

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

Former Redevelopment Agency: Fairfield, CA

Successor Agency to the Former Redevelopment Agency: Fairfield, CA

Entity Assuming the Housing Functions of the former Redevelopment Agency: Fairfield Housing Authority

Entity Assuming the Housing Functions Contact Name: David White Title Deputy City Manager / Director of Finance Phone 707 428-7398 E-Mail Address dwhite@fairfield.ca.gov

Entity Assuming the Housing Functions Contact Name: _____ Title _____ Phone _____ E-Mail Address _____

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	

Prepared By: **City of Fairfield and Fairfield Housing Authority**

Date Prepared: **August 1 2012**

City of Fairfield
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	L/M Land	031-201-030	\$ 1,475,000	4.8 acres	n/a	no	n/a	5/14/2012	\$ 1,475,000	\$0	\$0	7/27/2010	fee title
2	L/M Land	032-020-240	\$ 4,530,000	26.3 acres	n/a	yes	CA Redevelopment Law	5/14/2012	\$ 4,530,000	\$0	\$0	7/27/2010	fee title
3	L/M Land	033-051-460	\$ 385,000	1.12 acres	n/a	no	n/a	5/14/2012	\$ 385,000	\$0	\$0	7/27/2010	fee title
4	L/M Land	034-012-030	\$ 525,000	.15 acres	n/a	no	n/a	5/14/2012	\$ 525,000	\$0	\$0	7/18/2005	fee title
5	L/M Land	034-012-360	\$ 535,000	.15 acre	n/a	no	n/a	5/14/2012	\$ 535,000	\$0	\$0	7/29/2005	fee title
6	L/M Land	034-012-090	\$ 600,000	.19 acre	n/a	no	n/a	5/14/2012	\$ 600,000	\$0	\$0	2/3/2006	fee title
7	L/M Land	034-011-120	\$ 635,000	.19 acre	n/a	no	n/a	5/14/2012	\$ 635,000	\$0	\$0	2/3/2006	fee title
8	L/M Land	034-012-350	\$ 575,000	.19 acre	n/a	no	n/a	5/14/2012	\$ 575,000	\$0	\$0	4/3/2006	fee title
9	L/M Land	034-012-260	\$ 575,000	.16 acre	n/a	no	n/a	5/14/2012	\$ 575,000	\$0	\$0	10/19/2005	fee title
10	L/M Land	034-012-060	\$ 575,000	.15 acre	n/a	no	n/a	5/14/2012	\$ 575,000	\$0	\$0	10/19/2005	fee title
11	L/M Land	034-011-140	\$ 535,237	.18 acre	n/a	no	n/a	5/14/2012	\$ 535,237	\$0	\$0	11/1/2005	fee title
12	L/M Land	034-012-040	\$ 389,000	.19 acre	n/a	no	n/a	5/14/2012	\$ 389,000	\$0	\$0	12/1/2003	fee title
13	L/M Land	034-012-320	\$ 570,000	.15 acre	n/a	no	n/a	5/14/2012	\$ 570,000	\$0	\$0	11/4/2005	fee title
14	L/M Land	034-012-330	\$ 75,000	.22 acre	n/a	no	n/a	5/14/2012	\$ 75,000	\$0	\$0	3/1/1995	fee title
15	L/M Land	034-012-310	\$ 75,000	.28 acre	n/a	no	n/a	5/14/2012	\$ 75,000	\$0	\$0	3/1/1995	fee title
16	L/M Land	034-012-070	\$ 150,000	.15 acre	n/a	no	n/a	5/14/2012	\$ 150,000	\$0	\$0	9/1/1998	fee title
