

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

Former Redevelopment Agency: Ontario Redevelopment Agency

Successor Agency to the Former Redevelopment Agency: Ontario Successor Agency

Entity Assuming the Housing Functions of the former Redevelopment Agency: Ontario Housing Successor Agency

Entity Assuming the Housing Functions Contact Name: Brent Schultz Title Housing & Neighborhood Revitalization Director Phone (909) 395-2317 E-Mail Address bschultz@ci.ontario.ca.us

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

Prepared By: Brent Schultz

Date Prepared: July 31, 2012

The Ontario Housing Authority, in its capacity as the successor housing agency to the Ontario Redevelopment Agency, does not intend to waive any constitutional, legal or equitable rights and expressly reserves any and all rights, privileges, and defenses available under law and equity, including the right to supplement this housing asset inventory to add any assets that may have been inadvertently omitted.

**City of Ontario
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	Palm Terrace II, 1449 E. D Street, Ontario, CA APN: 0110-254-78 Parcel Map 16401 Parcel No. 2	\$294,488	94,220	41,558	Yes	Federal funds, and California Redevelopment Law	2/1/2012	\$294,488	\$0	\$7,276,709	2008	Land Lease
2	Low-Mod Housing	Seasons at Gateway, 955 N. Palmetto Avenue, Ontario, CA APN: 1010-141-08, Parcel Map 14913 Parcel No. 5	\$843,800	140,699	50,494	Yes	Tax credits and California Redevelopment Law	2/1/2012	\$3,500,000	\$0	\$4,037,900	1998	Land Lease
3	Low-Mod Housing	Mountain View Senior Apartments, Phase I 511 N. Palmetto Avenue, Ontario, CA APN: 1010-461-11 Parcel Map 15696 Parcel No. 1	\$990,161	125,888	52,125	Yes	Federal funds, tax credits, and California Redevelopment Law	2/1/2012	\$97,482	\$0	\$8,246,231	2003	Land Lease
4	Low-Mod Housing	Fourth and Cucamonga Site 1038 E. Fourth Street, Ontario, CA APN: 1048-131-52 Tract No 3291 Lot 16	\$5,639	71,395	N/A	Yes	California Redevelopment Law and tax default purchase with agreement for development of affordable housing	3/11/2011	\$5,369	\$0	\$0	2004	Ownership
5	Low-Mod Housing	Guadalupe Residence, 411 - 412 N. Parkside Avenue, Ontario, CA APNS: 1048-452-10 and 1048-451-18 Tract No 7369 Lot 10 and 11	\$284,220	31,150	19,860	Yes	California Redevelopment Law	3/11/2011	\$346,258	\$0	\$0	2007	Long term Lease
6	Low-Mod Housing	Ontario Town Square C-1, Tract Map 18029-3, formerly known as APNs: 1048-551-01; -03; -08 and -09	\$1,177,057	28,314	N/A	Yes	California Redevelopment Law	3/11/2011	\$544,180	\$632,877	\$0	2001 - 2005	Ownership
7	Low-Mod Housing	Emporia In-Fill Site, APNs: 1049-051-01, -02, 1049-052-03, -04, -05, -09, -06, -07, -08, -10, 1049-054-02, -03, 1049-059-07	\$2,201,329	142,823	N/A	Yes	California Redevelopment Law	3/11/2011	\$0	\$2,201,329	\$0	1998 - 2006	Ownership
8	Low-Mod Housing	Euclid In-Fill Scattered Sites, APNs: 1049-511-03, 1049-531-01, 1049-531-02, and 1049-563-10	\$545,303	50,355	N/A	Yes	California Redevelopment Law	3/11/2011	\$545,303	\$0	\$0	2002 - 2005	Ownership

