

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

Former Redevelopment Agency: Redevelopment Agency of the City of Santa Monica

Successor Agency to the Former Redevelopment Agency: Santa Monica Redevelopment Successor Agency

Entity Assuming the Housing Functions of the former Redevelopment Agency: The City of Santa Monica

Entity Assuming the Housing Functions Contact Name: Barbara Collins Title Housing Manager Phone 310-458-8702 E-Mail Address barbara.collins@smgov.net

Entity Assuming the Housing Functions Contact Name: Jim Kemper Title Housing Administrator Phone 310-458-8702 E-Mail Address james.kemper@smgov.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	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: Jim Kemper

Date Prepared: 7/31/2012

This asset list is submitted under protest. By submitting this list, neither the Successor Agency nor the City waives any constitutional, statutory, legal, or equitable rights. The Successor Agency and the City each reserves and continues to reserve any and all rights, privileges, and defenses available whether existing under law or equity.

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

Item #	Type of Asset a/	Legal Title and Description	Carrying Value of Asset	Total square footage	Square footage reserved for low-mod housing	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Date of transfer to Housing Successor Agency	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition by the former RDA	Interest in real property (option to purchase, easement, etc.)
1	Low-Mod Housing	1328 02nd St.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 2,314,674	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
2	Low-Mod Housing	2907 03rd St.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 1,522,468	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
3	Low-Mod Housing	914 04th St.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 6,477,576	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
4	Low-Mod Housing	1122 04th St.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 826,000	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
5	Low-Mod Housing	2120 04th St.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 3,310,000	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
6	Low-Mod Housing	2211 04th St.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 6,782,455	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
7	Low-Mod Housing	2323 04th St.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 315,000	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
8	Low-Mod Housing	2900 04th St.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 5,867,993	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
9	Low-Mod Housing	1548 05th St.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 5,870,000	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
10	Low-Mod Housing	2302 05th St.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 120,000	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
11	Low-Mod Housing	2418 05th St.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 1,830,120	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
12	Low-Mod Housing	813 09th St.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 1,161,913	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
13	Low-Mod Housing	1227 09th St.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 402,345	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
14	Low-Mod Housing	821 11th St.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 1,000,644	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
15	Low-Mod Housing	1011 11th St.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 1,067,534	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
16	Low-Mod Housing	1344 14th St.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 340,000	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
17	Low-Mod Housing w/commercial	1458 14th St.	\$0	15,000	13,200	Yes	CRL	2/1/2012	\$ 5,684,456	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
18	Low-Mod Housing	2028 14th St.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 1,855,000	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
19	Low-Mod Housing	1808 17th St.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 23,482	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
20	Low-Mod Housing	1845 17th St.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 20,000	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
21	Low-Mod Housing	1052 18th St.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 2,217,000	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
22	Low-Mod Housing	1314 18th St.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 189,518	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
23	Low-Mod Housing	1754 19th St.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 11,475,000	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
24	Low-Mod Housing	1827 19th St.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 35,750	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
25	Low-Mod Housing	1944 20th St.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 3,010,789	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
26	Low-Mod Housing	2029 20th St.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 4,517,723	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
27	Low-Mod Housing	1438 25th St.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 4,656,654	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
28	Low-Mod Housing	1349 26th St.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 5,408,033	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
29	Low-Mod Housing	2243 28th St.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 1,807,525	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
30	Low-Mod Housing	2260 28th St.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 1,356,750	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
31	Low-Mod Housing	2608 28th St.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 1,306,500	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
32	Low-Mod Housing	2428 34th St.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 825,439	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
33	Low-Mod Housing	2320 34th Street	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 1,344,879	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
34	Low-Mod Housing	2121 Arizona Ave.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 154,937	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
35	Low-Mod Housing	504 Ashland Ave.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 778,603	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
36	Low-Mod Housing	855 Bay St.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 673,497	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
37	Low-Mod Housing	1427 Berkeley St.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 140,000	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
38	Low-Mod Housing	1544 Berkeley St.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 220,000	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
39	Low-Mod Housing	217 Bicknell Ave.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 4,503,698	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
40	Low-Mod Housing	1424 Broadway	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 2,900,000	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
41	Low-Mod Housing	2602 Broadway	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 9,407,103	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
42	Low-Mod Housing	1513 Centinela	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 3,112,089	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant

