

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

Former Redevelopment Agency: City of Oxnard - Community Development Commission

Successor Agency to the Former Redevelopment Agency: Oxnard Community Development Commission Successor Agency

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

Entity Assuming the Housing Functions Contact Name: Curtis P. Cannon Title Community Development Director Phone (805) 385-7409 E-Mail Address curtis.cannon@ci.oxnard.ca.us

Entity Assuming the Housing Functions Contact Name: Kymberly Horner Title Interim Redevelopment Services Mgr. Phone (805) 385-7853 E-Mail Address kymberly.horner@ci.oxnard.ca.us

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	x
Exhibit G - Deferrals	

Prepared By: **Curtis P. Cannon, Community Development Director**

Date Prepared: **July 31, 2012**

City of Oxnard
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	Building	202-0-101-415 APN #	\$1,430,761	14,560	TBD	No	No	See foot note	Yes	N/A	N/A	1-Aug-08	Fee Title
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Note:

(1) Items 1 and 2 are Fixed Assets in CDC Gen. Fixed Asset Account Group with their respective balances net of depreciation as of 6/30/10. There assets were transferred to the City as part of the Cooperation Agreement in March, 2011.

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 of Oxnard
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 Oxnard
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	The Village/ Wagon Wheel Low Mod Income Housing	3/23/2010	Oxnard CRFL Partners, LLC; OVFA; OVI	\$ 15,300,000	Yes	CRL	Oakwood	\$15,300,000	\$15,300,000	\$60,000,000	
2	Sonata Low Mod Income Housing	21-Jul-09	American Communities	\$ 3,000,000	Yes	CRL	American Communities	\$3,000,000	\$3,000,000		
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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 Oxnard
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 a/	Purpose for which the funds were loaned or granted	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	\$ 25,000	3/30/1994	02-La Puerta	Homeownership	Yes, Resale Rest. Agmnt	3/30/2014	0	\$ 25,000
2	Loan	\$ 25,000	3/30/1994	07-La Puerta	Homeownership	Agmnt	3/30/2014	0	\$ 25,000
3	Loan	\$ 25,000	3/30/1994	04- La Puerta	Homeownership	Agmnt	3/30/2014	0	\$ 25,000
4	Loan	\$ 25,000	3/30/1994	09- La Puerta	Homeownership	Yes, Resale Rest. Agmnt	3/30/2014	0	\$ 25,000
5	Loan	\$ 25,000	3/30/1994	08- La Puerta	Homeownership	Yes, Resale Rest. Agmnt	3/30/2014	0	\$ 25,000
6	Loan	\$ 25,000	3/30/1994	13 - La Puerta	Homeownership	Yes, Resale Rest. Agmnt	3/30/2014	0	\$ 25,000
7	Loan	\$ 25,000	3/30/1994	05- La Puerta	Homeownership	Yes, Resale Rest. Agmnt	3/30/2014	0	\$ 25,000
8	Loan	\$ 25,000	3/30/1994	06- La Puerta	Homeownership	Yes, Resale Rest. Agmnt	3/30/2014	0	\$ 25,000
9	Loan	\$ 25,000	3/30/1994	10- La Puerta	Homeownership	Yes, Resale Rest. Agmnt	3/30/2014	0	\$ 25,000
10	Loan	\$ 25,000	3/30/1994	12- La Puerta	Homeownership	Yes, Resale Rest. Agmnt	3/30/2014	0	\$ 25,000
11	Loan	\$ 25,000	3/30/1994	11- La Puerta	Homeownership	Yes, Resale Rest. Agmnt	3/30/2014	0	\$ 25,000
12	Loan	\$ 25,000	3/30/1994	03 - La Puerta	Homeownership	Yes, Resale Rest. Agmnt	3/30/2014	0	\$ 25,000
13	SW 50% Loan/ Grant	\$ 6,865.00	01/25/12	242-SW Rehab 50/50	windows	yes	grant after 1/25/2017	5%	6,865.00
14	SW 50% Loan/ Grant	\$ 6,865.00	01/25/12	242-SW Rehab 50/50	windows	yes	grant after 1/25/2017	5%	6,865.00
15	SW 50% Loan/ Grant	\$ 6,865.00	01/25/12	242-SW Rehab 50/50	windows	yes	grant after 1/25/2017	5%	6,865.00
16	SW 50% Loan/ Grant	\$ 6,865.00	01/25/12	242-SW Rehab 50/50	windows	yes	grant after 1/25/2017	5%	6,865.00
17	HERO Deferred Homebuyer	\$ 8,000.00	8/19/2010	241- Hero Deferred	Homeownership	yes	Until Title Transfers	0%	\$ 8,000.00
18	HERO Deferred Repair Loan	\$ 52,580.00	07/01/09	240- Hero SF Repair	Repairs	yes	Until Title Transfers	0%	\$ 52,580.00
19	HERO Def	\$ 5,044.00	11/02/09	240- Hero SF Repair	Repairs	yes	Until Title Transfers	0%	\$ 5,044.00
20	SW 50% Loan/ Grant	\$ 1,842.50	04/21/10	20- SW50%Repair	Repairs	yes	grant after 4/21/2015	0%	\$ 1,842.50
21	HERO Def	\$ 18,000.00	09/10/08	42-HERO Def	Repairs	yes	Until Title Transfers	0%	\$ 18,000.00
22	SOUTHWINDS SECURITY	\$ 22,028.75	08/05/08	52-SW SecL&F	SOUTHWINDS	yes	forgiven if no default	5%	\$24,810.06
23	SOUTHWINDS SECURITY	\$ 15,903.75	08/05/08	44-SW SecL&F	SECURITY LIGHTING &	yes	or sale/transfer in 5	5%	\$ 17,911.73