Note: The Carrying Value of Asset provided are estimates

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 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
1	N/A							
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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 Ontario
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
1	Low-mod housing	2/6/2007	Snyder/Related Companies of California	15,129,889	Yes	California Redevelopment Law	Ontario Housing Authority	\$21,068,219	\$1,156,127	\$67,805,731	2007 to completion
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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 Ontario
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	\$ 21,450.00	1/27/1993	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$ 21,450.00
2	Loan	\$ 19,350.00	9/8/1993	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$ 19,350.00
3	Loan	\$ 16,200.00	2/14/1995	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$ 16,200.00
4	Loan	\$ 21,835.00	6/3/1993	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$ 21,835.00
5	Loan	\$ 16,935.00	9/21/1994	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$ 16,935.00
6	Loan	\$ 18,150.00	9/12/1994	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$ 18,150.00
7	Loan	\$ 19,580.00	11/17/1994	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$ 19,580.00
8	Loan	\$ 19,200.00	12/16/1964	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$ 19,200.00
9	Loan	\$ 19,000.00	8/13/1992	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$ 19,000.00
10	Loan	\$ 22,600.00	5/4/1993	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$ 22,600.00
11	Loan	\$ 18,300.00	6/1/1994	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$ 18,300.00
12	Loan	\$ 19,035.00	9/28/1994	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$ 19,035.00
13	Loan	\$ 16,950.00	12/6/1994	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$ 16,950.00
14	Loan	\$ 13,650.00	10/20/1994	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$ 13,650.00
15	Loan	\$ 15,750.00	6/14/1994	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$ 15,750.00
16	Loan	\$ 15,750.00	6/1/1964	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$ 15,750.00
17	Loan	\$ 18,945.00	10/5/1994	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$ 18,945.00
18	Loan	\$ 18,600.00	2/16/1995	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$ 18,600.00
19	Loan	\$ 22,736.00	11/19/1991	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$ 22,736.00
20	Loan	\$ 15,600.00	10/3/1994	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$ 15,600.00
21	Loan	\$ 17,350.00	11/15/1994	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$ 17,350.00
22	Loan	\$ 13,950.00	8/23/1996	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$ 13,950.00
23	Loan	\$ 23,200.00	10/29/1992	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$ 23,200.00
24	Loan	\$ 21,235.00	7/9/1993	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$ 21,235.00
25	Loan	\$ 11,900.00	12/1/1998	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$ 11,900.00
26	Loan	\$ 16,800.00	7/13/1993	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$ 16,800.00
27	Loan	\$ 19,050.00	6/28/1994	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$ 19,050.00
28	Loan	\$ 11,775.00	7/16/1992	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$ 11,775.00
29	Loan	\$ 22,200.00	11/9/1994	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$ 22,200.00
30	Loan	\$ 14,250.00	3/7/1994	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$ 14,250.00
31	Loan	\$ 16,500.00	7/27/1994	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$ 16,500.00
32	Loan	\$ 17,685.00	5/2/1994	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$ 17,685.00
33	Loan	\$ 18,100.00	11/18/1994	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$ 18,100.00
34	Loan	\$ 9,134.76	4/7/1993	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$ 9,134.76
35	Loan	\$ 17,250.00	1/27/1993	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$ 17,250.00
36	Loan	\$ 16,425.00	3/22/1995	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$ 16,425.00

37	Loan	\$	17,775.00	10/19/1994	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	17,775.00
38	Loan	\$	22,875.00	9/30/1993	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	22,875.00
39	Loan	\$	22,500.00	10/5/1994	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	22,500.00
40	Loan	\$	18,150.00	7/22/1992	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	18,150.00
41	Loan	\$	16,000.00	3/18/1993	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	16,000.00
42	Loan	\$	18,262.50	5/20/1994	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	18,262.50
43	Loan	\$	20,550.00	3/17/1992	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	20,550.00
44	Loan	\$	15,300.00	6/15/1999	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	15,300.00
45	Loan	\$	14,850.00	5/1/1995	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	14,850.00
46	Loan	\$	19,300.00	7/15/1992	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	19,300.00
47	Loan	\$	22,200.00	12/5/1994	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	22,200.00
48	Loan	\$	20,850.00	11/18/1993	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	20,850.00
49	Loan	\$	17,250.00	3/12/1992	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	17,250.00
50	Loan	\$	17,250.00	5/20/1997	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	17,250.00
51	Loan	\$	19,750.00	5/26/1994	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	19,750.00
52	Loan	\$	15,750.00	8/24/1993	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	15,750.00
53	Loan	\$	21,250.00	5/19/1994	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	21,250.00
54	Loan	\$	21,250.00	5/10/1994	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	21,250.00
55	Loan	\$	20,250.00	8/12/1994	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	20,250.00
56	Loan	\$	16,560.00	11/1/1994	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	16,560.00
57	Loan	\$	19,125.00	3/28/1994	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	19,125.00
58	Loan	\$	20,550.00	6/8/1995	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	20,550.00
59	Loan	\$	17,850.00	10/25/1994	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	17,850.00
60	Loan	\$	19,413.00	9/15/1992	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	19,413.00
61	Loan	\$	17,625.00	9/15/1992	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	17,625.00
62	Loan	\$	22,750.00	6/25/1992	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	22,750.00
63	Loan	\$	13,950.00	12/1/1994	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	13,950.00
64	Loan	\$	18,600.00	6/23/1993	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	18,600.00
65	Loan	\$	17,250.00	2/27/1992	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	17,250.00
66	Loan	\$	16,200.00	7/29/1992	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	16,200.00
67	Loan	\$	15,750.00	6/15/1994	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	15,750.00
68	Loan	\$	16,275.00	7/13/1992	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	16,275.00
69	Loan	\$	19,300.00	1/19/1994	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	19,300.00
70	Loan	\$	22,750.00	2/24/1993	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	22,750.00
71	Loan	\$	18,735.00	4/21/1994	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	18,735.00
72	Loan	\$	14,850.00	8/4/1994	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	14,850.00
73	Loan	\$	19,200.00	2/27/1992	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	19,200.00
74	Loan	\$	18,025.00	12/9/1994	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	18,025.00
75	Loan	\$	17,700.00	6/8/1995	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	17,700.00
76	Loan	\$	17,475.00	7/15/1996	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	17,475.00
77	Loan	\$	22,500.00	6/4/1992	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	22,500.00
78	Loan	\$	19,350.00	1/9/1992	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	19,350.00
79	Loan	\$	17,250.00	6/23/1994	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	17,250.00
80	Loan	\$	18,000.00	2/10/1993	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	18,000.00
81	Loan	\$	18,000.00	4/21/1992	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	18,000.00
82	Loan	\$	15,750.00	7/28/1994	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	15,750.00
83	Loan	\$	21,700.00	9/1/1993	Homeowner	DPAL	Low-mod housing	30 yrs from issued date	0%	\$	21,700.00

