

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

Former Redevelopment Agency: Brea Redevelopment Agency

Successor Agency to the Former Redevelopment Agency: City of Brea

Entity Assuming the Housing Functions of the former Redevelopment Agency: City of Brea

Entity Assuming the Housing Functions Contact Name: Kathie DeRobbio Title Economic Development Manager Phone 714-671-4403 E-Mail Address kathied@cityofbrea.net

Entity Assuming the Housing Functions Contact Name: Laura Halcom Title Economic Development Analyst Phone 714-671-4448 E-Mail Address laurah@cityofbrea.net

All assets transferred to the entity assuming the housing functions between February 1, 2012 and the date the exhibits were created are included in this housing assets list. The following Exhibits noted with an X in the box are included as part of this inventory of housing assets:

Exhibit A - Real Property	X
Exhibit B- Personal Property	
Exhibit C - Low-Mod Encumbrances	X
Exhibit D - Loans/Grants Receivables	X
Exhibit E - Rents/Operations	X
Exhibit F- Rents	
Exhibit G - Deferrals	

Prepared By: **Kathie DeRobbio**

Date Prepared: **7/24/2012**

City of Brea
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: 284-311-25 / 4-Plex	\$ 1,135,000.00	8,040	8,040	yes	CRL	2/1/12	\$ 1,135,000.00	N/A	N/A	1/17/07	N/A
2	Low-Mod Housing	APN: 284-311-24 / 4-Plex	\$ 1,135,000.00	7,840	7,840	yes	CRL	2/1/12	\$ 1,135,000.00	N/A	N/A	1/17/07	N/A
3	Low-Mod Housing	APN: 284-311-23 / 4-Plex	\$ 1,176,304.59	7,891	7,891	yes	CRL	2/1/12	\$ 1,176,304.59	N/A	N/A	4/10/06	N/A
4	Low-Mod Housing	APN: 284-311-20 / 4-Plex	\$ 1,061,591.00	7,888	7,888	yes	CRL	2/1/12	\$ 1,061,591.00	N/A	N/A	1/2/07	N/A
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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.

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

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 Brea
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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	Low-Mod Housing	6/16/2010	Jamboree Housing Corp.	\$ 4,750,000	Yes	CRL	Jamboree Housing Corp.	\$ -	\$ 4,750,000	\$ -	7/9/12
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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.

