

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

Former Redevelopment Agency: SAN MARCOS REDEVELOPMENT AGENCY

Successor Agency to the Former Redevelopment Agency: CITY OF SAN MARCOS AS SUCCESSOR AGENCY TO THE SAN MARCOS REDEVELOPMENT AGENCY

Entity Assuming the Housing Functions of the former Redevelopment Agency: CITY OF SAN MARCOS AS SUCCESSOR HOUSING AGENCY

Entity Assuming the Housing Functions Contact Name: LYDIA ROMERO Title DEPUTY CITY MANAGER Phone 760-744-1050 x 3114 E-Mail Address [LROMERO@SAN-MARCOS.NET](mailto:LROMERO@SAN-MARCOS.NET)

Entity Assuming the Housing Functions Contact Name: KARL SCHWARM Title HOUSING SERVICES DIRECTOR Phone 760-744-1050 x 3108 E-Mail Address [KSCHWARM@SAN-MARCOS.NET](mailto:KSCHWARM@SAN-MARCOS.NET)

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

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

Prepared By: LAURA ROCHA, FINANCE DIRECTOR 760-744-1050 x 3131 [LROCHA@SAN-MARCOS.NET](mailto:LROCHA@SAN-MARCOS.NET)

Date Prepared: 8/1/2012

**City of San Marcos as Successor Housing Agency  
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	Land - SAMI ASSI Property	APN 220-084-06,07	\$1,305,367	7,800	7,800	Yes	CRA Law H&S Sec. 33334.3(f)	2/1/2012	\$1,005,132	\$300,234	\$0	7/1/2010	SMSHA owned
2	Land - BCR&B Inv LLC Property	APN 221-051-38	\$3,802,528	126,760	126,760	Yes	CRA Law H&S Sec. 33334.3(f)	2/1/2012	\$3,802,528	\$0	\$0	3/22/2011	SMSHA owned
3	Land - FIOCCO Property	APN 220-082-05	\$458,175	10,890	10,890	Yes	CRA Law H&S Sec. 33334.3(f)	2/1/2012	\$458,175	\$0	\$0	9/9/2010	SMSHA owned
4	Land - HAMIDEH Property	APN 220-083-10,11,12	\$2,454,254	12,196	12,196	Yes	CRA Law H&S Sec. 33334.3(f)	2/1/2012	\$2,454,254	\$0	\$0	9/15/2011	SMSHA owned
5	Land - SELCER Property	APN 219-270-44,45,61	\$3,607,856	123,710	123,710	Yes	CRA Law H&S Sec. 33334.3(f), ENA	2/1/2012	\$3,607,856	\$0	\$0	7/21/2011	SMSHA owned
6	Land - Vera Cruz Management LLC property	APN 221-061-52,53,54,55	\$1,027,064	145,055	145,055	Yes	CRA Law H&S Sec. 33334.3(f)	(1)	\$1,027,064	\$0	\$0	5/24/2012	SMSHA owned
7	Land - Chatton Property	APN 220-083-03,04,05	\$1,842,680	21,778	21,778	Yes	CRA Law H&S Sec. 33334.3(f)	2/1/2012	\$1,842,680	\$0	\$0	1/15/2008	SMSHA owned
8	Land - Chatton Property	APN 220-083-06	\$400,904	4,356	4,356	Yes	CRA Law H&S Sec. 33334.3(f)	2/1/2012	\$400,904	\$0	\$0	9/29/2008	SMSHA owned
9	Land - Mahan Property	APN 220-083-02	\$626,447	6,534	6,534	Yes	CRA Law H&S Sec. 33334.3(f)	2/1/2012	\$626,447	\$0	\$0	2/4/2008	SMSHA owned
10	Land - Sibaugh Property	APN 220-083-01	\$798,556	4,791	4,791	Yes	CRA Law H&S Sec. 33334.3(f)	2/1/2012	\$798,556	\$0	\$0	2/4/2008	SMSHA owned
11	Land - Martinez Property	APN 220-084-03	\$301,812	3,920	3,920	Yes	CRA Law H&S Sec. 33334.3(f)	2/1/2012	\$301,812	\$0	\$0	4/30/2008	SMSHA owned
12	Land - Tsai Property	APN 220-084-01,02,04,05	\$1,083,321	40,944	40,944	Yes	CRA Law H&S Sec. 33334.3(f)	2/1/2012	\$1,083,321	\$0	\$0	9/19/2008	SMSHA owned
13	Buildings	Mobile Home, serial # 271152X/U	\$3,600	NA	NA	Yes	CRA Law H&S Sec. 33334.3(f)	2/1/2012	\$5,000	\$0	\$0	6/30/1997	SMSHA owned
14	Buildings	Mobile Home, serial # CCS13726U/X	\$2,640	NA	NA	Yes	CRA Law H&S Sec. 33334.3(f)	2/1/2012	\$4,000	\$0	\$0	4/18/1994	SMSHA owned
