

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

Former Redevelopment Agency: South El Monte Improvement District

Successor Agency to the Former Redevelopment Agency: Successor Agency to the South El Monte Improvement District

Entity Assuming the Housing Functions of the former Redevelopment Agency: City of South El Monte

Entity Assuming the Housing Functions Contact Name: Anthony R. Ybarra Title City Manager Phone (626) 579-6540 E-Mail Address tybarra@soelmonte.org

Entity Assuming the Housing Functions Contact Name: Manuel A. Mancha Title Comm. Deve. Dir. Phone (626) 579-6540 E-Mail Address mmancha@soelmonte.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	X
Exhibit B- Personal Property	
Exhibit C - Low-Mod Encumbrances	X
Exhibit D - Loans/Grants Receivables	X
Exhibit E - Rents/Operations	
Exhibit F- Rents	
Exhibit G - Deferrals	

Prepared By: **Manuel A. Mancha**

Date Prepared: **23-Jul-12**

Exhibit A - Real Property

City of South El Monte
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	New Multi	1134-1204 Santa Anita	1.6 Million	167,706	TBD	Yes	CRL	25-Apr-12	\$ 1,600,000.00	\$ -	\$4,900,000.00	Pending	Purchased
2	Covenant	11009 Haymond St	\$3,613	N/A	N/A	Yes	CRL	25-Apr-12	\$9,018	\$0	\$0	1/13/2009	Covenant
3	Covenant	1209 Cogswell Rd	\$4,939	N/A	N/A	Yes	CRL	25-Apr-12	\$9,877	\$0	\$0	6/12/2007	Covenant
4	Covenant	1413 N. Leafdale Ave	\$4,200	N/A	N/A	Yes	CRL	25-Apr-12	\$7,000	\$0	\$0	8/25/2008	Covenant
5	Covenant	9941 Adelita Ln	\$5,603	N/A	N/A	Yes	CRL	25-Apr-12	\$9,338	\$0	\$0	2/26/2008	Covenant
6	Covenant	1626 Allgeyer Ave	\$5,000	N/A	N/A	Yes	CRL	25-Apr-12	\$10,000	\$0	\$0	10/25/2007	Covenant
7	Covenant	1513 Leafdale Ave	\$6,000	N/A	N/A	Yes	CRL	25-Apr-12	\$10,000	\$0	\$0	6/9/2008	Covenant
8	Covenant	1730 Leafdale Ave	\$918	N/A	N/A	Yes	CRL	25-Apr-12	\$1,538	\$0	\$0	2/4/2008	Covenant
9	Covenant	1519 Millet Ave	\$5,603	N/A	N/A	Yes	CRL	25-Apr-12	\$9,338	\$0	\$0	2/26/2008	Covenant
10	Covenant	9745 Enloe St	\$6,790	N/A	N/A	Yes	CRL	25-Apr-12	\$9,700	\$0	\$0	8/12/2012	Covenant
11	Covenant	870 Durfee Rd	\$4,900	N/A	N/A	Yes	CRL	25-Apr-12	\$9,800	\$0	\$0	6/20/2007	Covenant
12	Covenant	1555 N. Central Blvd	\$5,579	N/A	N/A	Yes	CRL	25-Apr-12	\$9,298	\$0	\$0	7/17/2008	Covenant
13	Covenant	1412 Strozier Ave	\$6,000	N/A	N/A	Yes	CRL	25-Apr-12	\$10,000	\$0	\$0	6/24/2008	Covenant
