

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

Former Redevelopment Agency: Community Redevelopment Agency of the City of Santa Ana

Successor Agency to the Former Redevelopment Agency: City of Santa Ana

Entity Assuming the Housing Functions of the former Redevelopment Agency: Housing Authority of the City of Santa Ana

Entity Assuming the Housing Functions Contact Name: Shelly Landry-Bayle Title Housing Division Manager Phone (714) 667-2287 E-Mail Address [slandry-bayle@santa-ana.org](mailto:slandry-bayle@santa-ana.org)

Entity Assuming the Housing Functions Contact Name: Nancy Edwards Title Interim Executive Director Phone (714) 647-5360 E-Mail Address [nedwards@santa-ana.org](mailto:nedwards@santa-ana.org)

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

Prepared By: **Marilyn Palacol, Senior Accountant**

Date Prepared: **8/1/2012**

**City of Santa Ana  
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	property encumbered by a low-mod housing	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	625 N. Garfield	\$175,000	8,712	8,712	Yes	Redevelopment Law	1-Feb-12	\$175,000			6/5/2000	DDA Executed
2	Low-Mod Housing	605-607 Lacy	\$232,000	4,356	4,356	Yes	Redevelopment Law	1-Feb-12	\$232,000			3/13/2011	Transferred to Developer
3	Low-Mod Housing	609 N. Garfield	\$210,000	8,712	8,712	Yes	Redevelopment Law	1-Feb-12	\$210,000			5/7/2001	DDA Executed
4	Low-Mod Housing	619 N. Garfield	\$170,000	7,405	7,405	Yes	Redevelopment Law	1-Feb-12	\$170,000			6/19/2001	DDA Executed
5	Low-Mod Housing	802 N. Concord	\$41,300	4,356	4,356	Yes	Redevelopment Law	1-Feb-12	\$41,300			8/10/2001	DDA Executed
6	Low-Mod Housing	1244 W. Martha Lane	\$41,300	7,405	7,405	Yes	Redevelopment Law	1-Feb-12	\$41,300			8/10/2001	DDA Executed
7	Low-Mod Housing	609 Lacy	\$245,000	5,663	5,663	Yes	Redevelopment Law	1-Feb-12	\$245,000			1/31/2002	Transferred to Developer
8	Low-Mod Housing	804 E. Santa Ana Blvd.	\$320,000	4,356	4,356	Yes	Redevelopment Law	1-Feb-12	\$320,000			3/11/2002	DDA Executed
9	Low-Mod Housing	2035,2101,2107&2111 N.; Spurgeon and 302 E. 22nd St.	\$75,000	29,621	29,621	Yes	Redevelopment Law	1-Feb-12	\$75,000			10/30/2002	Currently Owned
10	Low-Mod Housing	622 N. Garfield	\$350,000	7,405	7,405	Yes	Redevelopment Law	1-Feb-12	\$350,000			9/20/2002	Transferred to Developer
11	Low-Mod Housing	626-628 N. Garfield	\$200,000	4,356	4,356	Yes	Redevelopment Law	1-Feb-12	\$200,000			7/29/2009	Transferred to Developer
12	Low-Mod Housing	905 Brown St.	\$210,000	3,920	3,920	Yes	Redevelopment Law	1-Feb-12	\$210,000			11/21/2002	DDA Executed
13	Low-Mod Housing	801 E. Santa Ana Blvd.	\$383,150	4,792	4,792	Yes	Redevelopment Law	1-Feb-12	\$383,150			7/11/2003	DDA Executed
14	Low-Mod Housing	618 Garfield St.	\$300,000	7,405	7,405	Yes	Redevelopment Law	1-Feb-12	\$300,000			9/5/2003	Transferred to Developer
15	Low-Mod Housing	901 Brown St.	\$300,000	3,485	3,485	Yes	Redevelopment Law	1-Feb-12	\$300,000			5/13/2004	DDA Executed
16	Low-Mod Housing	717 E. Third St.	\$465,000	6,098	6,098	Yes	Redevelopment Law	1-Feb-12	\$465,000			4/28/2004	Transferred to Developer
17	Low-Mod Housing	611 N. Lacy	\$420,000	8,276	8,276	Yes	Redevelopment Law	1-Feb-12	\$420,000			2/12/2004	Transferred to Developer
18	Low-Mod Housing	505 E. 5th St.	\$450,000	6,098	6,098	Yes	Redevelopment Law	1-Feb-12	\$450,000			8/10/2004	Transferred to Developer
19	Low-Mod Housing	501 E. 5th St.	\$625,000	6,098	6,098	Yes	Redevelopment Law	1-Feb-12	\$625,000			8/10/2004	Transferred to Developer
20	Low-Mod Housing	1600 Garden Grove	\$1,600,000	121,968	121,968	Yes	Redevelopment Law	1-Feb-12	\$1,600,000			11/22/2004	Transferred to Developer
21	Low-Mod Housing	601 N. Lacy St.	\$450,000	5,227	5,227	Yes	Redevelopment Law	1-Feb-12	\$450,000			1/10/2005	Transferred to Developer
22	Low-Mod Housing	712 E. Fifth St.	\$525,000	5,663	5,663	Yes	Redevelopment Law	1-Feb-12	\$525,000			3/4/2005	Transferred to Developer
23	Low-Mod Housing	621 E. 5th St.; 508 & 510 N. Porter	\$660,000	6,098	6,098	Yes	Redevelopment Law	1-Feb-12	\$660,000			8/18/2005	Transferred to Developer
24	Low-Mod Housing	610 & 612 E. 5th St	\$587,000	6,098	6,098	Yes	Redevelopment Law	1-Feb-12	\$587,000			8/18/2005	DDA Executed
25	Low-Mod Housing	801 Brown St.	\$430,000	2,178	2,178	Yes	Redevelopment Law	1-Feb-12	\$430,000			11/16/2005	Transferred to Developer
26	Low-Mod Housing	710 E. 6th St.	\$610,000	6,098	6,098	Yes	redevelopment Law	1-Feb-12	\$610,000			11/22/2005	Currently Owned
27	Low-Mod Housing	606 E. 5th St.	\$1,125,000	6,098	6,098	Yes	Redevelopment Law	1-Feb-12	\$1,125,000			1/27/2006	DDA Executed
28	Low-Mod Housing	511 E. 5th St.	\$300,000	6,098	6,098	Yes	Redevelopment Law	1-Feb-12	\$300,000			3/8/2006	Transferred to Developer

