

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

Former Redevelopment Agency: Eureka Redevelopment Agency

Successor Agency to the Former Redevelopment Agency: City of Eureka

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

Entity Assuming the Housing Functions Contact Name: Melinda Petersen Title Project Manager Phone 707-441-4214 E-Mail Address mpetersen@ci.eureka.ca.gov

Entity Assuming the Housing Functions Contact Name: Eric Neumann Title Accountant II Phone 707-441-4379 E-Mail Address eneumann@ci.eureka.ca.gov

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 | |
| Exhibit D - Loans/Grants Receivables | X |
| Exhibit E - Rents/Operations | |
| Exhibit F- Rents | |
| Exhibit G - Deferrals | X |

Prepared By: **Eric Neumann**

Date Prepared: **July 24, 2012**

City of Eureka
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 | Vacant Land for Development | 1808 6th St. APN #002-114-002 parcel at Myrtle Ave. and 6th St. | \$61,567 | 5,148sf Vacant Lot | 5,148sf Vacant Lot | None | N/A | 31-Jan-12 | Yes | No | No | 30-Jun-05 | Develop & Sell to First Time Homebuyer with |
| 2 | Property - Single-Family Residence | APN #006-061-001 1710 16th St. Nelson/Pederson foreclosure | \$133,887 | 560sf SFR 7260sf Site | 560sf SFR 7,260sf Site | None | N/A | 31-Jan-12 | Yes | No | Acquisition - First Mortgage Bank Loan (Defaulted) | 6/14/2010 | Sell to First Time Homebuyer with Covenants |
| 3 | Property - Single-Family Residence | APN #008-204-015 3405 Glen St. Retta foreclosure | \$245,540 | 1202sf SFR 4000sf Site | 1202sf SFR 4000sf Site | None | N/A | 31-Jan-12 | Yes | No | Acquisition - First Mortgage Bank Loan (Defaulted) | 3/14/2011 | Rehab & Sell to First Time Homebuyer With Covenants |
| 4 | Property - Single-Family Residence | APN #009-133-016 2315 Pine St. Williams foreclosure | \$83,374 | 948sf SFR 5250sf Site | 948sf SFR 5,250sf Site | None | N/A | 31-Jan-12 | Yes | No | Acquisition - First Mortgage Bank Loan (Defaulted) | 9/21/2010 | Rehab & Sell to First Time Homebuyer With Covenants |
| 5 | Office supplies | Note pads and file folders | \$163 | N/A | N/A | None | N/A | 31-Jan-12 | Yes | No | No | 9/14/2011 | Owned outright |
| 6 | Office supplies | Ink cartridges | \$137 | N/A | N/A | None | N/A | 31-Jan-12 | Yes | No | No | 1/30/2012 | Owned outright |
| 7 | Office supplies | Various hardware | \$30 | N/A | N/A | None | N/A | 31-Jan-12 | Yes | No | No | 12/22/2011 | Owned outright |
| 8 | | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | | |
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| 20 | | | | | | | | | | | | | |

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.