14	Covenant	1227 Penn Mar Ave	\$6,998	N/A	N/A	Yes	CRL	25-Apr-12	\$9,997	\$0	\$0	11/13/2008	Covenant
15	Covenant	1461 N. Durfee Ave	\$6,000	N/A	N/A	Yes	CRL	25-Apr-12	\$10,000	\$0	\$0	6/2/2008	Covenant
16	Covenant	11469 Farndon St	\$748	N/A	N/A	Yes	CRL	25-Apr-12	\$1,495	\$0	\$0	4/25/2007	Covenant
17	Covenant	10119 Remer St	\$4,963	N/A	N/A	Yes	CRL	25-Apr-12	\$9,925	\$0	\$0	5/2/2007	Covenant
18	Covenant	1630 Lexham Ave	\$6,000	N/A	N/A	Yes	CRL	25-Apr-12	\$10,000	\$0	\$0	4/7/2008	Covenant
19	Covenant	11440 Linard St	\$4,523	N/A	N/A	Yes	CRL	25-Apr-12	\$9,045	\$0	\$0	6/20/2007	Covenant
20	Covenant	1729 Penn Mar Ave	\$748	N/A	N/A	Yes	CRL	25-Apr-12	\$1,495	\$0	\$0	5/7/2007	Covenant
21	Covenant	1503 Allgeyer Ave	\$67,200	N/A	N/A	Yes	CRL	25-Apr-12	\$96,000	\$0	\$0	5/7/2009	Covenant
22	Covenant	1669 Cogswell Rd	\$16,250	N/A	N/A	Yes	CRL	25-Apr-12	\$25,000	\$0	\$0	1/22/2009	Covenant
23	Covenant	1665 Cogswell Rd	\$42,500	N/A	N/A	Yes	CRL	25-Apr-12	\$50,000	\$0	\$0	3/12/2009	Covenant
24	Covenant	1655 Cogswell Rd	\$42,500	N/A	N/A	Yes	CRL	25-Apr-12	\$50,000	\$0	\$0	8/13/2008	Covenant
25	Covenant	1687 Cogswell Rd	\$15,000	N/A	N/A	Yes	CRL	25-Apr-12	\$100,000	\$0	\$0	10/19/2008	Covenant
26	Covenant	1663 Cogswell Rd	\$40,000	N/A	N/A	Yes	CRL	25-Apr-12	\$50,000	\$0	\$0	12/11/2007	Covenant
27	Covenant	1272 Lerma Ave	\$80,750	N/A	N/A	Yes	CRL	25-Apr-12	\$95,000	\$0	\$0	3/5/2009	Covenant
28	Covenant	1697 Cogswell Rd	\$21,250	N/A	N/A	Yes	CRL	25-Apr-12	\$25,000	\$0	\$0	11/8/2008	Covenant
29	Covenant	1667 Cogswell Rd	\$40,000	N/A	N/A	Yes	CRL	25-Apr-12	\$50,000	\$0	\$0	6/23/2008	Covenant
30	Covenant	1693 Cogswell, Rd	\$0	N/A	N/A	Yes	CRL	25-Apr-12	\$0	\$0	\$0	1/0/1900	Covenant
31	Covenant	1343 Allgeyer Ave	\$6,000	N/A	N/A	Yes	CRL	25-Apr-12	\$10,000	\$0	\$0	3/15/2010	Covenants
32	Covenant	9935 Lawton Dr	\$7,822	N/A	N/A	Yes	CRL	25-Apr-12	\$9,777	\$0	\$0	12/9/2008	Covenants
33	Covenant	11317 Byways St	\$5,614	N/A	N/A	Yes	CRL	25-Apr-12	\$9,357	\$0	\$0	10/9/2007	Covenants
34	Covenant	1827 Delco St	\$7,000	N/A	N/A	Yes	CRL	25-Apr-12	\$10,000	\$0	\$0	8/26/2008	Covenants
35	Covenant	1029 Lexham Ave	\$7,000	N/A	N/A	Yes	CRL	25-Apr-12	\$10,000	\$0	\$0	5/7/2009	Covenants
36	Covenant	10435 Thienes	\$7,000	N/A	N/A	Yes	CRL	25-Apr-12	\$10,000	\$0	\$0	9/14/2009	Covenants