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	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.)
29	Low-Mod Housing	542 E. Central Ave.	\$400,000	10,454	10,454	Yes	Redevelopment Law	1-Feb-12	\$400,000			4/10/2006	Currently Owned
30	Low-Mod Housing	601 E. 5th St.	\$1,040,000	6,098	6,098	Yes	Redevelopment Law	1-Feb-12	\$1,040,000			6/30/2006	Transferred to Developer
31	Low-Mod Housing	607 E. 5th St.	\$250,000	6,098	6,098	Yes	Redevelopment Law	1-Feb-12	\$250,000			6/30/2006	Transferred to Developer
32	Low-Mod Housing	602-604 E. 6th/511-517 Minter St.	\$1,050,000	12,197	12,197	Yes	Redevelopment Law	1-Feb-12	\$1,050,000			7/5/2006	Transferred to Developer
33	Low-Mod Housing	720 E. 6th Street	\$605,000	12,197	12,197	Yes	Redevelopment Law	1-Feb-12	\$605,000			8/3/2006	Currently Owned
34	Low-Mod Housing	4030 w. Mcfadden	\$310,000	15,246	15,246	Yes	Redevelopment Law	1-Feb-12	\$310,000			10/5/2007	DDA Executed
35	Low-Mod Housing	1126 & 1146 Washington	\$1,904,000	99,752	99,752	Yes	Redevelopment Law	1-Feb-12	\$1,904,000			9/5/2007	Currently Owned
36	Low-Mod Housing	620 E. 5th Street	\$800,000	6,098	6,098	Yes	Redevelopment Law	1-Feb-12	\$800,000			3/21/2008	DDA Executed
37	Low-Mod Housing	615/617 E. 5th St	\$750,000	6,098	6,098	Yes	Redevelopment Law	1-Feb-12	\$750,000			3/31/2008	Transferred to Developer
38	Low-Mod Housing	623 N. Garfield St	\$905,000	7,405	7,405	Yes	Redevelopment Law	1-Feb-12	\$905,000			3/31/2008	DDA Executed
39	Low-Mod Housing	4809 W. Edinger	\$365,000	7,841	7,841	Yes	Redevelopment Law	1-Feb-12	\$365,000			3/4/2008	DDA Executed
40	Low-Mod Housing	1029 McLean	\$320,000	6,098	6,098	Yes	Redevelopment Law	1-Feb-12	\$320,000			3/4/2008	DDA Executed
41	Low-Mod Housing	4010 and 4018 W. McFadden	\$845,000	20,473	20,473	Yes	Redevelopment Law	1-Feb-12	\$845,000			3/4/2008	DDA Executed
42	Low-Mod Housing	4106 W. McFadden	\$345,000	8,712	8,712	Yes	Redevelopment Law	1-Feb-12	\$345,000			3/4/2008	DDA Executed
43	Low-Mod Housing	4110 W. McFadden	\$300,000	7,405	7,405	Yes	Redevelopment Law	1-Feb-12	\$300,000			3/4/2008	DDA Executed
44	Low-Mod Housing	714 East 6th St.	\$640,028	6,098	6,098	Yes	Redevelopment Law	1-Feb-12	\$640,028			7/9/2008	Currently Owned
45	Low-Mod Housing	630 N. Garfield	\$125,000	1,742	1,742	Yes	Redevelopment Law	1-Feb-12	\$125,000			7/29/2009	Transferred to Developer
46	Low-Mod Housing	715-717, 719 N. Concord	\$61,500	13,939	13,939	Yes	Redevelopment Law	1-Feb-12	\$61,500			7/29/2009	DDA Executed
47	Low-Mod Housing	809-1/2 E. Santa Ana Blvd	\$91,000	3,049	3,049	Yes	Redevelopment Law	1-Feb-12	\$91,000			7/29/2009	Currently Owned
48	Low-Mod Housing	809 E. Santa Ana Blvd	\$74,900	2,178	2,178	Yes	Redevelopment Law	1-Feb-12	\$74,900			7/29/2009	Currently Owned
49	Low-Mod Housing	826 N. Lacy	\$77,000	7,405	7,405	Yes	Redevelopment Law	1-Feb-12	\$77,000			7/29/2009	Currently Owned
50	Low-Mod Housing	616 E. 5th	\$50,000	6,098	6,098	Yes	Redevelopment Law	1-Feb-12	\$50,000			7/29/2009	DDA Executed
51	Low-Mod Housing	714 E. Santa Ana Blvd	\$38,000	6,098	6,098	Yes	Redevelopment Law	1-Feb-12	\$38,000			7/29/2009	Transferred to Developer
52	Low-Mod Housing	830 N. Lacy	\$250,000	7,405	7,405	Yes	Redevelopment Law	1-Feb-12	\$250,000			10/20/1994	Currently Owned
53	Low-Mod Housing	415 & 423 S. Raitt St	\$1,000,000	43,996	43,996	Yes	Redevelopment Law	1-Feb-12	\$1,000,000			6/30/2011	Currently Owned