15	Buildings	Mobile Home, serial # AAP346	\$3,818	NA	NA	Yes	CRA Law H&S Sec. 33334.3(f)	2/1/2012	\$5,303	\$0	\$0	4/25/1997	SMSHA owned
16	Buildings	Mobile Home, SMVE #17	\$2,960	NA	NA	Yes	CRA Law H&S Sec. 33334.3(f)	2/1/2012	\$4,000	\$0	\$0	4/24/1998	SMSHA owned
17	Land - Park for Low-Mod Housing	APN 220-130-59-00	\$150,000	9,278	9,278	Yes	CRA Law H&S Sec. 33334.3(f)	2/1/2012	\$150,000	\$0	\$0	11/2/2011	SMSHA owned
18	MFA - 150 S. Rancho Santa Fe Road, San Marcos, CA 92078, Tract # 6613, Space 96	APN 219-410-47-96	\$75,471	NA	NA	Yes	Deed restrictions,CRA Law H&S	2/1/2012	\$0	\$0	\$59,317	7/12/2011	SMSHA owned
19	MFA - 150 S. Rancho Santa Fe Road, San Marcos, CA 92078, Tract # 6613, Space 136	APN 219-410-48-40	\$43,820	NA	NA	Yes	Deed restrictions,CRA Law H&S	2/1/2012	\$0	\$0	\$43,820	7/12/2011	SMSHA owned
20	MFA - 150 S. Rancho Santa Fe Road, San Marcos, CA 92078, Tract # 6613, Space 139	APN 219-410-48-43	\$47,583	NA	NA	Yes	Deed restrictions,CRA Law H&S	2/1/2012	\$0	\$0	\$47,583	7/12/2011	SMSHA owned
21	MFA - 150 S. Rancho Santa Fe Road, San Marcos, CA 92078, Tract # 6613, Space 146	APN 219-410-48-50	\$44,141	NA	NA	Yes	Deed restrictions,CRA Law H&S	2/1/2012	\$0	\$0	\$44,141	7/12/2011	SMSHA owned
22	MFA - 1401 El Norte Parkway, San Marcos, CA 92069-2248, Tract # 806, Space 61	APN 224-052-25-61	\$38,000	NA	NA	Yes	Deed restrictions,CRA Law H&S	2/1/2012	\$0	\$0	\$38,000	7/12/2011	SMSHA owned
23	MFA - 1401 El Norte Parkway, San Marcos, CA 92069-2249, Tract # 806, Space 262	APN 224-052-28-02	\$38,000	NA	NA	Yes	Deed restrictions,CRA Law H&S	2/1/2012	\$0	\$0	\$38,000	7/12/2011	SMSHA owned
24	MFA - 1219 E. Barham Drive, San Marcos, CA 92078-4557, Space 9	APN 228-312-11-09	\$58,915	NA	NA	Yes	Deed restrictions,CRA Law H&S	2/1/2012	\$0	\$0	\$42,400	7/12/2011	SMSHA owned
25	MFA - 1219 E. Barham Drive, San Marcos, CA 92078-4553, Space 48	APN 228-312-11-48	\$43,000	NA	NA	Yes	Deed restrictions,CRA Law H&S	2/1/2012	\$0	\$0	\$43,000	7/12/2011	SMSHA owned
26	MFA - 1219 E. Barham Drive, San Marcos, CA 92078-4598, Space 91	APN 228-312-12-06	\$43,000	NA	NA	Yes	Deed restrictions,CRA Law H&S	2/1/2012	\$0	\$0	\$43,000	7/12/2011	SMSHA owned
27	MFA - 1219 E. Barham Drive, San Marcos, CA 92078-4557, Space 118	APN 228-312-12-33	\$56,636	NA	NA	Yes	Deed restrictions,CRA Law H&S	2/1/2012	\$0	\$0	\$43,000	7/12/2011	SMSHA owned
28	MFA - 1219 E. Barham Drive, San Marcos, CA 92078-4559, Space 150	APN 228-312-12-65	\$43,000	NA	NA	Yes	Deed restrictions,CRA Law H&S	2/1/2012	\$0	\$0	\$43,000	7/12/2011	SMSHA owned
29	MFA - 1219 E. Barham Drive, San Marcos, CA 92078-4561, Space 169	APN 228-312-12-84	\$43,000	NA	NA	Yes	Deed restrictions,CRA Law H&S	2/1/2012	\$0	\$0	\$43,000	7/12/2011	SMSHA owned
30	LHR - 500 Rancheros Drive, San Marcos, CA 92069, Space 7	APN 220-311-30-07	\$38,775	NA	NA	Yes	Deed restrictions,CRA Law H&S	2/1/2012	\$38,775	\$0	\$0	10/31/1994	SMSHA owned
31	LHR - 500 Rancheros Drive, San Marcos, CA 92069, Space 8	APN 220-311-30-08	\$44,029	NA	NA	Yes	Deed restrictions,CRA Law H&S	2/1/2012	\$44,029	\$0	\$0	10/31/1994	SMSHA owned
32	LHR - 500 Rancheros Drive, San Marcos, CA 92069, Space 17	APN 220-311-29-07	\$48,506	NA	NA	Yes	Deed restrictions,CRA Law H&S	2/1/2012	\$48,506	\$0	\$0	10/31/1994	SMSHA owned