37	Covenant	1318 Cogswell Rd	\$6,000	N/A	N/A	Yes	CRL	25-Apr-12	\$10,000	\$0	\$0	10/20/2009	Covenants
38	Covenant	11333 Broadmead St	\$4,654	N/A	N/A	Yes	CRL	25-Apr-12	\$6,634	\$0	\$0	7/14/2009	Covenants
39	Covenant	11229 Springwood St	\$7,000	N/A	N/A	Yes	CRL	25-Apr-12	\$10,000	\$0	\$0	5/6/2009	Covenants
40	Covenant	10441 Thienes	\$7,000	N/A	N/A	Yes	CRL	25-Apr-12	\$10,000	\$0	\$0	6/23/2009	Covenants
41	Covenant	11081 Galax St	\$8,000	N/A	N/A	Yes	CRL	25-Apr-12	\$10,000	\$0	\$0	5/6/2009	Covenants
42	Covenant	1816 Doreen St	\$5,707	N/A	N/A	Yes	CRL	25-Apr-12	\$8,152	\$0	\$0	6/17/2008	Covenants
43	Covenant	10162 Alpaca St	\$7,000	N/A	N/A	Yes	CRL	25-Apr-12	\$10,000	\$0	\$0	10/20/2008	Covenants
44	Covenant	1409 Strozier Ave	\$7,680	N/A	N/A	Yes	CRL	25-Apr-12	\$9,600	\$0	\$0	6/30/2008	Covenants
45	Covenant	1311 Strozier	\$7,920	N/A	N/A	Yes	CRL	25-Apr-12	\$9,900	\$0	\$0	1/7/2009	Covenants
46	Covenant	10917 Farndon St	\$7,000	N/A	N/A	Yes	CRL	25-Apr-12	\$10,000	\$0	\$0	10/20/2008	Covenants
47	Covenant	1313 Penn Mar Ave	\$8,000	N/A	N/A	Yes	CRL	25-Apr-12	\$10,000	\$0	\$0	8/19/2008	Covenants
48	Covenant	1712 Leafdale	\$8,000	N/A	N/A	Yes	CRL	25-Apr-12	\$10,000	\$0	\$0	6/17/2008	Covenants
49	Covenant	10928 Galax St	\$4,746	N/A	N/A	Yes	CRL	25-Apr-12	\$5,933	\$0	\$0	3/12/2009	Covenants
50	Covenant	935 Lexham Ave	\$6,000	N/A	N/A	Yes	CRL	25-Apr-12	\$10,000	\$0	\$0	1/22/2009	Covenants
51	Covenant	1651 Cogswell Rd	\$18,000	N/A	N/A	Yes	CRL	25-Apr-12	\$20,000	\$0	\$0	3/12/2009	Covenants
52	Covenant	1651 Cogswell Rd	\$9,000	N/A	N/A	Yes	CRL	25-Apr-12	\$10,000	\$0	\$0	6/25/2008	Covenants
53	Covenant	10932 Galax St	\$7,600	N/A	N/A	Yes	CRL	25-Apr-12	\$9,500	\$0	\$0	6/30/2008	Covenants
54	Covenant	11530 Farndon	\$8,000	N/A	N/A	Yes	CRL	25-Apr-12	\$10,000	\$0	\$0	8/19/2008	Covenants
55	Covenant	1434 Strozier	\$8,000	N/A	N/A	Yes	CRL	25-Apr-12	\$10,000	\$0	\$0	1/0/1900	Covenants
56	Covenant	10109 Remer St	\$6,794	N/A	N/A	Yes	CRL	25-Apr-12	\$8,493	\$0	\$0	1/0/1900	Covenants
57	Covenant	1812 Delco St	\$0	N/A	N/A	Yes	CRL	25-Apr-12	\$10,000	\$0	\$0	1/0/1900	Covenants
58	Covenant	1526 Kayann Pl	\$0	N/A	N/A	Yes	CRL	25-Apr-12	\$560	\$0	\$0	1/0/1900	Covenants
59	Covenant	1812 Central Ave	\$6,090	N/A	N/A	Yes	CRL	25-Apr-12	\$8,700	\$0	\$0	1/0/1900	Covenants