17	L/M Land	034-011-150	\$ 87,500	.17 acre	n/a	no	n/a	5/14/2012	\$ 87,500	\$0	\$0	12/1/1999	fee title
18	L/M Land	034-011-160	\$ 500,000	.18 acre	n/a	no	n/a	5/14/2012	\$ 500,000	\$0	\$0	6/10/2005	fee title
19	L/M Land	034-012-050	\$ 615,000	.16 acre	n/a	no	n/a	5/14/2012	\$ 615,000	\$0	\$0	6/16/2005	fee title
20	L/M Land	034-012-400	\$ 612,500	.19 acre	n/a	no	n/a	5/14/2012	\$ 612,500	\$0	\$0	6/30/2006	fee title
21	L/M Land	034-012-370	\$ 563,000	.16 acre	n/a	no	n/a	5/14/2012	\$ 563,000	\$0	\$0	*6/29/2006	fee title
22	L/M Land	034-012-430	\$ 650,000	.22 acre	n/a	no	n/a	5/14/2012	\$ 650,000	\$0	\$0	*6/28/2006	fee title
23	L/M Land	034-012-420	\$ 607,500	.23 acre	n/a	no	n/a	5/14/2012	\$ 607,500	\$0	\$0	*6/28/2006	fee title
24	L/M Land	034-012-020	\$ 584,000	.16 acre	n/a	no	n/a	5/14/2012	\$ 584,000	\$0	\$0	*6/29/2006	fee title
25	L/M Land	034-011-130	\$ 555,000	.18 acre	n/a	no	n/a	5/14/2012	\$ 555,000	\$0	\$0	12/2/2005	fee title
26	L/M Land	034-012-080	\$ 600,000	.15 acre	n/a	no	n/a	5/14/2012	\$ 600,000	\$0	\$0	1/17/2006	fee title
27	L/M Land	034-012-110	\$ 553,000	.20 acre	n/a	no	n/a	5/14/2012	\$ 553,000	\$0	\$0	4/7/2006	fee title
28	L/M Land	034-012-410	\$ 565,000	.20 acre	n/a	no	n/a	5/14/2012	\$ 565,000	\$0	\$0	4/28/2006	fee title
29	L/M Land	030-174-110	\$ 180,000	.13 acre	n/a	no	n/a	5/14/2012	\$ 180,000	\$0	\$0	5/1/2006	fee title
30	L/M Land	030174-010	\$ 600,000	.15 acre	n/a	no	n/a	5/14/2012	\$ 600,000	\$0	\$0	5/1/2006	fee title
31	L/M Land	0170-221-010 to 120**	\$ 200,000	37.8 acres	n/a	no	n/a	5/14/2012	\$ 200,000	\$0	\$0	7/5/1995	fee title
32	L/M House	0030-085-020	\$ 115,000	.10 acre	n/a	yes	CA Redevelopment Law	5/14/2012	\$ 115,000	\$0	\$0	4/30/2003	fee title
33	L/M House	030-286-070	\$ 300,000	.17 acre	n/a	yes	CA Redevelopment Law	5/14/2012	\$ 300,000	\$0	\$0	7/1/2006	fee title
34	L/M House	030-286-080	\$ 300,000	.17 acre	n/a	yes	CA Redevelopment Law	5/14/2012	\$ 300,000	\$0	\$0	7/1/2006	fee title
35	L/M House	0152-300-010	\$ 113,073	Townhome	n/a	yes	Federal	5/14/2012	\$ 113,073	\$0	\$0	1/26/2012	fee title
36	L/M Land	0048-090-340	\$ 225,000	45 acres	n/a	no	n/a	5/14/2012	\$ 225,000	\$0	\$0	3/4/2003	fee title
37	L/M Land	0048-090-330	\$ 25,000	5 acres	n/a	no	n/a	5/14/2012	\$ 25,000	\$0	\$0	3/4/2003	fee title
38	L/M Transitional Housing	032-090-290	\$ 6,348,607	3.48 acres	n/a	yes	CA Redevelopment Law	In process	\$ 900,000	\$0	\$0	9/30/2005	***