33	LHR - 500 Rancheros Drive, San Marcos, CA 92069, Space 21	APN 220-311-29-11	\$35,622	NA	NA	Yes	Deed restrictions,CRA Law H&S	2/1/2012	\$35,622	\$0	\$0	10/31/1994	SMSHA owned
34	LHR - 500 Rancheros Drive, San Marcos, CA 92069, Space 37	APN 220-311-29-27	\$45,080	NA	NA	Yes	Deed restrictions,CRA Law H&S	2/1/2012	\$45,080	\$0	\$0	10/31/1994	SMSHA owned
35	LHR - 500 Rancheros Drive, San Marcos, CA 92069, Space 94	APN 220-311-29-61	\$40,876	NA	NA	Yes	Deed restrictions,CRA Law H&S	2/1/2012	\$40,876	\$0	\$0	10/31/1994	SMSHA owned
36	LHR - 500 Rancheros Drive, San Marcos, CA 92069, Space 118	APN 220-311-29-79	\$40,876	NA	NA	Yes	Deed restrictions,CRA Law H&S	2/1/2012	\$40,876	\$0	\$0	10/31/1994	SMSHA owned
37	LHR - 500 Rancheros Drive, San Marcos, CA 92069, Space 122	APN 220-311-29-83	\$40,876	NA	NA	Yes	Deed restrictions,CRA Law H&S	2/1/2012	\$40,876	\$0	\$0	10/31/1994	SMSHA owned
38	LHR - 500 Rancheros Drive, San Marcos, CA 92069, Space 129	APN 220-311-29-90	\$39,826	NA	NA	Yes	Deed restrictions,CRA Law H&S	2/1/2012	\$39,826	\$0	\$0	10/31/1994	SMSHA owned
39	LHR - 500 Rancheros Drive, San Marcos, CA 92069, Space 140	APN 220-311-30-41	\$40,876	NA	NA	Yes	Deed restrictions,CRA Law H&S	2/1/2012	\$40,876	\$0	\$0	10/31/1994	SMSHA owned
40	LHR - 500 Rancheros Drive, San Marcos, CA 92069, Space 164	APN 220-311-30-63	\$40,876	NA	NA	Yes	Deed restrictions,CRA Law H&S	2/1/2012	\$40,876	\$0	\$0	10/31/1994	SMSHA owned
41	LHR - 500 Rancheros Drive, San Marcos, CA 92069, Space 165	APN 220-311-30-54	\$42,978	NA	NA	Yes	Deed restrictions,CRA Law H&S	2/1/2012	\$42,978	\$0	\$0	10/31/1994	SMSHA owned
42	LHR - 500 Rancheros Drive, San Marcos, CA 92069, Space 169	APN 220-311-30-58	\$44,029	NA	NA	Yes	Deed restrictions,CRA Law H&S	2/1/2012	\$44,029	\$0	\$0	10/31/1994	SMSHA owned
43	LHR - 500 Rancheros Drive, San Marcos, CA 92069, Space 183	APN 220-311-30-82	\$48,232	NA	NA	Yes	Deed restrictions,CRA Law H&S	2/1/2012	\$48,232	\$0	\$0	10/31/1994	SMSHA owned
44	Land - Residences at Creekside Properties	APN 219-270-55,12,13,34	NA	544,936	324,207	Yes	DDA, CRA Law H&S Sec. 33334.3(f)	NA	See Exhibit D, line 23	\$0	\$0	2/7/09-10/22/10	Exhibit D, line 23
45	Land and buildings - El Dorado II Properties	APN 220-100-	NA	99,561	99,561	Yes	OPA, CRA Law H&S Sec. 33334.3(f)	NA	See Exhibit D, line 19	\$0	\$0	4/09/09-10/01/10	Exhibit D, line 19
46	Land - C-Berry Properties	APN 220-130-18,28,35,36,62,65	NA	107,365	107,365	Yes	OPA, CRA Law H&S Sec. 33334.3(f)	NA	See Exhibit D, line 21	\$0	\$0	6/17/09-9/22/10	Exhibit D, line 21
47	Land - Chinaberry Properties	APN 220-130-23,43,67	NA	66,981	66,981	Yes	OPA, CRA Law H&S Sec. 33334.3(f)	NA	See Exhibit D, line 22	\$0	\$0	9/8/2009	Exhibit D, line 22
48	Land - Westlake Village Properties	APN 220-130-82,83	NA	210,831	210,831	Yes	OPA, CRA Law H&S Sec. 33334.3(f)	NA	See Exhibit D, lines 17,18	\$0	\$10,997,756	3/19/2010	Exhibit D, lines 17,18
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Notes:  
 (1) See date of construction - Reported on ROPS as an Enforceable Obligation for the period January-June 2012.  
 (2) Properties listed are included in Loans Receivable on Schedule D. In case the developer is unable to proceed with the project, title to these properties will revert to the Successor Housing Agency.