Exhibit D - Loans/Grants Receivables

City of Eureka

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

| 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 |
|--------|---|-----------------------------|-----------------------------------|---|---|---|---|------------------------------|----------------------------------|
| 1 | Loan | 15,000.00 | 8/7/2002 | Anderson, John | First Time Homebuyer Downpayment Assistance Program (or FTHB DAP) | Yes | 8/7/2032 | 50% equity share | 15,000.00 |
| 2 | Loan | 120,000.00 | 8/8/2007 | Ausbun, Krista | FTHB DAP | Yes | 8/8/2037 | Lesser of 3% or equity share | 119,893.61 |
| 3 | Loan | 116,000.00 | 8/19/2008 | Baker, Kathleen | FTHB DAP | Yes | 8/19/2038 | Lesser of 3% or equity share | 115,888.28 |
| 4 | Loan | 111,500.00 | 1/11/2008 | Barstow, Felicity | FTHB DAP | Yes | 1/11/2038 | Lesser of 3% or equity share | 111,308.07 |
| 5 | Loan | 13,000.00 | 2/18/1998 | Beam, Robert | FTHB DAP | Yes | 2/18/2028 | 50% equity share | 13,000.00 |
| 6 | Loan | 120,000.00 | 5/4/2009 | Behler, Ty | FTHB DAP | Yes | 5/4/2039 | Lesser of 3% or equity share | 115,425.65 |
| 7 | Loan | 120,000.00 | 2/22/2007 | Bennett, Rhonda | FTHB DAP | Yes | 2/22/2037 | Lesser of 3% or equity share | 119,808.64 |
| 8 | Loan | 15,000.00 | 1/1/1996 | Blaszak, Sandra D. | FTHB DAP | Yes | 1/1/2026 | 50% equity share | 15,000.00 |
| 9 | Loan | 15,000.00 | 12/28/2001 | Breuning, Kevin | FTHB DAP | Yes | 12/28/2031 | 50% equity share | 15,000.00 |
| 10 | Loan | 138,150.00 | 4/29/2010 | Broese Van Groenou, Kelly | FTHB DAP | Yes | 4/29/2055 | Proportional equity share | 138,150.00 |
| 11 | Loan | 86,980.00 | 6/30/2006 | Cahill, Steven | FTHB DAP | Yes | 6/30/2036 | Lesser of 3% or equity share | 86,980.00 |
| 12 | Loan | 15,000.00 | 7/1/2001 | Card, Kelly Sue | FTHB DAP | Yes | 7/1/2031 | 50% equity share | 15,000.00 |

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|--------|---|-----------------------------|-----------------------------------|---|--|---|---|------------------------------|----------------------------------|
| 13 | Loan | 50,000.00 | 4/4/2003 | Cempa, Arlan | FTHB DAP | Yes | 4/4/2033 | 50% equity share | 50,000.00 |
| 14 | Loan | 15,000.00 | 5/1/2002 | Chapman, Jaycie | FTHB DAP | Yes | 5/1/2032 | 50% equity share | 15,000.00 |
| 15 | Loan | 148,100.00 | 4/29/2010 | Christensen Robert | FTHB DAP | Yes | 4/29/2055 | Proportional equity share | 148,100.00 |
| 16 | Loan | 82,750.00 | 11/18/2008 | Collins, Alexis | FTHB DAP | Yes | 11/18/2038 | Lesser of 3% or equity share | 82,258.03 |
| 17 | Loan | 108,000.00 | 8/27/2008 | Crawford, Bryan | FTHB DAP | Yes | 8/27/2038 | Lesser of 3% or equity share | 108,000.00 |
| 18 | Loan | 120,000.00 | 1/22/2007 | Davis, Patricia | FTHB DAP | Yes | 1/22/2037 | Lesser of 3% or equity share | 120,000.00 |
| 19 | Loan | 15,000.00 | 3/19/2001 | DeSoto, Raymond F. | FTHB DAP | Yes | 3/19/2031 | 50% equity share | 15,000.00 |
| 20 | Loan | 120,000.00 | 3/15/2007 | Ebright, Rebecca | FTHB DAP | Yes | 3/15/2037 | Lesser of 3% or equity share | 119,941.34 |
| 21 | Loan | 118,000.00 | 2/22/2007 | Escobar, Allison | FTHB DAP | Yes | 2/22/2037 | Lesser of 3% or equity share | 116,900.82 |
| 22 | Loan | 15,000.00 | 10/1/1998 | Goodwin, Jayne A. | FTHB DAP | Yes | 10/1/2028 | 50% equity share | 15,000.00 |
| 23 | Loan | 117,700.00 | 2/1/2007 | Gordon, John | FTHB DAP | Yes | 2/1/2037 | Lesser of 3% or equity share | 117,700.00 |
| 24 | Loan | 78,600.00 | 9/2/2008 | Harris, Bradley | FTHB DAP | Yes | 9/2/2038 | Lesser of 3% or equity share | 78,600.00 |
| 25 | Loan | 15,000.00 | 10/11/2002 | Harris, Scott | FTHB DAP | Yes | 10/11/2032 | 50% equity share | 15,000.00 |