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.

*Dates for close of escrow are approximate.

**The parcel numbers listed above include 12 parcels. The property also includes 13 additional parcels (0170-222-010)

***The former Fairfield Redevelopment Agency held a reversionary interest in the ground lease. The \$900,000 in former RDA funds shown in Exhibit D (Loan #102) was used primarily for public improvements that were required to meet the terms of the ground lease. A reserve in the amount of \$340,278 was established with existing low and moderate income funds on the ROPS for the time period January and July 2012. This reserve will transfer to the Fairfield Housing Authority as well.

Exhibit B - Personal Property

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

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.

City of Fairfield
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	\$ 2,350,925	8/3/1995	Kennedy Court Partners	Acquisition/Rehabilitation	Yes	8/3/2025	7%	\$ 1,209,567
2	Loan	\$ 1,400,000	11/5/2003	Union Square II	Acquisition	Yes	11/5/2058	3%	\$ 1,310,896
3	Loan	\$ 1,000,000	7/19/2004	Social Urban Village	Bond Debt Service	Yes	7/19/2036	3%	\$ 1,208,333
4	Loan	\$ 950,000	2/8/2005	North Bay Human Development	Rehabilitation	Yes	2/8/2060	2%	\$ 108,404
5	Loan	\$ 980,500	7/20/2010	Mercy Housing	Development	Yes	Reduced each sale	0%	\$ 974,747
6	Loan	\$ 350,000	12/19/2005	Pacific Estates MHP	Rehabilitation/Construction	Yes	12/19/2060	0%	\$ 350,000
7	Loan	\$ 50,050	1/24/2006	Patricia Helfenstein	Home Purchase	Yes	1/24/2051	0%	\$ 50,050
8	Loan	\$ 15,000	4/12/1999	Anastacio & Maria Flores	Home Purchase	Yes	4/12/2034	4% deferred	\$ 15,000
9	Loan	\$ 5,000	4/12/1999	Anastacio & Maria Flores	Home Purchase	Yes	4/12/2029	0%	\$ 5,000
10	Loan	\$ 14,600	4/20/1999	Jose Ponce & Santos Medoza	Home Purchase	Yes	4/20/2029	4% deferred	\$ 13,594
11	Loan	\$ 14,600	5/41/1999	Ruben Franco	Home Purchase	Yes	5/4/2034	4% deferred	\$ 14,600
12	Loan	\$ 14,600	5/6/1999	Eugenio & Dora Gomez	Home Purchase	Yes	5/6/2034	4% deferred	\$ 13,264
13	Loan	\$ 15,000	2/11/1998	Eduardo Vasquez	Home Purchase	Yes	2/11/2028	4% deferred	\$ 808
14	Loan	\$ 10,000	3/13/1998	Juan & Tomasa Ramos	Home Purchase	Yes	3/13/2028	4% deferred	\$ 1,337
15	Loan	\$ 4,600	3/13/1998	Juan & Tomasa Ramos	Home Purchase	Yes	3/13/2028	0% deferred	\$ 1,150
16	Loan	\$ 10,000	5/15/1998	Santiago & Veronica Elias	Home Purchase	Yes	5/15/2028	4% deferred	\$ 2,274
17	Loan	\$ 15,000	5/15/1998	Santiago & Veronica Elias	Home Purchase	Yes	5/15/2028	0% deferred	\$ 3,750
18	Loan	\$ 15,000	3/9/1999	Victor & Maria Martinez	Home Purchase	Yes	3/9/2029	4% deferred	\$ 8,871
19	Loan	\$ 5,000	3/9/1999	Victor & Maria Martinez	Home Purchase	Yes	3/9/2029	0% deferred	\$ 4,861
20	Loan	\$ 18,794	7/2/2001	Teresa Franklin	Home Purchase	Yes	7/2/2031	0% deferred	\$ 18,794
21	Loan	\$ 9,000	6/29/2001	Daniel Medina	Home Purchase	Yes	6/29/2031	3% deferred	\$ 11,700
22	Loan	\$ 12,596	6/29/2001	Daniel Medina	Home Purchase	Yes	6/29/2031	0% deferred	\$ 12,596
23	Loan	\$ 9,000	6/28/2001	Osvaldo & Jacqueline Murillo	Home Purchase	Yes	6/28/2031	0% deferred	\$ 11,700
24	Loan	\$ 16,187	6/28/2001	Osvaldo & Jacqueline Murillo	Home Purchase	Yes	6/28/2031	0% deferred	\$ 16,187
25	Loan	\$ 30,000	11/6/2007	Dustin Hennesy	Home Purchase	Yes	11/6/2037	1% deferred	\$ 30,000
26	Loan	\$ 30,000	12/17/2007	Ezekiel & Wakenda Nichols	Home Purchase	Yes	12/17/2037	1% deferred	\$ 30,000
27	Loan	\$ 30,000	1/28/2008	Michael Profant	Home Purchase	Yes	1/28/2038	1% deferred	\$ 30,000
28	Loan	\$ 30,000	10/29/2008	Javier & Lourdes Lopez	Home Purchase	Yes	10/29/2038	1% deferred	\$ 30,000
29	Loan	\$ 216,524	11/30/2007	Frank Miranda	Home Purchase	Yes	12/3/2037	0%	\$ 212,817
30	Loan	\$ 41,000	1/7/2005	Sue Rahman	Home Purchase	Yes	1/7/2050	3% forgivable	\$ 43,838
31	Loan	\$ 41,000	2/18/2005	Rigoberto Vargas	Home Purchase	Yes	2/18/2050	3% forgivable	\$ 43,838
32	Loan	\$ 22,000	12/29/2004	Rachael & Kim Liong Oey	Home Purchase	Yes	12/29/2049	3% forgivable	\$ 21,890
33	Loan	\$ 41,000	12/31/2004	Norma Loya	Home Purchase	Yes	12/31/2049	3% forgivable	\$ 43,838
34	Loan	\$ 41,000	1/3/2005	Michael Lee	Home Purchase	Yes	1/3/2050	3% forgivable	\$ 43,838

