family	Sold through LPP	
4	3054 Spencer Avenue	Single-family	Sold on 12/28/16	
7	770 Robinson St.	Single-family	Sold on 7/21/16	
19	1511 Robinson St.	Vacant land	Sold to PEP housing to develop	
			Orange Tree Senior Housing	

#### PROPERTY DISPOSITION COMPLIANCE

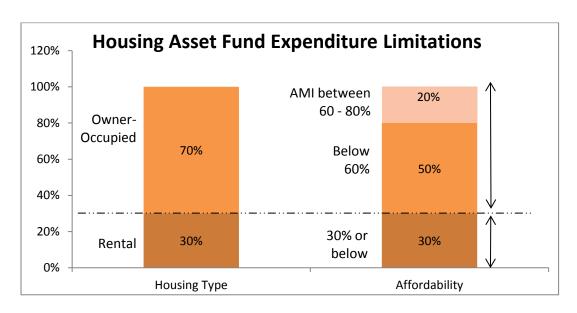
HSC Code Section 34176(e) requires that all real properties acquired by the Agency prior to February 1, 2012 and transferred to the City be developed for affordable housing purposes or sold within five years from the date DOF approved the Housing Asset Transfer Form. Oroville's original Housing Asset Transfer Form was approved by DOF on September 7, 2012, setting a five-year deadline of September 7, 2017. If the City is unable to develop these properties within the five-year period, the law allows for a five-year extension via adoption of a resolution. The City Council adopted Resolution No. 8649 on September 5, 2017 extending the time-period for the development and or disposition of housing properties transferred from the former Oroville Redevelopment Agency to September 5, 2022.

## OUTSTANDING INCLUSIONARY AND REPLACEMENT HOUSING OBLIGATIONS

The former Agency had a surplus of over 200 affordable housing units as of February 1, 2012. There are no outstanding inclusionary or replacement housing obligations to be fulfilled by the City.

#### INCOME EXPENDITURE PROPORTIONALITY

Expenditures from the Housing Asset Fund shall be limited to the development of housing affordable to and occupied by lower income households earning 80% or less of the AMI. At least 30% of expenditures must be on the development of rental housing for households earning 30% or less of the AMI. Not more than 20% of expenditures may be spent on the development of housing for households earning between 60% and 80% of the AMI.



Failure to comply with the extremely low income requirement in any five-year compliance period will result in the City having to ensure that 50% of remaining funds be spent on extremely low income rental units until in compliance. Exceeding the expenditure limit for households earning between 60% and 80% of the AMI in any five-year compliance period will result in the City not being to expend any funds on these income categories until in compliance.

As depicted in Table 2, the City has expended funds on low income households. Staff will ensure that the City meets expenditures proportionality requirements by the end of the first five-year compliance period in Fiscal Year 2018-19.

#### SENIOR HOUSING EXPENDITURE PROPORTIONALITY

This report must include an accounting of deed-restricted senior rental units that were produced over the last 10 years. The City must expend no more than 50% of the aggregate total number of senior housing units produced by either the City or former Agency during the past 10 years. Exceeding this limitation will prohibit the use of Housing Asset Funds to subsidize any senior rental units.

Multi-family projects that had affordability agreements executed within the last 10 years are listed in Table 5. These projects had a total aggregate number of 179 deed-restricted units, of which 50 (28%) are restricted to seniors. The City may spend more money subsidizing senior rental units in the future; however, it must ensure that no more than 50% of the total aggregate number of rental units produced within the preceding 10 years are restricted to seniors.

Table 5

#### **City of Oroville**

Property	Year Assisted	Senior Units	%	Non- Senior Units	%	Total Units
Orange Tree Senior Apartments	2012	50	100%	0	0%	50
Hillview Ridge Apartments	2008		0%	72	100%	72
Hillview Ridge Apartments II	2011		0%	57	100%	57
Total		50		129		179

**Total Deed-Restricted Senior Units:** 

28%

#### **EXCESS SURPLUS**

Excess surplus calculations were once performed by redevelopment agencies on an annual basis, and are intended to ensure that funds are expended to benefit low-income households in an expeditious manner. Generally speaking, funds should be encumbered within four years of receipt. SB 341 reinstated this calculation for housing successors. Excess surplus is defined by HSC Section 34176.1(d) as "an unencumbered amount in the account that exceeds the greater of one million dollars, or the aggregate amount deposited into the account during the housing successor's preceding four fiscal years, whichever is greater."

The first meaningful calculation of this total cannot be performed until the close of the fifth fiscal year. After four years of deposits have been established, the City must perform a true excess surplus calculation at the close of the fifth year, comparing the unencumbered fund balance to the prior four years of deposits. As the general purpose of the excess surplus calculation is to ensure that money is expended for low-income purposes, the best action for the City is to encumber or expend money currently on deposit.

#### INVENTORY OF HOMEOWNERSHIP UNITS

AB 1793 requires this report to include an inventory of homeownership units assisted by the former Agency or the housing successor that are subject to covenants or restrictions or to an adopted program that protects the former Agency's investment of moneys from the LMIHF. This inventory is attached as Appendix B.

#### **DEPOSITS FROM CITY TO AGENCY LOAN REPAYMENTS**

HSC Section 34191.4(b)(3)(C) requires that twenty percent of any loan repayment made from a successor agency to a City for a loan to the former redevelopment agency be deducted from the loan repayment amount and transferred to the Housing Asset Fund. There were no loan repayments made to the City in FY 2016-17, so no monies were deposited in to the Housing Asset Fund based on this provision of the law. On January 19, 2018, the Department of Finance make their final determination on the Oroville Successor Agency's Last and Final ROPS. With the approval of the Last and Final ROPS, the Oroville Successor Agency will be able to make loan repayments to the City beginning in fiscal year 2018-19.