**City of San Marcos as Successor Housing Agency  
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	Affordable multi-family housing	7/2/2010	Westlake Village Housing Partners	\$2,270,737	Yes	OPA, Deed Restrictions, LIHTC tax credits and CRA Law H&S Section	Westlake Village Housing Partners	\$17,034,393	\$0	\$10,997,756	12/18/2008
2	Affordable multi-family rental housing	City Council and RDA Board approved on 5/10/2011, DDA signed on 6/28/2011.	Southern California Housing Resource & Development LLC	\$11,912,883	Yes	DDA, Deed Restrictions, CRA Law H&S Section 33334.3(f)	Residences at Creekside Housing	\$28,000,000	\$0	Yes, amount TBD	2/7/2009 - 10/22/2010
3	Affordable multi-family rental housing	6/17/2009	Chinaberry & C-Berry LLC	\$6,666,359	Yes	OPA, Deed Restrictions, CRA Law H&S Section 33334.3(f)	Chinaberry & C-Berry LLC	\$17,781,153	\$0	Yes, amount TBD	6/17/2009 - 9/22/2010
4	Affordable multi-family rental housing	10/1/2010	El Dorado II LP	\$716,886	Yes	OPA, CRA Law H&S Section 33334.3(f)	El Dorado II LP	\$8,820,352	\$0	Yes, amount TBD	4/9/2009 - 10/1/2010
5	2010 Tax Allocation "Bonds for Various Affordable Housing projects	(5)	Bond Holders, Underwriters and Insurers	\$5,970,746	NA	CRA Law H&S Section 33334.2	NA	\$5,970,746	\$0	\$0	NA
6	Leitch-Brab-Papineau Judgment-Case #N44744	5/31/1990	Matthew and Linda Leitch, Melissa Grab, Gertrude Papineau and Welfare Rights Organization of San	\$25,410,000	NA	Leitch-Grab-Papineau Judgment-Case #N44744	NA	\$25,410,000	\$0	\$0	NA
7	Affordable Replacement Housing	NA	NA	\$7,012,800	NA	CRA Law H&S Section 33413(a)	NA	\$7,012,800	\$0	\$0	NA
8	housing, BCR & B Investments Promissory Note	5/25/2011	BCR & Investments LLC	\$1,644,315	NA	CRA Law H&S Section 33334.3(f)	City of San Marcos as Successor Housing Agency	\$4,015,974	\$0	\$0	3/22/2011
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Notes:

