

**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 Vacaville

Successor Agency to the Former Redevelopment Agency: Successor Agency of the Redevelopment Agency of the City of Vacaville

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

Entity Assuming the Housing Functions Contact Name: Cyndi Johnston Title Housing Services Director Phone (707) 449-5667 E-Mail Address cjohnston@cityofvacaville.com

Entity Assuming the Housing Functions Contact Name: Emily Cantu Title Project Coordinator Phone (707) 449-5688 E-Mail Address ecantu@cityofvacaville.com

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

Prepared By: Cyndi Johnston, Housing Services Director

Date Prepared: 8/1/2012

City of Vacaville
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)
Housing Successor Owned Real Property (Section 34176(e)(1) c/, d/

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	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	301 HAZEL STREET	\$55,607.00	20,908	20,908	YES	H&S CODE SECTION 33000 ET SEQ	02/01/12	\$55,607.00	\$0.00	\$0.00	07/25/96	N/A
2	LOW-MOD HOUSING	POWELL/HOMENTOWSKI	\$349,600.00	74,052	74,052	YES	H&S CODE SECTION 33000 ET SEQ	02/01/12	\$349,600.00	\$0.00	\$0.00	06/14/93	N/A
3	LOW-MOD HOUSING	581 AND 585 ROCKY HILL ROAD	\$289,107.00	50,097	50,097	YES	H&S CODE SECTION 33000 ET SEQ	02/01/12	\$438,805.00	\$0.00	\$0.00	11/03/92	N/A
4	LOW-MOD HOUSING	ROCKY HILL ROAD/BROWN STREET - SPRR ROW/NEADE	\$130,202.80	26,572	26,572	YES	H&S CODE SECTION 33000 ET SEQ	02/01/12	\$0.00	\$0.00	DONATED	08/29/95	N/A
5	LOW-MOD HOUSING	701 MASON STREET	\$68,625.00	3,485	3,485	YES	H&S CODE SECTION 33000 ET SEQ	02/01/12	\$68,625.00	\$0.00	\$0.00	11/12/97	N/A
6	LOW-MOD HOUSING	707 MASON STREET	\$152,746.00	82,764	82,764	YES	H&S CODE SECTION 33000 ET SEQ	02/01/12	\$152,746.00	\$0.00	\$0.00	11/12/97	N/A
7	LOW-MOD HOUSING	709 MASON STREET	\$120,824.00	6,534	6,534	YES	H&S CODE SECTION 33000 ET SEQ	02/01/12	\$120,824.00	\$0.00	\$0.00	11/12/97	N/A
8	LOW-MOD HOUSING	701 CATHERINE STREET-702 & 700 1/2 E MAIN STREET	\$138,143.00	21,780	21,780	YES	H&S CODE SECTION 33000 ET SEQ	02/01/12	\$0.00	\$138,143.00	\$0.00	05/31/00	N/A
9	LOW-MOD HOUSING MIXED USE	343 WILSON STREET	\$138,143.00	4,356	4,356	YES	H&S CODE SECTION 33000 ET SEQ	02/01/12	\$0.00	\$169,385.00	\$0.00	07/18/00	N/A
10	LOW-MOD HOUSING	106 BUSH STREET	\$40,989.00	21,780	21,780	YES	H&S CODE SECTION 33000 ET SEQ	02/01/12	\$40,989.00	\$0.00	\$0.00	01/15/01	N/A
11	LOW-MOD HOUSING MIXED USE	324 WILSON STREET	\$216,821.75	5,227	5,227	YES	H&S CODE SECTION 33000 ET SEQ	02/01/12	\$0.00	\$216,821.75	\$0.00	07/20/01	N/A
12	LOW-MOD HOUSING MIXED USE	331 WILSON STREET	\$189,312.00	6,534	6,534	YES	H&S CODE SECTION 33000 ET SEQ	02/01/12	\$0.00	\$189,312.00	\$0.00	07/12/01	N/A
13	LOW-MOD HOUSING	325 WILSON STREET	\$171,421.00	6,534	6,534	YES	H&S CODE SECTION 33000 ET SEQ	02/01/12	\$0.00	\$171,421.00	\$0.00	11/20/01	N/A
14	LOW-MOD HOUSING	712 E MAIN STREET	\$181,901.51	6,534	6,534	YES	H&S CODE SECTION 33000 ET SEQ	02/01/12	\$181,901.51	\$0.00	\$0.00	03/28/02	N/A
15	LOW-MOD HOUSING	713 CATHERINE STREET	\$196,746.24	5,663	5,663	YES	H&S CODE SECTION 33000 ET SEQ	02/01/12	\$196,746.24	\$0.00	\$0.00	12/26/02	N/A
16	LOW-MOD HOUSING	220 SHASTA DRIVE	\$685,000.00	79,715	79,715	YES	H&S CODE SECTION 33000 ET SEQ	02/01/12	\$685,000.00	\$0.00	\$0.00	12/02/03	N/A
17	LOW-MOD HOUSING	201 MCCLELLAN STREET	\$191,656.96	2,178	2,178	YES	H&S CODE SECTION 33000 ET SEQ	02/01/12	\$191,656.96	\$0.00	\$0.00	05/27/04	N/A
18	LOW-MOD HOUSING	240 DEPOT STREET/219 MCCLELLAN STREET	\$860,221.45	67,083	67,083	YES	H&S CODE SECTION 33000 ET SEQ	02/01/12	\$860,221.45	\$0.00	\$0.00	08/27/03	N/A
19	LOW-MOD HOUSING	729 AND 731 CATHERINE STREET	\$300,886.49	5,663	5,663	YES	H&S CODE SECTION 33000 ET SEQ	02/01/12	\$300,886.49	\$0.00	\$0.00	03/10/04	N/A
20	LOW-MOD HOUSING	718 E MAIN STREET	\$202,200.00	7,405	7,405	YES	H&S CODE SECTION 33000 ET SEQ	02/01/12	\$202,200.00	\$0.00	\$0.00	01/22/03	N/A
21	LOW-MOD HOUSING	725/727 CATHERINE STREET	\$641,347.93	5,227	5,227	YES	H&S CODE SECTION 33000 ET SEQ	02/01/12	\$0.00	\$641,347.93	\$0.00	12/29/05	N/A
22	DEVELOPED LOW-MOD HOUSING	1373 CALLEN STREET	\$673,496.64	7,405	7,405	YES	H&S CODE SECTION 33000 ET SEQ, BOND INDENTURE	02/01/12	\$0.00	\$0.00	\$673,496.64	06/27/06	N/A
23	DEVELOPED LOW-MOD HOUSING	1444 CALLEN STREET	\$498,296.22	6,534	6,534	YES	H&S CODE SECTION 33000 ET SEQ, BOND INDENTURE	02/01/12	\$0.00	\$0.00	\$498,296.22	06/27/06	N/A
24	DEVELOPED LOW-MOD HOUSING	1355 CALLEN STREET	\$672,664.56	7,405	7,405	YES	H&S CODE SECTION 33000 ET SEQ, BOND INDENTURE	02/01/12	\$0.00	\$0.00	\$672,664.56	09/01/06	N/A
25	DEVELOPED LOW-MOD HOUSING	1385 CALLEN STREET	\$694,496.30	7,405	7,405	YES	H&S CODE SECTION 33000 ET SEQ, BOND INDENTURE	02/01/12	\$0.00	\$0.00	\$694,496.30	09/01/06	N/A
26	DEVELOPED LOW-MOD HOUSING	1391 CALLEN STREET	\$676,815.77	6,970	6,970	YES	H&S CODE SECTION 33000 ET SEQ, BOND INDENTURE	02/01/12	\$0.00	\$0.00	\$676,815.77	09/22/06	N/A
27	DEVELOPED LOW-MOD HOUSING	1408 CALLEN STREET	\$629,014.60	6,534	6,534	YES	H&S CODE SECTION 33000 ET SEQ, BOND INDENTURE	02/01/12	\$0.00	\$0.00	\$629,014.60	09/28/06	N/A
28	DEVELOPED LOW-MOD HOUSING	1413 CALLEN STREET	\$681,748.64	7,405	7,405	YES	H&S CODE SECTION 33000 ET SEQ, BOND INDENTURE	02/01/12	\$0.00	\$0.00	\$681,748.64	09/28/06	N/A
29	DEVELOPED LOW-MOD HOUSING	1414 CALLEN STREET	\$628,616.89	6,534	6,534	YES	H&S CODE SECTION 33000 ET SEQ, BOND INDENTURE	02/01/12	\$0.00	\$0.00	\$628,616.89	12/26/06	N/A
30	DEVELOPED LOW-MOD HOUSING	1419 CALLEN STREET	\$666,682.64	7,405	7,405	YES	H&S CODE SECTION 33000 ET SEQ, BOND INDENTURE	02/01/12	\$0.00	\$0.00	\$666,682.64	09/28/06	N/A