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.

**City of Santa Ana**  
**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 Santa Ana**  
**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-Moderate Income	3/21/2011	Habitat for Humanity	\$2,446,854	Yes	Redevelopment Law	Housing Authority	\$18,659		\$0	3/21/2011
2	Low-Moderate Income	3/7/2011	Santa Ana WBBB	\$111,855	Yes	Redevelopment Law	Santa Ana WBBB, LP	\$3,776,642		\$2,455,182	8/23/2011
3	Low-Moderate Income	10/18/2010	Santa Ana WBBB	\$0	Yes	Redevelopment Law	Santa Ana WBBB, LP	\$911,001		\$1,144,818	11/18/2011
4	Low-Moderate Income	6/7/2010	Station District (R1)	\$7,547,519	Yes	Redevelopment Law	Santa Ana Station District LLC	\$3,252,481		\$0	3/6/2012
5	Low-Moderate Income	6/7/2010	Station District (R2)	\$3,586,968	Yes	Redevelopment Law	Santa Ana Station District LLC	\$1,183,032		\$0	3/6/2012
6	Low-Moderate Income	6/7/2010	Station District (FS)	\$1,650,000	Yes	Redevelopment Law	Housing Authority	\$0		\$0	3/6/2012
7	Low-Moderate Income	4/18/2011	Station District, Friends of the Lacy Historic Neighborhood, etc	\$800,000	Yes	Redevelopment Law	Housing Authority	\$0		\$0	N/A
8	Low-Moderate Income	7/20/2009	Vista Del Rio	\$100,000	Yes	Redevelopment Law	Housing Authority	\$469,000		\$1,185,377	3/21/2011
9	Habitat for Humanity DDA - Project Costs	various	City of Santa Ana / Stradling Yocca Carlson & Rauth / Keyser Marston Associates / Various	\$592,550	Yes	Redevelopment Law	Housing Authority	\$51,392		\$0	
10	Santa Ana WBBB DDA - Project Costs	various	City of Santa Ana / Stradling Yocca Carlson & Rauth / Keyser Marston Associates / Madrid & Associates / Various	\$81,600	Yes	Redevelopment Law	Housing Authority	\$21,111		\$0	
11	Santa Ana WBBB DDA - Project Costs	various	City of Santa Ana / Stradling Yocca Carlson & Rauth / Keyser Marston Associates / Madrid & Associates / Various	\$40,800	Yes	Redevelopment Law	Housing Authority	\$8,817		\$0	
12	Station District (R1) DDA - Project Costs	various	City of Santa Ana / Stradling Yocca Carlson & Rauth / Keyser Marston Associates / Jensen Consultants / Various	\$84,300	Yes	Redevelopment Law	Housing Authority	\$56,440		\$0	
13	Station District (R2) DDA - Project Costs	various	City of Santa Ana / Stradling Yocca Carlson & Rauth / Keyser Marston Associates / Jensen Consultants / Various	\$242,200	Yes	Redevelopment Law	Housing Authority	\$70,663		\$0	
14	Station District (FS) DDA - Project Costs	various	City of Santa Ana / Stradling Yocca Carlson & Rauth / Keyser Marston Associates / Jensen Consultants / Various	\$173,650	Yes	Redevelopment Law	Housing Authority	\$1,034		\$0	
15	Vista del Rio DDA - Project Costs	various	City of Santa Ana / Stradling Yocca Carlson & Rauth / Keyser Marston Associates / Various	\$154,850	Yes	Redevelopment Law	Housing Authority	\$91,251		\$0	
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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 Santa Ana**  
**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	\$ 20,000.00	9/29/2005	ROWLEY RENEE	Residential Rehab	Yes	10/29/2049	0.000	\$ 16,667.33
2	Loan	\$ 5,625.00	4/20/2006	TELLO SERGIO	Residential Rehab	Yes	04/20/2066	0.000	\$ 5,625.00
3	Loan	\$ 5,625.00	4/20/2006	RODRIGUEZ ANTONIO	Residential Rehab	Yes	04/20/2066	0.000	\$ 5,625.00
4	Loan	\$ 5,625.00	4/20/2006	SAAVEDRA ANTONIO	Residential Rehab	Yes	04/20/2066	0.000	\$ 5,625.00
5	Loan	\$ 2,043,924.00	5/10/2006	ROSS & DURANT	Residential Rehab	Yes	05/19/2061	0.500	\$ 1,848,045.97
6	Loan	\$ 3,006,920.00	5/10/2006	ROSS & DURANT LP	Residential Rehab	Yes	05/19/2061	0.500	\$ 2,661,398.35
7	Loan	\$ 325,000.00	12/21/2004	WAKEHAM GRANT APARTMENTS	Residential Rehab	Yes	12/21/2059	3.000	\$ 297,105.46
8	Loan	\$ 195,020.00	12/21/2004	WAKEHAM GRANT APARTMENTS	Residential Rehab	Yes	12/21/2059	3.000	\$ 175,706.07
9	Loan	\$ 325,000.00	12/21/2004	WAKEHAM GRANT APARTMENTS	Residential Rehab	Yes	12/21/2059	3.000	\$ 315,316.70
10	Loan	\$ 497,621.20	12/21/2004	WAKEHAM GRANT APARTMENTS	Residential Rehab	Yes	12/21/2059	3.000	\$ 493,245.09
11	Loan	\$ 299,243.00	12/21/2004	WAKEHAM GRANT APARTMENTS	Residential Rehab	Yes	12/21/2059	3.000	\$ 280,046.45