City of Santa Monica
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.)
43	Low-Mod Housing	2411 Centinela Ave.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 7,682,413	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
44	Low-Mod Housing	2449 Centinela Ave.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 2,201,000	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
45	Low-Mod Housing	1959 Cloverfield Blvd.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 650,000	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
46	Low-Mod Housing	2020 Cloverfield Blvd.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 20,338	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
47	Low-Mod Housing	520 Colorado Avenue	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 5,041,255	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
48	Low-Mod Housing	2112 Delaware Ave.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 3,040,160	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
49	Low-Mod Housing	1952 Frank St.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 257,996	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
50	Low-Mod Housing	1942 High Place	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 8,035,481	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
51	Low-Mod Housing	1959 High Place	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 4,426,155	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
52	Low-Mod Housing	844 Lincoln Blvd.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 3,673,362	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
53	Low-Mod Housing	2807 Lincoln Blvd.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 842,100	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
54	Low-Mod Housing	750 Marine St.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 3,227,118	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
55	Low-Mod Housing	1629 Michigan Ave.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 22,893	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
56	Low-Mod Housing	724 Pacific St.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 126,000	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
57	Low-Mod Housing	420 Pico Blvd.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 1,833,888	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
58	Low-Mod Housing	430 Pico Blvd.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 6,549,334	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
59	Low-Mod Housing	2122 Pico Blvd.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 1,057,200	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
60	Low-Mod Housing	2802 Pico Blvd.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 9,207,402	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
61	Low-Mod Housing	225 San Vicente Blvd.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 4,030,000	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
62	Low-Mod Housing	2624 Santa Monica Blvd	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 2,018,162	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
63	Low-Mod Housing	3 Vicente Ter.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 863,320	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant
64	Low-Mod Housing	2425 Virginia Ave.	\$0	n/a	100%	Yes	CRL	2/1/2012	\$ 853,075	\$0	see Footnote 1	see Footnote 2	Deed of Trust; Covenant

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.

Footnote 1: most of the affordable housing developments listed in this chart were also funded with tax credits, local Housing Trust Funds, federal CDBG/HOME funds, and/or a bank loan.

Footnote 2: these properties are owned by private nonprofits or Limited Partnerships with nonprofits as the General Partner; these properties are not owned by the former redevelopment agency or the Successor Agency.

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

Item #	Type of housing built or acquired with enforceably obligated funds a/	Date contract for Enforceable Obligation was executed	Contractual counterparty	Total amount currently owed for the Enforceable Obligation	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Current owner of the property	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition of the property
1	Low-Mod Housing	see Footnote 1	FAME Santa Monica Senior Apartments	\$ 6,238,346	Yes	CRL & TCAC	FAME Santa Monica Senior Apartments	\$11,475,000	\$0	see Footnote 8	6/29/2009
2	Low-Mod Housing	see Footnote 2	Step Up on Colorado, L.P.	\$ 2,469,119	Yes	CRL	Step Up on Colorado, L.P.	\$5,041,255	\$0	see Footnote 8	12/17/2010
3	Low-Mod Housing	see Footnote 3	High Place West, L.P.	\$ 3,685,547	Yes	CRL, TCAC & HUD	High Place West, L.P.	\$8,035,481	\$0	see Footnote 8	9/10/2002
4	Low-Mod Housing	see Footnote 4	430 Pico, L.P.	\$ 565,101	Yes	CRL & TCAC	430 Pico, L.P.	\$6,549,334	\$0	see Footnote 8	1/16/2009
5	Low-Mod Housing	see Footnote 5	2802 Pico, L.P.	\$0	Yes	CRL & TCAC	2802 Pico, L.P.	\$9,207,402	\$0	see Footnote 8	2/18/2009
6	Low-Mod Housing	see Footnote 6	Comm. Corp. of S. M.	\$ 8,811,356	Yes	CRL	Comm. Corp. of S. M.	\$13,016,025	\$0	see Footnote 8	9/10/2002
8	Senior Low-Mod Housing	see Footnote 7	see Footnote 7	\$ 1,008,000	No, but income qualified per HUD	HUD	see Footnote 7	n/a	n/a	n/a	n/a

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.

Footnotes

1) Acquisition/Predevelopment Loan of \$4,424,711 executed 6/16/2009; additional Loan Obligation Letters in the amount of \$5,285,289 and \$1,765,000 for construction costs gap executed 6/30/2010 and 3/7/2011, respectively; Loan Agreement of \$11,475,000, incorporating Acquisition/Predevelopment Loan and Loan Obligation Letters, executed 11/17/2011.

2) Acquisition/Predevelopment Loan of \$3,645,422 executed 12/15/2010; additional Loan Obligation Letter in the amount of \$1,395,833 for construction cost gap executed 3/9/2011; Loan Agreement of \$5,041,255, incorporating Acquisition/Predevelopment Loan and Loan Obligation Letters, executed 1/25/2012.