24	SOUTHWINDS SECURITY	\$ 24,666.25	08/05/08	45-SW SecL&F	SOUTHWINDS SECURITY LIGHTING & FENCING	yes	forgiven if no default or sale/transfer in 5 years	5%	\$ 27,780.57
25	HERO Def	\$ 58,040.00	1/9/2008	39-HERO Def	Repairs	yes	Until Title Transfers	0%	\$ 58,040.00
26	HERO Def	\$ 44,595.00	2/5/2008	65-HERO Def	Repairs	yes	Until Title Transfers	0%	\$ 44,595.00
27	HERO Deferred Loan	\$ 86,412.50	11/2/2000	65-HERO Def	Repairs	yes	Until Title Transfers	0%	\$ 86,412.50
28	Loan	\$ 28,154.00	8/14/2007	1-Hacienda Guadalupe	To restrict to AHU & repay of 2 loans by Developer	yes (A-6512 & A-6175)	8/14/2027 or 1st transfer	9.5%	\$ 41,253.63
29	Loan	\$ 28,154.00	8/14/2007	20-Hacienda Guadalupe	To restrict to AHU & repay of 2 loans by Developer	yes (A-6512 & A-6175)	8/14/2027 or 1st transfer	9.5%	\$ 41,253.63
30	Loan	\$ 28,154.00	8/14/2007	38-Hacienda Guadalupe	To restrict to AHU & repay of 2 loans by Developer	yes (A-6512 & A-6175)	8/14/2027 or 1st transfer	9.5%	\$ 41,253.63
31	Loan	\$ 28,154.00	8/14/2007	54-Hacienda Guadalupe	To restrict to AHU & repay of 2 loans by Developer	yes (A-6512 & A-6175)	8/14/2027 or 1st transfer	9.5%	\$ 41,253.63
32	Loan	\$ 28,154.00	8/14/2007	181-Hacienda Guadalupe	To restrict to AHU & repay of 2 loans by Developer	yes (A-6512 & A-6175)	8/14/2027 or 1st transfer	9.5%	\$ 41,253.63
33	Loan	\$ 28,154.00	8/14/2007	182 - Hacienda Guadalupe	To restrict to AHU & repay of 2 loans by Developer	yes (A-6512 & A-6175)	8/14/2027 or 1st transfer	9.5%	\$ 41,253.63
34	Loan	\$ 28,154.00	8/14/2007	183 - Hacienda Guadalupe	To restrict to AHU & repay of 2 loans by Developer	yes (A-6512 & A-6175)	8/14/2027 or 1st transfer	9.5%	\$ 41,253.63
35	Loan	\$ 28,154.00	8/14/2007	184 - Hacienda Guadalupe	To restrict to AHU & repay of 2 loans by Developer	yes (A-6512 & A-6175)	8/14/2027 or 1st transfer	9.5%	\$ 41,253.63
36	Loan	\$ 28,154.00	8/14/2007	185-Hacienda Guadalupe	To restrict to AHU & repay of 2 loans by Developer	yes (A-6512 & A-6175)	8/14/2027 or 1st transfer	9.5%	\$ 41,253.63
37	Loan	\$ 28,154.00	8/14/2007	186-Hacienda Guadalupe	To restrict to AHU & repay 2 loans by Dev.	yes (A-6512 & A-6175)	8/14/2027 or 1st transfer	9.5%	\$ 41,253.63
38	Loan	\$ 28,154.00	8/14/2007	187-Hacienda Guadalupe	To restrict to AHU & repay 2 loans by Dev.	yes (A-6512 & A-6175)	8/14/2027 or 1st transfer	9.5%	\$ 41,253.63
39	Loan	\$ 28,154.00	8/14/2007	188-Hacienda Guadalupe	To restrict to AHU & repay 2 loans by Dev.	yes (A-6512 & A-6175)	8/14/2027 or 1st transfer	9.5%	\$ 41,253.63
40	Loan	\$ 28,154.00	8/14/2007	189-Hacienda Guadalupe	To restrict to AHU & repay 2 loans by Dev.	yes (A-6512 & A-6175)	8/14/2027 or 1st transfer	9.5%	\$ 41,253.63

41	Loan	\$ 28,154.00	8/14/2007	190-Hacienda Guadalupe	To restrict to AHU & repay 2 loans by Dev.	yes (A-6512 & A-6175)	8/14/2027 or 1st transfer	9.5%	\$ 41,253.63
42	Loan	\$ 28,154.00	8/14/2007	191-Hacienda Guadalupe	To restrict to AHU & repay 2 loans by Dev.	yes (A-6512 & A-6175)	8/14/2027 or 1st transfer	9.5%	\$ 41,253.63
43	Loan	\$ 28,154.00	8/14/2007	192-Hacienda Guadalupe	To restrict to AHU & repay 2 loans by Dev.	yes (A-6512 & A-6175)	8/14/2027 or 1st transfer	9.5%	\$ 41,253.63
44	Loan	\$ 28,154.00	8/14/2007	193-Hacienda Guadalupe	To restrict to AHU & repay 2 loans by Dev.	yes (A-6512 & A-6175)	8/14/2027 or 1st transfer	9.5%	\$ 41,253.63
45	Loan	\$ 28,154.00	8/22/2007	194-Hacienda Guadalupe	To restrict to AHU & repay 2 loans by Dev.	yes (A-6512 & A-6175)	8/22/2027 or 1st transfer	9.5%	\$ 41,253.63
46	Loan	\$ 28,154.00	8/23/2007	195-Hacienda Guadalupe	To restrict to AHU & repay 2 loans by Dev.	yes (A-6512 & A-6175)	8/23/2027 or 1st transfer	9.5%	\$ 41,253.63
47	Loan	\$ 28,154.00	8/23/2007	196-Hacienda Guadalupe	To restrict to AHU & repay 2 loans by Dev.	yes (A-6512 & A-6175)	8/23/2027 or 1st transfer	9.5%	\$ 41,253.63
48	Loan	\$ 28,154.00	8/23/2007	197-Hacienda Guadalupe	To restrict to AHU & repay 2 loans by Dev.	yes (A-6512 & A-6175)	8/23/2027 or 1st transfer	9.5%	\$ 41,253.63
49	Loan	\$ 28,154.00	8/23/2007	198-Hacienda Guadalupe	To restrict to AHU & repay 2 loans by Dev.	yes (A-6512 & A-6175)	8/23/2027 or 1st transfer	9.5%	\$ 41,253.63
50	Loan	\$ 28,154.00	8/24/2007	199-Hacienda Guadalupe	To restrict to AHU & repay 2 loans by Dev.	yes (A-6512 & A-6175)	8/24/2027 or 1st transfer	9.5%	\$ 41,253.63
51	Loan	\$ 28,154.00	8/27/2007	200-Hacienda Guadalupe	To restrict to AHU & repay 2 loans by Dev.	yes (A-6512 & A-6175)	8/27/2027 or 1st transfer	9.5%	\$ 41,253.63
52	Loan	\$ 28,154.00	8/29/2007	201-Hacienda Guadalupe	To restrict to AHU & repay 2 loans by Dev.	yes (A-6512 & A-6175)	8/29/2027 or 1st transfer	9.5%	\$ 41,253.63
53	Loan	\$ 28,154.00	9/13/2007	202-Hacienda Guadalupe	To restrict to AHU & repay 2 loans by Dev.	yes (A-6512 & A-6175)	8/14/2027 or 1st transfer	9.5%	\$ 41,253.63
54	CDC - OML only	\$ 34,081.00	10/31/2007	211 - OMHL MHR repl	mobilehome replacement	yes	10/31/2027 forgiven @ 5% per annum	0.0%	\$26,271.00
55	CDC - OML only	\$ 34,081.00	10/31/2007	211 - OMHL MHR repl	mobilehome replacement	yes	10/31/2017	6.50%	\$ 31,813.00
56	CDC - OML only	\$ 36,747.50	11/7/2007	212 - OMHL MHR repl	mobilehome replacement	yes	11/7/2027 forgiven @ 5% per annum	0	\$ 30,776.03
57	CDC - OML only	\$ 36,747.50	11/7/2007	212 - OMHL MHR repl	mobilehome replacement	yes	11/7/2027 forgiven @ 5% per annum	6.5%	
58	Loan	\$ 30,287.50	3/16/2005	163- HERO Deferred	repairs	yes	Until Title Transfers	0.0%	\$ 30,287.50
59	CDC-Heritage Walk	\$313,000.00	3/23/2007	245 -Heritage Walk	Heritage Walk	Yes, Resale Rest. Agmnt		9.5%	
60	CDC-Heritage Walk	\$97,000.00	3/6/2007	246-Heritage Walk	Heritage Walk	Yes, Resale Rest. Agmnt			\$97,000.00
61	CDC-Heritage Walk	\$87,000.00	3/30/2007	247 -Heritage Walk	Heritage Walk	Yes, Resale Rest. Agmnt	Lost in Foreclosure		
62	CDC-Heritage Walk	\$87,000.00	3/23/2007	248 - Heritage Walk	Heritage Walk	Yes, Resale Rest. Agmnt			