60	Covenant	1913 Floradale Ave	\$8,000	N/A	N/A	Yes	CRL	25-Apr-12	\$10,000	\$0	\$0	1/0/1900	Covenants
61	Covenant	9936 Alpaca St	\$7,920	N/A	N/A	Yes	CRL	25-Apr-12	\$9,900	\$0	\$0	1/0/1900	Covenants
62	Covenant	10155 El Poche St	\$6,932	N/A	N/A	Yes	CRL	25-Apr-12	\$9,903	\$0	\$0	1/0/1900	Covenants
63	Covenant	10109 Remer St	\$5,700	N/A	N/A	Yes	CRL	25-Apr-12	\$9,500	\$0	\$0	1/0/1900	Covenants
64	Covenant	1811 Doreen Ave	\$6,580	N/A	N/A	Yes	CRL	25-Apr-12	\$9,400	\$0	\$0	1/0/1900	Covenants
65	Covenant	2561 Central Ave	\$7,000	N/A	N/A	Yes	CRL	25-Apr-12	\$10,000	\$0	\$0	1/0/1900	Covenants
66	Covenant	1603 Penn Mare Ave	\$8,000	N/A	N/A	Yes	CRL	25-Apr-12	\$10,000	\$0	\$0	1/0/1900	Covenants
67	Covenant	1625 Leafdale Ave	\$8,000	N/A	N/A	Yes	CRL	25-Apr-12	\$10,000	\$0	\$0	1/0/1900	Covenants
68	Covenant	11044 Galax St	\$7,000	N/A	N/A	Yes	CRL	25-Apr-12	\$10,000	\$0	\$0	1/0/1900	Covenants
69	Covenant	1633 Codswell Rd	\$76,500	N/A	N/A	Yes	CRL	25-Apr-12	\$90,000	\$0	\$0	1/0/1900	Covenants
70	Covenant	1635 Cogswell Rd	\$34,000	N/A	N/A	Yes	CRL	25-Apr-12	\$40,000	\$0	\$0	1/0/1900	Covenants
71	Covenant	1635 Cogswell Rd	\$34,000	N/A	N/A	Yes	CRL	25-Apr-12	\$40,000	\$0	\$0	1/0/1900	Covenants
72	Covenant	1675 Cogswell Rd	\$40,000	N/A	N/A	Yes	CRL	25-Apr-12	\$50,000	\$0	\$0	1/0/1900	Covenants
73	Covenant	1689 Cogswell Rd	\$106,250	N/A	N/A	Yes	CRL	25-Apr-12	\$125,000	\$0	\$0	1/0/1900	Covenants
74	Covenant	1695 Cogswell Rd	\$8,000	N/A	N/A	Yes	CRL	25-Apr-12	\$10,000	\$0	\$0	1/0/1900	Covenants
75	Covenant	1685 Cogswell Rd	\$73,950	N/A	N/A	Yes	CRL	25-Apr-12	\$87,000	\$0	\$0	1/0/1900	Covenants
76	Covenant	1657 Cogswell Rd	\$103,700	N/A	N/A	Yes	CRL	25-Apr-12	\$122,000	\$0	\$0	1/0/1900	Covenants
77	Covenant	1639 Cogswell Rd	\$85,000	N/A	N/A	Yes	CRL	25-Apr-12	\$100,000	\$0	\$0	1/0/1900	Covenants
78	Covenant	1699 Cogswell Rd	\$40,000	N/A	N/A	Yes	CRL	25-Apr-12	\$50,000	\$0	\$0	1/0/1900	Covenants
79	Covenant	1645 Cogswell Rd	\$68,000	N/A	N/A	Yes	CRL	25-Apr-12	\$80,000	\$0	\$0	1/0/1900	Covenants
80	Covenant	1637 Cogswell Rd	\$42,500	N/A	N/A	Yes	CRL	25-Apr-12	\$50,000	\$0	\$0	1/0/1900	Covenants
81	Covenant	1625 Lexham Ave	\$42,500	N/A	N/A	Yes	CRL	25-Apr-12	\$50,000	\$0	\$0	1/0/1900	Covenants