3) Construction Loan of \$953,111 executed 11/30/2009; additional Loan Obligation Letter in the amount of \$7,082,370 executed 7/14/2010 ; Loan Agreement of \$8,035,481, incorporating initial Construction Loan and Loan Obligation Letter, executed 9/16/2011.

4) Acquisition/Predevelopment Loan of \$3,720,204 executed 1/12/2009; additional Loan Obligation Letters in the amount of \$2,487,856 and \$341,274 for construction cost gap executed 3/7/2011 and 6/28/2011, respectively; Loan Agreement of \$6,549,334, incorporating Acquisition/Predevelopment Loan and Loan Obligation Letters, executed 1/26/2012.

5) Acquisition/Predevelopment Loan of \$5,595,897 executed 2/2/2009; additional Loan Obligation Letter in the amount of \$3,611,505 for construction cost gap executed 3/7/2011; Loan Agreement, incorporating Acquisition/Predevelopment Loan and Loan Obligation Letter, executed 11/29/2011.

6) Acquisition Loan of \$2,002,000 executed 8/16/2002; Predevelopment Loan of \$1,093,000 executed 6/23/2006; Construction Loan in the amount of \$4,426,255, incorporating Acquisition Loan and Predevelopment Loan, executed 11/30/2009; additional Loan Obligation Letter in the amount of \$8,589,870 for construction cost gap, originally executed 3/9/2011 and restated 3/7/2012. (High Place East)

7) There are various enforceable obligation dates, contractual counterparties and property owners - see "Attachment to Exhibit C" sheet included in this spreadsheet.

8) The affordable housing developments listed in this chart were also funded with tax credits, local Housing Trust Funds, federal CDBG/HOME funds, and/or a bank loan.

City of Santa Monica

Attachment to Exhibit C - Item #8

Senior Low Mod Housing						
#	Address	City	State	Zip	Move In	Contract
1	2200 Colorado Ave.	Santa Monica	CA	90404-	10/15/2009	\$1,358.00
2	1347 23rd St.	Santa Monica	CA	90404-	8/12/2009	\$1,119.00
3	1543 Euclid St.	Santa Monica	CA	90404-	6/1/2009	\$1,102.00
4	2240 28th Street	Santa Monica	CA	90404-	7/1/2007	\$1,843.00
5	1027 9th Street	Santa Monica	CA	90403-	4/1/2009	\$1,050.00
6	829 Broadway Street	Santa Monica	CA	90401-	10/1/2007	\$1,121.00
7	1904 11th Street	Santa Monica	CA	90404-	9/16/2010	\$1,068.00
8	2220 Delaware Ave.	Santa Monica	CA	90404-	2/7/2010	\$1,096.00
9	1132 Pico Boulevard	Santa Monica	CA	90405-	11/1/2010	\$987.00
10	1907 Delaware Ave.	Santa Monica	CA	90404-	6/10/2010	\$888.00
11	612 Pico Bl.	Santa Monica	CA	90405-	2/1/2010	\$1,272.00
12	2420 Ocean Park Blvd.	Santa Monica	CA	90405-	5/1/2007	\$1,108.00
13	1714 5th Street	Santa Monica	CA	90401-	7/1/2010	\$1,300.00
14	1430 7th Street	Santa Monica	CA	90401-	8/1/2008	\$1,006.00
15	914 4th Street	Santa Monica	CA	90403-	7/18/2007	\$1,091.00
16	1548 Yale St.	Santa Monica	CA	90404-	12/18/2009	\$1,080.00
17	2305 31st St.	Santa Monica	CA	90405-	5/1/2009	\$1,059.00
18	2030 Cloverfield Blvd.	Santa Monica	CA	90404-	3/3/2009	\$301.00
19	822 Cedar St.	Santa Monica	CA	90405-	9/1/2008	\$991.00
20	1820 9th Street	Santa Monica	CA	90404-	7/29/2010	\$1,107.00
21	1919 Cloverfield Bl.	Santa Monica	CA	90404-	9/3/2009	\$1,707.00
22	2122 Pico Bl.	Santa Monica	CA	90404-	8/1/2008	\$274.00
23	1218 12th St.	Santa Monica	CA	90404-	8/12/2009	\$1,091.00
24	2008 21st St.	Santa Monica	CA	90404-	1/1/2008	\$1,102.00
25	1305 2nd St.	Santa Monica	CA	90401-	6/10/2010	\$900.00
26	827 Pearl St.	Santa Monica	CA	90405-	11/1/2007	\$1,113.00
27	1305 2nd St.	Santa Monica	CA	90401-	11/1/2007	\$578.00
28	1808 10th Street	Santa Monica	CA	90404-	4/1/2007	\$1,102.00
29	1437 Harvard St.	Santa Monica	CA	90404-	6/1/2008	\$1,180.00
30	2200 Colorado Ave	Santa Monica	CA	90404-	10/15/2008	\$795.00
31	2420 Ocean Park Blvd	Santa Monica	CA	90403-	10/16/2009	\$1,102.00
32	1314 18th St.	Santa Monica	CA	90404-	1/7/2010	\$1,371.00
33	2522 Kansas Avenue	Santa Monica	CA	90404-	2/10/2011	\$1,286.00
34	1524 7th Street	Santa Monica	CA	90405-	8/6/2010	\$1,053.00
35	325 Bay Street	Santa Monica	CA	90405-	2/1/2011	\$831.00
36	1434 15th St.	Santa Monica	CA	90404-	7/2/2009	\$1,296.00