84	Loan	\$	18,000.00	6/20/1994	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	18,000.00
85	Loan	\$	18,000.00	2/1/1993	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	18,000.00
86	Loan	\$	16,200.00	1/23/1992	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	16,200.00
87	Loan	\$	19,800.00	11/8/1994	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	19,800.00
88	Loan	\$	18,900.00	9/3/1993	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	18,900.00
89	Loan	\$	22,200.00	4/30/1992	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	22,200.00
90	Loan	\$	15,150.00	9/28/1994	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	15,150.00
91	Loan	\$	15,375.00	1/27/1994	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	15,375.00
92	Loan	\$	20,250.00	5/6/1994	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	20,250.00
93	Loan	\$	22,185.00	11/25/1991	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	22,185.00
94	Loan	\$	16,050.00	5/12/1995	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	16,050.00
95	Loan	\$	18,300.00	7/1/1992	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	18,300.00
96	Loan	\$	20,500.00	9/14/1994	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	20,500.00
97	Loan	\$	22,625.00	5/1/1995	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	22,625.00
98	Loan	\$	20,792.04	12/9/1991	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	20,792.04
99	Loan	\$	15,525.00	6/14/1994	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	15,525.00
100	Loan	\$	21,025.00	9/9/1992	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	21,025.00
101	Loan	\$	18,735.00	7/29/1992	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	18,735.00
102	Loan	\$	18,450.00	6/12/1995	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	18,450.00
103	Loan	\$	12,750.00	12/2/1994	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	12,750.00
104	Loan	\$	13,035.00	12/12/1994	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	13,035.00
105	Loan	\$	22,200.00	12/13/1994	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	22,200.00
106	Loan	\$	17,290.00	12/2/1994	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	17,290.00
107	Loan	\$	18,600.00	9/21/1992	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	18,600.00
108	Loan	\$	14,625.00	1/28/1997	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	14,625.00
109	Loan	\$	18,150.00	7/23/1993	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	18,150.00
110	Loan	\$	17,950.00	7/27/1994	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	17,950.00
111	Loan	\$	20,250.00	6/11/1992	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	20,250.00
112	Loan	\$	18,150.00	10/30/1996	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	18,150.00
113	Loan	\$	17,220.00	9/26/1994	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	17,220.00
114	Loan	\$	17,250.00	5/21/1997	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	17,250.00
115	Loan	\$	18,000.00	2/13/1992	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	18,000.00
116	Loan	\$	22,185.00	10/20/1994	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	22,185.00
117	Loan	\$	13,050.00	6/13/1994	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	13,050.00
118	Loan	\$	21,250.00	6/24/1993	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	21,250.00
119	Loan	\$	19,875.00	9/26/1994	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	19,875.00
120	Loan	\$	15,300.00	5/21/1992	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	15,300.00
121	Loan	\$	6,150.00	5/31/2000	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	6,150.00
122	Loan	\$	16,500.00	4/14/1993	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	16,500.00
123	Loan	\$	18,000.00	12/3/1991	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	18,000.00
124	Loan	\$	17,400.00	6/9/1994	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	17,400.00
125	Loan	\$	22,924.00	2/11/1992	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	22,924.00
126	Loan	\$	18,600.00	8/25/1993	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	18,600.00
127	Loan	\$	16,725.00	12/17/1993	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	16,725.00
128	Loan	\$	13,200.00	11/19/1992	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	13,200.00
129	Loan	\$	19,410.00	6/4/1994	Homeowner		DPAL	Low-mod housing	30 yrs from issued date	0%	\$	19,410.00
											\$	2,334,367.30