63	CDC - OML only	\$63,939.00	8/30/2005	66-OMHL MHRpl	mobilehome replacement	yes	Until Title Transfers	0%	\$63,939.00
64	HERO Repair	\$10,000.00	5/22/2006	250 - HERO Repair	exterior repairs	yes	5/22/2016	3%	
65	HERO Def	\$60,000.00	7/13/2004	60-HERO Deferred Repair	repairs	yes	Until Title Transfers	0%	\$60,000.00
66	SW Def Repair	\$46,743.50	9/14/2004	63-SW Deferred Repair	repairs	yes	Until Title Transfers	0%	\$46,743.50
67	HERO	\$ 40,000.00	06/22/06	175-Meadowcrest	Meadowcrest	yes	First Transfer or 6/22/2026	9.5%	\$ 63,433.33
68	HERO	\$ 40,000.00	06/22/06	370-Meadowcrest	Meadowcrest	yes	First Transfer or 6/22/2026	9.5%	\$ 63,433.33
69	HERO	\$ 40,000.00	06/22/06	385-Meadowcrest	Meadowcrest	yes	First Transfer or 6/22/2026	9.5%	\$ 63,433.33
70	HERO	\$ 40,000.00	06/22/06	466-Meadowcrest	Meadowcrest	yes	First Transfer or 6/22/2026	9.5%	\$ 63,433.33
71	HERO	\$ 40,000.00	06/22/06	386-Meadowcrest	Meadowcrest	yes	First Transfer or 6/22/2026	9.5%	\$ 63,433.33
72	HERO	\$ 40,000.00	06/22/06	346-Meadowcrest	Meadowcrest	yes	First Transfer or 6/22/2026	9.5%	\$ 63,433.33
73	HERO	\$ 40,000.00	06/22/06	456-Meadowcrest	Meadowcrest	yes	First Transfer or 6/22/2026	9.5%	\$ 63,433.33
74	Southwinds Homebuyer	\$ 10,000.00	03/04/03	38-SW Deferred Homebuye	Homebuyer	yes	may be forgiven 3/4/2013	0%	\$ 10,000.00
75	Southwinds Homebuyer	\$ 30,000.00	03/04/03	38-SW Deferred Homebuye	Homebuyer	yes	Until Title Transfers	0%	\$ 30,000.00
76	Southwinds Homebuyer Gra	\$ 20,000.00	07/24/96	251-SW Deferred Homebuye	Homebuyer	yes	Until Title Transfers	0%	\$ 20,000.00
77	Southwinds Homebuyer Gra	\$ 30,000.00	07/29/96	252 - Homebuyer	Homebuyer	yes	Until Title Transfers & Equity Share	0%	\$ 30,000.00
78	Southwinds Homebuyer Gra	\$ 30,000.00	12/02/97	253-Homebuyer	Homebuyer	yes	Until Title Transfers	0%	\$ 30,000.00
79	Southwinds Homebuyer Gra	\$ 35,000.00	11/17/99	7-Southwinds Homebuyer	Homebuyer	yes - equity share	Until sale/transfer or 30 years forgiven	0%	\$ 35,000.00
80	Southwinds Homebuyer Gra	\$ 5,000.00	11/17/99	7-Southwinds Homebuyer	Homebuyer	yes - equity share	Until sale/transfer or 30 years forgiven	0%	\$ 5,000.00
81	Southwinds Homebuyers	\$ 30,000.00	12/07/98	10-Southwinds	Homebuyer	yes -	Until Title Transfers	0%	\$ 30,000.00
82	Southwinds Homebuyers	\$ 5,000.00	12/07/98	10-Southwinds Homebuyer	Homebuyer	yes -	Until sale/transfer or 30 years forgiven - 1/1/2029	0%	\$ 5,000.00
83	SW Homebuyers	\$ 30,000.00	05/18/98	11- Southwinds Homeb	Homebuyer	yes	Until Title Transfers	0%	\$ 30,000.00
84	Southwinds Homebuyer Gra	\$ 10,000.00	12/03/02	12-MH Replacement	Homebuyer	yes - equity share	Until sale/transfer or 30 years forgiven - 12/3/2032	0%	\$ 10,000.00
85	Southwinds Homebuyer Gra	\$ 30,000.00	12/03/02	12-MH Replacement	Homebuyer			0%	\$ 30,000.00
86	SW Homebuyer Grant	\$ 10,000.00	10/23/07	29-Southwinds Homebu	Homebuyer				\$ 10,000.00
87	HERO Homebuyers	\$ 8,000.00	08/19/10	30-HERO Homebuyer	Homebuyer				\$ 8,000.00
88	HERO	\$ 43,000.00	12/13/00	13- MH Replacement	MHRplacement	YES	Until Title Transfers	0%	\$ 43,000.00