City of Santa Monica

Attachment to Exhibit C - Item #8

37	2407 4th Street	Santa Monica	CA	90405-	1/1/2009	\$1,209.00
38	2200 Colorado Avenue	Santa Monica	CA	90404-	2/26/2008	\$740.00
39	2015 Cloverfield Blvd.	Santa Monica	CA	90404-	8/1/2008	\$406.00
40	1424 Broadway	Santa Monica	CA	90404-	5/13/2010	\$627.00
41	1528 12th Street	Santa Monica	CA	90401-	11/15/2008	\$908.00
42	2200 Colorado Ave.	Santa Monica	CA	90404-	12/1/2008	\$798.00
43	1513 Princeton St.	Santa Monica	CA	90404-	9/1/2009	\$933.00
44	435 San Vicente Blvd.	Santa Monica	CA	90402-	9/1/2007	\$1,108.00
45	1530 5th Street	Santa Monica	CA	90401-	7/1/2010	\$836.00
46	1543 Euclid St.	Santa Monica	CA	90404-	12/28/2009	\$1,113.00
47	2704 4th Street	Santa Monica	CA	90405-	9/1/2010	\$1,248.00
48	2301 31st Street	Santa Monica	CA	90405-	11/4/2010	\$921.00
49	1127 14th St.	Santa Monica	CA	90403-	8/6/2007	\$1,118.00
50	2515 Ocean Park Bl.	Santa Monica	CA	90405-	10/1/2007	\$1,116.00
51	1637 Berkeley St.	Santa Monica	CA	90404-	1/12/2010	\$1,227.00
52	2200 Colorado Ave	Santa Monica	CA	90404-	7/15/2010	\$1,286.00
53	2355 Ocean Park Bl.	Santa Monica	CA	90405-	12/1/2009	\$786.00
54	2434 Ocean Pk. Bl.	Santa Monica	CA	90405-	11/5/2009	\$1,286.00
55	1843 9th St.	Santa Monica	CA	90404-	4/5/2008	\$925.00
56	618 Pico Bl.	Santa Monica	CA	90404-	11/1/2009	\$1,108.00
57	2324 Oak St.	Santa Monica	CA	90405-	7/1/2009	\$917.00
58	1933 11th St.	Santa Monica	CA	90404-	6/11/2007	\$1,083.00
59	1132 7th St.	Santa Monica	CA	90403-	3/1/2010	\$759.00
60	1305 2nd St.	Santa Monica	CA	90401-	11/20/2007	\$622.00
61	1710 Michigan Ave	Santa Monica	CA	90404-	7/6/2009	\$1,134.00
62	2200 Colorado Ave.	Santa Monica	CA	90404-	11/13/2009	\$1,062.00
63	2200 Colorado Ave	Santa Monica	CA	90404-	12/15/2009	\$1,113.00
64	435 San Vicente Bl.	Santa Monica	CA	90402-	2/27/2008	\$414.00
65	1530 5th St.	Santa Monica	CA	90401-	6/1/2009	\$895.00
66	1731 Pico Blvd.	Santa Monica	CA	90405-	6/25/2008	\$723.00
67	325 Bay St.	Santa Monica	CA	90405-	6/16/2009	\$1,051.00
68	1305 2nd St.	Santa Monica	CA	90401-	7/1/2007	\$1,104.00
69	1524 7th St.	Santa Monica	CA	90405-	2/1/2008	\$1,016.00
70	2420 Ocean Park Blvd	Santa Monica	CA	90405-	12/1/2008	\$1,107.00
71	2255 30th Street	Santa Monica	CA	90405-	9/1/2010	\$805.00
72	2615 28th Street	Santa Monica	CA	90405-	4/25/2007	\$1,115.00
73	2622 26th St.	Santa Monica	CA	90405	11/7/2008	\$1,107.00
74	2439 Oak St.	Santa Monica	CA	90405-	12/10/2010	\$764.00