130	Loan	\$	13,191.25	10/6/2005	Homeowner	Rehab Loan	Low-mod housing	5 yrs deferred payment	0%	\$	10,473.48
131	Loan	\$	35,000.00	10/10/1998	Homeowner	Rehab Loan	Low-mod housing	5 yrs deferred payment	0%	\$	16,112.31
132	Loan	\$	16,722.00	11/6/1998	Homeowner	Rehab Loan	Low-mod housing	5 yrs deferred payment	0%	\$	7,524.90
133	Loan	\$	33,224.00	9/30/2005	Homeowner	Rehab Loan	Low-mod housing	5 yrs deferred payment	0%	\$	31,768.00
134	Loan	\$	3,708.00	11/10/1999	Homeowner	Rehab Loan	Low-mod housing	5 yrs deferred payment	0%	\$	1,702.40
135	Loan	\$	4,511.50	6/7/2001	Homeowner	Rehab Loan	Low-mod housing	5 yrs deferred payment	0%	\$	2,210.10
136	Loan	\$	21,183.60	2/17/2005	Homeowner	Rehab Loan	Low-mod housing	1 yr deferred payment	0%	\$	6,024.46
137	Loan	\$	19,679.00	4/18/1996	Homeowner	Rehab Loan	Low-mod housing	5 yrs deferred payment	0%	\$	17,140.40
138	Loan	\$	27,351.00	7/7/2005	Homeowner	Rehab Loan	Low-mod housing	5 yrs deferred payment	0%	\$	24,150.80
139	Loan	\$	23,085.00	5/25/1994	Homeowner	Rehab Loan	Low-mod housing	5 yrs deferred payment	0%	\$	4,132.00
140	Loan	\$	9,173.00	8/16/2000	Homeowner	Rehab Loan	Low-mod housing	5 yrs deferred payment	0%	\$	5,530.24
141	Loan	\$	7,604.00	6/23/1995	Homeowner	Rehab Loan	Low-mod housing	5 yrs deferred payment	0%	\$	2,105.20
142	Loan	\$	9,774.00	12/19/2001	Homeowner	Rehab Loan	Low-mod housing	5 yrs deferred payment	0%	\$	5,956.29
143	Loan	\$	15,736.50	9/30/2004	Homeowner	Rehab Loan	Low-mod housing	5 yrs deferred payment	0%	\$	10,419.25
144	Loan	\$	11,598.00	4/1/1993	Homeowner	Rehab Loan	Low-mod housing	5 yrs deferred payment	0%	\$	967.08
145	Loan	\$	16,350.10	4/4/2006	Homeowner	Rehab Loan	Low-mod housing	5 yrs deferred payment	0%	\$	15,928.64
146	Loan	\$	19,427.00	5/23/1996	Homeowner	Rehab Loan	Low-mod housing	Deferred until sold	0%	\$	19,422.00
147	Loan	\$	23,287.00	2/20/1997	Homeowner	Rehab Loan	Low-mod housing	5 yrs deferred payment	0%	\$	1,982.48
148	Loan	\$	27,842.00	5/31/2005	Homeowner	Rehab Loan	Low-mod housing	5 yrs deferred payment	0%	\$	19,051.20
149	Loan	\$	5,898.00	9/22/1993	Homeowner	Rehab Loan	Low-mod housing	5 yrs deferred payment	0%	\$	1,091.52
150	Loan	\$	21,571.00	5/20/1992	Homeowner	Rehab Loan	Low-mod housing	Deferred until sold	0%	\$	21,486.50
151	Loan	\$	10,720.80	10/10/2003	Homeowner	Rehab Loan	Low-mod housing	5 yrs deferred payment	0%	\$	2,282.18
152	Loan	\$	13,028.25	11/17/2003	Homeowner	Rehab Loan	Low-mod housing	5 yrs deferred payment	0%	\$	4,180.87
153	Loan	\$	4,611.00	12/19/2000	Homeowner	Rehab Loan	Low-mod housing	5 yrs deferred payment	0%	\$	2,794.82
154	Loan	\$	14,002.00	11/21/1996	Homeowner	Rehab Loan	Low-mod housing	5 yrs deferred payment	5%	\$	2,014.33
											\$ 236,451.45
155	Loan	\$	139,677.00	12/5/1995	Homeowner	Rehab Loan	Low-mod housing	Monthly payment for 25 yrs.	5%	\$	89,002.51
156	Loan	\$	557,966.00	3/2/2010	Ontario Housing Authority (908 S. Oakland, 905-907 S. San Antonio)	Land Sale	Low-mod housing	Due and payable upon demand	6%	\$	636,081.00
157	Loan	\$	112,000.00	10/2/1996	Pomona Valley Habitat for Humanity (526 N. Azalea)	Rehab Loan	Low-mod housing	30th anniversary or transfer of title	5%	\$	89,928.21
158	Loan	\$	39,000.00	6/7/1994	Pomona Valley Habitat for Humanity (541 N. Azalea)	Rehab Loan	Low-mod housing	30th anniversary or transfer of title	0%	\$	39,000.00
159	Loan	\$	43,000.00	6/7/1994	Pomona Valley Habitat for Humanity (1733 N. Azalea)	Rehab Loan	Low-mod housing	30th anniversary or transfer of title	0%	\$	43,000.00
160	Loan	\$	2,656,200.00	3/19/1996	Ontario Housing Investors, L.P. (Seasons at Gateway Plaza)	Developer Loan	Low-mod housing	6/19/2037 (40th anniversary of the recording date)	3%	\$	3,718,680.00
161											