89	HERO	\$ 35,869.00	10/16/02	14-MH Replacement	MHReplacement	YES	Until Title Transfers	0%	\$ 35,869.00
90	HERO	\$ 31,800.00	10/16/02	15- MH Replacement	MHReplacement	YES	Until Title Transfers	0%	\$ 31,800.00
91	HERO	\$ 51,000.00	06/11/92	16- MH Replacement	MHReplacement	YES	Until Title Transfers	0%	\$ 51,000.00
92	HERO	\$ 70,266.00	01/26/01	17- MH Replacement	MHReplacement	YES	Until Title Transfers	0%	\$ 70,266.00
93	HERO	\$ 30,500.00	10/03/01	18- MH Replacement	MHReplacement	YES	Until Title Transfers	0%	\$ 30,500.00
94	HERO	\$ 50,000.00	10/09/01	19- MH Replacement	MHReplacement	YES	Until Title Transfers	0%	\$ 50,000.00
95	HERO	\$ 40,500.00	10/16/02	20- MH Replacement	MHReplacement	YES	Until Title Transfers	0%	\$ 40,500.00
96	HERO	\$ 31,217.00	01/06/04	21- MH Replacement	MHReplacement	YES	Until Title Transfers	0%	\$ 31,217.00
97	HERO	\$ 60,800.00	08/30/05	22- MH Replacement	MHReplacement	YES	Until Title Transfers	0%	\$ 60,800.00
98	HERO	\$ 68,052.00	11/06/07	23-- MH Replacement	MHReplacement	YES	Until Title Transfers	0%	\$ 68,052.00
99	HERO	\$ 78,385.00	06/03/08	24- MH Replacement	MHReplacement	YES	Until Title Transfers	0%	\$ 78,385.00
100	HERO	\$ 43,634.00	10/09/08	25- MH Replacement	MHReplacement	YES	Until Title Transfers	0%	\$ 43,634.00
101	HERO	\$ 60,383.00	06/25/10	27- MH Replacement	MHReplacement	YES	2/1/2011	0%	\$ 51,381.00
102	HERO	\$ 5,957.00	06/25/10	27- MH Replacement	MHReplacement	YES	Until Title Transfers	0%	\$ 5,957.00
103	HERO Deferred Loan	\$ 50,960.00	08/27/99	31-Rehabilitation	Rehabilitation	YES	Until Title Transfers	0%	\$ 50,960.00
104	HERO Deferred Loan	\$ 61,538.00	07/18/00	32-Rehabilitation	Rehabilitation	YES	Until Title Transfers	0%	\$ 61,538.00
105	HERO Deferred Loan	\$ 7,057.00	11/01/00	33-Rehabilitation	Rehabilitation	YES	Until Title Transfers	0%	\$ 7,057.00
106	HERO Deferred Loan	\$ 13,882.50	11/18/03	35-Rehabilitation	Rehabilitation	YES	Until Title Transfers	0%	\$ 13,882.50
107	HERO Deferred Loan	\$ 2,390.06	04/19/02	35-Rehabilitation	Rehabilitation	YES	Until Title Transfers	0%	\$ 2,390.06
108	HERO Deferred Loan	\$ 57,624.00	11/13/04	37-Rehabilitation	Rehabilitation	YES	Until Title Transfers	0%	\$ 57,624.00
109	HERO Deferred Loan	\$ 44,595.00	02/05/08	38-Rehabilitation	Rehabilitation	YES	Until Title Transfers	0%	\$ 44,595.00
110	HERO Deferred Loan	\$ 58,040.00	02/14/08	39-Rehabilitation	Rehabilitation	YES	Until Title Transfers	0%	\$ 58,040.00
111	HERO Deferred Loan	\$ 18,000.00	09/10/08	40-Rehabilitation	Rehabilitation	YES	Until Title Transfers	0%	\$ 18,000.00
112	HERO Matching Grant	\$ 10,000.00	05/17/06	41-Rehabilitation	Rehabilitation	YES	Until Title Transfers	0%	\$ 10,000.00
113	HERO Repair Loan	\$ 18,000.00	09/17/08	42-Rehabilitation	Rehabilitation	YES	Until Title Transfers	0%	\$ 18,000.00
114	Southwinds 100% Grant	\$ 20,281.50	03/09/05	43-Rehabilitation	Rehabilitation	YES	Until Title Transfers	0%	\$ 20,281.50
115	Southwinds 50% Grant	\$ 15,903.75	08/05/08	44-Rehabilitation	Rehabilitation	YES	Until Title Transfers	0%	\$ 15,903.75
116	Southwinds 50% Grant	\$ 24,666.25	08/05/08	45-Rehabilitation	Rehabilitation	YES	Until Title Transfers	0%	\$ 24,666.25
117	Southwinds 50% Grant	\$ 15,903.75	08/05/08	46-Rehabilitation	Rehabilitation	YES	Until Title Transfers	0%	\$ 15,903.75
118	Southwinds 50% Grant	\$ 24,666.25	08/05/08	47-Rehabilitation	Rehabilitation	YES	Until Title Transfers	0%	\$ 24,666.25
119	Southwinds 50% Grant	\$ 15,903.75	08/05/08	48-Rehabilitation	Rehabilitation	YES	Until Title Transfers	0%	\$ 15,903.75
120	Southwinds 50% Grant	\$ 24,666.25	08/05/08	49-Rehabilitation	Rehabilitation	YES	Until Title Transfers	0%	\$ 24,666.25
121	Southwinds 50% Grant	\$ 15,903.75	08/05/08	50-Rehabilitation	Rehabilitation	YES	Until Title Transfers	0%	\$ 15,903.75
122	Southwinds 50% Grant	\$ 24,666.25	08/05/08	51-Rehabilitation	Rehabilitation	YES	Until Title Transfers	0%	\$ 24,666.25
123	Southwinds 50% Grant	\$ 22,028.75	08/05/08	52-Rehabilitation	Rehabilitation	YES	Until Title Transfers	0%	\$ 22,028.75
124	Southwinds 50% Grant	\$ 22,028.75	08/05/08	53-Rehabilitation	Rehabilitation	YES	Until Title Transfers	0%	\$ 22,028.75
125	Southwinds 50% Grant	\$ 22,028.75	08/05/08	54-Rehabilitation	Rehabilitation	YES	Until Title Transfers	0%	\$ 22,028.75
126	Southwinds 50% Grant	\$ 22,028.75	08/05/08	55-Rehabilitation	Rehabilitation	YES	Until Title Transfers	0%	\$ 22,028.75
127	SW Deferred Loan	\$ 30,000.00	06/14/96	56-Rehabilitation	Rehabilitation	YES	Until Title Transfers	0%	\$ 30,000.00
128	SW Deferred Loan	\$ 120,000.00	12/11/02	57-Rehabilitation	Rehabilitation	YES	Until Title Transfers	0%	\$ 120,000.00
129	SW Deferred Loan	\$ 10,000.00	09/12/03	58-Rehabilitation	Rehabilitation	YES	Until Title Transfers	0%	\$ 10,000.00
130	SW Deferred Loan	\$ 13,663.00	1/9/2008	59-Rehabilitation	Rehabilitation	YES	Until Title Transfers	0%	\$ 13,663.00
131	SW Fence & Security Lighting Loan	\$ 20,000.00	08/22/07	60-Rehabilitation	Rehabilitation	YES	After 5 years forgiven	0%	\$ 20,000.00