12	Loan	\$ 325,000.00	12/21/2004	WAKEHAM GRANT APARTMENTS	Residential Rehab	Yes	12/21/2059	3.000	\$ 299,746.96
13	Loan	\$ 60,000.00	12/21/2004	WAKEHAM GRANT APARTMENTS	Residential Rehab	Yes	12/21/2059	3.000	\$ 51,080.00
14	Loan	\$ 1,200,326.00	2/14/2008	TOWNSEND & RAITT, L.P.	Residential Rehab	Yes	02/15/2063	1.000	\$ 1,192,562.87
15	Loan	\$ 1,063,898.00	2/14/2008	TOWNSEND & RAITT, L.P.	Residential Rehab	Yes	02/15/2063	1.000	\$ 1,042,642.39
16	Loan	\$ 1,365,662.00	5/15/2008	TOWNSEND & RAITT LP	Residential Rehab	Yes	05/15/2063	1.000	\$ 1,359,677.62
17	Loan	\$ 1,333,201.00	5/15/2008	TOWNSEND & RAITT, LP	Residential Rehab	Yes	05/15/2063	1.000	\$ 1,333,201.00
18	Loan	\$ 1,436,203.00	5/15/2008	TOWNSEND & RAITT LP	Residential Rehab	Yes	05/15/2063	1.000	\$ 1,412,773.75
19	Loan	\$ 62,100.00	1/2/2004	FUENTES MAURICIO	Residential Rehab	Yes	01/02/2064	0.000	\$ 62,100.00
20	Loan	\$ 850,000.00	11/1/2003	FOUNTAINHEAD PARTNERS	Residential Rehab	Yes	11/01/2033	3.000	\$ 717,209.78
21	Loan	\$ 8,100,000.00	5/30/2007	WILSHIRE & MINNIE LP	Residential Rehab	Yes	05/30/2062	1.000	\$ 7,988,520.62
22	Loan	\$ 1,556,217.00	6/1/2009	LACY & RAITT LP	Residential Rehab	Yes	06/01/2064	0.500	\$ 954,896.43
23	Loan	\$ 806,265.00	6/1/2009	LACY & RAITT LP	Residential Rehab	Yes	06/01/2064	0.500	\$ 504,208.23
24	Loan	\$ 209,980.00	12/21/2004	WAKEHAM GRANT APARTMENTS	Residential Rehab	Yes	12/21/2059	3.000	\$ 209,980.00
25	Loan	\$ 305,000.00	12/17/2009	BALTAZAR JAVIER	Residential Rehab	Yes	12/17/2054	0.000	\$ 305,000.00
26	Loan	\$ 305,000.00	12/28/2009	ROJAS VERONICA	Residential Rehab	Yes	12/28/2054	0.000	\$ 305,000.00
27	Loan	\$ 215,000.00	3/17/2010	TRAN PETER	Residential Rehab	Yes	03/17/2055	0.000	\$ 215,000.00
28	Loan	\$ 5,625.00	1/12/2009	USMAN ASIF	Residential Rehab	Yes	01/12/2069	0.000	\$ 5,625.00
29	Loan	\$ 71,327.00	4/11/2006	MERCY HOUSE TRANSITIONAL LIVING CENTERS	Residential Rehab	Yes	04/11/2061	0.000	\$ 71,327.00
30	Loan	\$ 31,361.00	4/11/2006	MERCY HOUSE TRANSITIONAL LIVING CENTERS	Residential Rehab	Yes	04/11/2061	0.000	\$ 31,361.00
31	Loan	\$ 303,667.00	10/18/2010	SANTA ANA WBBB LP	Residential Rehab	Yes	10/18/2066	0.500	\$ 303,667.00
32	Loan	\$ 303,667.00	10/18/2010	SANTA ANA WBBB LP	Residential Rehab	Yes	10/18/2066	0.500	\$ 303,667.00
33	Loan	\$ 303,667.00	10/18/2010	SANTA ANA WBBB LP	Residential Rehab	Yes	10/18/2066	0.500	\$ 303,667.00
34	Loan	\$ 225,000.00	2/15/2011	PINONES MARISELA	Residential Rehab	Yes	05/16/2054	0.000	\$ 225,000.00
35	Loan	\$ 228,000.00	2/15/2011	ABARCA MAYRA	Residential Rehab	Yes	05/16/2054	0.000	\$ 228,000.00
36	Loan	\$ 132,750.00	6/22/2010	ESCOBEDO JUAN	Residential Rehab	Yes	06/22/2070	0.000	\$ 132,750.00
37	Loan	\$ 134,500.00	6/22/2010	GOMEZ RIGOBERTO	Residential Rehab	Yes	06/22/2070	0.000	\$ 134,500.00
38	Loan	\$ 134,500.00	6/22/2010	BARRERA SERGIO	Residential Rehab	Yes	06/22/2070	0.000	\$ 134,500.00
39	Loan	\$ 3,888,497.00	6/17/2011	SANTA ANA WBBB LP	Residential Rehab	Yes	12/31/2068	0.000	\$ 3,888,497.00
40	Loan	\$ 50,000.00	9/19/1986	CIVIC CENTER BARRIO .	Residential Rehab	Yes	12/01/2010	6.196	\$ 27,269.57
41	Loan	\$ 15,081.00	1/18/1989	CIVIC CENTER BARRIO	Residential Rehab	Yes	09/03/1997	6.000	\$ 41.74
42	Loan	\$ 50,000.00	9/26/1988	CIVIC CENTER BARIO 82133	Residential Rehab	Yes	10/26/2003	5.000	\$ 50,000.00
43	Loan	\$ 111,339.00		ARENAS AMADO	Residential Rehab	Yes	12/04/1997	3.000	\$ 110,419.56
44	Loan	\$ 35,896.29	6/19/1991	TRIBOLET RANDALL	Residential Rehab	Yes	05/01/2013	6.000	\$ 12,588.74
45	Loan	\$ 24,000.00	9/5/1989	VELASQUES CINTHIA	Residential Rehab	Yes	09/05/2009	5.000	\$ 21,806.48
46	Loan	\$ 35,000.00		DICKERSON COWEEN	Residential Rehab	Yes	09/23/2005	3.000	\$ 33,091.67
47	Loan	\$ 25,000.00	8/30/1990	MORAN ANTONIO SIGALA	Residential Rehab	Yes	12/01/2012	3.000	\$ 1,016.28
48	Loan	\$ 65,433.75	10/7/1993	DE SANTIAGO ANTONIO	Residential Rehab	Yes	03/01/2000	3.000	\$ 58,382.98
49	Loan	\$ 27,105.00	3/4/1996	QUIMZON JOHN	Residential Rehab	Yes	02/04/2016	5.000	\$ 5,344.32
50	Loan	\$ 22,800.00	3/27/1996	GONZALEZ FRANCISCO JAVIER	Residential Rehab	Yes	03/27/2016	5.000	\$ 7,641.78
51	Loan	\$ 215,000.00	2/9/1996	ORANGE HOUSING DEVELOPMENT .	Residential Rehab	Yes	02/09/2026	3.000	\$ 149,617.11