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City of Brea
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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
Multi-Family									
1	Loan	\$ 60,000.00	10/3/2006	BREAL, Inc.	Rehab Loan	Yes	10/3/2061	0.00%	\$60,000.00
2	Grant	\$ 110,000.00	2/16/1993	BREAL, Inc.	Rehab Grant	Yes	N/A	N/A	N/A
3	Grant	\$ 1,227,000.00	7/17/1998	CIM/Brea, Inc.	Construction Grant	Yes	N/A	N/A	N/A
4	Grant	\$ 649,000.00	7/29/1999	CIM/Brea, Inc.	Construction Grant	Yes	N/A	N/A	N/A
5	Loan	\$ 1,200,000.00	6/21/2010	Tonner Hills Housing Partners, LP	Construction Loan	Yes	6/21/2066	0.00%	\$1,200,000.00
6	Loan	\$ 2,853,000.00	11/15/2007	KDF Properties	Rehab Loan	Yes	11/15/2063	3.00%	\$2,853,000.00
7	Grant/Loan*	\$ 826,000.00	4/17/2006	Mary Morgan	Construction Grant/Loan	Yes	4/17/2061	6.00%*	\$826,000.00*
8	Loan	\$ 637,000.00	11/27/1996 & 2/11/1999	Neighborhood Housing Services	Rehab Loan	Yes	11/27/2035	5.00%	\$637,000.00
9	Grant/Loan*	\$ 1,332,000.00	11/17/2009	Pointe Apartments Corp.	Construction Grant/Loan	Yes	11/17/2065	3.00%*	\$1,332,000.00*
Multi-Family Covenants Only									
10	Covenants Only	\$ -	Covenants Issued 6/14/2001	McBride Family Trust	N/A	N/A	N/A	N/A	\$ -
11	Covenants Only	\$ -	Covenants Issued 2/26/1999	Johnston Enterprises	N/A	N/A	N/A	N/A	\$ -
12	Covenants Only	\$ -	Covenants Issued 12/13/1994	Don McBride	N/A	N/A	N/A	N/A	\$ -
13	Covenants Only	\$ -	Covenants Issued 11/25/1997	Vintage Creek Apartments	N/A	N/A	N/A	N/A	\$ -
14	Covenants Only	\$ -	Covenants Issued 10/21/2003	Caritas Affordable Housing, Inc.	N/A	N/A	N/A	N/A	\$ -
15	Covenants Only	\$ -	Covenants Issued 6/16/1988	Shea Development	N/A	N/A	N/A	N/A	\$ -
Single-Family									
8	Loan	\$ 214,200.00	04/07/2009	Mari-Anne Aalto-Ewenike	Homebuyer Loan	Yes	4/7/2039	0.00%	\$ 214,200.00
9	Loan	\$ 25,000.00	06/28/2002	Carol Abbott	Homebuyer Loan	Yes	6/28/2032	0.00%	\$ 17,527.00
10	Loan	\$ 16,810.00	04/20/2001	Husam Al Kurdi	Homebuyer Loan	Yes	4/20/2031	0.00%	\$ 3,728.00
11	Loan	\$ 30,560.00	06/17/1994	Aziz Aman	Homebuyer Loan	Yes	6/17/2024	0.00%	\$ 3,260.00

* Grant/Loan: Loan which converts to grant if property owner does not default on terms

12	Loan	\$ 190,000.00	11/07/2005	Manuel Armas	Homebuyer Loan	Yes	11/7/2035	0.00%	\$ 185,880.00