132	Heritage Park Homebuyer	\$ -	03/19/98	184-Heritage Park Homebuyer	Homebuyer	Yes, Resale Rest. Agmnt	3/19/2018	0%	\$ -
133	Heritage Park Homebuyer	\$ -	03/26/98	321-Heritage Park Homebuyer	Homebuyer	Yes, Resale Rest. Agmnt	3/26/2018	0%	\$ -
134	Heritage Park Homebuyer	\$ -	04/01/98	123-Heritage Park	Homebuyer	Yes, Resale Rest. Agmnt	4/1/2018	0%	\$ -
135	Heritage Park Homebuyer	\$ -	04/14/98	189-Heritage Park	Homebuyer	Yes, Resale Rest. Agmnt	4/14/2018	0%	\$ -
136	Heritage Park Homebuyer	\$ -	06/02/98	3-Heritage Park	Homebuyer	Yes, Resale Rest. Agmnt	6/22018	0%	\$ -
137	Heritage Park Homebuyer	\$ -	09/30/98	253-Heritage Park	Homebuyer	Yes, Resale Rest. Agmnt	9/30/2018	0%	\$ -
138	Heritage Park Homebuyer	\$ -	12/08/98	507-Heritage Park	Homebuyer	Yes, Resale Rest. Agmnt	12/8/2018	0%	\$ -
139	Heritage Park Homebuyer	\$ -	03/25/99	394-Heritage Park	Homebuyer	Yes, Resale Rest. Agmnt	3/25/2019	0%	\$ -
140	Heritage Park Homebuyer	\$ -	04/12/99	Heritage Park	Homebuyer	Yes, Resale Rest. Agmnt	4/12/2019	0%	\$ -
141	Heritage Park Homebuyer	\$ -	04/19/99	503-Heritage Park	Homebuyer	Yes, Resale Rest. Agmnt	4/19/2019	0%	\$ -
142	Heritage Park Homebuyer	\$ -	06/02/99	44-Heritage Park	Homebuyer	Yes, Resale Rest. Agmnt	6/2/2019	0%	\$ -
143	Heritage Park Homebuyer	\$ -	06/02/99	400-Heritage Park	Homebuyer	Yes, Resale Rest. Agmnt	6/2/2019	0%	\$ -
144	Heritage Park Homebuyer	\$ -	06/03/99	417-Heritage Park	Homebuyer	Yes, Resale Rest. Agmnt	6/3/2019	0%	\$ -
145	Heritage Park Homebuyer		09/01/99	37-Heritage Park	Homebuyer	Yes, Resale Rest. Agmnt	09/01/19	0%	\$ -
146	Heritage Park Homebuyer	\$ -	09/23/99	339-Heritage Park	Homebuyer	Yes, Resale Rest. Agmnt	09/23/19	0%	\$ -
147	Heritage Park Homebuyer		07/01/00	4-Heritage Park	Homebuyer	Yes, Resale Rest. Agmnt	07/01/20	0%	\$ -
148	HERO SF Repair	\$ 65,142.00	11/01/00	33-Rehabilitation	Rehabilitation	yes	Until Title Transfers	0%	\$ 65,142.00
149	MH Replacement Loan	\$ 40,500.00	10/3/2001	18-Rehabilitation	MH Replacement Loan		Until Title Transfers	0%	\$ 40,500.00
150	Heritage Park Homebuyer	\$ -	06/17/02	376-Heritage Park	Homebuyer	Yes, Resale Rest. Agmnt	06/17/22	0%	\$ -
151	Heritage Park Homebuyer	\$ -	07/10/02	558-Heritage Park	Homebuyer	Yes, Resale Rest. Agmnt	07/10/22	0%	\$ -
152	HERO - Repair Deferred Loan	\$ 20,000.00	08/21/02	153-Rehabilitation	Rehabilitation	Yes	Until Title Transfers	0%	\$ 20,000.00

153	MH Replacement Loan	\$ 48,600.00	12/13/00	16-MH Replacement	MH Replacement Loan	yes	Until Title Transfers	0	\$ 48,600.00
154	Heritage Park Homebuyer	\$ -	06/01/01	379-Heritage Park	Homebuyer	Yes, Resale Rest. Agmnt	06/01/21	0	\$ -
155	MH Replacement Loan	\$ 23,850.00	10/16/02	23-MH Replacement	MH Replacement Loan	Yes	Until Title Transfers		\$ 23,850.00
156	MH Replacement Loan	\$ 23,850.00	10/16/02	22 - MH Replacement	MH Replacement Loan		Until Title Transfers		
157	MH Replacement Loan	\$ 31,800.00	10/16/02	25-MH Replacement	MH Replacement Loan		Until Title Transfers		
158	Heritage Park Homebu	\$ -	11/14/02	24- Heritage Park	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 11/14/2022	0%	\$ -
159	HERO - Repair Deferred Loa	\$ 70,497.50	02/12/03	61-Rehabilitation	Rehabilitation	yes	Until Title Transfers	0%	\$ 70,497.50
160	Heritage Park Homebu	\$ -	03/01/03	208-Heritage Park	Heritage Park Homebuye	Yes, Resale Rest. Agmnt	First Transfer or 3/1/2023	0%	\$ -
161	Heritage Park Homebuyer	\$ -	03/04/03	384-Heritage Park	Heritage Park Homebuye	Yes, Resale Rest. Agmnt	First Transfer or 3/4/2023	0%	\$ -
162	Heritage Park Homebuyer	\$ -	04/23/03	450-Heritage Park	Heritage Park Homebuye	Yes, Resale Rest. Agmnt	First Transfer or 4/23/2023	0%	\$ -
163	MH Replacement Loan	\$ 28,590.00	02/17/04	41 - MH Replacement	MH Replacement Loan	yes	Until Title Transfers	0%	\$ 28,590.00
164	MH Replacement Loan	\$ 7,864.90	02/18/04	42-MH Replacement	MH Replacement Loan	yes	Until Title Transfers	0%	\$ 7,864.90
165	MH Replacement Loan	\$ 10,637.50	02/18/04	43-MH Replacement	MH Replacement Loan	yes	Until Title Transfers	0%	\$ 10,637.50
166	HERO Repair Deferred Loan	\$ 3,378.50	06/23/04	62-Rehabilitation	HERO Repair Deferred L	yes	Until Title Transfers	0%	\$ 3,378.50
167	SW - Repair Deferred Loan	\$ 40,000.00	06/24/04	63-Rehabilitation	Rehabilitation	yes	Until Title Transfers	0%	\$ 40,000.00
168	Heritage Park Homebuyer	\$ -	10/04/04	97-Heritage Park	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 10/04/2024	0%	\$ -
169	Heritage Park Homebuyer	\$ -	08/18/05	103 -Heritage Park	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 8/18/2024	0%	\$ -
170	Meadow Crest Homebu	\$ -	06/22/06	386-Meadowcrest	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 6/22/2026	0%	\$ -
171	Heritage Park Homebu	\$ -	08/01/06	459- Heritage Park	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 8/01/2026	0%	\$ -
172	Destination Homebuyer	\$ -	08/15/06	226-Destination	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 8/15/2051	0%	\$ -
173	Destination Homebuyer	\$ -	08/16/06	23-Destination	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 8/16/2051	0%	\$ -
174	Destination Homebuyer	\$ -	08/16/06	166-Destination	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 8/15/2051	0%	\$ -
175	Daybreak Homebuyer	\$ -	08/16/06	260- Destination	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 8/15/2051	0%	\$ -