82	Covenant	1691 Cogswell Rd	\$40,000	N/A	N/A	Yes	CRL	25-Apr-12	\$50,000	\$0	\$0	1/0/1900	Covenants
83	Covenant	11234 Michael Hunt Dr	\$40,000	N/A	N/A	Yes	CRL	25-Apr-12	\$50,000	\$0	\$0	1/0/1900	Covenants
84	Covenant	1659 Cogswell Rd	\$85,000	N/A	N/A	Yes	CRL	25-Apr-12	\$100,000	\$0	\$0	1/0/1900	Covenants

Exhibit B - Personal Property

City of South El Monte
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of Asset a/	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency	Acquisition cost funded with Low-Mod Housing Fund monies	Acquisition costs funded with other RDA funds	Acquisition costs funded with non-RDA funds	Date of acquisition by the former RDA
1								
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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 South El Monte

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	Four New SFD										
	11047 Andrew Street	25-Jan-11	Mayans	None	Yes	CRL	Mayans	\$75,000	None	None	Jan-12
	11049 Andrew Street	25-Jan-11	Mayans	None	Yes	CRL	Mayans	\$75,000	None	None	Jan-12
	11051 Andrew Street	25-Jan-11	Mayans	None	Yes	CRL	Mayans	\$75,000	None	None	Jan-12
	11053 Andrew Street	25-Jan-11	Mayans	None	Yes	CRL	Mayans	\$75,000	None	None	Jan-12
2	One New SFD										
	11522 Thienes Avenue	Jun-11	Mayans	None	Yes	CRL	Mayans	\$113,333	None	None	On-going
3	Rehab. of Two SFD										
	2510 Santa Anita Avenue	25-Jan-11	Mayans	None	Yes	CRL	Mayans	\$113,333	None	None	Sep-11
	11522 Thienes Avenue A	Jun-11	Mayans	None	Yes	CRL	Mayans	\$113,333	None	None	On-going
4	11502 Thienes Avenue- 3 units	11-Jun	Mayans	None	Yes	CRL	Mayans	\$340,000	none	None	On-going
5											
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7											
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9											
10											
11											
12											

mixed-income housing with commercial space.

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

Exhibit D - Loans/Grants Receivables

City of South El Monte
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	SERAF Loan	\$ 330,000.00	09-10 ERAF	SA	SERAF Pymt.	N/A	N/A	0%	\$ 330,000.00
2	Forgivable Loan	\$ 5,473.00	8/25/2008	Raymundo/Teresa Saucedo	Rehab	yes	N/A	0%	\$ 3,831.11
3	Forgivable Loan	\$ 9,018.00	1/13/2009	Ignacio/Teresa Montes	Rehab	Yes	N/A	0%	\$ 3,612.60
4	Forgivable Loan	\$ 9,877.00	6/12/2007	Shirley/Israel Herr	Rehab	yes	N/A	0%	\$ 4,938.50
5	Forgivable Loan	\$ 7,000.00	8/25/2008	Michael/Giovana Marano	Rehab	yes	N/A	0%	\$ 4,200.00
6	Forgivable Loan	\$ 9,338.08	2/26/2008	Nellie Luna	Rehab	yes	N/A	0%	\$ 5,602.85
7	Forgivable Loan	\$ 10,000.00	10/25/2007	Peter Margiotta	Rehab	yes	N/A	0%	\$ 5,000.00
8	Forgivable Loan	\$ 10,000.00	6/9/2008	Maria/Jesus Velasquez	Rehab	yes	N/A	0%	\$ 6,000.00
9	Forgivable Loan	\$ 1,538.00	2/4/2008	Liliana Aparicio	Rehab	yes	N/A	0%	\$ 918.00
10	Forgivable Loan	\$ 9,338.08	2/26/2008	Jose L. Gonzales	Rehab	yes	N/A	0%	\$ 5,602.85
11	Forgivable Loan	\$ 9,700.00	8/12/2012	Sandra Becerra	Rehab	yes	N/A	0%	\$ 6,790.00
12	Forgivable Loan	\$ 9,800.00	6/20/2007	Louis/Consuelo Trujillo	Rehab	yes	N/A	0%	\$ 4,900.00
13	Forgivable Loan	\$ 9,298.00	7/17/2008	Alice Slocum	Rehab	yes	N/A	0%	\$ 5,578.80
14	Forgivable Loan	\$ 10,000.00	6/24/2008	Carlos/Gloria Cardona	Rehab	yes	N/A	0%	\$ 6,000.00
15	Forgivable Loan	\$ 9,997.00	11/13/2008	Victor Chavez	Rehab	yes	N/A	0%	\$ 6,997.90
16	Forgivable Loan	\$ 10,000.00	6/2/2008	Helen Lennig	Rehab	yes	N/A	0%	\$ 6,000.00
17	Forgivable Loan	\$ 1,495.00	4/25/2007	Alfredo/Irma Leyva	Rehab	yes	N/A	0%	\$ 747.50
18	Forgivable Loan	\$ 9,925.00	5/2/2007	Loretta Macias	Rehab	yes	N/A	0%	\$ 4,962.50
19	Forgivable Loan	\$ 10,000.00	4/7/2008	James/Rosey Rodriguez	Rehab	yes	N/A	0%	\$ 6,000.00
20	Forgivable Loan	\$ 9,045.00	6/20/2007	Ruben/Emilia Estrada	Rehab	yes	N/A	0%	\$ 4,522.50
21	Forgivable Loan	\$ 1,495.00	5/7/2007	Rudy Torres/Lucille	Rehab	yes	N/A	0%	\$ 747.50
22	Forgivable Loan (10% forgiven a year)	\$ 10,000.00	3/19/2008	Steven Vasquez	Rehab	Yes	N/A	0%	\$ 6,000.00
23	Forgivable Loan (10% forgiven a year)	\$ 9,777.00	2/17/2010	Manuel Herrera Ramirez 9935 Lawton Dr	Rehab	Yes	N/A	0%	\$ 7,821.60
24	Forgivable Loan (10% forgiven a year)	\$ 9,356.80	4/7/2008	Moy Lee	Rehab	Yes	N/A	0%	\$ 5,614.08
25	Forgivable Loan (10% forgiven a year)	\$ 10,000.00	11/6/2008	Chun H. He	Rehab	Yes	N/A	0%	\$ 7,000.00
26	Forgivable Loan (10% forgiven a year)	\$ 10,000.00	4/1/2009	John Frank Medina	Rehab	Yes	N/A	0%	\$ 7,000.00
27	Forgivable Loan (10% forgiven a year)	\$ 10,000.00	12/23/2008	Gloria Lujan	Rehab	Yes	N/A	0%	\$ 7,000.00