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

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35	Loan	\$ 43,425	1/19/2005	Henry Widjaja	Home Purchase	Yes	1/19/2050	3% forgiveable	\$ 46,431
36	Loan	\$ 29,185	1/26/2005	Joginder Singh	Home Purchase	Yes	1/26/2050	3% forgiveable	\$ 31,025
37	Loan	\$ 42,185	2/1/2005	Ryan Restua	Home Purchase	Yes	2/1/2050	3% forgiveable	\$ 44,740
38	Loan	\$ 30,241	2/22/2005	Elena Wells	Home Purchase	Yes	2/22/2050	3% forgiveable	\$ 32,334
39	Loan	\$ 37,855	12/28/2004	Deborah Nagelin	Home Purchase	Yes	12/28/2049	3% forgiveable	\$ 38,998
40	Loan	\$ 40,000	1/20/2005	Raymundo & Magdalena Remo	Home Purchase	Yes	1/20/2050	3% forgiveable	\$ 42,492
41	Loan	\$ 74,777	1/27/2005	Robert Edwards	Home Purchase	Yes	1/27/2050	3% forgiveable	\$ 79,953
42	Loan	\$ 40,000	1/25/2005	James Lancaster & Mae Buenaluz	Home Purchase	Yes	1/25/2050	3% forgiveable	\$ 42,769
43	Loan	\$ 11,000	2/4/2005	Maria Valle	Home Purchase	Yes	2/4/2050	3% forgiveable	\$ 11,718
44	Loan	\$ 82,593	3/2/2005	Shannon Rixey	Home Purchase	Yes	3/2/2050	3% forgiveable	\$ 87,290
45	Loan	\$ 82,733	2/25/2005	Chris Lujan	Home Purchase	Yes	2/25/2050	3% forgiveable	\$ 87,772
46	Loan	\$ 20,000	3/2/2005	Marie Clugston	Home Purchase	Yes	3/2/2050	3% forgiveable	\$ 21,305
47	Loan	\$ 40,000	6/2/2005	Ryan Lugtu	Home Purchase	Yes	6/2/2050	3% forgiveable	\$ 42,156
48	Loan	\$ 1,000	7/18/2005	Joseph Palacio	Home Purchase	Yes	7/18/2050	3% forgiveable	\$ 1,051
49	Loan	\$ 36,000	7/28/2005	Thanh (Teresa) Do	Home Purchase	Yes	7/28/2050	3% forgiveable	\$ 38,739
50	Loan	\$ 20,000	8/26/2005	Juan & Silvia Esquivel	Home Purchase	Yes	8/26/2050	3% forgiveable	\$ 21,463
51	Loan	\$ 10,000	6/7/2005	Gina Bigelow	Home Purchase	Yes	6/7/2050	3% forgiveable	\$ 10,533
52	Loan	\$ 40,000	7/21/2005	Linda Williams	Home Purchase	Yes	7/21/2050	3% forgiveable	\$ 43,043
53	Loan	\$ 50,000	9/20/2005	Dean & Maria Delizo	Home Purchase	Yes	9/20/2050	3% forgiveable	\$ 53,514
54	Loan	\$ 50,000	9/16/2005	Teodoro & Jocelyn Rubang	Home Purchase	Yes	9/16/2050	3% forgiveable	\$ 53,514
55	Loan	\$ 34,089	9/20/2005	Wendnechia Alexander	Home Purchase	Yes	9/20/2050	3% forgiveable	\$ 34,734
56	Loan	\$ 68,000	10/27/2005	Augustine Rubio	Home Purchase	Yes	10/27/2050	3% forgiveable	\$ 72,187
57	Loan	\$ 21,481	10/26/2005	Eric Mauricio	Home Purchase	Yes	10/26/2050	3% forgiveable	\$ 22,804
58	Loan	\$ 35,000	10/26/2005	Jerry Bradford	Home Purchase	Yes	10/26/2050	3% forgiveable	\$ 34,392
59	Loan	\$ 86,350	12/27/2006	Ricardo Desouza & Susie Rochin	Home Purchase	Yes	12/27/2051	0% forgiveable	\$ 85,527
60	Loan	\$ 100,000	3/5/2004	Casa Nova MHP	Rehabilitation	Yes	8/20/1958	3% forgiveable	\$ 116,354
61	Loan	\$ 6,426	6/27/1997	Mary Kay Way	Rehabilitation	Yes	Upon transfer or sale	0% deferred	\$ 6,426
62	Loan	\$ 50,000	8/20/1999	Fairfield Park Apts	Building Permit/Development Fees	Yes	8/20/2029	0%	\$ 50,000
63	Loan	\$ 13,910	10/29/1997	Solano Affordable Housing	Rehabilitation	Yes	9/3/2025 or KCP pd	4.5%	\$ 22,465
64	Loan	\$ 50,000	5/19/1992	Solano Affordable Housing	Administration	Yes	Paid from project proceeds	0%	\$ 50,000
65	Loan	\$ 34,500	12/4/1995	Elizabeth Siadak	Home Purchase	Yes	12/4/2015	6% forgiveable	\$ 66,740
66	Loan	\$ 55,700	5/21/1996	Sardinar Johnson-Dues	Home Purchase	Yes	5/21/2016	5.9%; forgiveable	\$ 57,108
67	Loan	\$ 42,200	12/9/1996	Aruro & Marian Isla	Home Purchase	Yes	12/9/2016	5.8%; forgiveable	\$ 30,818
68	Loan	\$ 45,500	3/21/1997	Jeannie VanHorst	Home Purchase	Yes	3/21/2017	5.8%; forgiveable	\$ 36,522