176	Destination Homebuyer	\$ -	08/16/06	402-Destination	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 8/15/2051	0%	\$ -
177	Destination Homebuyer	\$ -	08/16/06	471-Destination	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 8/15/2051	0%	\$ -
178	Destination Homebuyer	\$ -	08/16/06	544-Destination	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 8/16/2051	0%	\$ -
179	Destination Homebuyer	\$ -	08/17/06	143-Destination	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 8/17/2051	0%	\$ -
180	Destination Homebuyer	\$ -	08/17/06	332-Destination	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 8/17/2051	0%	\$ -
181	Destination Homebuyer	\$ -	08/17/06	421-Destination	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 8/17/2051	0%	\$ -
182	Destination Homebuyer	\$ -	08/18/06	145-Destination	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 8/18/2051	0%	\$ -
183	Destination Homebuyer	\$ -	08/19/06	9-Destination	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 8/19/2051	0%	\$ -
184	Destination Homebuyer	\$ -	08/19/06	146-Destination	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 8/19/2026	0%	\$ -
185	Destination Homebuyer	\$ -	08/25/06	483-Destination	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 8/25/2051	0%	\$ -
186	Daybreak Homebuyer	\$ -	09/27/06	479-Daybreak	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 9/27/2051	0%	\$ -
187	Daybreak Homebuyer	\$ -	09/28/06	430-Daybreak	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 9/28/2051	0%	\$ -
188	Daybreak Homebuyer	\$ -	09/29/06	234-Daybreak	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 9/29/2051	0%	\$ -
189	Daybreak Homebuyer	\$ -	09/29/06	276-Daybreak	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 9/29/2051	0%	\$ -
190	Daybreak Homebuyer	\$ -	09/29/06	348-Daybreak	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 9/29/2051	0%	\$ -
191	Daybreak Homebuyer	\$ -	09/29/06	371-Daybreak	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 9/29/2051	0%	\$ -
192	Daybreak Homebuyer	\$ -	10/02/06	135-Daybreak	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 10/02/2051	0%	\$ -
193	Daybreak Homebuyer	\$ -	10/02/06	266-Daybreak	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 10/02/2051	0%	\$ -
194	Daybreak Homebuyer	\$ -	10/07/06	540-Daybreak	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 10/07/2051	0%	\$ -
195	Daybreak Homebuyer	\$ -	10/09/06	299-Daybreak	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 10/09/2051	0%	\$ -
196	Daybreak Homebuyer	\$ -	10/11/06	193-Daybreak	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 10/11/2051	0%	\$ -
197	Daybreak Homebuyer	\$ -	10/11/06	393-Daybreak	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 10/11/2051	0%	\$ -
198	Daybreak Homebuyer	\$ -	10/12/06	43-Daybreak	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 10/12/2051	0%	\$ -
199	Daybreak Homebuyer	\$ -	10/12/06	153-Daybreak	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 10/12/2051	0%	\$ -
200	Daybreak Homebuyer	\$ -	10/12/06	183-Daybreak	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 10/12/2051	0%	\$ -
201	Daybreak Homebuyer	\$ -	10/12/06	391-Daybreak	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 10/12/2051	0%	\$ -
202	Daybreak Homebuyer	\$ -	10/13/06	480-Daybreak	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 10/13/2051	0%	\$ -

203	Daybreak Homebuyer	\$ -	10/17/06	356-Daybreak	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 10/17/2051	0%	\$ -
204	Destination Homebuyer	\$ -	10/23/06	516-Destination	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 10/23/2051	0%	\$ -
205	Daybreak Homebuyer	\$ -	11/09/06	517-Daybreak	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 11/09/2051	0%	\$ -
206	Destination Homebuyer	\$ -	11/10/06	446-Destination	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 11/10/2051	0%	\$ -
207	Daybreak Homebuyer	\$ -	11/10/06	461-Daybreak	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 11/10/2051	0%	\$ -
208	Daybreak Homebuyer	\$ -	11/22/06	224-Daybreak	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 11/22/2051	0%	\$ -
209	Destination Homebuyer	\$ -	11/22/06	188-Destination	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 11/22/2051	0%	\$ -
210	Destination Homebuyer	\$ -	11/22/06	416-Destination	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 11/22/2051	0%	\$ -
211	Daybreak Homebuyer	\$ -	11/25/06	39-Day reak	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 11/25/2051	0%	\$ -
212	Destination Homebuyer	\$ -	11/27/06	139-Destination	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 11/27/2051	0%	\$ -
213	Destination Homebuyer	\$ -	11/27/06	441-Destination	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 11/27/2051	0%	\$ -
214	Destination Homebuyer	\$ -	11/28/06	126-Destination	Homebuyer	Yes, Resale Rest. Agmnt	First Transfer or 10/23/2051	0%	\$ -
215	Destination Homebuyer	\$ -	11/28/06	334-Destination	Homebuyer	Yes, Resale Rest. Agmnt	First default or 11/28/2051	0%	\$ -
216	Destination Homebuyer	\$ -	11/28/06	368-Destination	Homebuyer	Yes, Resale Rest. Agmnt	First default or 11/28/2051	0%	\$ -
217	Destination Homebuyer	\$ -	11/29/06	355-Destination	Homebuyer	Yes, Resale Rest. Agmnt	First default or 11/29/2051	0%	\$ -
218	Daybreak Homebuyer	\$ -	11/30/06	31-Daybreak	Homebuyer	Yes, Resale Rest. Agmnt	First default or 11/30/2051	0%	\$ -
219	Daybreak Homebuyer	\$ -	12/01/06	48-Daybreak	Homebuyer	Yes, Resale Rest. Agmnt	First default or 12/01/2051	0%	\$ -
220	Destination Homebuyer	\$ -	12/01/06	142-Daybreak	Homebuyer	Yes, Resale Rest. Agmnt	First default or 12/01/2051	0%	\$ -
221	Daybreak Homebuyer	\$ -	12/02/06	185-Daybreak	Homebuyer	Yes, Resale Rest. Agmnt	First default or 12/02/2051	0%	\$ -
222	Daybreak Homebuyer	\$ -	12/02/06	243-Daybreak	Homebuyer	Yes, Resale Rest. Agmnt	First default or 12/02/2051	0%	\$ -
223	Daybreak Homebuyer	\$ -	12/02/06	291-Daybreak	Homebuyer	Yes, Resale Rest. Agmnt	First default or 12/02/2051	0%	\$ -
224	Daybreak Homebuyer	\$ -	12/03/06	422-Daybreak	Homebuyer	Yes, Resale Rest. Agmnt	First default or 12/02/2051	0%	\$ -
225	Destination Homebuyer	\$ -	12/04/06	210-Destination	Homebuyer	Yes, Resale Rest. Agmnt	First default or 12/02/2051	0%	\$ -
226	Daybreak Homebuyer	\$ -	12/07/06	300-Daybreak	Homebuyer	Yes, Resale Rest. Agmnt	First default or 12/07/2051	0%	\$ -
227	Daybreak Homebuyer	\$ -	12/10/06	407-Daybreak	Homebuyer	Yes, Resale Rest. Agmnt	First default or 12/10/2051	0%	\$ -
228	Daybreak Homebuyer	\$ -	12/10/06	438-Daybreak	Homebuyer	Yes, Resale Rest. Agmnt	First default or 12/10/2051	0%	\$ -
229	Destination Homebuyer	\$ -	12/11/06	13-Destination	Homebuyer	Yes, Resale Rest. Agmnt	First default or 12/11/2051	0%	\$ -