13	Loan	\$ 40,000.00	09/09/2004	Gilbert Arriola	Homebuyer Loan	Yes	9/9/2034	0.00%	\$ 35,094.00
14	Loan	\$ 25,000.00	05/29/1998	Michael Ash	Homebuyer Loan	Yes	5/29/2028	0.00%	\$ 11,517.00
15	Loan	\$ 40,000.00	07/24/2003	Aaron Ayala	Homebuyer Loan	Yes	7/24/2033	0.00%	\$ 34,648.00
16	Loan	\$ 34,970.00	12/30/1992	Charles & Mildred Bates	Housing Rehab Loan	Yes	12/30/2022	0.00%	\$ 34,970.00
17	Loan	\$ 190,000.00	08/23/2007	Darlene Baxley	Homebuyer Loan	Yes	8/23/2037	0.00%	\$ 190,000.00
18	Loan	\$ 40,000.00	08/16/2002	Eric Bayani	Homebuyer Loan	Yes	8/16/2032	0.00%	\$ 29,742.00
19	Loan	\$ 30,000.00	01/21/2003	Brett Beard	Homebuyer Loan	Yes	1/21/2033	0.00%	\$ 23,394.00
20	Loan	\$ 140,000.00	08/23/2007	Sharon Bedard	Homebuyer Loan	Yes	8/23/2037	0.00%	\$ 140,000.00
21	Loan	\$ 25,000.00	06/19/1998	Jill Berner	Homebuyer Loan	Yes	6/19/2028	0.00%	\$ 11,941.00
22	Loan	\$ 20,000.00	01/23/2003	Vivian Billups	Homebuyer Loan	Yes	1/23/2033	0.00%	\$ 15,514.00
23	Loan	\$ 75,000.00	10/21/2011	Richard Bohannon	Homebuyer Loan	Yes	10/21/2041	0.00%	\$ 75,000.00
24	Loan	\$ 11,099.00	6/5/2009	Barbara Calvin	Housing Rehab Loan	Yes	6/5/2039	0.00%	\$ 11,099.00
25	Loan	\$ 49,950.00	09/29/2011	Adora Canlas	Homebuyer Loan	Yes	9/29/2041	0.00%	\$ 49,950.00
26	Loan	\$ 38,000.00	06/14/1994	Manuel Castro, Jr.	Homebuyer Loan	Yes	6/14/2024	0.00%	\$ 7,598.52
27	Loan	\$ 196,000.00	08/22/2007	Robert Celmer	Homebuyer Loan	Yes	8/22/2037	0.00%	\$ 196,000.00
28	Loan	\$ 25,000.00	04/29/1997	Lai Hung Marie Chau	Homebuyer Loan	Yes	4/29/2027	0.00%	\$ 9,849.00
29	Loan	\$ 49,950.00	10/14/2011	Khalid Chawla and Nida & Ahmed	Homebuyer Loan	Yes	10/14/2041	0.00%	\$ 49,950.00
30	Loan	\$ 25,000.00	03/27/2001	Jane Chung and Young Chung	Homebuyer Loan	Yes	3/27/2031	0.00%	\$ 16,200.00
31	Loan	\$ 25,000.00	10/20/1995	Joseph Coonradt	Homebuyer Loan	Yes	10/20/2025	0.00%	\$ 6,932.00
32	Loan	\$ 40,000.00	01/22/2003	Thomas Cronin	Homebuyer Loan	Yes	1/22/2033	0.00%	\$ 30,634.00
33	Loan	\$ 68,300.00	12/30/1994	Francisco & Maria Cruz	Homebuyer Loan	Yes	12/30/2024	0.00%	\$ 68,300.00
34	Loan	\$ 49,950.00	12/08/2011	Lisa D'Amico	Homebuyer Loan	Yes	12/8/2041	0.00%	\$ 49,950.00
35	Loan	\$ 25,000.00	03/06/2000	Paul Davis	Homebuyer Loan	Yes	3/6/2030	0.00%	\$ 14,297.00
36	Loan	\$ 42,040.00	4/30/1999	Sylvia Diaz	Homebuyer Loan	Yes	4/30/2029	0.00%	\$ 42,040.00