31	DEVELOPED LOW-MOD HOUSING	1449 CALLEN STREET	\$651,544.24	7,405	7,405	YES	H&S CODE SECTION 33000 ET SEQ, BOND INDENTURE	02/01/12	\$0.00	\$0.00	\$651,544.24	09/25/06	N/A
32	DEVELOPED LOW-MOD HOUSING	1455 CALLEN STREET	\$651,523.40	9,148	9,148	YES	H&S CODE SECTION 33000 ET SEQ, BOND INDENTURE	02/01/12	\$0.00	\$0.00	\$651,523.40	09/25/06	N/A
33	DEVELOPED LOW-MOD HOUSING	1443 CALLEN STREET	\$652,494.74	7,405	7,405	YES	H&S CODE SECTION 33000 ET SEQ, BOND INDENTURE	02/01/12	\$0.00	\$0.00	\$652,494.74	01/16/07	N/A
34	DEVELOPED LOW-MOD HOUSING	1437 CALLEN STREET	\$652,494.74	7,405	7,405	YES	H&S CODE SECTION 33000 ET SEQ, BOND INDENTURE	02/01/12	\$0.00	\$0.00	\$652,494.74	01/16/07	N/A
35	DEVELOPED LOW-MOD HOUSING	1438 CALLEN STREET	\$503,067.73	6,970	6,970	YES	H&S CODE SECTION 33000 ET SEQ, BOND INDENTURE	02/01/12	\$0.00	\$0.00	\$503,067.73	03/01/07	N/A
36	LOW-MOD HOUSING	207 MCCLELLAN STREET	\$639,474.71	6,098	6,098	YES	H&S CODE SECTION 33000 ET SEQ	02/01/12	\$639,474.71	\$0.00	\$0.00	03/01/07	N/A
37	LOW-MOD HOUSING	130 BUSH STREET	\$635,865.36	3,485	3,485	YES	H&S CODE SECTION 33000 ET SEQ	02/01/12	\$635,865.36	\$0.00	\$0.00	03/20/07	N/A
38	LOW-MOD HOUSING	719 CATHERINE STREET	\$629,703.93	5,227	5,227	YES	H&S CODE SECTION 33000 ET SEQ	02/01/12	\$629,703.93	\$0.00	\$0.00	01/31/07	N/A
39	LOW-MOD HOUSING	ORANGE TREE CIRCLE	\$961,362.57	116,741	116,741	YES	H&S CODE SECTION 33000 ET SEQ	02/01/12	\$961,362.57	\$0.00	\$0.00	02/27/07	N/A
40	LOW-MOD HOUSING	149 SCOGGINS COURT	\$286,559.54	5,663	5,663	YES	H&S CODE SECTION 33000 ET SEQ	02/01/12	\$286,559.54	\$0.00	\$0.00	07/06/07	N/A
41	DEVELOPED LOW-MOD HOUSING	1367 CALLEN STREET	\$604,438.28	7,405	7,405	YES	H&S CODE SECTION 33000 ET SEQ, BOND INDENTURE	02/01/12	\$0.00	\$0.00	\$604,438.28	10/15/07	N/A
42	DEVELOPED LOW-MOD HOUSING	1432 CALLEN STREET	\$472,279.42	6,970	6,970	YES	H&S CODE SECTION 33000 ET SEQ, BOND INDENTURE	02/01/12	\$0.00	\$0.00	\$472,279.42	10/19/07	N/A
43	DEVELOPED LOW-MOD HOUSING	205 BENNETT HILL DRIVE	\$663,077.49	7,405	7,405	YES	H&S CODE SECTION 33000 ET SEQ, BOND INDENTURE	02/01/12	\$0.00	\$0.00	\$663,077.49	07/09/07	N/A
44	DEVELOPED LOW-MOD HOUSING	1425 CALLEN STREET	\$615,194.05	7,405	7,405	YES	H&S CODE SECTION 33000 ET SEQ, BOND INDENTURE	02/01/12	\$0.00	\$0.00	\$615,194.05	01/24/08	N/A
45	DEVELOPED LOW-MOD HOUSING	1431 CALLEN STREET	\$618,209.00	7,405	7,405	YES	H&S CODE SECTION 33000 ET SEQ, BOND INDENTURE	02/01/12	\$0.00	\$0.00	\$618,209.00	02/22/08	N/A
46	LOW-MOD HOUSING	131 SCOGGINS COURT	\$166,808.82	6,970	6,970	YES	H&S CODE SECTION 33000 ET SEQ	02/01/12	\$166,808.82	\$0.00	\$0.00	10/31/08	N/A
47	LOW-MOD HOUSING	137 SCOGGINS COURT	\$135,532.17	5,663	5,663	YES	H&S CODE SECTION 33000 ET SEQ	02/01/12	\$135,532.17	\$0.00	\$0.00	10/31/08	N/A
48	LOW-MOD HOUSING	143 SCOGGINS COURT	\$302,340.99	12,632	12,632	YES	H&S CODE SECTION 33000 ET SEQ	02/01/12	\$302,340.99	\$0.00	\$0.00	10/31/08	N/A
49	LOW-MOD HOUSING	1021 E MONTE VISTA AVENUE	\$217,500.38	4,356	4,356	YES	H&S CODE SECTION 33000 ET SEQ	02/01/12	\$217,500.38	\$0.00	\$0.00	10/31/08	N/A
50	LOW-MOD HOUSING	1031 E MONTE VISTA AVENUE	\$114,681.07	4,792	4,792	YES	H&S CODE SECTION 33000 ET SEQ	02/01/12	\$114,681.07	\$0.00	\$0.00	10/31/08	N/A
51	LOW-MOD HOUSING	1035 E MONTE VISTA AVENUE	\$135,532.17	5,663	5,663	YES	H&S CODE SECTION 33000 ET SEQ	02/01/12	\$135,532.17	\$0.00	\$0.00	10/31/08	N/A
52	LOW-MOD HOUSING	719 MARKHAM AVENUE	\$677,660.84	28,314	28,314	YES	H&S CODE SECTION 33000 ET SEQ	02/01/12	\$677,660.84	\$0.00	\$0.00	10/31/08	N/A
53	LOW-MOD HOUSING	719 MARKHAM AVENUE	\$500,426.47	20,909	20,909	YES	H&S CODE SECTION 33000 ET SEQ	02/01/12	\$500,426.47	\$0.00	\$0.00	10/31/08	N/A
54	DEVELOPED LOW MOD HOUSING	267 BENNETT HILL COURT	\$625,471.81	20,909	20,909	YES	H&S CODE SECTION 33000 ET SEQ, BOND INDENTURE	02/01/12	\$0.00	\$0.00	\$625,471.81	06/19/08	N/A
55	LOW-MOD HOUSING	337 WILSON STREET	\$125,000.00	3,920	3,920	YES	H&S CODE SECTION 33000 ET SEQ	02/01/12	\$125,000.00	\$0.00	\$0.00	10/31/00	N/A
56	LOW-MOD HOUSING	VANDEN ROAD	\$1,727,066.80	365,904	365,904	YES	H&S CODE SECTION 33000 ET SEQ	02/01/12	\$0.00	\$0.00	DONATED	12/27/02	N/A
57	LOW-MOD HOUSING	SURPLUS LAND FR FIRE STATION 1	\$205,600.00	59,242	59,242	YES	H&S CODE SECTION 33000 ET SEQ	02/01/12	\$205,600.00	\$0.00	\$0.00	03/28/94	N/A
58	HOUSING SERVICES CENTER	Buck-Eldridge Social Service Center - Suites 1-5	\$202,668.74	3,485	N/A	YES	H&S CODE SECTION 33000 ET SEQ	02/01/12	\$400,322.00	\$0.00	\$0.00	07/01/92	N/A
59	LOW-MOD HOUSING	112-124 BROWN STREET	\$380,744.10	12,197	12,197	YES	H&S CODE SECTION 33000 ET SEQ	02/01/12	\$380,744.10	\$0.00	\$0.00	09/16/04	N/A
60	LOW-MOD HOUSING	255 BENNETT HILL COURT	\$266,468.54	8,276	8,276	YES	H&S CODE SECTION 33000 ET SEQ, BOND INDENTURE	02/01/12	\$0.00	\$0.00	\$266,468.54	07/29/11	N/A
61	LOW-MOD HOUSING	140 DEPOT STREET	\$470,064.89	5,227	5,227	YES	H&S CODE SECTION 33000 ET SEQ	02/01/12	\$470,064.89	\$0.00	\$0.00	04/25/07	N/A
62	LOW-MOD HOUSING	150 DEPOT STREET	\$520,120.86	12,197	12,197	YES	H&S CODE SECTION 33000 ET SEQ	02/01/12	\$520,120.86	\$0.00	\$0.00	02/01/07	N/A
63	DEVELOPED LOW-MOD HOUSING	SCOGGINS PARCELS (GRND LSE. W/ LINCOLN CORNERS)	\$582,439.00	60,548	60,548	YES	H&S CODE SECTION 33000 ET SEQ, TAX CREDITS, HOME	02/01/12	\$1,382,794.96	\$0.00	\$16,159,300.00	4/7/00-10/19/01	N/A

a/ Asset types may include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

d/ Affordability covenants associated with Housing Assets listed on Exhibit D or Exhibit E are not separately listed in this Exhibit A; but are considered interest in real property of the Housing Successor incorporated herein by this reference.