\*Not on AmeritNational

\*Not on AmeritNational

\*corrected loan amount 7-30-2012

**City of Santa Ana**  
**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
52	Loan	\$ 11,000.00	7/10/1998	AMERICAN LODGING	Residential Rehab	Yes	11/14/2013	3.000	\$ 1,202.60
53	Loan	\$ 34,000.00	11/30/1998	ORANGE COUNTY COMM HSG CORP .	Residential Rehab	Yes	03/01/2014	3.000	\$ 1,734.43
54	Loan	\$ 40,000.00		ESCALANTE MARTHA	Residential Rehab	Yes	05/09/1996	0.000	\$ 40,000.00
55	Loan	\$ 82,500.00		CRUZ AURORA	Residential Rehab	Yes	08/07/1996	5.000	\$ 82,500.00
56	Loan	\$ 424,300.00	10/21/1991	CIVIC CENTER BARRIO	Residential Rehab	Yes	10/21/2021	0.000	\$ 424,300.00
57	Loan	\$ 125,200.00	11/20/1991	CIVIC CENTER BARRIO .	Residential Rehab	Yes	11/20/2021	0.000	\$ 125,200.00
58	Loan	\$ 130,902.00	3/18/1992	CIVIC CENTER BARRIO	Residential Rehab	Yes	03/18/1997	3.000	\$ 130,902.00
59	Loan	\$ 5,000.00		HARDING WANDA	Residential Rehab	Yes	01/11/1998	3.000	\$ 5,000.00
60	Loan	\$ 461,525.00	4/16/1993	CIVIC CENTER BARRIO	Residential Rehab	Yes	04/06/2023	0.000	\$ 461,525.00
61	Loan	\$ 50,000.00	1/30/1992	CIVIC CENTER BARRIO	Residential Rehab	Yes	01/30/2022	3.000	\$ 50,000.00
62	Loan	\$ 392,200.00	10/8/1992	CIVIC CENTER BARRIO	Residential Rehab	Yes	10/08/2022	3.000	\$ 392,200.00
63	Loan	\$ 128,200.00	3/23/1993	MERCY HOUSE TRANSITIONAL	Residential Rehab	Yes	03/25/2023	3.000	\$ 128,200.00
64	Loan	\$ 5,000.00		BURRELL MARILYN M.	Residential Rehab	Yes	09/16/1998	3.000	\$ 5,000.00
65	Loan	\$ 5,000.00	10/28/1993	NESS NORMAN	Residential Rehab	Yes	10/28/1998	3.000	\$ 5,000.00
66	Loan	\$ 20,441.00	4/18/1994	CAMPOS REBECCA	Residential Rehab	Yes	01/01/2027	3.000	\$ 30,343.75
67	Loan	\$ 37,656.00	4/7/1994	DE LA RIVA ANGELA	Residential Rehab	Yes	04/07/1999	3.000	\$ 37,356.00
68	Loan	\$ 6,062.71	4/25/1996	GARCIA IRMA F.	Residential Rehab	Yes	4/3/2016	0.000	\$ 6,062.71
69	Loan	\$ 6,062.71	4/25/1996	PEREZ RUDOLFO A.	Residential Rehab	Yes	4/25/2016	0.000	\$ 6,062.71
70	Loan	\$ 6,062.71	3/28/1996	PONCE SALVADOR	Residential Rehab	Yes	4/1/2016	0.000	\$ 6,062.71
71	Loan	\$ 170,377.86	8/16/2004	JAGGERS ADDISON	Residential Rehab	Yes	09/01/2044	2.500	\$ 149,362.36
72	Loan	\$ 144,529.14	8/16/2004	JAGGERS ADDISON	Residential Rehab	Yes	8/17/2049	0.000	\$ 144,529.14
73	Loan	\$ 27,145.14	8/16/2004	BARBARINO ANTHONY M.	Residential Rehab	Yes	09/01/2044	2.500	\$ 23,833.66
74	Loan	\$ 144,529.14	8/16/2004	BARBARINO ANTHONY M.	Residential Rehab	Yes	10/18/2049	0.000	\$ 144,529.14
75	Loan	\$ 170,377.86	8/16/2004	WEATHERLY MICHAEL JOE	Residential Rehab	Yes	09/01/2044	2.500	\$ 149,028.13
76	Loan	\$ 144,529.14	8/16/2004	WEATHERLY MICHAEL JOE	Residential Rehab	Yes	8/14/2049	0.000	\$ 144,529.14
77	Loan	\$ 170,377.86	8/16/2004	LORUSSO ANDREW	Residential Rehab	Yes	09/01/2044	2.500	\$ 152,370.37