28	Forgivable Loan (10% forgiven a year)	\$ 10,000.00	10/4/2007	Juan Benito Romero	Rehab	Yes	N/A	0%	\$ 6,000.00
29	Forgivable Loan (10% forgiven a year)	\$ 6,633.63	9/18/2008	Mike Cardenas	Rehab	Yes	N/A	0%	\$ 4,653.54
30	Forgivable Loan (10% forgiven a year)	\$ 10,000.00	8/25/2008	Jose Luis Ramirez	Rehab	Yes	N/A	0%	\$ 7,000.00
31	Forgivable Loan (10% forgiven a year)	\$ 10,000.00	5/27/2009	Ralph Ortiz	Rehab	Yes	N/A	0%	\$ 7,000.00
32	Forgivable Loan (10% forgiven a year)	\$ 10,000.00	11/17/2009	Jose B Granados	Rehab	Yes	N/A	0%	\$ 8,000.00
33	Forgivable Loan (10% forgiven a year)	\$ 8,152.49	1/15/2009	Fredericl H Scipio	Rehab	Yes	N/A	0%	\$ 5,706.74
34	Forgivable Loan (10% forgiven a year)	\$ 10,000.00	6/29/2009	Miguel Almejo	Rehab	Yes	N/A	0%	\$ 7,000.00
35	Forgivable Loan (10% forgiven a year)	\$ 9,600.00	9/24/2009	Julian V Diaz	Rehab	Yes	N/A	0%	\$ 7,680.00
36	Forgivable Loan (10% forgiven a year)	\$ 9,900.00	9/9/2009	Adan De La Isla	Rehab	Yes	N/A	0%	\$ 7,920.00
37	Forgivable Loan (10% forgiven a year)	\$ 10,000.00	8/4/2008	Amparo Robles	Rehab	Yes	N/A	0%	\$ 7,000.00
38	Forgivable Loan (10% forgiven a year)	\$ 10,000.00	10/15/2009	Ralph Vaca	Rehab	Yes	N/A	0%	\$ 8,000.00
39	Forgivable Loan (10% forgiven a year)	\$ 10,000.00	8/27/2009	Bertha Love	Rehab	Yes	N/A	0%	\$ 8,000.00
40	Forgivable Loan (10% forgiven a year)	\$ 5,933.00	9/30/2009	Jorge A Mercado	Rehab	Yes	N/A	0%	\$ 4,746.40
41	Forgivable Loan (10% forgiven a year)	\$ 10,000.00	11/19/2007	Guadalupe O Huerta	Rehab	Yes	N/A	0%	\$ 6,000.00
42	Forgivable Loan (10% forgiven a year)	\$ 20,000.00	9/30/2010	Helen Ruiz	Rehab	Yes	N/A	0%	\$ 18,000.00
43	Forgivable Loan (10% forgiven a year)	\$ 10,000.00	9/30/2010	Helen Ruiz	Rehab	Yes	N/A	0%	\$ 9,000.00
44	Forgivable Loan (10% forgiven a year)	\$ 9,500.00	9/9/2009	Thomas D Gleeson	Rehab	Yes	N/A	0%	\$ 7,600.00
45	Forgivable Loan (10% forgiven a year)	\$ 10,000.00	11/19/2009	Genoveva Serrano	Rehab	Yes	N/A	0%	\$ 8,000.00
46	Forgivable Loan (10% forgiven a year)	\$ 10,000.00	10/8/2009	Cesar G Vallacis	Rehab	Yes	N/A	0%	\$ 8,000.00
47	Forgivable Loan (10% forgiven a year)	\$ 8,493.00	5/13/2010	Jess M Lauria	Rehab	Yes	N/A	0%	\$ 6,794.40