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

c/ Deeds of trust associated with Housing Assets listed on Exhibit D or Exhibit E are not separately listed in this Exhibit A; but are considered interest in real property of the Housing Successor incorporated herein by this reference.

City of Vacaville
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)
Housing Successor Owned Personal Property (Section 34176(e)(1))

Item #	Type of Asset a/	Description	Carrying Value of Asset	Date of transfer to HOUSING SUCCESSOR	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	VEHICLE	99 FORD RANGER	\$0.00	02/01/12	\$15,204.30	\$0.00	\$0.00	01/01/99
2	OFFICE FURNITURE	2 DESK SETS W/ HUTCH	\$444.00	02/01/12	\$3,105.29	\$0.00	\$0.00	11/16/06
3	OFFICE FURNITURE	2 LATERAL FILE CABINETS	\$97.00	02/01/12	\$676.57	\$0.00	\$0.00	10/06/06
4	OFFICE FURNITURE	2 TOP FILE CABINETS	\$16.00	02/01/12	\$109.59	\$0.00	\$0.00	10/06/06
5	OFFICE FURNITURE	2 BOOKCASE/1 LATERAL FILE CABINET	\$115.00	02/01/12	\$0.00	\$804.56	\$0.00	12/14/06
6	OFFICE FURNITURE	3 DESK SETS	\$0.00	02/01/12	NO TRACKING	NO TRACKING	\$0.00	NO RECEIPT
7	OFFICE EQUIPMENT	COMPUTER	\$500.00	02/01/12	\$0.00	APPROX. \$850.00	\$0.00	04/13/11
8	OFFICE EQUIPMENT	COMPUTER	\$375.00	02/01/12	\$0.00	APPROX. \$850.00	\$0.00	05/10/10
9	OFFICE EQUIPMENT	COMPUTER	\$500.00	02/01/12	\$0.00	APPROX. \$850.00	\$0.00	04/29/11
10	OFFICE EQUIPMENT	COMPUTER	\$500.00	02/01/12	\$0.00	APPROX. \$850.00	\$0.00	04/01/11
11	OFFICE EQUIPMENT	COMPUTER	\$375.00	02/01/12	\$0.00	APPROX. \$850.00	\$0.00	12/30/10
12	WEED ABATEMENT EQUIPMENT	SAW ATTACHMENT	\$0.00	02/01/12	\$0.00	\$0.00	\$188.39	10/26/07
13	WEED ABATEMENT EQUIPMENT	20 INCH CHAINSAW	\$0.00	02/01/12	\$0.00	\$0.00	\$332.95	07/17/08
14	WEED ABATEMENT EQUIPMENT	20 INCH TRIMMER ATTACHMENT	\$0.00	02/01/12	\$0.00	\$0.00	\$270.00	04/25/11
15	WEED ABATEMENT EQUIPMENT	GAS BLOWER	\$0.00	02/01/12	\$0.00	\$0.00	\$179.95	04/25/11
16	WEED ABATEMENT EQUIPMENT	GAS WEED EATER	\$0.00	02/01/12	\$0.00	\$0.00	\$289.00	NO RECEIPT
17	WEED ABATEMENT EQUIPMENT	GAS WEED EATER	\$0.00	02/01/12	\$0.00	\$0.00	\$199.00	NO RECEIPT
18	WEED ABATEMENT EQUIPMENT	GAS GENERATOR	\$0.00	02/01/12	DONATED	\$0.00	\$0.00	NO RECEIPT
19	WEED ABATEMENT EQUIPMENT	GAS WEED EATER	\$0.00	02/01/12	DONATED	\$0.00	\$0.00	04/29/10
20	WEED ABATEMENT EQUIPMENT	ALL TERRAIN MOWER	\$0.00	02/01/12	\$0.00	\$0.00	\$1,600.00	04/15/02
21	WEED ABATEMENT EQUIPMENT	GAS PRESSURE WASHER	\$0.00	02/01/12	\$0.00	\$0.00	\$0.00	NO RECEIPT
22	GRAFFITI ABATEMENT EQUIPMENT	SAND BLASTER W/ HOSE ATTACHMENT	\$0.00	02/01/12	\$0.00	\$0.00	\$287.64	06/27/06
23	GRAFFITI ABATEMENT EQUIPMENT	3.5 HP AIR COMPRESSOR	\$0.00	02/01/12	\$0.00	\$0.00	\$188.00	07/21/05
24	GRAFFITI ABATEMENT EQUIPMENT	BAKING SODA BLASTER	\$0.00	02/01/12	\$0.00	\$0.00	\$262.00	07/08/05
25	GRAFFITI ABATEMENT EQUIPMENT	PAINT SPRAYER	\$0.00	02/01/12	\$0.00	\$0.00	\$458.00	05/27/09
26	301 HAZEL -SFR	REFRIGERATOR	\$0.00	02/01/12	\$100.00	\$0.00	\$0.00	PART OF ORIG. PURCHASE
27	301 HAZEL -SFR	AUTO DISHWASHER	\$0.00	02/01/12	\$285.00	\$0.00	\$0.00	09/01/10
28	301 HAZEL -SFR	GAS STOVE	\$0.00	02/01/12	\$200.00	\$0.00	\$0.00	PART OF ORIG. PURCHASE
29	CALLEN STREET OFFICE EQUIPMENT	COMPUTER (1)	\$500.00	02/01/12	\$0.00	\$0.00	\$884.00	05/10/12
30	CALLEN STREET OFFICE EQUIPMENT	MONITOR (1)	\$78.00	02/01/12	\$0.00	\$0.00	\$195.06	09/16/09
31	CALLEN STREET OFFICE EQUIPMENT	COPIER (1)	\$100.00	02/01/12	\$0.00	\$0.00	\$499.98	11/30/08
32	CALLEN STREET OFFICE EQUIPMENT	FAX MACHINE (1)	\$80.00	02/01/12	\$0.00	\$0.00	\$199.99	03/25/09
33	CALLEN STREET OFFICE EQUIPMENT	CAMERA (1)	\$50.00	02/01/12	\$0.00	\$0.00	\$281.46	08/12/07
34	CALLEN STREET OFFICE EQUIPMENT	ALARM SYSTEM (1)	\$887.00	02/01/12	\$0.00	\$0.00	\$4,434.28	08/12/07
35	CALLEN STREET OFFICE EQUIPMENT	OFFICE DESK (3)	\$0.00	02/01/12	\$0.00	\$0.00	DONATED	11/30/06
36	CALLEN STREET OFFICE EQUIPMENT	OFFICE CHAIR (2)	\$18.00	02/01/12	\$0.00	\$0.00	\$60.00	11/30/06
37	CALLEN STREET OFFICE EQUIPMENT	TABLE (1) AND CHAIRS (8)	\$26.00	02/01/12	\$0.00	\$0.00	\$89.99	11/30/06
38	CALLEN STREET OFFICE EQUIPMENT	FILE CABINETS (3)	\$36.00	02/01/12	\$0.00	\$0.00	\$125.00	05/31/07
39	CALLEN STREET OFFICE EQUIPMENT	STORAGE BIN (1)	\$2.50	02/01/12	\$0.00	\$0.00	\$17.99	11/30/06
40	CALLEN STREET OFFICE EQUIPMENT	TRASH/SHREDDER (1)	\$23.00	02/01/12	\$0.00	\$0.00	\$80.00	07/31/09
41	CALLEN STREET OFFICE EQUIPMENT	PRINTER/PHONE (1)	\$0.00	02/01/12	\$0.00	\$0.00	DONATED	02/24/09
42	CALLEN STREET APPLIANCES	STOVES (58)	\$0.00	02/01/12	\$0.00	\$0.00	\$0.00	PART OF ORIG. PURCHASE
43	CALLEN STREET APPLIANCES	REFRIGERATORS (48)	\$0.00	02/01/12	\$0.00	\$0.00	\$0.00	PART OF ORIG. PURCHASE
44	CALLEN STREET APPLIANCES	DISHWASHERS (6)	\$0.00	02/01/12	\$0.00	\$0.00	\$0.00	PART OF ORIG. PURCHASE
45	CALLEN STREET SUPPLIES	LADDER (2)	\$0.00	02/01/12	\$0.00	\$0.00	\$0.00	b/
46	CALLEN STREET SUPPLIES	WET VACUUM	\$0.00	02/01/12	\$0.00	\$0.00	\$0.00	b/
47	CALLEN STREET SUPPLIES	DRILL (2)	\$0.00	02/01/12	\$0.00	\$0.00	\$0.00	b/
48	CALLEN STREET SUPPLIES	STRIPPING MACHINE	\$0.00	02/01/12	\$0.00	\$0.00	\$0.00	b/
49	CALLEN STREET SUPPLIES	FANS (2)	\$0.00	02/01/12	\$0.00	\$0.00	\$0.00	b/
50	CALLEN STREET SUPPLIES	DOLLIES (3)	\$0.00	02/01/12	\$0.00	\$0.00	\$0.00	b/
51	CALLEN STREET SUPPLIES	CABINETS (2)	\$0.00	02/01/12	\$0.00	\$0.00	\$0.00	b/
52	CALLEN STREET SUPPLIES	SAND BAGS (15)	\$0.00	02/01/12	\$0.00	\$0.00	\$0.00	b/
53	CALLEN STREET SUPPLIES	WATER HOSES (3)	\$0.00	02/01/12	\$0.00	\$0.00	\$0.00	b/
54	CALLEN STREET SUPPLIES	GAS CAN	\$0.00	02/01/12	\$0.00	\$0.00	\$0.00	b/
55	CALLEN STREET SUPPLIES	HEAT GUN	\$0.00	02/01/12	\$0.00	\$0.00	\$0.00	b/
56	CALLEN STREET SUPPLIES	SANDER MACHINE	\$0.00	02/01/12	\$0.00	\$0.00	\$0.00	b/
57	CALLEN STREET SUPPLIES	TOOL BELTS (2)	\$0.00	02/01/12	\$0.00	\$0.00	\$0.00	b/
58	CALLEN STREET SUPPLIES	WEED TRIMMERS (2)	\$0.00	02/01/12	\$0.00	\$0.00	\$0.00	b/
59	CALLEN STREET SUPPLIES	HAND SAW (3)	\$0.00	02/01/12	\$0.00	\$0.00	\$0.00	b/
60	CALLEN STREET SUPPLIES	PAINT (1.5)	\$0.00	02/01/12	\$0.00	\$0.00	\$0.00	b/
61	CALLEN STREET SUPPLIES	BLEACH (2)	\$0.00	02/01/12	\$0.00	\$0.00	\$0.00	b/
62	CALLEN STREET SUPPLIES	CHAIN CUTTER (3)	\$0.00	02/01/12	\$0.00	\$0.00	\$0.00	b/
63	CALLEN STREET SUPPLIES	SKILLED SAW	\$0.00	02/01/12	\$0.00	\$0.00	\$0.00	b/
64	SOFTWARE LICENSE	ADOBE PRO (5)	\$180.00	02/01/12	\$90.00	\$90.00	\$0.00	7/1/2011
65	SOFTWARE LICENSE	PROJECT PROFESSIONAL	\$155.48	02/01/12	\$77.48	\$78.00	\$0.00	7/1/2011
66	SOFTWARE LICENSE	ARCGIS	\$300.00	02/01/12	\$150.00	\$150.00	\$0.00	7/1/2011
67	SOFTWARE LICENSE	IRFAN VIEW	\$12.00	02/01/12	\$0.00	\$0.00	\$12.00	7/1/2011
68	SOFTWARE LICENSE	METROSCAN (4)	\$1,170.04	02/01/12	\$0.00	\$1,170.04	\$0.00	7/1/2011