City of Santa Monica

Attachment to Exhibit C - Item #8

75	2037 20th St.	Santa Monica	CA	90405-	6/3/2010	\$2,216.00
76	1530 5th Street	Santa Monica	CA	90401-	12/1/2010	\$837.00
77	1315 11th St.	Santa Monica	CA	90401-	11/1/2009	\$1,082.00
78	1835 20th Street	Santa Monica	CA	90404-	11/24/2009	\$1,116.00
79	1430 Berkeley Ave.	Santa Monica	CA	90404-	5/1/2009	\$1,117.00
TOTAL						\$81,586.00

Exhibit D - Loans/Grants Receivables

City of Santa Monica
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 ⁶	Current outstanding loan balance
1	Loan	\$ 2,314,674	11/30/2010	Step Up on 2nd, L.P.	affordable housing	yes	11/30/2090	4.57%	\$ 2,302,290
2	Loan	\$ 1,522,468	3/26/2001	Comm. Corp. of S.M.	affordable housing	yes	3/26/2081	6.96%	\$ 1,522,468
3	Loan	\$ 6,477,576	10/29/2008	Comm. Corp. of S.M.	affordable housing	yes	10/29/2088	6.10%	\$ 6,309,093
4	Loan	\$ 826,000	1/9/2001	Fourth St. Senior Housing	affordable housing	yes	1/9/2081	6.00%	\$ 825,060
5	Loan	\$ 2,004,048	10/9/2000	Comm. Corp. of S.M.	affordable housing	yes	10/9/2080	7.90%	\$ 2,004,048
6	Grant	\$ 1,305,952	10/9/2000	Comm. Corp. of S.M.	affordable housing	yes	n/a	n/a	n/a
7	Loan	\$ 6,782,455	9/5/2006	Comm. Corp. of S.M.	affordable housing	yes	9/5/2086	6.44%	\$ 6,029,202
8	Loan	\$ 315,000	3/4/1987	Alt. Living for the Aging	affordable housing	yes	3/4/2042	10.00%	\$ 315,000
9	Grant	\$ 500,000	9/5/2006	Comm. Corp. of S.M.	affordable housing	yes	n/a	n/a	n/a
10	Loan	\$ 5,367,993	9/5/2006	Comm. Corp. of S.M.	affordable housing	yes	9/5/2086	6.44%	\$ 5,282,037
11	Loan	\$ 1,985,000	12/17/2004	Step Up On Fifth, L.P.	affordable housing	yes	12/17/2059	5.00%	\$ 1,985,000
12	Loan	\$ 3,885,000	2/13/2007	Step Up On Fifth, L.P.	affordable housing	yes	2/13/2062	5.00%	\$ 3,885,000
13	Loan	\$ 120,000	12/30/1985	Comm. Corp. of S.M.	affordable housing	yes	12/30/2035	11.50%	\$ 120,000
14	Loan	\$ 1,830,120	8/5/2008	Comm. Corp. of S.M.	affordable housing	yes	8/5/2088	6.26%	\$ 1,830,120
15	Loan	\$ 1,161,913	5/29/2001	Comm. Corp. of S.M.	affordable housing	yes	5/29/2081	7.04%	\$ 1,161,913
16	Loan	\$ 402,345	11/1/1998	Comm. Corp. of S.M.	affordable housing	yes	11/1/2033	6.66%	\$ 402,345
17	Loan	\$ 1,000,644	5/26/1999	Comm. Corp. of S.M.	affordable housing	yes	5/26/2079	7.02%	\$ 1,000,644
18	Loan	\$ 1,067,534	12/29/1998	Upward Bound Senior Villas	affordable housing	yes	12/29/2053	6.75%	\$ 1,067,534
19	Loan	\$ 340,000	5/17/1999	Comm. Corp. of S.M.	affordable housing	yes	5/17/2079	7.02%	\$ 340,000
20	Loan	\$ 5,207,314	2/22/2008	Santa Monica Housing Investors, L.P.	affordable housing	yes	2/22/2063	3.00%	\$ 5,207,314
21	Loan	\$ 477,142	3/15/2011	Santa Monica Housing Investors, L.P.	affordable housing	yes	3/15/2066	4.36%	\$ 477,142
22	Grant	\$ 1,855,000	7/26/2000	Comm. Corp. of S.M.	affordable housing	yes	n/a	n/a	n/a
23	Loan	\$ 23,482	12/15/1986	Comm. Corp. of S.M.	affordable housing	yes	12/15/2036	10.63%	\$ 23,482
24	Loan	\$ 20,000	12/20/1984	Comm. Corp. of S.M.	affordable housing	yes	12/20/2019	10.00%	\$ 20,000
25	Loan	\$ 2,217,000	6/25/2001	Comm. Corp. of S.M.	affordable housing	yes	6/25/2081	7.20%	\$ 2,217,000
26	Loan	\$ 189,518	6/26/1987	Comm. Corp. of S.M.	affordable housing	yes	6/26/2037	9.01%	\$ 163,962
27	Loan	\$ 11,475,000	see Footnote 1	FAME Santa Monica Senior Apartments	affordable housing	yes	11/17/2066	0.00%	\$ 5,236,654
28	Loan	\$ 35,750	8/13/1986	Comm. Corp. of S.M.	affordable housing	yes	8/13/2036	10.63%	\$ 35,750
29	Grant	\$ 455,969	6/15/2006	Comm. Corp. of S.M.	affordable housing	yes	n/a	n/a	n/a
30	Loan	\$ 2,554,820	6/15/2006	Comm. Corp. of S.M.	affordable housing	yes	6/15/2086	6.62%	\$ 241,266