78	Loan	\$ 144,529.14	8/16/2004	LORUSSO ANDREW	Residential Rehab	Yes	8/17/2049	0.000	\$ 144,529.14
79	Loan	\$ 170,377.86	10/21/2004	LLUY DENNIS	Residential Rehab	Yes	12/01/2044	2.500	\$ 151,171.12
80	Loan	\$ 170,377.86	11/15/2004	HALL CHRISTOPHER	Residential Rehab	Yes	11/15/2044	2.500	\$ 149,762.24
81	Loan	\$ 144,529.14	10/26/2004	HALL CHRISTOPHER	Residential Rehab	Yes	10/26/2049	0.000	\$ 144,529.14
82	Loan	\$ 144,529.14	9/22/2004	LLUY DENNIS	Residential Rehab	Yes	10/1/2049	0.000	\$ 144,529.14
83	Loan	\$ 30,245.00	2/11/2003	GATES ANNA	Residential Rehab	Yes	02/11/2013	3.000	\$ 30,245.00
84	Loan	\$ 28,234.00	2/19/2004	BRYANT ALICE	Residential Rehab	Yes	05/01/2019	3.000	\$ 14,630.47
85	Loan	\$ 20,000.00	3/6/2003	ALEXANDER ROBIN	Residential Rehab	Yes	12/01/2048	0.000	\$ 16,322.39
86	Loan	\$ 15,089.00	3/5/2004	PIZANO ROSA	Residential Rehab	Yes	07/01/2049	0.000	\$ 10,439.75
87	Loan	\$ 15,369.00	3/9/2004	CHAVEZ JOSE	Residential Rehab	Yes	05/01/2049	0.000	\$ 13,052.25
88	Loan	\$ 20,000.00	8/13/2004	FAY CHRISTINA L.	Residential Rehab	Yes	09/01/2049	0.000	\$ 16,567.69
89	Loan	\$ 75,000.00	1/14/2005	CURL WAYNE	Residential Rehab	Yes	04/01/2050	0.000	\$ 62,076.75
90	Loan	\$ 22,989.00	1/27/2005	SARINANA DAVID	Residential Rehab	Yes	04/01/2025	2.500	\$ 11,976.52
91	Loan	\$ 2,607,500.00	1/25/2005	ORANGE HOUSING DEVELP	Residential Rehab	Yes	01/25/2060	0.000	\$ 2,414,929.22
92	Loan	\$ 75,000.00	3/18/2005	HERRERA JESUS	Residential Rehab	Yes	06/01/2025	2.000	\$ 51,707.23
93	Loan	\$ 21,081.00	3/21/2005	ADAMS FRANCHESCA	Residential Rehab	Yes	06/01/2035	2.000	\$ 15,340.89
94	Loan	\$ 12,830.00	5/23/2002	MC ELROY RITA M.	Residential Rehab	Yes	12/01/2017	3.000	\$ 5,448.22
95	Loan	\$ 97,794.00	12/1/2001	WAKEHAM-GRANT APTS., LP, .	Residential Rehab	Yes	2/1/2035	3.000	\$ 96,926.11
96	Loan	\$ 15,000.00	12/1/2001	WAKEHAM-GRANT APTS., LP, .	Residential Rehab	Yes	2/1/2035	3.000	\$ 15,000.00
97	Loan	\$ 141,374.00	12/1/2001	WAKEHAM-GRANT APTS., LP, .	Residential Rehab	Yes	2/1/2035	3.000	\$ 118,134.33
98	Loan	\$ 105,604.00	12/1/2001	WAKEHAM-GRANT APTS., LP, .	Residential Rehab	Yes	2/1/2035	3.000	\$ 105,564.52
99	Loan	\$ 15,000.00	12/1/2001	WAKEHAM-GRANT APTS., LP, .	Residential Rehab	Yes	2/1/2035	3.000	\$ 15,000.00
100	Loan	\$ 15,000.00	12/1/2001	WAKEHAM-GRANT APTS., LP, .	Residential Rehab	Yes	2/1/2035	3.000	\$ 15,000.00
101	Loan	\$ 43,159.00	12/1/2001	WAKEHAM-GRANT APTS., LP, .	Residential Rehab	Yes	2/1/2035	3.000	\$ 38,504.17
102	Loan	\$ 15,000.00	12/1/2001	WAKEHAM-GRANT APTS., LP, .	Residential Rehab	Yes	2/1/2035	3.000	\$ 15,000.00
103	Loan	\$ 42,032.00	12/1/2001	WAKEHAM-GRANT APTS., LP, .	Residential Rehab	Yes	2/1/2035	3.000	\$ 39,135.17
104	Loan	\$ 15,000.00	12/1/2001	WAKEHAM-GRANT APTS., LP, .	Residential Rehab	Yes	2/1/2035	3.000	\$ 15,000.00