48	Grant	\$ 560.00	8/22/2011	Mary Rameriz	Rehab-Emerg.	Yes	N/A	N/A	\$ -
49	Forgivable Loan (10% forgiven a year)	\$ 8,700.00	12/8/2008	Roland Rebollo	Rehab	Yes	N/A	0%	\$ 6,090.00
50	Forgivable Loan (10% forgiven a year)	\$ 10,000.00	9/18/2009	Rufugio U. Elizarras	Rehab	Yes	N/A	0%	\$ 8,000.00
51	Forgivable Loan	\$ 9,900.00	3/15/2010	Jose Luis Bolivar	Rehab	Yes	N/A	0%	\$ 7,920.00
52	Forgivable Loan	\$ 9,902.63	12/9/2008	Enrique Briseno Aceves	Rehab	Yes	N/A	0%	\$ 6,931.84
53	Forgivable Loan	\$ 9,500.00	10/9/2007	Jess M Lauria	Rehab	Yes	N/A	0%	\$ 5,700.00
54	Forgivable Loan	\$ 9,400.00	8/26/2008	Josephine Blanco	Rehab	Yes	N/A	0%	\$ 6,580.00
55	Forgivable Loan	\$ 10,000.00	5/7/2009	Javier Lopez	Rehab	Yes	N/A	0%	\$ 7,000.00
56	Forgivable Loan	\$ 10,000.00	9/14/2009	Olga Ortega	Rehab	Yes	N/A	0%	\$ 8,000.00
57	Forgivable Loan	\$ 10,000.00	10/20/2009	Henry Corletto	Rehab	Yes	N/A	0%	\$ 8,000.00
58	Forgivable Loan	\$ 10,000.00	7/14/2009	Chester L Smith	Rehab	Yes	N/A	0%	\$ 7,000.00
59	Forgivable Loan	\$ 96,000.00	5/7/2009	Edwin/Denise Aguilar	FTHB Program	yes	N/A	0%	\$ 67,200.00
60	Forgivable Loan	\$ 25,000.00	1/22/2009	Lihao Chang/Xin Li	FTHB Program	yes	N/A	0%	\$ 16,250.00
61	Forgivable Loan	\$ 50,000.00	3/12/2009	Kar Qin Chan/Xin Chun Li	FTHB Program	yes	N/A	0%	\$ 42,500.00
62	Forgivable Loan	\$ 50,000.00	8/13/2008	Maricela and Wendy Flores	FTHB Program	yes	N/A	0%	\$ 42,500.00
63	Forgivable Loan	\$ 100,000.00	10/19/2008	chinh do and My Truong	FTHB Program	yes	N/A	0%	\$ 15,000.00
64	Forgivable Loan	\$ 50,000.00	12/11/2007	Arturo/Gloria Sosa	FTHB Program	yes	N/A	0%	\$ 40,000.00
65	Forgivable Loan	\$ 95,000.00	3/5/2009	Hever Ortiz	FTHB Program	yes	N/A	0%	\$ 80,750.00
66	Forgivable Loan	\$ 25,000.00	11/8/2008	Ching Woo and Ping Wang	FTHB Program	yes	N/A	0%	\$ 21,250.00
67	Forgivable Loan	\$ 50,000.00	6/23/2008	Arthur/Gloria Rodriguez	FTHB Program	yes	N/A	0%	\$ 40,000.00
68	Forgivable Loan (5% forgiven a year)	\$ 90,000.00	5/6/2009	Marco Mantez	FTHB Program	Yes	N/A	0%	\$ 76,500.00
69	Forgivable Loan (5% forgiven a year)	\$ 40,000.00	6/23/2009	Yong an Chen 1635 Cogswell Rd	FTHB Program	Yes	N/A	0%	\$ 34,000.00
70	Forgivable Loan (5% forgiven a year)	\$ 40,000.00	5/6/2009	Sandra Gonzalez 1635 Cogswell Rd	FTHB Program	Yes	N/A	0%	\$ 34,000.00
71	Forgivable Loan (5% forgiven a year)	\$ 50,000.00	6/17/2008	Jose Luis Chavez 1675 Cogswell Rd	FTHB Program	Yes	N/A	0%	\$ 40,000.00
72	Forgivable Loan (5% forgiven a year)	\$ 125,000.00	10/20/2008	Jose Canas 1689 Cogswell Rd	FTHB Program	Yes	N/A	0%	\$ 106,250.00
73	Forgivable Loan (5% forgiven a year)	\$ 10,000.00	6/30/2008	Duan Liu 1695 Cogswell Rd	FTHB Program	Yes	N/A	0%	\$ 8,000.00