**City of Santa Monica
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 ⁶	Current outstanding loan balance
31	Loan	\$ 4,517,723	12/16/2008	Comm. Corp. of S.M.	affordable housing	yes	12/16/2088	5.47%	\$ 4,386,515
32	Loan	\$ 4,656,654	10/9/2008	Comm. Corp. of S.M.	affordable housing	yes	10/9/2088	6.10%	\$ 3,444,581
33	Loan	\$ 4,458,033	10/26/2004	Santa Monica Family Housing, L.P.	affordable housing	yes	10/26/2059	3.00%	\$ 4,458,033
34	Loan	\$ 950,000	6/12/2007	Santa Monica Family Housing, L.P.	affordable housing	yes	6/12/2062	3.00%	\$ 950,000
35	Loan	\$ 1,807,525	8/21/2001	Comm. Corp. of S.M.	affordable housing	yes	8/21/2081	6.92%	\$ 1,732,889
36	Loan	\$ 1,356,750	1/31/2001	Comm. Corp. of S.M.	affordable housing	yes	1/31/2081	7.15%	\$ 1,356,750
37	Loan	\$ 1,306,500	1/31/2001	Comm. Corp. of S.M.	affordable housing	yes	1/31/2081	7.15%	\$ 1,306,500
38	Loan	\$ 825,439	4/2/2001	Comm. Corp. of S.M.	affordable housing	yes	4/2/2081	6.96%	\$ 825,439
39	Loan	\$ 1,344,879	8/5/2008	Comm. Corp. of S.M.	affordable housing	yes	8/5/2088	6.26%	\$ 1,233,698
40	Loan	\$ 154,937	5/26/1988	Comm. Corp. of S.M.	affordable housing	yes	5/26/2038	10.19%	\$ 148,941
41	Loan	\$ 778,603	10/21/1987	Comm. Corp. of S.M.	affordable housing	yes	10/21/2027	5.00%	\$ 778,603
42	Loan	\$ 673,497	10/5/1998	Comm. Corp. of S.M.	affordable housing	yes	10/5/2033	6.36%	\$ 673,497
43	Loan	\$ 140,000	1/15/1986	Comm. Corp. of S.M.	affordable housing	yes	1/15/2036	9.01%	\$ 124,174
44	Loan	\$ 220,000	10/16/1991	Comm. Corp. of S.M.	affordable housing	yes	10/16/2041	3.00%	\$ 220,000
45	Loan	\$ 4,503,698	12/2/2009	Comm. Corp. of S.M.	affordable housing	yes	12/2/2089	4.91%	\$ 4,503,698
46	Loan	\$ 2,900,000	10/26/2004	1424 Broadway Apts., L.P.	affordable housing	yes	10/26/2059	3.00%	\$ 2,900,000
47	Loan	\$ 6,582,323	12/29/2008	2602 Broadway, L.P.	affordable housing	yes	12/29/2063	3.00%	\$ 6,582,323
48	Loan	\$ 2,824,780	2/1/2011	2602 Broadway, L.P.	affordable housing	yes	2/1/2066	3.00%	\$ 2,824,780
49	Loan	\$ 3,112,089	12/3/2008	Comm. Corp. of S.M.	affordable housing	yes	12/3/2088	6.46%	\$ 2,811,672
50	Loan	\$ 2,162,906	7/29/2009	Tahiti, L.P.	affordable housing	yes	7/29/2064	0.00%	\$ 2,162,906
51	Loan	\$ 1,077,363	7/24/2006	Tahiti, L.P.	affordable housing	yes	7/24/2061	3.00%	\$ 1,077,363
52	Loan	\$ 3,157,145	1/30/2006	Tahiti, L.P.	affordable housing	yes	1/30/2061	3.00%	\$ 3,157,145
53	Grant	\$ 1,025,000	12/21/2000	Tahiti, L.P.	affordable housing	yes	n/a	n/a	n/a
54	Grant	\$ 260,000	1/9/2001	Tahiti, L.P.	affordable housing	yes	n/a	n/a	n/a
55	Loan	\$ 2,201,000	1/31/2001	Comm. Corp. of S.M.	affordable housing	yes	1/31/2081	6.89%	\$ 2,201,000
56	Grant	\$ 1,197,112	9/30/2003	OPCC	affordable housing	yes	n/a	n/a	n/a
57	Loan	\$ 650,000	11/30/1986	Comm. Corp. of S.M.	affordable housing	yes	11/30/2036	9.90%	\$ 650,000
58	Loan	\$ 20,338	4/25/1990	Comm. Corp. of S.M.	affordable housing	yes	4/25/2040	10.34%	\$ 20,338
59	Loan	\$ 5,041,255	see Footnote 2	Step Up on Colorado, L.P.	affordable housing	yes	1/25/2067	3.00%	\$ 2,572,136
60	Grant	\$ 3,040,160	8/10/2000	Comm. Corp. of S.M.	affordable housing	yes	n/a	n/a	n/a
61	Loan	\$ 232,996	7/16/1992	Comm. Corp. of S.M.	affordable housing	yes	7/16/2042	3.00%	\$ 232,996