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.

b/ Asset is located on-site with third party property manager.

Exhibit C - Low-Mod Encumbrances

City of Vacaville
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)
Encumbered Housing Funds for Enforceable Obligations (Section 34176(e)(2)) AND Excess Housing Bond Proceeds

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 e/	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 d/
1	LOW-MOD HOUSING	08/01/06	NONE	\$6,214,358.67	YES	H&S CODE SECTION 33000 ET SEQ., BOND INDENTURE	CITY OF VACAVILLE (HOUSING SUCCESSOR)	\$0.00	\$0.00	\$11,243,078.00	07/29/11

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.

c/ Asset constitutes excess housing bond proceeds which will be encumbered pursuant to the procedures in Health and Safety Code Section 34176(g).

d/ Refer to Exhibit A line items 22 through 35, 41 through 45, 54, and 60.

City of Vacaville
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)
Assets generated from Housing Fund Expenditures on Property Owned by Third Parties (Section 34176(e)(3)) b/

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant a/	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 c/	Current outstanding loan balance
1	LOAN	\$1,498,540.00	10/01/07	VACAVILLE COMMUNITY HOUSING, INC	REHABILITATION	YES	10/01/2062	3.00%	\$1,498,540.00
2	LOAN	\$69,277.00	10/01/07	VACAVILLE COMMUNITY HOUSING, INC.	ACQUISITION	YES	10/01/2062	1.00%	\$69,277.00
3	LOAN	\$1,220,000.00	10/01/07	VACAVILLE COMMUNITY HOUSING, INC.	ACQUISITION	YES	10/01/2062	3.00%	\$1,220,000.00
4	LOAN	\$2,069,257.00	10/31/07	VACAVILLE SENIOR MANOR, LLC	NEW CONSTRUCTION	YES	10/31/2062	0.00%	\$2,458,104.00
5	LOAN	\$1,260,000.00	03/14/12	VACAVILLE SOCIAL SERVICES CORP	ACQUISITION	YES	03/14/2067	0.00%	\$1,260,000.00
6	LOAN	\$184,714.00	06/19/91	VACAVILLE COMMUNITY HOUSING, INC.	ACQUISITION	YES	06/19/2021	0.00%	\$184,714.00
7	LOAN	\$622,286.00	06/19/91	VACAVILLE COMMUNITY HOUSING, INC.	ACQUISITION	YES	06/19/2021	0.00%	\$622,286.00
8	LOAN	\$530,000.00	08/17/11	VACAVILLE COMMUNITY HOUSING, INC.	ACQUISITION	YES	12/31/2012	0.00%	\$530,000.00
9	LOAN	\$436,000.00	06/22/92	VACAVILLE COMMUNITY HOUSING, INC.	ACQUISITION/REHABILITATION	YES	06/22/2032	0.00%	\$436,000.00
10	LOAN	\$285,000.00	04/22/93	VACAVILLE COMMUNITY HOUSING, INC.	ACQUISITION	YES	04/22/2023	0.00%	\$285,000.00
11	LOAN	\$615,000.00	01/10/94	VACAVILLE COMMUNITY HOUSING, INC.	ACQUISITION	YES	01/10/2024	0.00%	\$615,000.00
12	LOAN	\$455,000.00	12/01/94	VACAVILLE COMMUNITY HOUSING, INC.	ACQUISITION	YES	12/01/2024	0.00%	\$455,000.00
13	LOAN	\$650,000.00	08/28/95	VACAVILLE COMMUNITY HOUSING, INC.	ACQUISITION	YES	09/01/2025	0.00%	\$650,000.00
14	LOAN	\$128,000.00	05/30/96	VACAVILLE COMMUNITY HOUSING, INC.	ACQUISITION	YES	05/30/2026	0.00%	\$128,000.00
15	LOAN	\$724,350.00	03/14/97	VACAVILLE COMMUNITY HOUSING, INC.	ACQUISITION	YES	04/01/2027	0.00%	\$574,358.50
16	LOAN	\$800,000.00	05/01/99	SARATOGA VACAVILLE L.P.	NEW CONSTRUCTION	YES	12/31/2039	3.00%	\$800,000.00
17	LOAN	\$377,500.00	06/10/99	VACAVILLE GABLES LIMITED	REHABILITATION	YES	06/10/2014	0.00%	\$377,500.00
18	LOAN	\$750,000.00	06/10/99	VACAVILLE GABLES LIMITED	REHABILITATION	YES	06/11/2017	PI @ 3.00%	\$351,195.44
19	LOAN	\$250,000.00	05/31/00	VACAVILLE ROCKY HILL LIMITED	REHABILITATION	YES	06/01/2018	PI @ 3.00%	\$125,904.09
20	LOAN	\$702,500.00	05/31/00	VACAVILLE HILLSIDE SENIORS, LTD .	REHABILITATION	YES	06/01/2018	PI @ 3.00%	\$153,375.85
22	LOAN	\$952,500.00	04/27/01	VACAVILLE MEADOWS LIMITED	REHABILITATION	YES	04/01/2019	PI @ 3.00%	\$597,798.81
23	LOAN	\$566,000.00	12/27/00	SARATOGA II L.P.	NEW CONSTRUCTION	YES	12/31/2040	3.00%	\$566,000.00
24	LOAN	\$1,000,000.00	12/07/01	VACAVILLE DEPOT LIMITED	NEW CONSTRUCTION	YES	12/07/2021	PI @ 5.05%	\$1,000,000.00
25	LOAN	\$1,000,000.00	12/07/01	VACAVILLE DEPOT LIMITED	NEW CONSTRUCTION	YES	12/07/2024	PI @ 5.05%	\$67,065.96
26	LOAN	\$200,500.00	12/22/04	VACAVILLE COMMUNITY HOUSING INC.	ACQUISITION	YES	12/22/2034	0.00%	\$200,500.00
27	LOAN	\$1,000,000.00	06/14/00	VACAVILLE COMMUNITY HOUSING, INC.	ACQUISITION	YES	07/17/2041	3.00%	\$1,000,000.00
28	LOAN	\$10,000.00	05/28/08	STOCKTON, RAY	DOWN PAYMENT ASSISTANCE	YES	07/01/2028	0.00%	\$7,589.46
29	LOAN	\$10,000.00	05/28/08	STEWART CARL	DOWN PAYMENT ASSISTANCE	YES	07/01/2028	0.00%	\$9,651.05
30	LOAN	\$10,000.00	05/27/08	WILLIAMS MIRANDA	DOWN PAYMENT ASSISTANCE	YES	06/01/2028	0.00%	\$10,000.00
31	LOAN	\$10,000.00	05/27/08	SERRANO KELLIE	DOWN PAYMENT ASSISTANCE	YES	06/01/2028	0.00%	\$10,000.00
32	LOAN	\$10,000.00	05/13/08	BRASSFIELD RODNEY	DOWN PAYMENT ASSISTANCE	YES	06/01/2028	0.00%	\$10,000.00
33	LOAN	\$10,000.00	06/04/08	EVANS TERYL	DOWN PAYMENT ASSISTANCE	YES	07/01/2028	0.00%	\$10,000.00
34	LOAN	\$10,000.00	06/19/08	YOUNG TROY	DOWN PAYMENT ASSISTANCE	YES	07/01/2028	0.00%	\$10,000.00
35	LOAN	\$10,000.00	06/26/08	MYRICK NICOLE	DOWN PAYMENT ASSISTANCE	YES	07/01/2028	0.00%	\$10,000.00
36	LOAN	\$15,000.00	07/10/08	DOYEL RYAN	DOWN PAYMENT ASSISTANCE	YES	08/01/2028	0.00%	\$15,000.00
37	LOAN	\$10,000.00	07/24/08	MCNEELEY JONATHAN	DOWN PAYMENT ASSISTANCE	YES	08/01/2028	0.00%	\$10,000.00
38	LOAN	\$10,000.00	07/09/08	MCDONALD PAULA	DOWN PAYMENT ASSISTANCE	YES	08/01/2028	0.00%	\$8,719.94