230	Destination Homebuyer	\$ -	12/11/06	399-Destination	Homebuyer	Yes, Resale Rest. Agmnt	First default or 12/11/2051	0%	\$ -
231	Destination Homebuyer	\$ -	12/13/06	117-Destination	Homebuyer	Yes, Resale Rest. Agmnt	First default or 12/13/2051	0%	\$ -
232	Daybreak Homebuyer	\$ -	12/13/06	154-Daybreak	Homebuyer	Yes, Resale Rest. Agmnt	First default or 12/13/2051	0%	\$ -
233	Daybreak Homebuyer	\$ -	12/13/06	443-Daybreak	Homebuyer	Yes, Resale Rest. Agmnt	First default or 12/13/2051	0%	\$ -
234	Daybreak Homebuyer	\$ -	12/13/06	509-Daybreak	Homebuyer	Yes, Resale Rest. Agmnt	First default or 12/13/2051	0%	\$ -
235	Daybreak Homebuyer	\$ -	12/13/06	524-Daybreak	Homebuyer	Yes, Resale Rest. Agmnt	First default or 12/13/2051	0%	\$ -
236	Destination Homebuyer	\$ -	12/13/06	539-Destination	Homebuyer	Yes, Resale Rest. Agmnt	First default or 12/13/2051	0%	\$ -
237	Daybreak Homebuyer	\$ -	01/09/07	144-Daybreak	Homebuyer	Yes, Resale Rest. Agmnt	First default or 1/09/2052	0%	\$ -
238	Daybreak Homebuyer	\$ -	01/23/07	275-Daybreak	Homebuyer	Yes, Resale Rest. Agmnt	First default or 1/23/2052	0%	\$ -
239	Destination Homebuyer	\$ -	01/24/07	91-Destination	Homebuyer	Yes, Resale Rest. Agmnt	First default or 01/24/2052	0%	\$ -
240	Daybreak Homebuyer	\$ -	01/24/07	448-Daybreak	Homebuyer	Yes, Resale Rest. Agmnt	First default or 01/24/2052	0%	\$ -
241	Daybreak Homebuyer	\$ -	01/25/07	192-Daybreak	Homebuyer	Yes, Resale Rest. Agmnt	First default or 01/25/2052	0%	\$ -
242	Daybreak Homebuyer	\$ -	01/29/07	445-Daybreak	Homebuyer	Yes, Resale Rest. Agmnt	First default or 01/29/2052	0%	\$ -
243	Daybreak Homebuyer	\$ -	02/07/07	141-Daybreak	Homebuyer	Yes, Resale Rest. Agmnt	First default or 01/07/20521	0%	\$ -
244	Destination Homebuyer	\$ -	02/12/07	519-Destination	Homebuyer	Yes, Resale Rest. Agmnt	First default or 02/12/2052	0%	\$ -
245	Destination Homebuyer	\$ -	03/13/07	72-Destination	Homebuyer	Yes, Resale Rest. Agmnt	First default or 03/13/2052	0%	\$ -
246	Daybreak Homebuyer	\$ -	03/13/07	364-Daybreak	Homebuyer	Yes, Resale Rest. Agmnt	First default or 03/13/2052	0%	\$ -
247	Destination Homebuyer	\$ -	03/14/07	248 - Destination	Homebuyer	Yes, Resale Rest. Agmnt	First default or 03/14/2052	0%	\$ -
248	Destination Homebuyer	\$ -	03/22/07	217-Destination	Homebuyer	Yes, Resale Rest. Agmnt	First default or 03/22/2052	0%	\$ -
249	Destination Homebuyer	\$ -	04/19/07	179-Destination	Homebuyer	Yes, Resale Rest. Agmnt	First default or 04/19/2052	0%	\$ -
250	Heritage Homebuyer	\$ -	05/08/07	549-Heritage Park	Homebuyer	Yes, Resale Rest. Agmnt	First default or 05/08/2052	0%	\$ -
251	Destination Homebuyer	\$ -	05/17/07	149-Destination	Homebuyer	Yes, Resale Rest. Agmnt	First default or 05/17/2052	0%	\$ -
252	Daybreak Homebuyer	\$ -	07/18/07	389-Daybreak	Homebuyer	Yes, Resale Rest. Agmnt	First default or 05/17/2052	0%	\$ -
253	Destination Homebuyer	\$ -	07/20/07	207-Destination	Homebuyer	Yes, Resale Rest. Agmnt	First default or 05/17/2052	0%	\$ -
254	Destination Homebuyer	\$ -	07/25/07	279-Destination	Homebuyer	Yes, Resale Rest. Agmnt	First default or 07/25/2052	0%	\$ -
255	Destination Homebuyer	\$ -	08/01/07	202-Destination	Homebuyer	Yes, Resale Rest. Agmnt	First default or 08/01/2052	0%	\$ -
256	Destination Homebuyer	\$ -	08/01/07	323-Destination	Homebuyer	Yes, Resale Rest. Agmnt	First default or 08/01/2052	0%	\$ -

257	SW - Security Repair Gra	\$ 20,000.00	09/14/07	60-Rehabilitation	Rehabilitation	yes	Forgiven after 9/14/12 unless default	0%	\$ 20,000.00
258	SW - 50% Repair Grant	\$ 6,355.00	10/03/07	63-Rehabilitation	Rehabilitation	yes	10/03/12 unless default	0%	\$ 6,355.00
259	SW - 50% Repair Grant	\$ 6,355.00	10/03/07	63-Rehabilitation	Rehabilitation	yes	10/03/12 unless default	0%	\$ 6,355.00
260	SW - Security Repair Gra	\$ 2,500.00	10/03/07	64-Rehabilitation	Rehabilitation	yes	Forgiven after 10/03/12 unless default	0%	\$ 2,500.00
261	SW - Security Repair Gra	\$ 2,000.00	10/03/07	64-- Rehabilitation	Rehabilitation	yes	Forgiven after 10/03/12 unless default	0%	\$ 2,000.00
262	SW - Security Repair Gra	\$ 2,000.00	10/03/07	64-- Rehabilitation	Rehabilitation	yes	Forgiven after 10/03/12 unless default	0%	\$ 2,000.00
263	SW - Security Repair Gra	\$ 2,500.00	10/03/07	63-Rehabilitation	Rehabilitation	yes	Forgiven after 10/03/12 unless default	0%	\$ 2,500.00
264	SW - Security Repair Gra	\$ 2,500.00	10/03/07	63-Rehabilitation	Rehabilitation	yes	Forgiven after 10/03/12 unless default	0%	\$ 2,500.00
265	Mobile Home Replacement	\$ 10,000.00	8/8/2011	65-MH Replacement	Homebuyer	yes, PN Secured by Certificate of Title	Beginning on 12/1/2011 and continuing for 180 months; remainder to be forgiven if doesn't default.	0%	\$ 9,800.00
266	Mobile Home Replacement	\$ 34,080.00	11/06/07	23-MH Repl	Mobile Home Replacement	yes, PN Secured by Certificate of Title	Beginning on 1/1/2008 and continuing for 120 months; remainder to be forgiven if doesn't default.	0%	\$ 31,813.00
267	Mobile Home Replacement	\$ 34,080.00	11/06/07	23-MH Repl	Mobile Home Replacement	yes, PN Secured by Certificate of Title	Deferred for 20 years; if no default then forgiven 5% yearly.	0%	\$26,271.00
268	Mobile Home Replacement	\$ 78,385.00	06/03/08	24- MH Repl	Mobile Home Replacement	yes, PN Secured by Certificate of Title	Beginning on 6/3/2008 and continuing for 120 months; remainder to be forgiven if doesn't default.	0%	\$26,271.00