### **APPENDIX A - HOUSING ASSET TRANSFER FORM**

# DEPARTMENT OF FINANCE OROVILLE HOUSING ASSETS LIST ASSEMBLY BILL X1 26 AND ASSEMBLY BILL 1484 (Health and Safety Code Section 34176)

Former Redevelopment Agency:	Oroville Redevelopment Agency						
Successor Agency to the Former Redevelopment Agency:	City of Oroville						
Entity Assuming the Housing Functions of the former Redevelopment Agency:	City of Oroville						
Entity Assuming the Housing Functions Contact Name:	Pat Clark-Griffin	Title	Interim City Manager	_ Phone	(530) 538-2403	E-Mail Address	clarkpi@cityoforoville.org
Entity Assuming the Housing Functions Contact Name:		Title		_ Phone		E-Mail Address	
All assets transferred to the entity assum The following Exhibits noted with an X in	-	-		ere created	are included in this housin	g assets list.	
Exhibit A - Real Property	Х						
Exhibit B- Personal Property	X						
Exhibit C - Low-Mod Encumbrances							
Exhibit D - Loans/Grants Receivables	X						
Exhibit E - Rents/Operations	X						

Χ

Pat Clark-Griffin

8/1/2012

Exhibit F- Rents
Exhibit G - Deferrals

Prepared By:

Date Prepared:

Item #	Type of Asset a/	Legal Title and Description	Carrying Value of Asset b/	Total square footage	Square footage reserved for low- mod housing	Is the property encumbered by a low-mod housing covenant? c/	Source of low- mod housing covenant d/	Date of transfer to Housing Successor Agency e/	Construction or acquisition cost funded with Low-Mod Housing Fund monies /f	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	Land Held for Development for Low- Mod Housing	1130 Pomona Avenue	\$20,000	N/A	N/A	N/A	N/A	02/01/12	See footnote /f	N/A	N/A	04/06/04	Ownership		
2	Land Held for Development for Low- Mod Housing	1550 & 1560 Veatch St.	\$87,037	N/A	N/A	N/A	N/A	02/01/12	See footnote /f	N/A	N/A	02/18/05	Ownership		
3	Low-Mod Housing	1729 Boynton Avenue	\$92,000	1,329	1,329	no	N/A	02/01/12	See footnote /f	N/A	N/A	01/11/11	Ownership		
4	Low-Mod Housing	3054 Spencer Avenue	\$83,400	704	704	no	N/A	02/01/12	See footnote /f	N/A	N/A	02/27/08	Ownership		
5	Low-Mod Housing	3265 Glen Avenue	\$105,000	1,544	1,544	no	N/A	02/01/12	See footnote /f	N/A	N/A	08/15/08	Ownership		
6	Low-Mod Housing	1289 Robinson St.	\$160,000	2,377	2,377	no	N/A			02/01/12	See footnote /f	N/A	N/A	06/22/10	Ownership
7	Low-Mod Housing	770 Robinson St.	\$93,000	1,060	1,060	no	N/A	02/01/12	See footnote /f	N/A	N/A	08/22/08	Ownership		
8	Low-Mod Housing	33 Canyon Highlands	\$110,000	912	912	no	N/A	02/01/12	See footnote /f	N/A	N/A	04/12/10	Ownership		
9	Low-Mod Housing	2712 Spencer Avenue	\$95,000	1,144	1,144	yes	Lease/Purchase Agreement	02/01/12	See footnote /f	N/A	N/A	10/08/03	Ownership		
10	Low-Mod Housing	3027 Florence Avenue	\$102,000	1,152	1,152	yes	Lease/Purchase Agreement	02/01/12	See footnote /f	N/A	N/A	01/25/06	Ownership		
11	Low-Mod Housing	115 Worthy Avenue	\$122,000	1,057	1,057	yes	Lease/Purchase Agreement	02/01/12 See footnote /f		N/A	N/A	04/17/08	Ownership		
12	Low-Mod Housing	218 Windward Way	\$125,000	1,144	1,144	yes	Lease/Purchase Agreement	02/01/12 See footnote /f		N/A	N/A	01/25/08	Ownership		
13	Low-Mod Housing	1800 Pine Street	\$85,000	736	736	yes	Lease/Purchase Agreement	02/01/12	See footnote /f	N/A	N/A	05/11/06	Ownership		
14	Low-Mod Housing	2178 Bridge St.	\$80,000	1,320	1,320	yes	Lease/Purchase Agreement	02/01/12	See footnote /f	N/A	N/A	06/11/11	Ownership		
15	Low-Mod Housing	2950 El Noble Ave.	\$90,000	960	960	yes	Lease/Purchase Agreement	02/01/12	See footnote /f	N/A	N/A	09/28/04	Ownership		
16	Low-Mod Housing	1930 Grant Ave.	\$135,000	1,458	1,458	yes	Lease/Purchase Agreement	02/01/12	See footnote /f	N/A	N/A	04/29/08	Ownership		
17	Land Held for Development for Low- Mod Housing	033-232-021	\$23,500	N/A	N/A	N/A	N\A	02/01/12	See footnote /f	N/A	N/A	05/25/06	Ownership		
18	Land Held for Development for Low- Mod Housing	033-232-001	\$23,500	N/A	N/A	N/A	N/A	02/01/12	See footnote /f	N/A	N/A	05/25/06	Ownership		
19	Land Held for Development for Low- Mod Housing	1511 Robinson St.	unknown	N/A	N/A	N/A	N/A	02/01/12	See footnote /f	N/A	N/A	02/18/05	Ownership		
20	Low-Mod Housing	719 High Street	unknown	1,214	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	05/16/12	Restricted Covenant		
21	Low-Mod Housing	194 Canyon Highlands	unknown	1,737	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	10/25/2011	Restricted Covenant		
22	Low-Mod Housing	3462 Argonaut Ave.	unknown	1,029	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	9/28/2011	Restricted Covenant		
23	Low-Mod Housing	244 Grand Avenue	unknown	996	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant		
24	Low-Mod Housing	2966 Florence Ave.	unknown	1,046	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant		
25	Low-Mod Housing	2786 El Noble Ave.	unknown	1,021	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant		