**City of Santa Ana**  
**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
105	Loan	\$ 15,000.00	12/1/2001	WAKEHAM-GRANT APTS., LP, .	Residential Rehab	Yes	2/1/2035	3.000	\$ 15,000.00
106	Loan	\$ 85,811.00	12/1/2001	WAKEHAM-GRANT APTS., LP, .	Residential Rehab	Yes	2/1/2035	3.000	\$ 85,810.57
107	Loan	\$ 15,000.00	12/1/2001	WAKEHAM-GRANT APTS., LP, .	Residential Rehab	Yes	2/1/2035	3.000	\$ 15,000.00
108	Loan	\$ 98,363.00	12/1/2001	WAKEHAM-GRANT APTS., LP, .	Residential Rehab	Yes	2/1/2035	3.000	\$ 98,363.00
109	Loan	\$ 110,548.00	12/1/2001	WAKEHAM-GRANT APTS., LP, .	Residential Rehab	Yes	2/1/2035	3.000	\$ 110,547.74
110	Loan	\$ 15,000.00	12/1/2001	WAKEHAM-GRANT APTS., LP, .	Residential Rehab	Yes	2/1/2035	3.000	\$ 15,000.00
111	Loan	\$ 18,167.00	4/3/2003	WAKEHAM-GRANT APARTMENTS .	Residential Rehab	Yes	2/1/2035	3.000	\$ 18,167.00
112	Loan	\$ 3,111.00	4/3/2003	WAKEHAM-GRANT APARTMENTS .	Residential Rehab	Yes	2/1/2035	3.000	\$ 4,594.61
113	Loan	\$ 9,732.00	4/3/2003	WAKEHAM-GRANT APARTMENTS .	Residential Rehab	Yes	2/1/2035	3.000	\$ 9,732.00
114	Loan	\$ 14,550.00	4/3/2003	WAKEHAM-GRANT APARTMENTS .	Residential Rehab	Yes	2/1/2035	3.000	\$ 14,550.00
115	Loan	\$ 3,063.00	4/3/2003	WAKEHAM-GRANT APARTMENTS .	Residential Rehab	Yes	2/1/2035	3.000	\$ 3,000.00
116	Loan	\$ 333.00	4/3/2003	WAKEHAM-GRANT APARTMENTS .	Residential Rehab	Yes	2/1/2035	3.000	\$ 333.00
117	Loan	\$ 15,790.00	4/3/2003	WAKEHAM-GRANT APARTMENTS .	Residential Rehab	Yes	2/1/2035	3.000	\$ 13,991.00
118	Loan	\$ 18,660.00	4/3/2003	WAKEHAM-GRANT APARTMENTS .	Residential Rehab	Yes	2/1/2035	3.000	\$ 15,700.00
119	Loan	\$ 31,000.00	4/3/2003	WAKEHAM-GRANT APARTMENTS .	Residential Rehab	Yes	2/1/2035	3.000	\$ 29,506.00
120	Loan	\$ 32,107.00	1/16/2004	NELSON ALICE V.	Residential Rehab	Yes	04/01/2019	5.000	\$ 17,330.68
121	Loan	\$ 17,189.00	10/27/2004	LEES MARILYN ALICE	Residential Rehab	Yes	10/27/2014	1.500	\$ 15,981.56
122	Loan	\$ 116,400.00	1/10/2005	ORANGE HOUSING DEVELOPMENT	Residential Rehab	Yes	02/01/2035	6.000	\$ 102,941.35
123	Loan	\$ 1,022,351.00	1/10/2005	ORANGE HOUSING DEVELP	Residential Rehab	Yes	01/10/2060	0.000	\$ 834,624.32
124	Loan	\$ 116,400.00	1/10/2005	ORANGE HOUSING DEVELOPMENT	Residential Rehab	Yes	02/01/2035	6.000	\$ 102,906.41
125	Loan	\$ 1,022,351.00	1/10/2005	ORANGE HOUSING DEVELP	Residential Rehab	Yes	01/10/2060	0.000	\$ 792,400.32
126	Loan	\$ 116,400.00	1/10/2005	ORANGE HOUSING DEVELOPMENT	Residential Rehab	Yes	02/01/2035	6.000	\$ 102,941.35