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|--------|---|-----------------------------|-----------------------------------|---|--|---|---|------------------------------|----------------------------------|
| 26 | Loan | 104,500.00 | 5/14/2007 | Hendrickson, Barry | FTHB DAP | Yes | 5/14/2037 | Lesser of 3% or equity share | 104,500.00 |
| 27 | Loan | 120,000.00 | 6/29/2006 | Hines, Janet | FTHB DAP | Yes | 6/29/2036 | Lesser of 3% or equity share | 120,000.00 |
| 28 | Loan | 104,600.00 | 9/18/2008 | Hollander, Tracey | FTHB DAP | Yes | 9/18/2038 | Lesser of 3% or equity share | 104,293.54 |
| 29 | Loan | 120,000.00 | 3/6/2008 | Hoyos, Rafael | FTHB DAP | Yes | 3/6/2038 | Lesser of 3% or equity share | 119,397.29 |
| 30 | Loan | 120,000.00 | 4/30/2008 | Ipock, Ashley | FTHB DAP | Yes | 4/30/2038 | Lesser of 3% or equity share | 120,000.00 |
| 31 | Loan | 10,000.00 | 4/1/1999 | Jackson, Sarah K. | FTHB DAP | Yes | 4/1/2029 | 50% equity share | 10,000.00 |
| 32 | Loan | 100,500.00 | 5/11/2007 | Jones/White, David | FTHB DAP | Yes | 5/11/2037 | Lesser of 3% or equity share | 100,243.43 |
| 33 | Loan | 91,100.00 | 9/5/2008 | Jones, Nathan | FTHB DAP | Yes | 9/5/2038 | Lesser of 3% or equity share | 90,128.41 |
| 34 | Loan | 120,000.00 | 10/25/2007 | Jones, Timothy (Tegarden) | FTHB DAP | Yes | 10/25/2037 | 3% or equity share | 120,000.00 |
| 35 | Loan | 50,000.00 | 9/3/2003 | Kent, Gerarld | FTHB DAP | Yes | 9/3/2033 | 50% equity share | 50,000.00 |
| 36 | Loan | 120,000.00 | 2/15/2008 | Kirkpatrick, Tracy | FTHB DAP | Yes | 2/15/2038 | Lesser of 3% or equity share | 120,000.00 |
| 37 | Loan | 14,500.00 | 7/14/1998 | Lamont, Thomas | FTHB DAP | Yes | 7/14/2028 | 50% equity share | 16,008.10 |
| 38 | Loan | 15,000.00 | 5/1/2000 | Landry, Alvin D. | FTHB DAP | Yes | 5/1/2030 | 50% equity share | 15,000.00 |

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|--------|---|-----------------------------|-----------------------------------|---|--|---|---|------------------------------|----------------------------------|
| 39 | Loan | 120,000.00 | 2/27/2007 | Lane, James | FTHB DAP | Yes | 2/27/2037 | Lesser of 3% or equity share | 114,859.49 |
| 40 | Loan | 118,000.00 | 4/24/2008 | Lewis, David | FTHB DAP | Yes | 4/24/2038 | Lesser of 3% or equity share | 117,796.04 |
| 41 | Loan | 15,000.00 | 10/26/1992 | Lind, Carolyn J. | FTHB DAP | Yes | 10/26/2022 | 50% equity share | 15,000.00 |
| 42 | Loan | 102,550.00 | 10/25/2007 | Lockwood, Shannon | FTHB DAP | Yes | 10/25/2037 | Lesser of 3% or equity share | 102,369.76 |
| 43 | Loan | 81,000.00 | 4/9/2007 | Lopez-Angel, Eldin | FTHB DAP | Yes | 4/9/2037 | Lesser of 3% or equity share | 80,898.37 |
| 44 | Loan | 120,000.00 | 3/5/2009 | Lovel, Genevieve | FTHB DAP | Yes | 3/5/2039 | Lesser of 3% or equity share | 118,779.57 |
| 45 | Loan | 120,000.00 | 5/21/2007 | Martins, Cheryl | FTHB DAP | Yes | 5/21/2037 | Lesser of 3% or equity share | 119,996.31 |
| 46 | Loan | 120,000.00 | 5/20/2008 | Martins, Wayne | FTHB DAP | Yes | 5/20/2038 | Lesser of 3% or equity share | 120,000.00 |
| 47 | Loan | 120,000.00 | 8/14/2007 | Masterson, Jonathan | FTHB DAP | Yes | 8/14/2037 | Lesser of 3% or equity share | 119,728.10 |
| 48 | Loan | 120,000.00 | 8/21/2008 | Merkel, Charlotte | FTHB DAP | Yes | 8/21/2038 | Lesser of 3% or equity share | 119,822.86 |
| 49 | Loan | 120,000.00 | 1/29/2009 | Metzger, Susan | FTHB DAP | Yes | 1/29/2039 | Lesser of 3% or equity share | 118,469.33 |
| 50 | Loan | 8,330.00 | 4/1/1998 | Mitchell, Arlene | FTHB DAP | Yes | 4/1/2028 | 50% equity share | 8,330.00 |