37	Loan	\$ 40,000.00	09/08/1994	D. Scott Dickson	Homebuyer Loan	Yes	9/8/2024	0.00%	\$ 12,656.44
38	Loan	\$ 12,500.00	12/22/2000	Christine Doan	Homebuyer Loan	Yes	12/22/2030	0.00%	\$ 7,003.00
39	Loan	\$ 10,000.00	08/28/1996	Richard Dooley	Homebuyer Loan	Yes	8/28/2026	0.00%	\$ 3,336.00
40	Loan	\$ 85,000.00	12/22/2011	Katherine Drinnenberg	Homebuyer Loan	Yes	12/22/2041	0.00%	\$ 85,000.00
41	Loan	\$ 25,000.00	05/01/2002	Mark Faulkner	Homebuyer Loan	Yes	5/1/2032	0.00%	\$ 18,606.00
42	Loan	\$ 92,750.00	07/27/1994	Roberto Figueroa	Homebuyer Loan	Yes	7/27/2024	0.00%	\$ 92,750.00
43	Loan	\$ 25,000.00	07/06/1998	Scott Fleming	Homebuyer Loan	Yes	7/6/2028	0.00%	\$ 11,378.00
44	Loan	\$ 10,000.00	06/02/1998	Rebecca Friend	Homebuyer Loan	Yes	6/2/2028	0.00%	\$ 2,079.00
45	Loan	\$ 42,040.00	4/30/1999	Jorge & Eva Garza	Homebuyer Loan	Yes	4/30/2029	0.00%	\$ 42,040.00
46	Loan	\$ 37,625.00	07/21/1994	Andrew Gautreau	Homebuyer Loan	Yes	7/21/2024	0.00%	\$ 7,524.68
47	Loan	\$ 40,000.00	10/25/2002	Sharon Gonzalez	Homebuyer Loan	Yes	10/25/2032	0.00%	\$ 30,012.00
48	Loan	\$ 49,950.00	09/16/2011	Jody Goodrich	Homebuyer Loan	Yes	9/16/2041	0.00%	\$ 49,950.00
49	Loan	\$ 49,950.00	12/02/2011	Jonathan Griffin	Homebuyer Loan	Yes	12/2/2041	0.00%	\$ 49,950.00
50	Loan	\$ 68,300.00	9/28/1995	John Gutierrez	Homebuyer Loan	Yes	9/28/2025	0.00%	\$ 68,300.00
51	Loan	\$ 45,450.00	10/21/2011	Wendy Haines	Homebuyer Loan	Yes	10/21/2041	0.00%	\$ 45,450.00
52	Loan	\$ 49,950.00	09/22/2011	Kevin Han	Homebuyer Loan	Yes	9/22/2041	0.00%	\$ 49,950.00
53	Loan	\$ 25,000.00	06/23/2003	John Harris	Homebuyer Loan	Yes	6/23/2033	0.00%	\$ 20,075.00
54	Loan	\$ 34,655.00	03/28/1995	Brian Harris	Homebuyer Loan	Yes	3/28/2025	0.00%	\$ 16,513.00
55	Loan	\$ 197,000.00	08/23/2007	Daniel Heaney	Homebuyer Loan	Yes	8/23/2037	0.00%	\$ 197,000.00
56	Loan	\$ 97,050.00	1/6/2005	Jose Suazo & Chirstina Hernandez	Homebuyer Loan	Yes	1/6/2035	0.00%	\$ 97,050.00
57	Loan	\$ 35,000.00	08/21/1998	Alberto Heshike	Homebuyer Loan	Yes	8/21/2028	0.00%	\$ 25,985.00
58	Loan	\$ 40,000.00	07/30/2004	Dennis Higgins	Homebuyer Loan	Yes	7/30/2034	0.00%	\$ 34,831.00
59	Loan	\$ 45,450.00	10/21/2011	Daniel Hopkinson and Stephanie Ogino	Homebuyer Loan	Yes	10/21/2041	0.00%	\$ 45,450.00
60	Loan	\$ 49,950.00	10/07/2011	Ernest Hu and Stephanie Li-Hu	Homebuyer Loan	Yes	10/7/2041	0.00%	\$ 49,950.00
61	Loan	\$ 25,000.00	10/22/1999	Heidi Hunnel	Homebuyer Loan	Yes	10/22/2029	0.00%	\$ 25,000.00