- (1) This is an ongoing project, for which expended funds as of 6/30/2012 are included in Schedule D, lines 17 & 18.
- (2) This is an ongoing project, for which expended funds as of 6/30/2012 are included in Schedule D, lines 23 & 24.
- (3) This is an ongoing project, for which expended funds as of 6/30/2012 are included in Schedule D, lines 21 & 22.
- (4) This is an ongoing project, for which expended funds as of 6/30/2012 are included in Schedule D, line 19.
- (5) Agency adopted Resolution on November 9, 2010 authorizing issuance of 2010 Bonds. Bonds were issued pursuant to a Trust Indenture dated December 1, 2010. Bonds were sold to market on January 20, 2011.

**City of San Marcos as Successor Housing Agency  
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 (1)	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	\$778,488	12/13/96-3/30/98	El Dorado	Affordable Housing	Yes	12/16/2051	3.00%	\$778,488
2	Loan	\$1,447,311	7/31/1997	SM Gardens/Mariposa - Acquisition Loan	Affordable Housing	Yes	7/31/2052	3.00%	\$1,447,311
3	Loan	\$4,173,155	7/31/1997	SM Gardens/Mariposa - 1st Loan	Affordable Housing	Yes	7/31/2052	5.90%	\$4,173,155
4	Loan	\$1,142,713	7/31/1997	SM Gardens/Mariposa - 2nd Loan	Affordable Housing	Yes	7/31/2052	3.00%	\$1,142,713
5	Loan	\$6,980,906	4/1/97-8/16/99	Bridge Housing/Terra Cotta - 1st Loan	Affordable Housing	Yes	12/31/2054	3.00%	\$6,980,906
6	Loan	\$1,410,755	1/09/98-5/21/99	Bridge Housing/Terra Cotta - 2nd Loan	Affordable Housing	Yes	12/31/2054	3.00%	\$1,410,755
7	Loan	\$7,465,017	4/24/1998	Villa Serena	Affordable Housing	Yes	4/24/2053	3.00%	\$7,465,017
8	Loan	\$2,819,360	2/23/98-4/27/99	Knolls - 1st Loan	Affordable Housing	Yes	2/17/2038	3.00%	\$2,819,360
9	Loan	\$356,507	9/01/97-3/18/99	Knolls - 2nd Loan	Affordable Housing	Yes	2/18/2038	3.00%	\$356,507
10	Loan	\$4,579,832	2/25/2000	Autumn Ridge/Bridge	Affordable Housing	Yes	2/25/2055	3.00%	\$4,579,832
11	Loan	\$1,644,800	2/23/2000	Autumn Ridge/CHFA	Affordable Housing	Yes	2/23/2055	3.00%	\$1,644,800
12	Loan	\$3,553,301	6/14/00-5/03/01	SM Housing/Mixed Use/Paseo Del Oro	Affordable Housing	Yes	12/31/2055	3.00%	\$3,553,301
13	Loan	\$1,711,342	7/07/00-7/13/01	SM Housing/Ventaliso	Affordable Housing	Yes	7/7/2030	3.00%	\$1,711,342
14	Loan	\$4,346,168	12/30/2003	Copper Creek	Affordable Housing	Yes	12/30/2035	3.00%	\$4,346,168
15	Loan	\$2,101,458	10/20/2005	Sage Canyon	Affordable Housing	Yes	10/20/2035	3.00%	\$2,101,458
16	Loan	\$15,255,019	5/14/08-5/12/10	Autumn Terrace	Affordable Housing	Yes	12/31/2067	3.00%	\$15,255,019
17	Loan	\$12,611,640	10/20/08-6/13/12	Buena Vista/Westlake Village - Phase I	Affordable Housing	Yes	12/31/2071	3.00%	\$12,611,640
18	Loan	\$3,724,064	12/15/2011	Buena Vista/Westlake Village - Phase II	Affordable Housing	Yes	12/31/2071	3.00%	\$3,724,064
19	Loan	\$8,820,352	4/08/09-3/21/11	El Dorado II	Affordable Housing	Yes	(2)	3.00%	\$8,820,352
20	Loan	\$7,722,017	6/05/09-2/08/11	Sage Pointe	Affordable Housing	Yes	12/31/2064	3.00%	\$7,722,017
21	Loan	\$7,018,497	6/16/09-1/25/12	Comm Coll C-Berry LLC	Affordable Housing	Yes	2/28/2067	3.00%	\$7,018,497
22	Loan	\$4,478,319	6/17/09-5/29/12	Orange Housing Chinaberry LP	Affordable Housing	Yes	2/28/2067	3.00%	\$4,478,319
23	Loan	\$7,513,385	10/13/2011	Residences at Creekside - Purchase	Affordable Housing	Yes	12/31/2067	0.25%	\$7,513,385
24	Loan	\$5,869,595	7/15/10-5/07/12	Residences at Creekside - Construction	Affordable Housing	Yes	12/31/2067	3.00%	\$5,869,595
25	Loan	\$349,840	3/14/12-7/17/12	East End Main Street	Affordable Housing	Yes	(3)	(3)	\$349,840
26	Loan	\$2,393,941	Various	MHP Loan Receivable (4)	Affordable Housing	Yes	Various	Various	\$2,393,941
27	Loan	\$1,082,570	Various	MAP Loans (4)	1st Time Homebuyer Loans	Yes	Various	Various	\$1,082,570