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|--------|---|-----------------------------|-----------------------------------|---|--|---|---|------------------------------|----------------------------------|
| 51 | Loan | 50,000.00 | 3/10/2003 | Newell, Landon A. | FTHB DAP | Yes | 3/10/2033 | 50% equity share | 50,000.00 |
| 52 | Loan | 136,200.00 | 4/29/2010 | NgaNga, Charles | FTHB DAP | Yes | 4/29/2055 | Proportional equity share | 136,200.00 |
| 53 | Loan | 93,000.00 | 5/8/2009 | Nyborg, Laurel | FTHB DAP | Yes | 5/8/2039 | Lesser of 3% or equity share | 92,690.45 |
| 54 | Loan | 15,000.00 | 3/1/2000 | Payne, Joanne | FTHB DAP | Yes | 3/1/2030 | 50% equity share | 15,000.00 |
| 55 | Loan | 100,000.00 | 4/29/2010 | Pomeroy, Kelly | FTHB DAP | Yes | 4/29/2055 | Proportional equity share | 100,000.00 |
| 56 | Loan | 105,000.00 | 3/21/2008 | Price, John | FTHB DAP | Yes | 3/21/2038 | Lesser of 3% or equity share | 104,963.38 |
| 57 | Loan | 114,000.00 | 12/28/2010 | Ranoco, Jocelyn | FTHB DAP | Yes | 12/28/2055 | Proportional equity share | 113,974.28 |
| 58 | Loan | 120,000.00 | 9/28/2006 | Rechelluul, Chad | FTHB DAP | Yes | 9/28/2036 | Lesser of 3% or equity share | 120,000.00 |
| 59 | Loan | 114,500.00 | 4/2/2008 | Rhodes, Terry | FTHB DAP | Yes | 4/2/2038 | Lesser of 3% or equity share | 114,390.46 |
| 60 | Loan | 100,000.00 | 7/28/2010 | Ruiz, Tommy | FTHB DAP | Yes | 7/28/2055 | Proportional equity share | 100,000.00 |
| 61 | Loan | 120,000.00 | 6/30/2006 | Saechao, San | FTHB DAP | Yes | 6/30/2036 | Lesser of 3% or equity share | 120,000.00 |
| 62 | Loan | 9,750.00 | 9/3/1993 | Sanchez, Pedro & Bertha | FTHB DAP | Yes | 9/3/2023 | 50% equity share | 9,750.00 |
| 63 | Loan | 120,000.00 | 4/19/2007 | Sanchez, Stephanie | FTHB DAP | Yes | 4/19/2037 | Lesser of 3% or equity share | 119,391.69 |
| 64 | Loan | 120,000.00 | 3/4/2009 | Santos, Karen | FTHB DAP | Yes | 3/4/2039 | Lesser of 3% or equity share | 118,745.16 |