City of Santa Monica
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 ⁶	Current outstanding loan balance
62	Loan	\$ 25,000	1/30/1992	Comm. Corp. of S.M.	affordable housing	yes	1/30/2035	8.12%	\$ 25,000
63	Loan	\$ 8,035,481	see Footnote 3	High Place West, L.P.	affordable housing	yes	9/16/2066	3.00%	\$ 4,349,934
64	Loan	\$ 4,426,155	11/30/2009	Comm. Corp. of S.M.	affordable housing	yes	11/30/2014	0.00%	\$ 4,204,669
65	Loan	\$ 1,458,362	10/29/2008	Comm. Corp. of S.M.	affordable housing	yes	10/29/2088	6.04%	\$ 1,350,401
66	Loan	\$ 2,215,000	10/29/2008	Comm. Corp. of S.M.	affordable housing	yes	10/29/2088	6.04%	\$ 2,215,000
67	Loan	\$ 842,100	9/29/1997	Volunteers of America	affordable housing	yes	9/29/2047	7.25%	\$ 842,100
68	Loan	\$ 3,227,118	11/10/2008	Comm. Corp. of S.M.	affordable housing	yes	11/10/2088	6.46%	\$ 3,026,525
69	Loan	\$ 22,893	8/29/1986	Comm. Corp. of S.M.	affordable housing	yes	8/29/2036	10.63%	\$ 22,893
70	Loan	\$ 126,000	3/21/1984	Comm. Corp. of S.M.	affordable housing	yes	3/21/2019	12.00%	\$ 126,000
71	Grant	\$ 1,833,888	6/14/2000	Comm. Corp. of S.M.	affordable housing	yes	n/a	n/a	n/a
72	Loan	\$ 6,549,334	see Footnote 4	430 Pico, L.P.	affordable housing	yes	1/26/2067	3.00%	\$ 5,984,233
73	Grant	\$ 1,057,200	12/31/2002	Comm. Corp. of S.M.	affordable housing	yes	n/a	n/a	n/a
74	Loan	\$ 9,207,402	see Footnote 5	2802 Pico, L.P.	affordable housing	yes	11/29/2066	3.00%	\$ 9,207,402
75	Loan	\$ 2,000,000	6/1/2000	Comm. Corp. of S.M.	affordable housing	yes	6/1/2080	5.50%	\$ 2,000,000
76	Grant	\$ 2,030,000	6/1/2000	Comm. Corp. of S.M.	affordable housing	yes	n/a	n/a	n/a
77	Loan	\$ 2,018,162	10/17/2007	Step Up on Second	affordable housing	yes	10/17/2087	6.37%	\$ 2,018,162
78	Loan	\$ 863,320	4/4/1988	Comm. Corp. of S.M.	affordable housing	yes	4/4/2038	10.79%	\$ 863,320
79	Loan	\$ 853,075	6/30/1992	Virginia Village Partnership	affordable housing	yes	6/30/2042	3.00%	\$ 853,075

Footnotes

1) Acquisition/Predevelopment Loan of \$4,424,711 executed 6/16/2009; additional Loan Obligation Letters in the amount of \$5,285,289 and \$1,765,000 for construction costs gap executed 6/30/2010 and 3/7/2011, respectively; Loan Agreement of \$11,475,000, incorporating Acquisition/Predevelopment Loan and Loan Obligation Letters, executed 11/17/2011.