26 Low-Mod Ho	using 2 Highlands Blvd.	unknown	1,307	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
27 Low-Mod Ho	5 5	unknown	1,057	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
28 Low-Mod Ho	ů ů	unknown	1,001	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
29 Low-Mod Ho	5	unknown	1,272	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
30 Low-Mod Ho	· · · · ·	unknown	1,272	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
31 Low-Mod Ho	· ·	unknown	912	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
32 Low-Mod Ho	ŭ ŭ	unknown	936	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
33 Low-Mod Ho	3	unknown	1,570	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
34 Low-Mod Ho		unknown	909	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
35 Low-Mod Ho		unknown	1,175	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
36 Low-Mod Ho	, ,	unknown	1,255	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
37 Low-Mod Ho		unknown	788	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
38 Low-Mod Ho	5	unknown	1,053	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
39 Low-Mod Ho	5	unknown	900	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
40 Low-Mod Ho	<u> </u>	unknown	1,215	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
	ů ů	unknown		N/A	Yes	N/A	02/01/12		N/A	N/A		Restricted Covenant
41 Low-Mod Ho 42 Low-Mod Ho		unknown	1,125 1,344	N/A N/A	Yes	N/A N/A	02/01/12	See footnote /f See footnote /f	N/A N/A	N/A	Prior 08/01/10 Prior 08/01/10	Restricted Covenant
	•		774	N/A N/A		N/A N/A	02/01/12		N/A N/A	N/A N/A	Prior 08/01/10	
	ŭ	unknown	900	N/A N/A	Yes Yes	N/A N/A	02/01/12	See footnote /f	N/A N/A	N/A N/A		Restricted Covenant
		unknown unknown	1,085	N/A N/A	Yes	N/A N/A	02/01/12	See footnote /f	N/A N/A	N/A N/A	Prior 08/01/10	Restricted Covenant
45 Low-Mod Ho 46 Low-Mod Ho	ŭ	unknown	1,085	N/A N/A	Yes	N/A N/A	02/01/12	See footnote /f	N/A N/A	N/A N/A	Prior 08/01/10 Prior 08/01/10	Restricted Covenant Restricted Covenant
	· ·			N/A N/A				See footnote /f				
47 Low-Mod Ho	3 3	unknown	900	N/A N/A	Yes	N/A	02/01/12	See footnote /f	N/A N/A	N/A	Prior 08/01/10	Restricted Covenant
48 Low-Mod Ho	5	unknown	937	·	Yes	N/A	02/01/12	See footnote /f		N/A	Prior 08/01/10	Restricted Covenant
49 Low-Mod Ho	ů ů	unknown	1,441	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
50 Low-Mod Ho		unknown	1,624	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
51 Low-Mod Ho	· ·	unknown	1,191	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
52 Low-Mod Ho	ü	unknown	1,270	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
53 Low-Mod Ho	· ·	unknown	1,675	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
54 Low-Mod Ho	5	unknown	1,138	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
55 Low-Mod Ho	5	unknown	1,137	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
56 Low-Mod Ho	ŭ	unknown	1,402	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
57 Low-Mod Ho	· ·	unknown	1,157	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
58 Low-Mod Ho	· ·	unknown	1,204	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
59 Low-Mod Ho	ÿ i	unknown	1,438	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
60 Low-Mod Ho	· ·	unknown	1,641	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
61 Low-Mod Ho	· ·	unknown	1,928	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
62 Low-Mod Ho	·	unknown	1,777	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
63 Low-Mod Ho	ů i	unknown	924	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
64 Low-Mod Ho	<u> </u>	unknown	2,374	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
65 Low-Mod Ho	5	unknown	1,260	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
66 Low-Mod Ho	· ·	unknown	1,998	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
67 Low-Mod Ho		unknown	848	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
68 Low-Mod Ho		unknown	1,103	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
69 Low-Mod Ho	, ,	unknown	1,822	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
70 Low-Mod Ho	ū	unknown	1,940	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
71 Low-Mod Ho	ŭ	unknown	1,000	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
72 Low-Mod Ho	· ·	unknown	1,324	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
73 Low-Mod Ho		unknown	unknown	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
74 Low-Mod Ho	using 11 Acacia Ave.	unknown	1,307	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
75 Low-Mod Ho	5	unknown	1,144	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
76 Low-Mod Ho	using 2991 Lower Wyandotte	unknown	1,040	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant

77	Low-Mod Housing	41 Coarse Gold Rd.	unknown	1,140	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
78	Low-Mod Housing	1218 Bird St.	unknown	1,899	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
79	Low-Mod Housing	3 Sutters Mill Rd.	unknown	1,252	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
80	Low-Mod Housing	25 Oak Park Way	unknown	1,971	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
81	Low-Mod Housing	1255 Washington Ave.	unknown	2,426	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
82	Low-Mod Housing	119 Morningstar Ave.	unknown	1,092	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
83	Low-Mod Housing	1640 Hammon Ave.	unknown	1,091	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
84	Low-Mod Housing	3475 Charlene Ave.	unknown	1,998	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
85	Low-Mod Housing	42 Coarse Gold Rd.	unknown	1,140	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
86	Low-Mod Housing	2701 Spencer Ave.	unknown	858	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
87	Low-Mod Housing	2815 Montgomery St.	unknown	520	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
88	Low-Mod Housing	17 Midway Dr.	unknown	1,200	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
89	Low-Mod Housing	650 High St.	unknown	1,826	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
90	Low-Mod Housing	72 Pine Oaks Rd.	unknown	1,965	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
91	Low-Mod Housing	1044 Pomona Ave.	unknown	1,356	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
92	Low-Mod Housing	30 Acacia Ave.	unknown	1,272	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
93	Low-Mod Housing	105 Brookdale Ave.	unknown	1,188	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
94	Low-Mod Housing	27 Acacia Ave.	unknown	944	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
95	Low-Mod Housing	3085 Florence Ave.	unknown	1,144	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant
96	Low-Mod Housing	2056 Spencer Ave.	unknown	1,296	N/A	Yes	N/A	02/01/12	See footnote /f	N/A	N/A	Prior 08/01/10	Restricted Covenant

- a/ Asset types may include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.
- b/ The entries for "Carrying Value of Asset" are preliminary and tentative and will be verified when the Successor Agency causes to be prepared the "Due Diligence Review" required by AB 1484.
- c/ For properties without covenants there will be future covenants
- d/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.
- e/ Transfer date is based on Resolution No. 06-12 and ABX1 26 "by operation of law" upon the effective date of the dissolution of the former RDA.
- f/ Due to staffing constraints and the short window of time for preparation of this form upon release of the format by DOF, additional time is necessary to confirm construction/acquisition costs funded with Low-Mod Housing Fund monies.