62	Loan	\$ 45,450.00	10/04/2011	Joseph Khamis and Tania Abou Assaly	Homebuyer Loan	Yes	10/4/2041	0.00%	\$ 45,450.00
63	Loan	\$ 185,000.00	10/11/2005	Dustin King	Homebuyer Loan	Yes	10/11/2035	0.00%	\$ 185,000.00
64	Loan	\$ 95,000.00	11/07/2005	Amin Lakhany	Homebuyer Loan	Yes	11/7/2035	0.00%	\$ 95,000.00
65	Loan	\$ 125,000.00	10/13/2005	Miriam Lewis	Homebuyer Loan	Yes	10/13/2035	0.00%	\$ 121,664.00
66	Loan	\$ 49,950.00	09/23/2011	Hung-chih Liu and Shu-hsien Chang	Homebuyer Loan	Yes	9/23/2041	0.00%	\$ 49,950.00
67	Loan	\$ 35,000.00	08/28/1997	Carlos Llanes	Homebuyer Loan	Yes	8/28/2027	0.00%	\$ 13,531.00
68	Loan	\$ 40,000.00	04/23/2002	Diane Luna	Homebuyer Loan	Yes	4/23/2032	0.00%	\$ 40,000.00
69	Loan	\$ 68,300.00	12/30/1994	Roman & Maria Macias	Homebuyer Loan	Yes	12/30/2024	0.00%	\$ 68,300.00
70	Loan	\$ 45,450.00	11/09/2011	Michael Mahfouz and Diane Kamel	Homebuyer Loan	Yes	11/9/2041	0.00%	\$ 45,450.00
71	Loan	\$ 40,000.00	2/5/1998	Raul & Mary Martinez	Homebuyer Loan	Yes	2/5/2028	0.00%	\$ 40,000.00
72	Loan	\$ 90,000.00	08/23/2007	Thomas Martinez	Homebuyer Loan	Yes	8/23/2037	0.00%	\$ 90,000.00
73	Loan	\$ 30,000.00	07/30/2002	Anthony McElroy	Homebuyer Loan	Yes	7/30/2032	0.00%	\$ 22,321.30
74	Loan	\$ 190,000.00	08/22/2007	Scott Mitchell	Homebuyer Loan	Yes	8/22/2037	0.00%	\$ 190,000.00
75	Loan	\$ 50,000.00	04/03/1995	Yvonne Moran	Homebuyer Loan	Yes	4/3/2025	0.00%	\$ 25,814.00
76	Loan	\$ 49,950.00	09/20/2011	Daniel Morgan	Homebuyer Loan	Yes	9/20/2041	0.00%	\$ 49,950.00
77	Loan	\$ 135,250.00	12/27/2005	Rajesh Nabar	Homebuyer Loan	Yes	12/27/2035	0.00%	\$ 132,544.00
78	Loan	\$ 17,500.00	12/15/2000	Cheryl Nakaji	Homebuyer Loan	Yes	12/15/2030	0.00%	\$ 10,934.00
79	Loan	\$ 134,250.00	11/04/2011	Camden Oden	Homebuyer Loan	Yes	11/4/2041	0.00%	\$ 134,250.00
80	Loan	\$ 215,800.00	12/23/2009	Salvador Oliva and Silvia Garcia	Homebuyer Loan	Yes	12/23/2039	0.00%	\$ 215,800.00
81	Loan	\$ 25,000.00	12/12/1995	Michael Pekar	Homebuyer Loan	Yes	12/12/2025	0.00%	\$ 24,610.00
82	Loan	\$ 37,034.00	5/8/2008	Michael & Debrea Pekar	Housing Rehab Loan	Yes	5/8/2038	0.00%	\$ 37,034.00
83	Loan	\$ 17,500.00	06/13/1996	Lisa Pogue and Jean Bakke	Homebuyer Loan	Yes	6/13/2026	0.00%	\$ 5,446.00
84	Loan	\$ 45,450.00	10/06/2011	Wayne Powell	Homebuyer Loan	Yes	10/6/2041	0.00%	\$ 45,450.00
85	Loan	\$ 68,300.00	12/30/1994	Patricia Puglise	Homebuyer Loan	Yes	12/30/2024	0.00%	\$ 68,300.00
86	Loan	\$ 129,300.00	11/04/2005	Patrick Quigley	Homebuyer Loan	Yes	11/4/2035	0.00%	\$ 126,283.00