2) Acquisition/Predevelopment Loan of \$3,645,422 executed 12/15/2010; additional Loan Obligation Letter in the amount of \$1,395,833 for construction cost gap executed 3/9/2011; Loan Agreement of \$5,041,255, incorporating Acquisition/Predevelopment Loan and Loan Obligation Letters, executed 1/25/2012.

3) Construction Loan of \$953,111 executed 11/30/2009; additional Loan Obligation Letter in the amount of \$7,082,370 executed 7/14/2010 ; Loan Agreement of \$8,035,481, incorporating initial Construction Loan and Loan Obligation Letter, executed 9/16/2011.

4) Acquisition/Predevelopment Loan of \$3,720,204 executed 1/12/2009; additional Loan Obligation Letters in the amount of \$2,487,856 and \$341,274 for construction cost gap executed 3/7/2011 and 6/28/2011, respectively; Loan Agreement of \$6,549,334, incorporating Acquisition/Predevelopment Loan and Loan Obligation Letters, executed 1/26/2012.

5) Acquisition/Predevelopment Loan of \$5,595,897 executed 2/2/2009; additional Loan Obligation Letter in the amount of \$3,611,505 for construction cost gap executed 3/7/2011; Loan Agreement, incorporating Acquisition/Predevelopment Loan and Loan Obligation Letter, executed 11/29/2011.

6) The vast majority of these loans are forgiven at the end of the extended affordability period; so no payment is actually due.

**City of Santa Monica
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	Low-Mod Housing	Step Up on 2nd, L.P.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	1
2	residual receipts	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	2
3	residual receipts	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	3
4	residual receipts	Low-Mod Housing	Fourth St. Senior Housing Corp.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	4
5	residual receipts	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	5
6	residual receipts	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	6
7	residual receipts	Low-Mod Housing	Alt. Living for the Aging	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	7
8	residual receipts	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	8
9	residual receipts	Low-Mod Housing	Step Up On Fifth, L.P.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	9
10	residual receipts	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	11
11	residual receipts	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	12
12	residual receipts	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	14
13	residual receipts	Low-Mod Housing	Upward Bound Senior Villas	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	15
14	residual receipts	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	16
15	residual receipts	Low-Mod Housing	Santa Monica Housing Investors, L.P.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	17
16	residual receipts	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	21
17	residual receipts	Low-Mod Housing	FAME Santa Monica Senior Apartments	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	23
18	residual receipts	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	25
19	residual receipts	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	26
20	residual receipts	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	27
21	residual receipts	Low-Mod Housing	Santa Monica Family Housing, L.P.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	28
22	residual receipts	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	29
23	residual receipts	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	30
24	residual receipts	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	31
25	residual receipts	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	32
26	residual receipts	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	33
27	residual receipts	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	35
28	residual receipts	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	36
29	residual receipts	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	39
30	residual receipts	Low-Mod Housing	1424 Broadway Apts., L.P.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	40
31	residual receipts	Low-Mod Housing	2602 Broadway, L.P.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	41
32	residual receipts	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	42
33	residual receipts	Low-Mod Housing	Tahiti, L.P.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	43

City of Santa Monica
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)
34	residual receipts	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	44
35	residual receipts	Low-Mod Housing	Step Up on Colorado, L.P.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	47
36	residual receipts	Low-Mod Housing	High Place West, L.P.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	50
37	residual receipts	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	52
38	residual receipts	Low-Mod Housing	Volunteers of America	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	53
39	residual receipts	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	54
40	residual receipts	Low-Mod Housing	430 Pico, L.P.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	58
41	residual receipts	Low-Mod Housing	2802 Pico, L.P.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	60
42	residual receipts	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	61
43	residual receipts	Low-Mod Housing	Step Up on Second	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	62
44	residual receipts	Low-Mod Housing	Virginia Village Partnership	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	64

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 Monica
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	rents ¹	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	10
2	rents ¹	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	13
3	rents ¹	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	18
4	rents ¹	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	19
5	rents ¹	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	20
6	rents ¹	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	22
7	rents ¹	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	24
8	rents ¹	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	34
9	rents ¹	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	37
10	rents ¹	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	38
11	rents ¹	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	45
12	rents ¹	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	46
13	rents ¹	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	48
14	rents ¹	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	49
15	rents ¹	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	55
16	rents ¹	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	56
17	rents ¹	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	57
18	rents ¹	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	59
19	rents ¹	Low-Mod Housing	Comm. Corp. of S.M.	see owner to left	City of S.M.	Low-Mod Housing	Yes	CRL	63

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.

1) These properties owned by a private, nonprofit affordable housing organization and income (rents) are not an asset of the housing successor agency.

City of Santa Monica

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						
2						
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