Note: Names of private parties are on record with the housing successor and are available for review by DOF

City of Ontario
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	Lease Payment	Low-mod housing (Guadalupe Residence)	Ontario Housing Authority	Ontario Housing Authority	Ontario Housing Authority	Low-mod housing	Yes	California Redevelopment Law	5
2	Lease Payment	Low-mod housing (Seasons at Gateway)	Ontario Housing Authority	Ontario Housing Authority	Ontario Housing Authority	Low-mod housing	Yes	California Redevelopment Law and Tax Credits	2
3	Monitoring Fee	Low-mod housing (Seasons at Gateway)	Linc Housing	Ontario Housing Authority	Ontario Housing Authority	Low-mod housing monitoring	Yes	California Redevelopment Law and Tax Credits	2
4	Lease Payment	Low-mod housing (511 N. Palmetto)	Ontario Housing Authority	Ontario Housing Authority	Ontario Housing Authority	Low-mod housing	Yes	California Redevelopment Law and Federal Funds	3
5	Agency Fee	Low-mod housing (Summit Place)	Housing Authority of County of San Bernardino	Ontario Housing Authority	Ontario Housing Authority	Low-mod housing monitoring	Yes	California Redevelopment Law	N/A
6	Agency Fee	Low-mod housing (Summit Walk)	Housing Authority of County of San Bernardino	Ontario Housing Authority	Ontario Housing Authority	Low-mod housing monitoring	Yes	California Redevelopment Law	N/A
7	Agency Fee	Low-mod housing (Waverly Place)	ML Casa III, LP - Henderson Global Investors	Ontario Housing Authority	Ontario Housing Authority	Low-mod housing monitoring	Yes	California Redevelopment Law	N/A
8	Agency Fee	Low-mod housing (Woodside II)	ML Casa III, LP - Henderson Global Investors	Ontario Housing Authority	Ontario Housing Authority	Low-mod housing monitoring	Yes	California Redevelopment Law	N/A
9	Agency Fee	Low-mod housing (Woodside III)	ML Casa III, LP - Henderson Global Investors	Ontario Housing Authority	Ontario Housing Authority	Low-mod housing monitoring	Yes	California Redevelopment Law	N/A
10	Agency Fee	Low-mod housing (Cambridge)	ML Casa III, LP - Henderson Global Investors	Ontario Housing Authority	Ontario Housing Authority	Low-mod housing monitoring	Yes	California Redevelopment Law	N/A
11	Agency Fee	Low-mod housing (Waterford)	ML Casa III, LP - Henderson Global Investors	Ontario Housing Authority	Ontario Housing Authority	Low-mod housing monitoring	Yes	California Redevelopment Law	N/A

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 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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