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
1	Vehicle	2012 Ford Flex		\$22,000		04/30/12		\$28,475	N/A	N/A		7/19/11
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3					1		+					
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16 17					4		4			1	_	
17							_					
19			+		-		-			-		
20			+		-		_			+		

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.

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
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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.

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	Current outstanding loan balance
1	Loan	\$80,000	5/16/2012	Please contact Successor Agency staff for information about individuals.	First Time Homebuyer	Yes	05/16/42	3.90%	\$80,000
2	Loan #683	\$165,000	10/25/2011	Please contact Successor Agency	First Time Homebuyer	Yes	10/25/41	4.18%	\$164,836
3	Loan #677	\$99,000	9/28/2011	Please contact Successor Agency	First Time Homebuyer	Yes	09/28/41	4.42%	\$99,000
4	Loan #1	\$30,100	Prior to 08/01/10	Please contact Successor Agency	Rehabilitation	Yes	unknown	3%	\$23,480
5	Loan #33	\$30,250	Prior to 08/01/10	Please contact Successor Agency	First Time Homebuyer	Yes	unknown		\$25,876
6	Loan #554	\$43,985	Prior to 08/01/10	Please contact Successor Agency	Rehabilitation	Yes	unknown	3%	\$36,480
7	Loan #581	\$35,279	Prior to 08/01/10	Please contact Successor Agency	Rehabilitation	Yes	unknown	3%	\$28,619
8	Loan #649	\$6,000	Prior to 08/01/10	Please contact Successor Agency	Minor Home Repair	Yes	unknown	3%	\$5,672
9	Loan #16	\$10,886	Prior to 08/01/10	Please contact Successor Agency	Rehabilitation	Yes	unknown		\$10,886
10	Loan #23	\$138,230	Prior to 08/01/10	Please contact Successor Agency	Rehabilitation	Yes	unknown	3%	\$138,230
11	Loan #30	\$6,900	Prior to 08/01/10	Please contact Successor Agency	Rehabilitation	Yes	unknown		\$6,900
12	Loan #39	\$26,510	Prior to 08/01/10	Please contact Successor Agency	Rehabilitation	Yes	unknown		\$26,510
13	Loan #54	\$50,709	Prior to 08/01/10	Please contact Successor Agency	Rehabilitation	Yes	unknown	3%	\$31,580
14	Loan #104	\$49,786	Prior to 08/01/10	Please contact Successor Agency	Rehabilitation	Yes	unknown		\$49,786
15	Loan #106	\$16,778	Prior to 08/01/10	Please contact Successor Agency	Rehabilitation	Yes	unknown		\$16,778

16	Loan #289	\$13,500	Prior to 08/01/10	Please contact Successor Agency	Rehabilitation	Yes	unknown		\$13,500
17	Loan #298	\$17,000	Prior to 08/01/10	Please contact Successor Agency	Rehabilitation	Yes	unknown		\$17,000
18	Loan #368	\$26,782	Prior to 08/01/10	Please contact Successor Agency	Rehabilitation	Yes	unknown		\$26,782
19	Loan #389	\$5,289	Prior to 08/01/10	Please contact Successor Agency	Rehabilitation	Yes	unknown		\$5,289
20	Loan #395	\$1,250	Prior to 08/01/10	Please contact Successor Agency	Landscape	Yes	unknown		\$1,250
21	Loan #396	\$3,355	Prior to 08/01/10	Please contact Successor Agency	Landscape	Yes	unknown	0%	\$3,355
22	Loan #537	\$50,000	Prior to 08/01/10	Please contact Successor Agency	First Time Homebuyer	Yes	unknown	Equity Share	\$50,000
23	Loan #172	\$21,000	Prior to 08/01/10	Please contact Successor Agency	Rehabilitation	Yes	07/01/33	5%	\$21,000
24	Loan #209	\$7,500	Prior to 08/01/10	Please contact Successor Agency	First Time Homebuyer	Yes	08/01/34	5%	\$7,500
25	Loan #306	\$25,000	Prior to 08/01/10	Please contact Successor Agency	First Time Homebuyer	Yes	12/29/24	5%	\$25,000
26	Loan #328	\$25,000	Prior to 08/01/10	Please contact Successor Agency	First Time Homebuyer	Yes	08/01/35	5%	\$25,000
27	Loan #387	\$50,000	Prior to 08/01/10	Please contact Successor Agency	First Time Homebuyer	Yes	03/17/36	Equity Share	\$50,000
28	Loan #388	\$50,000	Prior to 08/01/10	Please contact Successor Agency	First Time Homebuyer	Yes	03/17/36	Equity Share	\$50,000
29	Loan #400	\$50,000	Prior to 08/01/10	Please contact Successor Agency	First Time Homebuyer	Yes	05/03/36	Equity Share	\$50,000
30	Loan #401	\$42,400	Prior to 08/01/10	Please contact Successor Agency	First Time Homebuyer	Yes	02/26/36	5%	\$42,400
31	Loan #404	\$50,000	Prior to 08/01/10	Please contact Successor Agency	First Time Homebuyer	Yes	06/05/36	Equity Share	\$50,000
32	Loan #410	\$25,000	Prior to 08/01/10	Please contact Successor Agency	First Time Homebuyer	Yes	03/15/35	5%	\$25,000
33	Loan #412	\$50,000	Prior to 08/01/10	Please contact Successor Agency	First Time Homebuyer	Yes	11/02/35	Equity Share	\$50,000
34	Loan #445	\$50,000	Prior to 08/01/10	Please contact Successor Agency	First Time Homebuyer	Yes	09/29/36	Equity Share	\$50,000
35	Loan #446	\$50,000	Prior to 08/01/10	Please contact Successor Agency	First Time Homebuyer	Yes	09/29/36	Equity Share	\$50,000