39	LOAN		\$15,000.00	07/30/08	MOREY JOHN	DOWN PAYMENT ASSISTANCE	YES	08/01/2028		0.00%	\$13,521.94
40	LOAN		\$15,000.00	07/25/08	SPINLER KARLEEN	DOWN PAYMENT ASSISTANCE	YES	08/01/2028		0.00%	\$15,000.00
41	LOAN		\$15,000.00	08/14/08	RUSHWORTH BRYAN	DOWN PAYMENT ASSISTANCE	YES	09/01/2028		0.00%	\$15,000.00
42	LOAN		\$15,000.00	08/20/08	CANCES MICHAEL	DOWN PAYMENT ASSISTANCE	YES	09/01/2028		0.00%	\$15,000.00
43	LOAN		\$15,000.00	08/13/08	BULLENE LORI	DOWN PAYMENT ASSISTANCE	YES	09/01/2028		0.00%	\$15,000.00
44	LOAN		\$15,000.00	09/10/08	STURM RYAN	DOWN PAYMENT ASSISTANCE	YES	10/01/2028		0.00%	\$15,000.00
45	LOAN		\$15,000.00	09/05/08	LORENZO NANCY	DOWN PAYMENT ASSISTANCE	YES	10/01/2028		0.00%	\$15,000.00
46	LOAN		\$15,000.00	09/26/08	LONGEUAY-GARZA TEONA	DOWN PAYMENT ASSISTANCE	YES	10/01/2028		0.00%	\$14,100.64
47	LOAN		\$15,000.00	10/02/08	GANELY-CUCCARO DESIREE	DOWN PAYMENT ASSISTANCE	YES	11/01/2028		0.00%	\$11,871.75
48	LOAN		\$15,000.00	10/01/08	GABEL KATHRYN	DOWN PAYMENT ASSISTANCE	YES	11/01/2028		0.00%	\$15,000.00
49	LOAN		\$15,000.00	10/03/08	CRUZ CHAD	DOWN PAYMENT ASSISTANCE	YES	11/01/2028		0.00%	\$15,000.00
50	LOAN		\$15,000.00	10/02/08	WADE MARTHA	DOWN PAYMENT ASSISTANCE	YES	11/01/2028		0.00%	\$14,121.59
51	LOAN		\$12,345.00	10/09/08	MANNING TREVOR	DOWN PAYMENT ASSISTANCE	YES	11/01/2028		0.00%	\$10,672.94
52	LOAN		\$15,000.00	10/08/08	HAUSLER STEPHEN	DOWN PAYMENT ASSISTANCE	YES	11/01/2028		0.00%	\$15,000.00
53	LOAN		\$5,985.00	10/09/08	ADAMS CHANDRA	DOWN PAYMENT ASSISTANCE	YES	11/01/2028		0.00%	\$4,985.00
54	LOAN		\$9,600.00	10/14/08	DORAN RYAN	DOWN PAYMENT ASSISTANCE	YES	11/01/2028		0.00%	\$9,255.60
55	LOAN		\$13,000.00	10/17/08	FINERTY PETER	DOWN PAYMENT ASSISTANCE	YES	11/01/2028		0.00%	\$13,000.00
56	LOAN		\$15,000.00	11/05/08	BEASLEY CHRISTOPHER	DOWN PAYMENT ASSISTANCE	YES	12/01/2028		0.00%	\$15,000.00
57	LOAN		\$7,000.00	11/04/08	OUTLY JESSE	DOWN PAYMENT ASSISTANCE	YES	12/01/2028		0.00%	\$7,000.00
58	LOAN		\$15,000.00	11/07/08	MCKINNEY MICHAEL	DOWN PAYMENT ASSISTANCE	YES	12/01/2028		0.00%	\$15,000.00
59	LOAN		\$15,000.00	11/06/08	MEDINA OSVALDO	DOWN PAYMENT ASSISTANCE	YES	12/01/2028		0.00%	\$14,044.66
60	LOAN		\$11,427.00	10/29/08	WAKELAND TREVER	DOWN PAYMENT ASSISTANCE	YES	11/01/2028		0.00%	\$9,236.74
61	LOAN		\$15,000.00	11/18/08	CONVERSE GARRETT	DOWN PAYMENT ASSISTANCE	YES	12/01/2028		0.00%	\$15,000.00
62	LOAN		\$15,000.00	11/17/08	STANLEY ROBIN	DOWN PAYMENT ASSISTANCE	YES	12/01/2028		5.00%	\$11,891.47
63	LOAN		\$15,000.00	10/13/08	RODRIGUEZ RUBEN	DOWN PAYMENT ASSISTANCE	YES	11/01/2028		5.00%	\$15,000.00
64	LOAN		\$15,000.00	11/07/08	BEGLEY JACK	DOWN PAYMENT ASSISTANCE	YES	12/01/2028		0.00%	\$14,766.70
65	LOAN		\$15,000.00	11/22/08	BENAVIDEZ MELISSA	DOWN PAYMENT ASSISTANCE	YES	12/01/2028		0.00%	\$15,000.00
66	LOAN		\$14,000.00	11/21/08	ROSENQUIST CHRISTY	DOWN PAYMENT ASSISTANCE	YES	12/01/2028		0.00%	\$13,313.28
67	LOAN		\$15,000.00	11/24/08	CAFFREY DALE	DOWN PAYMENT ASSISTANCE	YES	12/01/2028		0.00%	\$15,000.00
68	LOAN		\$6,600.00	12/12/08	MARTINEZ PETE	DOWN PAYMENT ASSISTANCE	YES	01/01/2029		0.00%	\$6,600.00
69	LOAN		\$15,000.00	12/03/08	DUNIVAN JORDAN	DOWN PAYMENT ASSISTANCE	YES	01/01/2029		0.00%	\$15,000.00
70	LOAN		\$8,340.00	12/16/08	GOMEZ DANIEL	DOWN PAYMENT ASSISTANCE	YES	01/01/2029		0.00%	\$8,340.00
71	LOAN		\$15,000.00	12/10/08	PHILLIPS DARALYNN	DOWN PAYMENT ASSISTANCE	YES	01/01/2029		0.00%	\$15,000.00
72	LOAN		\$11,686.00	07/20/09	ALBRECHT MATTHEW	DOWN PAYMENT ASSISTANCE	YES	08/01/2029		0.00%	\$10,393.91
73	LOAN		\$14,000.00	08/21/09	ALMARAZ MARIO	DOWN PAYMENT ASSISTANCE	YES	09/01/2029		0.00%	\$13,201.86
74	LOAN		\$15,000.00	07/23/09	HUTCHESON HEATHER	DOWN PAYMENT ASSISTANCE	YES	08/01/2029		0.00%	\$14,814.36
75	LOAN		\$15,000.00	07/15/09	MCCOWN GEORGE	DOWN PAYMENT ASSISTANCE	YES	08/01/2029		0.00%	\$15,000.00
76	LOAN		\$15,000.00	01/18/11	CASAVANT PAUL	DOWN PAYMENT ASSISTANCE	YES	02/01/2031		0.00%	\$14,453.75
77	LOAN		\$15,000.00	02/18/11	MEDINA JAMES	DOWN PAYMENT ASSISTANCE	YES	03/01/2031		0.00%	\$14,683.47
78	LOAN		\$15,000.00	02/07/11	BARTHELMES MATTHEW	DOWN PAYMENT ASSISTANCE	YES	03/01/2031		0.00%	\$15,000.00
79	LOAN		\$6,125.00	01/21/11	DENTINO-REYES KATRINA	DOWN PAYMENT ASSISTANCE	YES	02/01/2031		0.00%	\$6,125.00
80	LOAN		\$15,000.00	12/13/10	PARKER DEVIN	DOWN PAYMENT ASSISTANCE	YES	01/01/2031		5.00%	\$14,413.44
81	LOAN		\$15,000.00	02/28/11	FRY STEPHANIE	DOWN PAYMENT ASSISTANCE	YES	03/01/2031		5.00%	\$15,000.00
82	LOAN		\$15,000.00	02/03/11	PACHECO YVETTE	DOWN PAYMENT ASSISTANCE	YES	03/01/2031		5.00%	\$15,000.00
83	LOAN		\$9,800.00	04/01/11	RENTSCHLER STEVEN	DOWN PAYMENT ASSISTANCE	YES	04/01/2031		0.00%	\$9,800.00
84	LOAN		\$10,000.00	03/31/11	RICKER BRIAN	DOWN PAYMENT ASSISTANCE	YES	04/01/2031		0.00%	\$10,000.00
85	LOAN		\$15,000.00	04/08/11	SUMNER ELIZABETH	DOWN PAYMENT ASSISTANCE	YES	05/01/2031		0.00%	\$15,000.00
86	LOAN		\$12,000.00	03/18/11	STUBBLEFIELD ANGELA	DOWN PAYMENT ASSISTANCE	YES	04/01/2031		0.00%	\$10,300.00
87	LOAN		\$15,000.00	05/02/11	MURRAY ANTHONY	DOWN PAYMENT ASSISTANCE	YES	06/01/2031		0.00%	\$15,000.00