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|--------|---|-----------------------------|-----------------------------------|---|--|---|---|------------------------------|----------------------------------|
| 65 | Loan | 180,000.00 | 10/30/2008 | Seals, Charles | FTHB DAP | Yes | 10/30/2053 | Proportional equity share | 178,553.29 |
| 66 | Loan | 120,000.00 | 12/4/2006 | Tegarden, Megan | FTHB DAP | Yes | 12/4/2036 | Lesser of 3% or equity share | 120,000.00 |
| 67 | Loan | 120,000.00 | 11/12/2008 | Thao/Yang, John | FTHB DAP | Yes | 11/12/2038 | Lesser of 3% or equity share | 118,493.87 |
| 68 | Loan | 15,000.00 | 10/1/2000 | Tripp, Leroy G. | FTHB DAP | Yes | 10/1/2030 | 50% equity share | 15,000.00 |
| 69 | Loan | 89,300.00 | 6/15/2009 | Uber, Arthur | FTHB DAP | Yes | 6/15/2039 | Lesser of 3% or equity share | 89,185.00 |
| 70 | Loan | 120,000.00 | 7/3/2006 | Utterback, Kyle | FTHB DAP | Yes | 7/3/2036 | Lesser of 3% or equity share | 120,000.00 |
| 71 | Loan | 120,000.00 | 7/14/2006 | Villarruel, Antonio | FTHB DAP | Yes | 7/14/2036 | Lesser of 3% or equity share | 120,000.00 |
| 72 | Loan | 118,000.00 | 8/14/2008 | Waldon, Jesse | FTHB DAP | Yes | 8/14/2038 | Lesser of 3% or equity share | 118,000.00 |
| 73 | Loan | 120,000.00 | 8/9/2007 | Ward, Randolph | FTHB DAP | Yes | 8/9/2037 | Lesser of 3% or equity share | 119,948.51 |
| 74 | Loan | 120,000.00 | 6/29/2006 | Wilson, Susan | FTHB DAP | Yes | 6/29/2036 | Lesser of 3% or equity share | 120,000.00 |
| 75 | Loan | 15,000.00 | 5/1/2001 | Yates, Edward J. | FTHB DAP | Yes | 5/1/2031 | 50% equity share | 17,247.88 |
| 76 | Loan | 125,903.45 | 12/1/2000 | Alcohol Drug Care Svcs | Rehab/Construction | Yes | 12/1/2030 | 3% | 103,042.80 |
| 77 | Loan | 123,816.00 | 10/1/2001 | Alcohol Drug Care Svcs | Rehab/Construction | Yes | 10/1/2031 | 3% | 91,091.38 |

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|--------|---|-----------------------------|-----------------------------------|---|--|---|---|------------------------------------|----------------------------------|
| 78 | Loan | 200,000.00 | 7/1/2001 | Alcohol Drug Care Svcs | Rehab/Construction | Yes | 7/1/2031 | 3% | 146,879.76 |
| 79 | Loan | 177,000.00 | 11/1/2001 | Alcohol Drug Care Svcs | Rehab/Construction | Yes | 11/1/2031 | 3% | 177,000.00 |
| 80 | Loan | 95,000.00 | 8/1/1999 | Alcohol Drug Care Services | Rehab/Construction | Yes | 8/1/2014 | 3% | 17,180.55 |
| 81 | Loan | 330,000.00 | 6/18/1998 | Eureka Housing Association | Rehab/Construction | Yes | 7/20/2028 | 3% | 330,000.00 |
| 82 | Loan | 500,000.00 | 11/1/2007 | Eureka Housing Authority | Rehab/Construction | Yes | 12/31/2066 | 3% | 500,000.00 |
| 83 | Loan | 153,000.00 | 4/1/1997 | RCAA (Youth Center) | Rehab/Construction | Yes | Sale of property to non-qualifying owner or change in use | Share of Equity | 153,000.00 |
| 84 | Loan | 78,000.00 | 2/11/1998 | Vietnam Veterans | Rehab/Construction | Yes | Perpetuity | Share of Equity (30% appreciation) | 78,000.00 |
| 85 | Loan | 27,500.00 | 4/1/2010 | Alexander, Ron | Owner Occupied Rehabilitation (or OOR) | Yes | 4/1/2025 | 3% | 26,005.03 |
| 86 | Loan | 40,000.00 | 3/1/2003 | Browning, Gailey A. | OOOR | Yes | 3/1/2018 | 3% | 39,801.78 |
| 87 | Loan | 40,000.00 | 3/1/2010 | Ford, Deloris | OOOR | Yes | 3/1/2025 | 3% | 36,914.43 |
| 88 | Loan | 40,000.00 | 9/1/2002 | Grimm, Sandra J. | OOOR | Yes | 9/1/2017 | 3% | 40,000.00 |
| 89 | Loan | 25,000.00 | 11/1/2004 | Maurer, Perry A. | OOOR | Yes | 11/1/2019 | 3% | 24,845.80 |
| 90 | Loan | 20,000.00 | 4/25/1995 | Mulligan, Joyce | OOOR | Yes | Upon sale, transfer, death, or change in use | 3% | 17,482.50 |
| 91 | Loan | 40,000.00 | 5/1/1998 | Patton, Donna | OOOR | Yes | 5/1/2013 | 3% | 40,000.00 |
| 92 | Loan | 25,000.00 | 7/1/2000 | Travers, Kathryn | OOOR | Yes | 7/1/2015 | 3% | 6,511.67 |
| 93 | Loan | 25,000.00 | 5/1/2000 | Ursich, Chris A. | OOOR | Yes | 5/1/2015 | 3% | 22,862.29 |
| 94 | Loan | 40,000.00 | 10/1/2004 | Watson-Howard, Pamela L. | OOOR | Yes | 10/1/2019 | 3% | 40,000.00 |
| 95 | Loan | 20,000.00 | 6/1/1997 | Yost, Bertha S. | OOOR | Yes | 6/1/27 Extension | 3% | 14,724.68 |