269	Yes	\$ 2,050,000.00	08/22/07	Paseo del Rio	Housing Project	Yes	Per loan agreement	4%	\$2,050,000.00
270	Yes	\$ 5,000,000.00	08/26/11	Paseo Nuevo	Land Acquisition, Tenant Relocation, Pre-Development Costs & Project	Yes	Throughout the 55 Year Duration of the Affordability Covenants		\$5,000,000.00
271	Yes	\$ 4,200,000.00	06/25/12	Colonial House	Development Costs and Project Construction	Yes	Throughout the 55 Year Duration of the Affordability Covenants		\$4,200,000.00
272	Yes	\$ 3,000,000.00	07/21/09	RiverPark Sonata Partners	Pre-Development Costs and Project Construction	Yes	Throughout the 55 Year Duration of the Affordability Covenants		\$3,000,000.00
273	Yes	\$ 750,000.00	07/20/10	Vista Urbana	Pre-Development Costs and Project Construction	Yes	\$517,723 was paid in full on October 7, 2011		\$232,277.00
274	Yes	\$ 15,300,000.00	Pending Comprised of six separate loans	Wagon Wheel	Mobilehome Park Closure, Tenant Relocation, PreDevelopment/Site Preparation Costs	Yes	Throughout the 55 Year Duration of the Affordability Covenants		
275	Yes	\$ 760,000.00	09/25/07	Habitat for Humanity 5230 Cypress Road	Land Acquisition and Project Construction	Yes	Loan is forgivable if all units are conveyed to Very Low and Low Income Buyers on or Before Two Years from date of Agreement (9/25/2007), as evidenced by Certificates of Occupancy (C of O's) for all units.	If in default, CDC can demand payment including 6% interest and other requirements per the Promissory Note. Completion date may be extended a maximum of 2 years by a written agreement signed by the CD Director	\$760,000.00

276	Yes	\$ 300,000.00	07/28/09	Habitat for Humanity 5208 Cypress Road	Land Acquisition and Project Construction	Yes	Loan is forgiven at successful completion of the project	LAIF plus 1%	\$300,000.00
277	Yes	\$ 350,000.00	7/21/2009	Housing Authority Cuesta del Mar	Pre-Development Costs	Yes	Annual Payments from residual receipts, estimated payment to be 27 years.	LAIF plus 1%	\$350,000.00

??? = "NO COPY OF PROMISSORY NOTS FOR ITEMS 2 AND 3 IN FINANCE FILE. AMOUNTS WERE FROM ACTUAL PAYMENTS PER GEN. LEDGER/FINANCIAL SYSTEM"

a/ To protect privacy of the borrowers, the name and address of the property have been omitted and coded on this document in the possibility that it may be published on a website or made part of a public access document. Successor Agency can make the information available in the event it is not made public or for public access viewing without the authorization of the borrower.

b/ Exhibit D is inclusive of Exhibit E and Exhibit F.

The listed assets being owned by the City of Oxnard pursuant to a pre-ABx1 26 transfer; The preparation of this Housing Asset List by the Successor Agency and submission of said List to the California Department of Finance, as required by California Health and Safety Code Section 34176(a)(2), is not intended to waive, and shall not constitute a waiver, by the Successor Agency of any constitutional, legal or equitable rights that the Successor Agency may have to challenge, through administrative or judicial proceedings, the effectiveness and/or legality of all or any portion of AB X1 26 or AB 1484, any determinations rendered or actions or omissions to act by any public agency or government entity or division in the implementation of AB X1 26 and AB 1484, and any and all related legal and factual issues, and the Successor Agency expressly reserves any and all rights, privileges, and defenses available under law and equity, including the right to supplement this Housing Asset List to add any assets or missing information that may have been inadvertently omitted.

City of Oxnard
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	residual receipts	Villa Cesar Chavez Family Apartments	CEDC	Affordable Housing & Rehabilitation	CDC	371-5119-571-7482	yes	Affordable Housing & Loan Agreement & Regulatory Agreement	
2	residual receipts	Villa Solimar Apts	CEDC	Affordable Housing & Rehabilitation	CDC	441-99820571-7482	yes	Affordable Housing & Loan Agreement & Regulatory	
3	residual receipts	Villa Victoria	CEDC	Affordable Housing & Rehabilitation	CDC	371-5119-571-7482	yes	Affordable Housing & Loan Agreement & Regulatory Agreement	
4	residual receipts	Paseo Santa Clara	CEDC	Treasurer	CDC	unknown	yes	Affordable Housing & Loan Agreement & Regulatory Agreement	
5	residual receipts	Villa Madera	Mercy Housing	Treasurer	CDC	unknown	yes	Affordable Housing & Loan Agreement & Regulatory Agreement	
6	residual receipts	Paseo Nuevo Apartments	Paseo Nuevo Limited Partners	Treasurer	CDC	unknown	yes	Affordable Housing & Loan Agreement & Regulatory Agreement	

7	residual receipts	Colonial House	Pacific West Communities	Treasurer	CDC	unknown	yes	Colonial House Mixed Use Project Loan Agreement		
8										
9										
10										
11										
12										
13										
14										
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17										
18										
19										
20										

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.

d/ Exhibit E is inclusive of Exhibit D and Exhibit F

Exhibit F - Rents

City of Oxnard
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)
1	Loan repayment	Mobile Home Repl.	238 -MHRepl	Aff Hsg & Rehab	CDC	Repay loan	Yes	PN Secured by Cert of Title	
2	MH Homebuyer repay	Mobile Home Homebuyer	249 - Rents	Aff Hsg & Rehab	CDC	Repay loan	Yes	PN Secured by Cert of Title & payment	
3	MH Homebuyer repay	Mobile Home Repl.	23-MH Repl	Aff Hsg & Rehab	CDC	Repay loan	Yes	PN Secured by Cert of Title & payment plan	
4	MH Homebuyer repay	Mobile Home Repl.	24- MH Repl	Aff Hsg & Rehab	CDC	Repay loan	Yes	PN Secured by Cert of Title & payment plan	
5									
6									
7									

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.

d/ Exhibit F is inclusive of Exhibits D and Exhibit E.

The listed assets being owned by the City of Oxnard pursuant to a pre-ABx1 26 transfer. The preparation of this Housing Asset List by the Successor Agency and submission of said List to the California Department of Finance, as required by California Health and Safety Code Section 34176(a)(2), is not intended to waive, and shall not constitute a waiver, by the Successor Agency of any constitutional, legal or equitable rights that the Successor Agency may have to challenge, through administrative or judicial proceedings, the effectiveness and/or legality of all or any portion of AB X1 26 or AB 1484, any determinations rendered or actions or omissions to act by any public agency or government entity or division in the implementation of AB X1 26 and AB 1484, and any and all related legal and factual issues, and the Successor Agency expressly reserves any and all rights, privileges, and defenses available under law and equity, including the right to supplement this Housing Asset List to add any assets or missing information that may have been inadvertently omitted."

City of Oxnard

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	none					
2						
3						
4						
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