36	Loan #448	\$50,000	Prior to 08/01/10	Please contact Successor Agency	First Time Homebuyer	Yes	10/02/36	Equity Share	\$50,000
37	Loan #454	\$10,000	Prior to 08/01/10	Please contact Successor Agency	Rehabilitation	Yes	07/18/35	3%	\$10,000
38	Loan #464	\$50,000	Prior to 08/01/10	Please contact Successor Agency	First Time Homebuyer	Yes	12/12/36	Equity Share	\$50,000
39	Loan #474	\$50,000	Prior to 08/01/10	Please contact Successor Agency	First Time Homebuyer	Yes	01/19/37	Equity Share	\$50,000
40	Loan #477	\$50,000	Prior to 08/01/10	Please contact Successor Agency	First Time Homebuyer	Yes	02/15/37	Equity Share	\$50,000
41	Loan #488	\$50,000	Prior to 08/01/10	Please contact Successor Agency	First Time Homebuyer	Yes	04/01/37	Equity Share	\$50,000
42	Loan #503	\$50,000	Prior to 08/01/10	Please contact Successor Agency	First Time Homebuyer	Yes	06/01/37	Equity Share	\$50,000
43	Loan #509	\$7,103	Prior to 08/01/10	Please contact Successor Agency	First Time Homebuyer	Yes	08/01/37	Equity Share	\$7,103
44	Loan #518	\$50,000	Prior to 08/01/10	Please contact Successor Agency	First Time Homebuyer	Yes	10/01/47	Equity Share	\$50,000
45	Loan #525	\$50,000	Prior to 08/01/10	Please contact Successor Agency	First Time Homebuyer	Yes	11/01/37	Equity Share	\$50,000
46	Loan #527	\$50,000	Prior to 08/01/10	Please contact Successor Agency	First Time Homebuyer	Yes	11/01/37	Equity Share	\$50,000
47	Loan #528	\$50,000	Prior to 08/01/10	Please contact Successor Agency	First Time Homebuyer	Yes	11/01/37	Equity Share	\$50,000
48	Loan #531	\$50,000	Prior to 08/01/10	Please contact Successor Agency	First Time Homebuyer	Yes	12/01/37	Equity Share	\$50,000
49	Loan #534	\$50,000	Prior to 08/01/10	Please contact Successor Agency	First Time Homebuyer	Yes	02/06/38	Equity Share	\$50,000
50	Loan #538	\$50,000	Prior to 08/01/10	Please contact Successor Agency	First Time Homebuyer	Yes	02/01/38	Equity Share	\$50,000
51	Loan #542	\$96,750	Prior to 08/01/10	Please contact Successor Agency	First Time Homebuyer	Yes	05/01/38	Equity Share	\$96,112
52	Loan #551	\$50,000	Prior to 08/01/10	Please contact Successor Agency	First Time Homebuyer	Yes	04/01/38	Equity Share	\$50,000
53	Loan #557	\$50,000	Prior to 08/01/10	Please contact Successor Agency	First Time Homebuyer	Yes	08/01/38	Equity Share	\$50,000
54	Loan #625	\$25,000	Prior to 08/01/10	Please contact Successor Agency	First Time Homebuyer	Yes	07/01/40	Equity Share	\$25,000
55	Loan #635	\$25,000	Prior to 08/01/10	Please contact Successor Agency	First Time Homebuyer	Yes	08/01/40	Equity Share	\$25,000

56	Loan #637	\$25,000	Prior to 08/01/10	Please contact Successor Agency	First Time Homebuyer	Yes	12/01/39	Equity Share	\$25,000
57	Loan #18	\$30,000	Prior to 08/01/10	Please contact Successor Agency	Rehabilitation	Yes	08/01/14	3%	\$26,808
58	Loan #99	\$21,000	Prior to 08/01/10	Please contact Successor Agency	Rehabilitation	Yes	04/12/16	3%	\$21,000
59	Loan #299	\$22,000	Prior to 08/01/10	Please contact Successor Agency	Rehabilitation	Yes	11/01/34	3%	\$21,884
60	Loan #309	\$59,000	Prior to 08/01/10	Please contact Successor Agency	Rehabilitation	Yes	01/26/15	3%	\$55,135
61	Loan #311	\$45,000	Prior to 08/01/10	Please contact Successor Agency	Rehabilitation	Yes	04/01/35	3%	\$45,000
62	Loan #314	\$14,000	Prior to 08/01/10	Please contact Successor Agency	Rehabilitation	Yes	05/01/15	3%	\$12,884
63	Loan #325	\$3,078	Prior to 08/01/10	Please contact Successor Agency	Landscape	Yes	07/08/20	0%	\$3,078
64	Loan #329	\$4,500	Prior to 08/01/10	Please contact Successor Agency	Landscape	Yes	07/18/20	0%	\$4,500
65	Loan #330	\$5,500	Prior to 08/01/10	Please contact Successor Agency	Landscape	Yes	07/18/20	0%	\$5,500
66	Loan #333	\$4,500	Prior to 08/01/10	Please contact Successor Agency	Landscape	Yes	08/18/20	0%	\$4,500
67	Loan #334	\$14,000	Prior to 08/01/10	Please contact Successor Agency	Rehabilitation	Yes	08/24/35	3%	\$14,000
68	Loan #350	\$4,589	Prior to 08/01/10	Please contact Successor Agency	Landscape	Yes	09/21/20	0%	\$4,589
69	Loan #352	\$4,589	Prior to 08/01/10	Please contact Successor Agency	Landscape	Yes	09/28/20	0%	\$4,589
70	Loan #363	\$128,572	Prior to 08/01/10	Please contact Successor Agency	Rehabilitation	Yes	11/13/15	3%	\$128,572
71	Loan #381	\$2,864	Prior to 08/01/10	Please contact Successor Agency	Landscape	Yes	03/20/21	0%	\$2,864
72	Loan #382	\$4,589	Prior to 08/01/10	Please contact Successor Agency	Landscape	Yes	03/22/21	0%	\$4,589
73	Loan #385	\$2,239	Prior to 08/01/10	Please contact Successor Agency	Landscape	Yes	03/23/21	0%	\$2,239
74	Loan #386	\$4,589	Prior to 08/01/10	Please contact Successor Agency	Landscape	Yes	03/22/21	0%	\$4,589
75	Loan #391	\$4,664	Prior to 08/01/10	Please contact Successor Agency	Landscape	Yes	08/27/25	0%	\$4,414