88	LOAN		\$15,000.00	05/16/11	WYNN ALLISON	DOWN PAYMENT ASSISTANCE	YES	06/01/2031	0.00%	\$12,688.88
89	LOAN		\$12,000.00	05/18/11	GALVIN PAUL	DOWN PAYMENT ASSISTANCE	YES	06/01/2031	0.00%	\$9,924.10
90	LOAN		\$15,000.00	05/25/11	MCGROARTY JULIE	DOWN PAYMENT ASSISTANCE	YES	06/01/2031	5.00%	\$13,656.18
91	LOAN		\$10,000.00	05/27/11	BELL ANGELA	DOWN PAYMENT ASSISTANCE	YES	06/01/2031	0.00%	\$10,000.00
92	LOAN		\$15,000.00	04/04/11	ROBLES GUILLERMO	DOWN PAYMENT ASSISTANCE	YES	04/01/2031	0.00%	\$14,411.89
93	LOAN		\$15,000.00	06/17/11	HERNANDEZ EFRAIN	DOWN PAYMENT ASSISTANCE	YES	07/01/2031	0.00%	\$15,000.00
94	LOAN		\$15,000.00	05/25/11	MEIER MYLES	DOWN PAYMENT ASSISTANCE	YES	06/01/2031	0.00%	\$15,000.00
95	LOAN		\$10,000.00	06/16/11	CARTER LINSTRANA	DOWN PAYMENT ASSISTANCE	YES	07/01/2031	0.00%	\$7,581.52
96	LOAN		\$15,000.00	06/14/11	REISCH CONRAD	DOWN PAYMENT ASSISTANCE	YES	07/01/2031	0.00%	\$14,775.78
97	LOAN		\$15,000.00	06/24/11	WHITE SARA	DOWN PAYMENT ASSISTANCE	YES	07/01/2031	0.00%	\$15,000.00
98	LOAN		\$15,000.00	06/27/11	SALES KRISTINE	DOWN PAYMENT ASSISTANCE	YES	07/01/2031	0.00%	\$14,898.67
99	LOAN		\$9,200.00	06/27/11	ZAMORA OSCAR	DOWN PAYMENT ASSISTANCE	YES	07/01/2031	0.00%	\$9,200.00
100	LOAN		\$10,303.00	07/18/11	GRIDLEY LIA	DOWN PAYMENT ASSISTANCE	YES	08/01/2031	0.00%	\$10,303.00
101	LOAN		\$15,000.00	07/21/11	HOLZAPPLE ANTHONY	DOWN PAYMENT ASSISTANCE	YES	08/01/2031	0.00%	\$15,000.00
102	LOAN		\$15,000.00	07/22/11	CARVAJAL SHANEL	DOWN PAYMENT ASSISTANCE	YES	08/01/2031	0.00%	\$15,000.00
103	LOAN		\$15,000.00	08/01/11	CAVIN MARK	DOWN PAYMENT ASSISTANCE	YES	08/01/2031	0.00%	\$15,000.00
104	LOAN		\$5,000.00	03/30/95	ROBERTS BRIAN	DOWN PAYMENT ASSISTANCE	YES	03/01/2010	PI @ 5.00%	\$2,884.23
105	LOAN		\$5,000.00	04/05/95	ROGERS CHARLES	DOWN PAYMENT ASSISTANCE	YES	05/01/2010	PI @ 5.00%	\$718.77
106	LOAN		\$5,000.00	08/15/95	TELLEZ JOSE	DOWN PAYMENT ASSISTANCE	YES	01/01/2012	PI @ 5.00%	\$2,393.09
107	LOAN		\$5,000.00	08/07/96	RUIZ SAMUEL M.	DOWN PAYMENT ASSISTANCE	YES	01/01/2012	PI @ 5.00%	\$1,457.14
108	LOAN		\$5,000.00	10/24/95	POST DAVID L.	DOWN PAYMENT ASSISTANCE	YES	01/01/2012	PI @ 5.00%	\$2,406.18
109	LOAN		\$6,000.00	08/26/98	DEAN BARBARA	DOWN PAYMENT ASSISTANCE	YES	09/01/2018	PI @ 5.00%	\$2,840.26
110	LOAN		\$6,000.00	04/23/99	SORIA LORENZO L.	DOWN PAYMENT ASSISTANCE	YES	05/01/2019	PI @ 5.00%	\$3,288.63
111	LOAN		\$6,000.00	04/23/99	YOUNG SHERI A.	DOWN PAYMENT ASSISTANCE	YES	05/01/2019	PI @ 5.00%	\$3,097.32
112	LOAN		\$10,000.00	05/16/01	DUNCAN FRED	DOWN PAYMENT ASSISTANCE	YES	06/01/2021	PI @ 5.00%	\$7,347.79
113	LOAN		\$10,000.00	06/22/01	CASTILLO ANTONIO	DOWN PAYMENT ASSISTANCE	YES	07/01/2021	PI @ 5.00%	\$797.82
114	LOAN		\$6,000.00	10/13/00	CAMACHO DAVID	DOWN PAYMENT ASSISTANCE	YES	11/01/2020	PI @ 5.00%	\$3,694.63
115	LOAN		\$10,000.00	02/25/02	KAAI SAMUEL K.	DOWN PAYMENT ASSISTANCE	YES	03/01/2022	PI @ 5.00%	\$7,495.87
116	LOAN		\$10,000.00	05/03/02	BROWN KATHY	DOWN PAYMENT ASSISTANCE	YES	06/01/2022	PI @ 5.00%	\$5,784.11
117	LOAN		\$10,000.00	05/15/02	NAVARRO GUADALUPE M.	DOWN PAYMENT ASSISTANCE	YES	06/01/2022	PI @ 5.00%	\$7,568.06
118	LOAN		\$10,000.00	05/30/02	KAY RICHARD	DOWN PAYMENT ASSISTANCE	YES	06/01/2022	PI @ 5.00%	\$7,756.28
119	LOAN		\$10,000.00	12/03/02	OCKWIG KEITH	DOWN PAYMENT ASSISTANCE	YES	12/01/2022	PI @ 5.00%	\$7,784.44
120	LOAN		\$10,000.00	03/17/03	REA LUIS A.	DOWN PAYMENT ASSISTANCE	YES	04/01/2023	PI @ 5.00%	\$6,812.83
121	LOAN		\$9,300.00	06/04/03	DIAZ YVONNE M.	DOWN PAYMENT ASSISTANCE	YES	06/01/2023	PI @ 5.00%	\$7,145.78
122	LOAN		\$10,000.00	06/12/03	SIMPSON MELISSA C.	DOWN PAYMENT ASSISTANCE	YES	07/01/2023	PI @ 5.00%	\$9,906.04
123	LOAN		\$10,000.00	07/18/03	GARCIA DANIEL	DOWN PAYMENT ASSISTANCE	YES	08/01/2023	PI @ 5.00%	\$8,108.22
124	LOAN		\$10,000.00	07/30/03	ALVAREZ JUAN M.	DOWN PAYMENT ASSISTANCE	YES	08/01/2023	PI @ 5.00%	\$8,607.18
125	LOAN		\$10,000.00	09/18/03	ORTIZ FRANCISCO	DOWN PAYMENT ASSISTANCE	YES	10/01/2023	PI @ 5.00%	\$8,065.96
126	LOAN		\$10,000.00	11/19/03	BOWEN AMY	DOWN PAYMENT ASSISTANCE	YES	12/01/2023	PI @ 5.00%	\$10,000.00
127	LOAN		\$10,000.00	12/24/03	GONZALEZ JOSE D.	DOWN PAYMENT ASSISTANCE	YES	01/01/2024	PI @ 5.00%	\$8,811.26
128	LOAN		\$10,000.00	03/25/05	DAVIES WILLIAM	DOWN PAYMENT ASSISTANCE	YES	04/01/2025	PI @ 5.00%	\$8,657.39
129	LOAN		\$32,900.00	06/16/05	LOPEZ GLORIA	REHABILITATION	YES	06/16/2020	0.00%	\$27,234.58
130	LOAN		\$17,103.00	08/09/05	MERCADO EMMA	REHABILITATION	YES	08/09/2015	0.00%	\$19,318.00
131	LOAN		\$26,613.00	12/09/05	LARSEN ELIZABETH	REHABILITATION	YES	12/09/2015	0.00%	\$26,613.00
132	LOAN		\$28,378.00	12/08/05	BRESHEARS WILLIAM	REHABILITATION	YES	12/08/2015	0.00%	\$28,377.38
133	LOAN		\$38,976.00	02/23/06	ESTEP JUDITH	REHABILITATION	YES	03/01/2026	PI @ 3.00%	\$35,814.02
134	LOAN		\$44,292.00	02/02/06	KENNEDY DAVID	REHABILITATION	YES	02/02/2026	PI @ 3.00%	\$38,748.54
135	LOAN		\$850,000.00	11/07/05	VACAVILLE COMMUNITY HOUSING, INC.	REHABILITATION	YES	07/01/2065	0.00%	\$850,000.00
136	LOAN		\$45,000.00	02/17/06	TURNER ROBERT	REHABILITATION	YES	02/01/2026	PI @ 3.00%	\$42,108.58