Notes:

- (1) Amount of loans consist of principal outstanding and interest accrued as of 6/30/2012.
- (2) Final repayment date is 55 years from date affordable units are completed which has not occurred yet as of date of this report.
- (3) Still in pre-development loan phase which will roll into development loan.
- (4) See attached report from Amerinational Community Services for details. Please note some loan recipients received Federal funds. For purposes of this form, only loans funded with RDA low mod housing funds were reported in the amount column.
- (5) Reported on initial EOPS and ROPS as on-going Enforceable Obligations accordingly.

**City of San Marcos as Successor Housing Agency  
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 for repayment of principal/interest on developer loans	Low mod housing	SMSHA or Developer	SMSHA	SMSHA	Repayment of Principal/Interest	Yes	CRA Law H&S Section 33334.3 (f)	Various (1)
2	Principal and interest repayment of Downpayment Assistance Program loans	Low mod housing	Loan Recipient	Amerinational Community Services	SMSHA	Repayment of Principal/Interest	Yes	CRA Law H&S Section 33334.3 (f)	N/A
3	Rental payments on mobile home park spaces	Low mod housing	SMSHA	SMSHA	SMSHA	MHP Operations	Yes	CRA Law H&S Section 33334.3 (f)	N/A
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Notes:  
(1) Refers to Schedule D Lines 1-24.

**City of San Marcos as Successor Housing Agency  
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 of San Marcos as Successor Housing Agency  
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	H&S Code 36381.9	FY03/04	\$419,755	3.00%	\$94,158	(1)	6/30/2014
2	H&S Code 33690c(1)	FY09/10	\$20,220,665	(2)	\$20,220,665	(1)	6/30/2015
3	H&S Code 33690.5c(1)	FY10/11	\$4,163,078	(2)	\$4,163,078	(1)	6/30/2016
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Notes:

- (1) Principal portion owed at June 30, 2012.
- (2) Interest rate equal to the Agency's average monthly investment portfolio rate.