76	Loan #408	\$169,494	Prior to 08/01/10	Please contact Successor Agency	Rehabilitation	Yes	06/14/36	3%	\$164,994
77	Loan #419	\$5,689	Prior to 08/01/10	Please contact Successor Agency	Landscape	Yes	06/27/21	0%	\$5,689
78	Loan #424	\$5,989	Prior to 08/01/10	Please contact Successor Agency	Landscape	Yes	07/18/21	0%	\$5,989
79	Loan #436	\$104,238	Prior to 08/01/10	Please contact Successor Agency	Rehabilitation	Yes	08/28/16	3%	\$108,500
80	Loan #460	\$26,782	Prior to 08/01/10	Please contact Successor Agency	Rehabilitation	Yes	05/04/17	3%	\$26,782
81	Loan #507	\$5,973	Prior to 08/01/10	Please contact Successor Agency	Landscape	Yes	06/27/22	0%	\$5,973
82	Loan #510	\$4,529	Prior to 08/01/10	Please contact Successor Agency	Landscape	Yes	04/14/37	0%	\$54,669
83	Loan #532	\$5,000	Prior to 08/01/10	Please contact Successor Agency	Landscape	Yes	12/03/22	0%	\$5,000
84	Loan #540	\$29,300	Prior to 08/01/10	Please contact Successor Agency	Rehabilitation	Yes	02/05/14	3%	\$21,214
85	Loan #549	\$5,973	Prior to 08/01/10	Please contact Successor Agency	Landscape	Yes	11/16/22	0%	\$5,972
86	Loan #550	\$3,934	Prior to 08/01/10	Please contact Successor Agency	Landscape	Yes	11/21/22	0%	\$3,934
87	Loan #556	\$50,000	Prior to 08/01/10	Please contact Successor Agency	First Time Homebuyer	Yes	06/01/38	Equity Share	\$50,000
88	Loan #563	\$5,489	Prior to 08/01/10	Please contact Successor Agency	Landscape	Yes	10/21/23	0%	\$10,978
89	Loan #564	\$5,439	Prior to 08/01/10	Please contact Successor Agency	Landscape	Yes	10/17/23	0%	\$5,439
90	Loan #569	\$4,839	Prior to 08/01/10	Please contact Successor Agency	Landscape	Yes	11/13/23	0%	\$4,839
91	Loan #592	\$4,440	Prior to 08/01/10	Please contact Successor Agency	Landscape	Yes	05/15/24	0%	\$4,364
92	Loan #599	\$5,580	Prior to 08/01/10	Please contact Successor Agency	Landscape	Yes	05/20/24	0%	\$5,580
93	Loan #602	\$4,989	Prior to 08/01/10	Please contact Successor Agency	Landscape	Yes	08/17/24	0%	\$4,964
94	Loan #613	\$70,875	Prior to 08/01/10	Please contact Successor Agency	Landscape	Yes	02/15/25	0%	\$5,316
95	Loan #629	\$5,775	Prior to 08/01/10	Please contact Successor Agency	Landscape	Yes	08/27/25	0%	\$5,705

96	Loan #632	\$22,950	Prior to 08/01/10	Please contact Successor Agency	Rehabilitation	Yes	12/19/19	3%	\$22,950
97	Loan #639	\$5,901	Prior to 08/01/10	Please contact Successor Agency	Landscape	Yes	09/21/25	0%	\$5,901
98	Loan #645	\$5,714	Prior to 08/01/10	Please contact Successor Agency	Landscape	Yes	10/15/25	0%	\$5,712
99	Loan #646	\$5,843	Prior to 08/01/10	Please contact Successor Agency	Landscape	Yes	11/17/25	0%	\$5,843
100	Loan #471	\$115,500	Prior to 08/01/10	Please contact Successor Agency	First Time Homebuyer	Yes	12/20/36	6.5%	\$111,328
101	Loan	\$26,450	Prior to 08/01/10	Please contact Successor Agency	Rehabilitation	Yes	8/24/2023	3%	\$26,450
102	Loan #164	\$23,400	Prior to 08/01/10	Please contact Successor Agency	First Time Homebuyer	Yes	5/1/2030	5%	\$23,400
103	Loan	\$3,526	Prior to 08/01/10	Please contact Successor Agency	Landscape	Yes	7/12/2020	0%	\$3,526
104	Loan #504	\$50,000	Prior to 08/01/10	Please contact Successor Agency	First Time Homebuyer	Yes	8/1/1937	Equity Share	\$50,000
105	Loan	\$150,000	6/1/2008	Please contact Successor Agency	Multifamily Low- Mod Housing	Yes	55 years	3%	\$150,000
106	Loan	\$1,000,000	8/12/2012	Please contact Successor Agency	Multifamily Low- Mod Housing	Yes	55 years	3%	\$1,000,000
107	Loan	\$250,000	8/30/2004	Please contact Successor Agency	Senior/Disabled Affordable	Yes	55 years	3%	\$143,607
108	Loan	\$1,075,000	4/5/2011	Please contact Successor Agency	Senior Affordable Housing Development	Yes	55 years	3%	
									\$1,075,000

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)	
1	Residual Receipt	Multi Family Low-	Oroville	City of Oroville	City of Oroville	Affordable	Yes	Regulatory	105	Hilview Ridge I
		Mod Housing	Pacific	as Successor	as Successor	Housing		Agreement		
			Associates	Agency to the Former RDA	Agency to the Former RDA	Related Activities				
2	Residual Receipt	Multi Family Low-	Oroville	City of Oroville	City of Oroville	Affordable	Yes	Regulatory	106	Hillview Ridge II
_	residual rescipt	Mod Housing	Pacific	as Successor	as Successor	Housing	100	Agreement	100	Timview raage ii
			Associates	Agency to the	Agency to the	Related				
				Former RDA	Former RDA	Activities				
3	Residual Receipt	Senior Disabled	HPD	City of Oroville	City of Oroville	Affordable	Yes	Regulatory	107	Oroville Manor
		Low-Mod Housing	Oroville	as Successor	as Successor	Housing		Agreement		
			Manor L.P.	Agency to the Former RDA	Agency to the Former RDA	Related Activities				
4				I offile RDA	1 offiler RDA	Activities				
5										
6										_
7										

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.