137	LOAN		\$45,000.00	03/02/06	RAINSBARGER STEVEN	REHABILITATION	YES	03/06/2026	PI @ 3.00%	\$41,914.02
138	LOAN		\$54,816.00	03/01/06	JORGENSEN MARIAN	REHABILITATION	YES	03/01/2026	PI @ 3.00%	\$54,816.00
139	LOAN		\$45,000.00	03/29/06	ELLISON KARIN	REHABILITATION	YES	05/01/2026	PI @ 3.00%	\$45,000.00
140	LOAN		\$23,655.00	03/20/06	LOPEZ ERIKA	REHABILITATION	YES	05/01/2026	PI @ 3.00%	\$23,540.92
141	LOAN		\$32,526.00	03/13/06	GONSOLIS TRACIE	REHABILITATION	YES	04/01/2026	PI @ 3.00%	\$21,294.63
142	LOAN		\$60,301.00	04/07/06	HART PATRICIA	REHABILITATION	YES	04/07/2021	0.00%	\$60,301.00
143	LOAN		\$70,316.00	05/24/06	SNELL DEBORAH A.	REHABILITATION	YES	05/24/2021	0.00%	\$70,316.00
144	LOAN		\$28,000.00	05/24/06	SHAW KIMBER	REHABILITATION	YES	05/24/2021	PI @ 3.00%	\$26,970.93
145	LOAN		\$6,900.00	06/12/06	STARR	REHABILITATION	YES	06/12/2021	0.00%	\$8,990.12
146	LOAN		\$29,050.00	06/29/06	BINION JANICE	REHABILITATION	YES	06/29/2016	0.00%	\$29,050.00
147	LOAN		\$45,000.00	09/11/06	PEAK CARLA	REHABILITATION	YES	08/01/2026	PI @ 3.00%	\$44,995.07
148	LOAN		\$20,535.00	08/03/06	MCNICHOLS IRENE	REHABILITATION	YES	08/03/2016	0.00%	\$19,914.04
149	LOAN		\$129,212.00	11/09/06	KECK WILLA	REHABILITATION	YES	11/09/2021	0.00%	\$129,202.00
150	LOAN		\$20,000.00	02/02/07	MURPHY PATRICK	REHABILITATION	YES	02/02/2017	0.00%	\$19,975.00
151	LOAN		\$56,875.00	03/13/07	HELMERSEN KYRRE	REHABILITATION	YES	03/13/2022	0.00%	\$56,848.19
152	LOAN		\$36,140.00	03/23/07	WILLIAMS WILMA	REHABILITATION	YES	03/23/2022	0.00%	\$36,127.77
153	LOAN		\$24,505.00	03/09/07	WYBLE KATHRYN	REHABILITATION	YES	03/09/2017	0.00%	\$24,505.00
154	LOAN		\$26,000.00	06/08/07	DILLER DELSIE	REHABILITATION	YES	06/08/2017	0.00%	\$26,000.00
155	LOAN		\$450,000.00	07/10/07	VACAVILLE COMMUNITY HOUSING, INC.	REHABILITATION	YES	07/10/2062	0.00%	\$450,000.00
156	LOAN		\$13,000.00	09/21/07	HARTY EUGENE	REHABILITATION	YES	11/01/2017	PI @ 3.00%	\$7,415.50
157	LOAN		\$20,000.00	03/26/08	SPRAGUE EDWARD	REHABILITATION	YES	05/01/2018	PI @ 3.00%	\$12,390.28
158	LOAN		\$45,000.00	03/27/08	REGOLI PAUL	REHABILITATION	YES	03/27/2023	0.00%	\$44,891.00
159	LOAN		\$45,000.00	07/24/08	SHOOK ROY	REHABILITATION	YES	07/24/2023	0.00%	\$45,000.00
160	LOAN		\$13,834.00	08/29/08	BRIENO ROSALIE	REHABILITATION	YES	08/01/2020	0.00%	\$13,834.00
161	LOAN		\$8,246.00	08/05/08	JONES NORMAN	REHABILITATION	YES	08/05/2018	0.00%	\$7,231.00
162	LOAN		\$37,297.00	01/13/09	WILBUR WILLIAM	REHABILITATION	YES	02/01/2029	0.00%	\$36,958.00
163	LOAN		\$5,888.00	07/21/09	MURPHY FAMILY TRUST	REHABILITATION	YES	08/01/2019	PI @ 3.00%	\$3,601.64
164	LOAN		\$500,000.00	08/21/09	VACAVILLE COMMUNITY HOUSING, INC.	ACQUISITION	YES	07/01/2065	0.00%	\$500,000.00
165	LOAN		\$37,856.00	08/31/09	BILLINGSLEY PAUL	REHABILITATION	YES	09/01/2029	0.00%	\$37,856.00
166	LOAN		\$20,000.00	08/11/09	DIAZ ANTHONY	REHABILITATION	YES	08/11/2019	0.00%	\$20,000.00
167	LOAN		\$3,000,000.00	08/21/09	VACAVILLE COMMUNITY HOUSING, INC.	REHABILITATION	YES	07/01/2065	0.00%	\$3,000,000.00
168	LOAN		\$32,898.00	10/21/09	DAVIS VIRGINIA	REHABILITATION	YES	10/21/2029	0.00%	\$32,898.00
169	LOAN		\$19,900.00	08/23/11	NOBREGA JACKIE	REHABILITATION	YES	08/23/2021	0.00%	\$19,900.00
170	LOAN		\$26,000.00	06/22/11	MARSHALL WILLIAM	REHABILITATION	YES	06/22/2021	0.00%	\$26,000.00
171	LOAN		\$13,000.00	11/14/11	LIMA SAMUEL	REHABILITATION	YES	10/16/2012	0.00%	\$12,975.00
172	LOAN		\$9,961.00	09/13/99	BLODGETT VERLINDA	REHABILITATION	YES	12/01/2019	PI @ 3.00%	\$7,681.83
173	LOAN		\$18,690.00	07/19/00	REED JANELL	REHABILITATION	YES	07/19/2015	0.00%	\$18,690.00
174	LOAN		\$35,489.00	12/05/00	DUGAN DINA	REHABILITATION	YES	05/01/2023	PI @ 3.00%	\$27,030.49
175	LOAN		\$44,305.00	03/09/01	MOLINA ROSA	REHABILITATION	YES	05/01/2016	PI @ 3.00%	\$13,586.59
176	LOAN		\$38,834.00	04/05/01	SCOTT NIDA MAE	REHABILITATION	YES	04/05/2016	0.00%	\$38,658.00
177	LOAN		\$33,389.00	01/23/02	BELL MARY E.	REHABILITATION	YES	01/23/2017	0.00%	\$33,389.00
178	LOAN		\$24,139.00	07/26/02	WALKER MARY FRANCES	REHABILITATION	YES	10/01/2017	PI @ 3.00%	\$4,532.27
179	LOAN		\$26,195.00	07/24/02	BROWN MABLE SUE	REHABILITATION	YES	07/24/2012	0.00%	\$26,145.00
180	LOAN		\$24,840.00	10/24/03	GONZALES AGNES H.	REHABILITATION	YES	10/24/2013	0.00%	\$24,837.00
181	LOAN		\$47,460.00	12/19/03	PRATT LEONA	REHABILITATION	YES	12/19/2018	0.00%	\$47,460.00
182	LOAN		\$41,101.00	12/30/03	ISNOR ANNA	REHABILITATION	YES	12/30/2018	0.00%	\$41,101.00
183	LOAN		\$135,882.50	04/09/04	VASQUEZ JOHN M.	NEW CONSTRUCTION	YES	10/01/2019	PI @ 1.00%	\$101,456.49
184	LOAN		\$44,900.00	11/01/04	LISCH DONNA JEANNE	REHABILITATION	YES	11/01/2019	0.00%	\$44,900.00
185	LOAN		\$39,596.00	11/17/04	WYATT BARBARA J.	REHABILITATION	YES	11/17/2014	0.00%	\$39,592.63