City of Fairfield
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
69	Loan	\$ 17,824	9/9/1997	Gale Anderson	Home Purchase	Yes	9/9/2017	5.9%; forgivable	\$ 32,372
70	Loan	\$ 150,000	2/5/1997	Thuy Nguyen	Home Purchase	Yes	Upon sale/refinance	3% deferred	\$ 169,500
71	Loan	\$ 1,100,000	6/13/2003	Laurel Gardens	Construction	Yes	6/13/2058	0%	\$ 1,100,000
72	Loan	\$ 50,000	3/1/2004	Shiela Pedro	Home Purchase	Yes	3/1/2049	0% forgivable	\$ 50,000
73	Loan	\$ 50,000	3/26/2004	Edgar & Maxine Soto	Home Purchase	Yes	3/26/2049	0% forgivable	\$ 50,000
74	Loan	\$ 50,000	3/26/2004	Connie Jones	Home Purchase	Yes	3/26/2049	0% forgivable	\$ 50,000
75	Loan	\$ 64,000	4/25/2004	Lilia & Maria Rubio	Home Purchase	Yes	4/25/2049	0% forgivable	\$ 14,000
76	Loan	\$ 58,000	4/8/2004	Guadalupe Estrada	Home Purchase	Yes	4/8/2049	0% forgivable	\$ 8,000
77	Loan	\$ 1,550,000	12/6/1993	Sunset Creek	Construction	Yes	12/6/2023	7%/residual receipts	\$ 3,248,597
78	Loan	\$ 9,357,694	12/1/2010	ANF Family Partners	Acquisition/Rehabilitation	Yes	12/1/2065	0%	\$ 8,860,307
79	Loan	\$ 100,000	4/2/2008	Kevin Randall	Acquisition	Yes	4/2/2018	3%	\$ 109,750
80	Loan	\$ 2,697,249	8/22/2001	CHOC	Acquisition/Rehabilitation	Yes	1/31/2031 8/22/2056	3%	\$ 974,874
81	Loan	\$ 4,050	2/19/1999	James & Zola Carpenter	Rehabilitation	Yes	Reviewed every 5 yrs	0%	\$ 909
82	Loan	\$ 12,270	11/16/1998	Rose Lonergran	Rehabilitation	Yes	Reviewed every 5 yrs	0%	\$ 3,068
83	Loan	\$ 2,075	11/6/1998	Ann M. Estabillo	Rehabilitation	Yes	Reviewed every 5 yrs	0%	\$ 342
84	Loan	\$ 7,355	12/18/1998	Alberta Lewis	Rehabilitation	Yes	Reviewed every 5 yrs	0%	\$ 1,653
85	Loan	\$ 25,192	7/2/1999	Vernon & Shirley Brooks	Rehabilitation	Yes	7/2/2024	3%	\$ 1,909
86	Loan	\$ 30,452	2/19/1999	San Marco Owners Association	Rehabilitation	Yes	2/24/2029	3%	\$ 8,480
87	Loan	\$ 21,495	10/29/1999	Paulette King	Rehabilitation	Yes	10/29/2024	3%	\$ 192
88	Loan	\$ 7,550	8/6/1999	Dorothy Gray	Rehabilitation	Yes	Reviewed every 5 yrs	0%	\$ 471
89	Loan	\$ 3,050	5/25/2000	Enis O'Brien	Rehabilitation	Yes	Reviewed every 5 yrs	0%	\$ 183
90	Loan	\$ 11,390	6/8/2000	Lorraine Nash	Rehabilitation	Yes	Reviewed every 5 yrs	0%	\$ 585
91	Loan	\$ 7,675	10/11/2000	Jay & Mary Maxwell	Rehabilitation	Yes	Reviewed every 5 yrs	0%	\$ 1,776
92	Loan	\$ 71,089	4/28/1998	Francis & Elizabeth Vasquez	Rehabilitation	Yes	5/4/2013	4%	\$ 9,030