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)
1	Rent	Low Mod Housing	Former RDA	City	Former RDA	Enforce affordability covenant	Yes	Lease to Purchase Agreement	9
2	Rent	Low Mod Housing	Former RDA	City	Former RDA	Enforce affordability covenant	Yes	Lease to Purchase Agreement	10
3	Rent	Low Mod Housing	Former RDA	City	Former RDA	Enforce affordability covenant	Yes	Lease to Purchase Agreement	11
4	Rent	Low Mod Housing	Former RDA	City	Former RDA	Enforce affordability covenant	Yes	Lease to Purchase Agreement	13
5	Rent	Low Mod Housing	Former RDA	City	Former RDA	Enforce affordability covenant	Yes	Lease to Purchase Agreement	15
6	Rent	Low Mod Housing	Former RDA	City	Former RDA	Enforce affordability covenant	Yes	Lease to Purchase Agreement	16
7	Rent	Low Mod Housing	Former RDA	City	Former RDA	Enforce affordability covenant	Yes	Lease to Purchase Agreement	12
8	Rent	Low Mod Housing	Former RDA	City	Former RDA	Enforce affordability covenant	Yes	Lease to Purchase Agreement	14
9	P&I	Low Mod Housing	Please contact Successor Agency staff	City	Former RDA	Enforce affordability covenant	Yes	Lease to Purchase Agreement	n/a
10	P&I	Low Mod Housing	Please contact Successor Agency staff	City	Former RDA	Enforce affordability covenant	Yes	Housing Rehabilitation Loan	n/a

11	P&I	Low Mod Housing	Please contact Successor Agency	City	Former RDA	Enforce affordability covenant	Yes	Housing Rehabilitation Loan	n/a
12	P&I	Low Mod Housing	staff Please contact Successor Agency staff	City	Former RDA	Enforce affordability covenant	Yes	Home Repair Loan	n/a
13	P&I	Low Mod Housing	Please contact Successor Agency staff	Note Servicing	Former RDA	Enforce affordability covenant	Yes	Home Buyer Loan	n/a
14	P&I	Low Mod Housing	Please contact Successor Agency staff	Note Servicing	Former RDA	Enforce affordability covenant	Yes	Home Buyer Loan	n/a
15	P&I	Low Mod Housing	Please contact Successor Agency staff	Note Servicing	Former RDA	Enforce affordability covenant	Yes	Home Buyer Loan	n/a
16	P&I	Low Mod Housing	Please contact Successor Agency staff	City	Former RDA	Enforce affordability covenant	Yes	Housing Rehabilitation Loan	n/a
17	P&I	Low Mod Housing	Please contact Successor Agency staff	City	Former RDA	Enforce affordability covenant	Yes	Home Buyer Loan	n/a
18									
19									
20									

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 of Oroville

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

	Purpose for which	Fiscal year in which funds	Amount	Interest rate at which funds were	Current	Date upon which funds were to be
Item #	funds were deferred	were deferred	deferred	to be repaid	amount owed	repaid
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

### **APPENDIX B - HOMEOWNERSHIP UNIT INVENTORY**

#### Inventory of Homeownership Units w/ Affordability Restrictions

City of Oroville

_		Restriction	Restriction
Program	Address	Start Date	End Date
First Time Home Buyer Program	10 Ruxton	12/30/2008	12/29/2028
First Time Home Buyer Program	Various	11/22/2008	11/21/2038
First Time Home Buyer Program	Various	11/23/2008	11/22/2038
First Time Home Buyer Program	Various	11/24/2008	11/23/2038
In-Fill Construction FTHB	Gray Street	11/25/2008	11/24/2038
In-Fill Construction FTHB	Florence Ave.	11/26/2008	11/25/2038
In-Fill Construction FTHB	Pine St	11/27/2008	11/26/2038
Landscape Improvement Program	Various	11/28/2008	11/27/2038
Landscape Improvement Program	Various	11/29/2008	11/28/2038
Landscape Improvement Program	Various	11/30/2008	11/29/2038
Landscape Improvement Program	Various	12/1/2008	11/30/2038
Landscape Improvement Program	Various	12/2/2008	12/1/2038
Landscape Improvement Program	Various	12/3/2008	12/2/2038
Landscape Improvement Program	Various	12/4/2008	12/3/2038
Landscape Improvement Program	Various	12/5/2008	12/4/2038
Landscape Improvement Program	Various	12/6/2008	12/5/2038
Landscape Improvement Program	Various	12/7/2008	12/6/2038
Landscape Improvement Program	Various	12/8/2008	12/7/2038
Landscape Improvement Program	Various	12/9/2008	12/8/2038
Landscape Improvement Program	Various	12/10/2008	12/9/2038
Landscape Improvement Program	Various	12/11/2008	12/10/2038
Landscape Improvement Program	Various	12/12/2008	12/11/2038
Landscape Improvement Program	Various	12/13/2008	12/12/2038
Landscape Improvement Program	Various	12/14/2008	12/13/2038
Landscape Improvement Program	Various	12/15/2008	12/14/2038
Landscape Improvement Program	Various	12/16/2008	12/15/2038
Landscape Improvement Program	Various	12/17/2008	12/16/2038
RDA Housing Rehabilitation Program	Grand View Dr., Boynton Ave., Bird St.	12/18/2008	12/17/2038
First Time Home Buyer Program	Various	12/19/2008	12/18/2038
First Time Home Buyer Program	Various	12/20/2008	12/19/2038
First Time Home Buyer Program	Various	12/21/2008	12/20/2038
First Time Home Buyer Program	Various	12/22/2008	12/21/2038
First Time Home Buyer Program	Various	12/23/2008	12/22/2038
First Time Home Buyer Program	Various	12/24/2008	12/23/2038
First Time Home Buyer Program	Various	12/25/2008	12/24/2038
First Time Home Buyer Program	Various	12/26/2008	12/25/2038
First Time Home Buyer Program	Various	12/27/2008	12/26/2038