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|--------|---|-----------------------------|-----------------------------------|---|--|---|---|--|----------------------------------|
| 96 | Loan | 14,500.00 | 7/1/2003 | Bovencamp, Ernie W. | FTHB DAP | Yes | 7/1/2033 | 3% first 10 years; interest refunded 10% per year until year 20 when total loan interest reaches 0 | 14,500.00 |
| 97 | Loan | 16,425.00 | 11/7/2003 | Burger, Scott M. | FTHB DAP | Yes | 11/7/2033 | 3% first 10 years; interest refunded 10% per year until year 20 when total loan interest reaches 0 | 16,425.00 |
| 98 | Loan | 10,800.00 | 9/12/2002 | Butler, Kathleen M. | FTHB DAP | Yes | 9/12/2032 | 3% first 10 years; interest refunded 10% per year until year 20 when total loan interest reaches 0 | 10,800.00 |

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|--------|---|-----------------------------|-----------------------------------|---|--|---|---|--|----------------------------------|
| 99 | Loan | 13,599.00 | 12/26/2002 | Espitia, Maximo | FTHB DAP | Yes | 12/26/2032 | 3% first 10 years; interest refunded 10% per year until year 20 when total loan interest reaches 0 | 13,599.00 |
| 100 | Loan | 37,400.00 | 9/14/2007 | Gonzalez, Rudy | FTHB DAP | Yes | 9/14/2037 | 3% first 10 years; interest refunded 10% per year until year 20 when total loan interest reaches 0 | 37,400.00 |
| 101 | Loan | 11,075.00 | 11/10/2003 | Mainwaring, Kristen | FTHB DAP | Yes | 11/10/2033 | 3% first 10 years; interest refunded 10% per year until year 20 when total loan interest reaches 0 | 11,075.00 |

Exhibit D - Loans/Grants Receivables

City of Eureka

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

| 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 |
|---|---|-----------------------------|-----------------------------------|---|--|---|---|--|----------------------------------|
| 102 | Loan | 10,700.00 | 11/10/2003 | Pearl, Suzanne | FTHB DAP | Yes | 11/10/2033 | 3% first 10 years; interest refunded 10% per year until year 20 when total loan interest reaches 0 | 10,700.00 |
| 103 | Loan | 10,600.00 | 2/20/2002 | Smith, Lucretia | FTHB DAP | Yes | 2/20/2032 | 3% first 10 years; interest refunded 10% per year until year 20 when total loan interest reaches 0 | 10,600.00 |
| Total First Time Homebuyers Loans | | | | | | | | | 6,579,109.01 |
| Total Rehab/Construction Program Loans | | | | | | | | | 1,596,194.49 |
| Total Owner-Occupied Program Loans | | | | | | | | | 309,148.18 |
| Total First Time Homebuyer Match Loans | | | | | | | | | 125,099.00 |
| Total Loans | | | | | | | | | 8,609,550.68 |
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Exhibit G - Deferrals

City of Eureka
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 | 93-94 Housing Fund Deficit Payment (HSC section 33334.6 (d)) | 1985-86 thru 1989-90 | 1,061,949.61 | 0% | 61,949.61 | Annual payments of 100,000. |
| 2 | 09-10 SERAF Repayment (HSC section 33690 (c) (1)) | 2009-2010 | 990,253.00 | 0% | 594,151.00 | Annual payments of 198,051 for 5 years |
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