87	Loan	\$ 40,000.00	07/10/2000	Javier Ramirez	Homebuyer Loan	Yes	7/10/2030	0.00%	\$ 40,000.00
88	Loan	\$ 225,000.00	02/09/2010	Felipe Recinos and Jacqueline Quant	Homebuyer Loan	Yes	2/9/2040	0.00%	\$ 225,000.00
89	Loan	\$ 54,400.00	08/23/2007	Skip Rogers	Homebuyer Loan	Yes	8/23/2037	0.00%	\$ 54,400.00
90	Loan	\$ 42,040.00	4/30/1999	Gloria Ruiz	Homebuyer Loan	Yes	4/30/2029	0.00%	\$ 42,040.00
91	Loan	\$ 37,102.00	08/03/1994	Alfred Salazar	Homebuyer Loan	Yes	8/3/2024	0.00%	\$ 12,262.00
92	Loan	\$ 45,450.00	09/21/2011	Swapana Sarma	Homebuyer Loan	Yes	9/21/2041	0.00%	\$ 45,450.00
93	Loan	\$ 85,000.00	10/14/2011	Daniel Scott	Homebuyer Loan	Yes	10/14/2041	0.00%	\$ 85,000.00
94	Loan	\$ 97,050.00	1/6/2005	Jose Serna & Rosa Martinez	Homebuyer Loan	Yes	1/6/2035	0.00%	\$ 97,050.00
95	Loan	\$ 42,040.00	4/30/1999	Juan & Imelda Serna	Homebuyer Loan	Yes	4/30/2029	0.00%	\$ 42,040.00
96	Loan	\$ 25,000.00	02/29/1996	Richard Stryker	Homebuyer Loan	Yes	3/1/2026	0.00%	\$ 7,764.00
97	Loan	\$ 113,700.00	06/17/2010	Min Tandjung	Homebuyer Loan	Yes	6/17/2040	0.00%	\$ 113,700.00
98	Loan	\$ 42,040.00	4/30/1999	Sandy Taylor	Homebuyer Loan	Yes	4/30/2029	0.00%	\$ 42,040.00
99	Loan	\$ 49,950.00	09/30/2011	Reynalda Tria	Homebuyer Loan	Yes	9/30/2041	0.00%	\$ 49,950.00
100	Loan	\$ 48,259.00	3/4/2005	Farideh Vargha	Housing Rehab Loan	Yes	3/4/2035	0.00%	\$ 48,259.00
101	Loan	\$ 96,000.00	07/27/1994	Terry Vicencio	Homebuyer Loan	Yes	7/27/2024	0.00%	\$ 75,495.00
102	Loan	\$ 77,655.00	07/27/1994	Oscar Villarreal	Homebuyer Loan	Yes	7/27/2024	0.00%	\$ 75,405.00
103	Loan	\$ 50,000.00	02/28/1991	Tonette Vilorio	Homebuyer Loan	Yes	2/28/2021	0.00%	\$ 50,000.00
104	Loan	\$ 45,450.00	10/21/2011	Catherine Vistro	Homebuyer Loan	Yes	10/21/2041	0.00%	\$ 45,450.00
105	Loan	\$ 17,500.00	11/29/2000	Veronica Vohn and Barbara Ann Ice	Homebuyer Loan	Yes	11/29/2030	0.00%	\$ 10,934.00
106	Loan	\$ 225,000.00	12/18/2009	Lori Wallis	Homebuyer Loan	Yes	12/18/2039	0.00%	\$ 225,000.00
107	Loan	\$ 49,950.00	10/07/2011	Kaifeng Wei	Homebuyer Loan	Yes	10/7/2041	0.00%	\$ 49,950.00
108	Loan	\$ 35,000.00	12/3/1992	John & Mary Windes	Housing Rehab Loan	Yes	12/3/2022	0.00%	\$ 35,000.00
109	Loan	\$ 45,450.00	11/07/2011	Kevin Yamashiro	Homebuyer Loan	Yes	11/7/2041	0.00%	\$ 45,450.00
110	Loan	\$ 162,000.00	08/23/2007	Kristi Youngs	Homebuyer Loan	Yes	8/23/2037	0.00%	\$ 162,000.00
111	Loan	\$ 51,150.00	10/25/2010	Erika Zimmerman	Housing Rehab Loan	Yes	10/25/2040	0.00%	\$ 51,150.00

City of Brea
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)
1	Rent	Low-Mod Housing	Successor Agency	Successor Agency	Successor Agency	Operations	Yes	CRL	1
2	Rent	Low-Mod Housing	Successor Agency	Successor Agency	Successor Agency	Operations	Yes	CRL	2
3	Rent	Low-Mod Housing	Successor Agency	Successor Agency	Successor Agency	Operations	Yes	CRL	3
4	Rent	Low-Mod Housing	Successor Agency	Successor Agency	Successor Agency	Operations	Yes	CRL	4
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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.

City of Brea
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.

City of Brea

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
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