## Inventory of Homeownership Units w/ Affordability Restrictions City of Oroville

		Restriction	Restriction
Program	Address	Start Date	End Date
First Time Home Buyer Program	Various	12/28/2008	12/27/2038
First Time Home Buyer Program	Various	12/29/2008	12/28/2038
In-Fill Construction FTHB	Various	12/30/2008	12/29/2038
In-Fill Construction FTHB	Various	12/31/2008	12/30/2038
In-Fill Construction FTHB	Various	1/1/2009	12/31/2038
Landscape Improvement Program	Various	1/2/2009	1/1/2039
Landscape Improvement Program	Various	1/3/2009	1/2/2039
Landscape Improvement Program	Various	1/4/2009	1/3/2039
Landscape Improvement Program	Various	1/5/2009	1/4/2039
Landscape Improvement Program	Various	1/6/2009	1/5/2039
Landscape Improvement Program	Various	1/7/2009	1/6/2039
Landscape Improvement Program	Various	1/8/2009	1/7/2039
Landscape Improvement Program	Various	1/9/2009	1/8/2039
Landscape Improvement Program	Various	1/10/2009	1/9/2039
Landscape Improvement Program	Various	1/11/2009	1/10/2039
Landscape Improvement Program	Various	1/12/2009	1/11/2039
Landscape Improvement Program	Various	1/13/2009	1/12/2039
Landscape Improvement Program	Various	1/14/2009	1/13/2039
Landscape Improvement Program	Various	1/15/2009	1/14/2039
Landscape Improvement Program	Various	1/16/2009	1/15/2039
Landscape Improvement Program	Various	1/17/2009	1/16/2039
Landscape Improvement Program	Various	1/18/2009	1/17/2039
Landscape Improvement Program	Various	1/19/2009	1/18/2039
Landscape Improvement Program	Various	1/20/2009	1/19/2039
Landscape Improvement Program	Various	1/21/2009	1/20/2039
RDA Housing Rehabilitation Program	Grand View Dr	1/22/2009	1/21/2039
RDA Housing Rehabilitation Program	Boynton Ave.	1/23/2009	1/22/2039
RDA Housing Rehabilitation Program	Bird St	1/24/2009	1/23/2039
RDA Housing Rehabilitation Program	Various	1/25/2009	1/24/2039
RDA Housing Rehabilitation Program	Various	1/26/2009	1/25/2039
RDA Housing Rehabilitation Program	Various	1/27/2009	1/26/2039
RDA Housing Rehabilitation Program	Various	1/28/2009	1/27/2039
First Time Home Buyer Program	Various	1/29/2009	1/28/2039
First Time Home Buyer Program	Various	1/30/2009	1/29/2039
First Time Home Buyer Program	Various	1/31/2009	1/30/2039
First Time Home Buyer Program	Various	2/1/2009	1/31/2039
First Time Home Buyer Program	Various	2/2/2009	2/1/2039
First Time Home Buyer Program	Various	2/3/2009	2/2/2039
First Time Home Buyer Program	Various	2/4/2009	2/3/2039
First Time Home Buyer Program	Various	2/5/2009	2/4/2039
First Time Home Buyer Program	Various	2/6/2009	2/5/2039

# Inventory of Homeownership Units w/ Affordability Restrictions City of Oroville

		Restriction	Restriction
Program	Address	Start Date	End Date
First Time Home Buyer Program	Various	2/7/2009	2/6/2039
First Time Home Buyer Program	Various	2/8/2009	2/7/2039
First Time Home Buyer Program	Various	2/9/2009	2/8/2039
First Time Home Buyer Program	Various	2/10/2009	2/9/2039
First Time Home Buyer Program	Various	2/11/2009	2/10/2039
First Time Home Buyer Program	Various	2/12/2009	2/11/2039
First Time Home Buyer Program	Various	2/13/2009	2/12/2039
First Time Home Buyer Program	Various	2/14/2009	2/13/2039
First Time Home Buyer Program	Various	2/15/2009	2/14/2039
First Time Home Buyer Program	Various	2/16/2009	2/15/2039
First Time Home Buyer Program	Various	2/17/2009	2/16/2039
First Time Home Buyer Program	Various	2/18/2009	2/17/2039
CALHOME Fund Rehabilitation Program	Various		2/18/2039
CALHOME Fund Rehabilitation Program	Various		2/19/2039
CALHOME Fund Rehabilitation Program	Various		2/20/2039
First Time Home Buyer Program	1 Bremer	1/1/2007	1/1/2057
Housing Rehabilitation Project	Various	10/23/2008	10/22/2058
Housing Rehabilitation Project	Various	10/24/2008	10/23/2058
Housing Rehabilitation Project	Various	10/25/2008	10/24/2058
Housing Rehabilitation Project	Various	10/26/2008	10/25/2058
Housing Rehabilitation Project	Various	10/27/2008	10/26/2058
Housing Rehabilitation Project	Various	10/28/2008	10/27/2058
Housing Rehabilitation Project	Various	10/29/2008	10/28/2058
Housing Rehabilitation Project	Various	10/30/2008	10/29/2058
Housing Rehabilitation Project	Various	10/31/2008	10/30/2058
Housing Rehabilitation Project	Various	11/1/2008	10/31/2058
Housing Rehabilitation Project	Various	11/2/2008	11/1/2058
Housing Rehabilitation Project	Various	11/3/2008	11/2/2058
Housing Rehabilitation Project	Various	11/4/2008	11/3/2058
Housing Rehabilitation Project	Various	11/5/2008	11/4/2058
City Housing Construction	Various	11/6/2008	11/5/2058
City Housing Construction	Various	11/7/2008	11/6/2058
City Housing Construction	Various	11/8/2008	11/7/2058
City Housing Construction	Various	11/9/2008	11/8/2058
City Housing Construction	Various	11/10/2008	11/9/2058
City Housing Construction	Various	11/11/2008	11/10/2058
City Housing Construction	Various	11/12/2008	11/11/2058
City Housing Construction	Various	11/13/2008	11/12/2058
First Time Home Buyer Program	Various	11/14/2008	11/13/2058
First Time Home Buyer Program	Various	11/15/2008	11/14/2058
First Time Home Buyer Program	Various	11/16/2008	11/15/2058

#### Inventory of Homeownership Units w/ Affordability Restrictions

### City of Oroville

		Restriction	Restriction
Program	Address	Start Date	End Date
First Time Home Buyer Program	Various	11/17/2008	11/16/2058
First Time Home Buyer Program	Various	11/18/2008	11/17/2058
First Time Home Buyer Program	Various	11/19/2008	11/18/2058
First Time Home Buyer Program	Various	11/20/2008	11/19/2058
First Time Home Buyer Program	Various	11/21/2008	11/20/2058

Note: Inventory does not include units assisted prior to 2003-04 due to limited records