127	Loan	\$ 992,136.00	1/10/2005	ORANGE HOUSING DEVELOPMENT	Residential Rehab	Yes	01/10/2060	0.000	\$ 653,657.88
128	Loan	\$ 116,400.00	1/10/2005	ORANGE HOUSING DEVELOPMENT	Residential Rehab	Yes	02/01/2035	6.000	\$ 102,941.35
129	Loan	\$ 992,136.00	1/10/2005	ORANGE HOUSING DEVELOPMENT	Residential Rehab	Yes	01/10/2060	0.000	\$ 686,541.63
130	Loan	\$ 200,000.00	7/22/2003	MERCY HOUSE TRANSITIONAL LIVNG CTR	Residential Rehab	Yes	07/22/2013	0.000	\$ 200,000.00
131	Loan	\$ 45,000.00	7/22/2003	MERCY HOUSE TRANSITIONAL LIVING CTR	Residential Rehab	Yes	07/22/2013	0.000	\$ 45,000.00
132	Loan	\$ 100,000.00	6/21/2002	ORANGE HSNB DEVELOPMENT CORP. .	Residential Rehab	Yes	3/14/2067	0.000	\$ 32,863.21
133	Loan	\$ 100,000.00	6/21/2002	ORANGE HSNB DEVELOPMENT CORP. .	Residential Rehab	Yes	3/14/2067	0.000	\$ 28,284.40
134	Loan	\$ 100,000.00	6/21/2002	ORANGE HSNB DEVELOPMENT CORP. .	Residential Rehab	Yes	3/14/2067	0.000	\$ 17,970.33
135	Loan	\$ 100,000.00	6/21/2002	ORANGE HSNB DEVELOPMENT CORP. .	Residential Rehab	Yes	3/14/2067	0.000	\$ 57,567.35
136	Loan	\$ 100,000.00	6/21/2002	ORANGE HSNB DEVELOPMENT CORP. .	Residential Rehab	Yes	3/14/2067	0.000	\$ 29,831.31
137	Loan	\$ 10,800,000.00	6/7/2010	STATION DISTRICT LLC	Residential Rehab	Yes	12/31/2075	1.000	\$ 10,800,000.00
138	Loan	\$ 4,770,000.00	6/7/2010	STATION DISTRICT LLC	Residential Rehab	Yes	12/31/2075	1.000	\$ 4,770,000.00
139	Loan	\$ 1,500,000.00	6/7/2010	STATION DISTRICT LLC	Residential Rehab	Yes	12/31/2075	0.000	\$ 1,500,000.00
140	Loan	\$ 2,900,000.00	3/14/2012	VISTA DEL RIO	Residential Rehab	Yes	3/14/2067	0.000	\$ 2,900,000.00
141	Loan	\$ 469,000.00	3/14/2012	VISTA DEL RIO	Residential Rehab	Yes	3/14/2067	0.000	\$ 469,000.00
142	Loan	\$ 100,000.00	3/14/2012	VISTA DEL RIO	Residential Rehab	Yes	3/14/2067	0.000	\$ 100,000.00
143	Multi-Family Mortgage Backed Securities	\$ 259,250.00	7/26/2001	Heninger Village Apartments	Residential Rehab	Yes	9/15/2031	4.000	\$ 259,250.00

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

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

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

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

**City of Santa Ana**  
**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.

**City of Santa Ana**  
**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	Dates upon which funds were to be repaid
1	Education Revenue Augmentation Fund	2010	\$8,702,358	0.000	\$5,568,313	2011 - 2015
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