74	Forgivable Loan (5% forgiven a year)	\$ 87,000.00	1/7/2009	Sergio J Lopez 1685 Cogswell Rd	FTHB Program	Yes	N/A	0%	\$ 73,950.00
75	Forgivable Loan (5% forgiven a year)	\$ 122,000.00	10/20/2008	Marcus A Lewis 1657 Cogswell Rd	FTHB Program	Yes	N/A	0%	\$ 103,700.00
76	Forgivable Loan (5% forgiven a year)	\$ 100,000.00	8/19/2008	James Lee 1639 Cogswell Rd	FTHB Program	Yes	N/A	0%	\$ 85,000.00
77	Forgivable Loan (5% forgiven a year)	\$ 50,000.00	6/17/2008	Samuel-Ah Yiu Kwok 1699 Cogswell Rd	FTHB Program	Yes	N/A	0%	\$ 40,000.00
78	Forgivable Loan (5% forgiven a year)	\$ 80,000.00	3/12/2009	Pauline Mark 1645 Cogswell Rd	FTHB Program	Yes	N/A	0%	\$ 68,000.00
79	Forgivable Loan (5% forgiven a year)	\$ 50,000.00	1/22/2009	Alex Hu 1637 Cogswell Rd	FTHB Program	Yes	N/A	0%	\$ 42,500.00
80	Forgivable Loan (10% forgiven a year)	\$ 50,000.00	3/12/2009	Irma Pinche 1625 Lexham Ave	FTHB Program	Yes	N/A	0%	\$ 42,500.00
81	Forgivable Loan (10% forgiven a year)	\$ 50,000.00	6/25/2008	Annette Hoai Gnuyen 1691 Cogswell Rd	FTHB Program	Yes	N/A	0%	\$ 40,000.00
82	Forgivable Loan (10% forgiven a year)	\$ 50,000.00	6/30/2008	Jose L Moreno 11234 Michael Hunt Dr	FTHB Program	Yes	N/A	0%	\$ 40,000.00
83	Forgivable Loan (10% forgiven a year)	\$ 100,000.00	8/19/2008	Raquel Vasquez 1659 Cogswell Rd	FTHB Program	Yes	N/A	0%	\$ 85,000.00

\$ 1,641,561.21

**City of South El Monte
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 South El Monte
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 South El Monte
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Purpose for which funds were deferred	Fiscal year in which funds were deferred	Amount deferred	Interest rate at which funds were to be repaid	Current amount owed	Date upon which funds were to be repaid
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