93	Loan	\$ 22,575	11/15/1999	Wanda Giguere	Rehabilitation	Yes	12/15/2014	4%	\$ 5,367
94	Loan	\$ 5,405	5/25/2001	Blenda Jones	Rehabilitation	Yes	Reviewed every 5 yrs	0%	\$ 5,312
95	Loan	\$ 25,511	11/13/1998	George & Carline Ambrose	Rehabilitation	Yes	11/1/2017	3%	\$ 7,717
96	Loan	\$ 7,557	5/16/1990	Pearl Renville	Rehabilitation	Yes	At time of sale	0%	\$ 7,557
97	Loan	\$ 10,125	1/30/1998	Frank & Mary Trujillo	Rehabilitation	Yes	At time of sale/death	0%	\$ 10,125
98	Loan	\$ 100,600	11/30/2007	Frank Miranda	Rehabilitation	Yes	12/3/2037	3% deferred	\$ 100,600
99	Loan	\$ 32,307	3/13/2003	Bertha Pena-Zepeda	Rehabilitation	Yes	11/20/2022/5yr review	0%	\$ 32,307
100	Loan	\$ 30,000	7/6/1995	Robert & Alicia Ford	Home Purchase	Yes	7/6/2015	0% forgivable	\$ 12,000
101	Loan	\$ 30,000	7/6/1995	Louis & Lanora Juarez	Home Purchase	Yes	7/6/2015	0% forgivable	\$ 12,000
102	Part Grant/Part Loan	\$ 900,000	1/25/2006	Mission Solano	Administration/Construction.	Yes	1/25/2061	0% forgivable	\$ 877,390

City of Fairfield
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
103	Loan	\$ 2,800,000	10/5/2005	Loan to Hwy 12 RDA	Acquisition	Yes	10/5/2015	3%	\$ 2,355,121
104	Loan	\$ 877,000	7/1/2003	Loan to City Ctr RDA	Acquisition	Yes	7/1/2013	3%	\$ 704,279
105	Loan	\$ 440,000	1/18/2006	Loan to Regional Center RDA	Acquisition	Yes	1/18/2006	3%	\$ 142,921
106	Loan	\$ 7,055,000	6/30/2010	Loan to Low/Mod Fund	SERAF Payment	Yes	6/30/2015	0%	\$ 5,644,000
107	Loan	\$ 60,000	3/22/2001	William & Angelica Rosario	Home Purchase	Yes	3/22/2031	0% forgivable	\$ 60,000
108	(1)Loan	\$4,441,000	2/1/2009	Senior Manor Fairfield	Acquisition/Rehabilitation	Yes	2/1/2039	3.00%	\$ 4,359,979

(1) The Fairfield Housing Authority has an accumulated cash balance of \$191,450 attributable to repayments under this loan.

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

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

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

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

Exhibit F - Rents

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

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

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

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

Exhibit G - Deferrals

City or County of xxxxx

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

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