186	LOAN		\$23,432.00	12/07/04	OWEN MARVIN	REHABILITATION	YES	12/07/2014	0.00%	\$23,432.00
187	LOAN		\$18,540.00	12/06/04	MULQUEEN DAVID	REHABILITATION	YES	12/06/2014	0.00%	\$18,521.00
188	LOAN		\$33,142.00	02/04/05	AISPURO MARY	REHABILITATION	YES	02/04/2020	0.00%	\$33,047.50
189	LOAN		\$141,500.00	02/10/05	VACAVILLE COMMUNITY HOUSING, INC.	REHABILITATION	YES	07/01/2065	0.00%	\$123,088.17
190	LOAN		\$598,900.00	10/02/91	VACAVILLE COMMUNITY HOUSING, INC.	REHABILITATION	YES	07/01/2065	0.00%	\$82,603.12
191	LOAN		\$32,811.50	11/04/92	PUERTA JANE	REHABILITATION	YES	05/06/2014	0.00%	\$19,271.86
192	LOAN		\$327,300.00	10/10/92	VACAVILLE COMMUNITY HOUSING, INC.	REHABILITATION	YES	07/01/2065	0.00%	\$57,673.09
193	LOAN		\$161,500.00	08/30/93	VACAVILLE COMMUNITY HOUSING, INC.	REHABILITATION	YES	07/01/2065	0.00%	\$38,251.21
194	LOAN		\$521,000.00	05/23/94	VACAVILLE COMMUNITY HOUSING, INC.	REHABILITATION	YES	07/01/2065	0.00%	\$151,127.23
195	LOAN		\$342,000.00	10/30/95	VACAVILLE COMMUNITY HOUSING, INC.	REHABILITATION	YES	07/01/2065	0.00%	\$134,250.47
196	LOAN		\$45,250.00	07/08/96	VACAVILLE COMMUNITY HOUSING, INC.	REHABILITATION	YES	07/01/2065	0.00%	\$20,032.53
197	LOAN		\$516,350.00	04/14/97	VACAVILLE COMMUNITY HOUSING, INC.	REHABILITATION	YES	07/01/2065	0.00%	\$252,084.45
198	LOAN		\$290,000.00	11/04/98	NORTHWIND PROPERTY LTD.	REHABILITATION	YES	06/01/2014	0.00%	\$290,000.00
199	LOAN		\$37,146.50	11/19/92	FERNANDEZ OSCAR R.	REHABILITATION	YES	d/	0.00%	\$37,129.00
200	LOAN		\$37,479.00	07/14/95	SIEGLOCK BETTY	REHABILITATION	YES	d/	0.00%	\$37,479.00
201	LOAN		\$80,000.00	08/30/96	VACAVILLE COMMUNITY HOUSING, INC.	REHABILITATION	YES	07/01/2065	0.00%	\$80,000.00
202	LOAN		\$25,000.00	04/22/98	ROSS GISELE M.	REHABILITATION	YES	04/22/2013	0.00%	\$25,000.00
203	LOAN		\$83,800.00	09/17/07	SCHILDER BRIAN	DOWN PAYMENT ASSISTANCE	YES	09/18/2052	0.00%	\$82,752.63
204	LOAN		\$79,000.00	10/05/07	ZAVAGLIA PAUL	DOWN PAYMENT ASSISTANCE	YES	10/05/2052	0.00%	\$79,000.00
205	LOAN		\$78,000.00	10/25/07	VLACH MICHAEL	DOWN PAYMENT ASSISTANCE	YES	10/25/2052	0.00%	\$78,000.00
206	LOAN		\$68,000.00	11/09/07	DUNHAM CLOIS	DOWN PAYMENT ASSISTANCE	YES	11/09/2052	0.00%	\$68,000.00
207	LOAN		\$75,002.00	11/08/07	BOCK PHIL	DOWN PAYMENT ASSISTANCE	YES	11/08/2052	0.00%	\$75,002.00
208	LOAN		\$83,082.00	11/02/07	COCUZZA DONATO	DOWN PAYMENT ASSISTANCE	YES	11/02/2052	0.00%	\$83,082.00
209	LOAN		\$75,740.00	11/01/07	LUCAS FRANK	DOWN PAYMENT ASSISTANCE	YES	11/01/2052	0.00%	\$75,660.35
210	LOAN		\$74,215.00	11/19/07	KRUSZKA FRANCIS	DOWN PAYMENT ASSISTANCE	YES	11/19/2052	0.00%	\$72,795.93
211	LOAN		\$76,300.00	11/08/07	MEEKER MALINDA	DOWN PAYMENT ASSISTANCE	YES	11/08/2052	0.00%	\$76,166.26
212	LOAN		\$76,150.00	11/21/07	GASSEN DANIEL	DOWN PAYMENT ASSISTANCE	YES	11/30/2052	0.00%	\$76,150.00
213	LOAN		\$80,000.00	11/15/07	JESSEN NICHOLAS	DOWN PAYMENT ASSISTANCE	YES	11/15/2052	0.00%	\$80,000.00
214	LOAN		\$80,000.00	11/26/07	MARTINEZ ZACHARY	DOWN PAYMENT ASSISTANCE	YES	11/26/2052	0.00%	\$80,000.00
215	LOAN		\$78,000.00	12/03/07	HENTZEN CASEY	DOWN PAYMENT ASSISTANCE	YES	12/03/2052	0.00%	\$78,000.00
216	LOAN		\$80,912.00	12/10/07	BALTHAZOR MICHAEL	DOWN PAYMENT ASSISTANCE	YES	12/10/2052	0.00%	\$76,830.75
217	LOAN		\$82,500.00	12/18/07	MARIN JOSE	DOWN PAYMENT ASSISTANCE	YES	12/18/2052	0.00%	\$82,382.08
218	LOAN		\$81,737.00	12/11/07	LAVAGNINO KENNETH	DOWN PAYMENT ASSISTANCE	YES	12/11/2052	0.00%	\$78,493.24
219	LOAN		\$76,000.00	10/18/07	PIERCE CLINTON	DOWN PAYMENT ASSISTANCE	YES	10/19/2052	0.00%	\$75,437.12
220	LOAN		\$76,734.00	12/12/07	SANCHEZ RYAN	DOWN PAYMENT ASSISTANCE	YES	12/12/2052	0.00%	\$75,572.63
221	LOAN		\$78,959.00	12/03/07	REDING BEAU	DOWN PAYMENT ASSISTANCE	YES	12/03/2052	0.00%	\$76,846.94
222	LOAN		\$84,385.00	12/04/07	CROSS MARJORIE	DOWN PAYMENT ASSISTANCE	YES	12/04/2052	0.00%	\$80,790.90
223	LOAN		\$75,300.00	12/10/07	SZMURLO CAIN	DOWN PAYMENT ASSISTANCE	YES	12/10/2052	0.00%	\$75,300.00
224	LOAN		\$78,100.00	12/26/07	FARIA KAREN	DOWN PAYMENT ASSISTANCE	YES	12/26/2052	0.00%	\$78,100.00
225	LOAN		\$74,931.00	11/28/07	CELONI JOLYNN	DOWN PAYMENT ASSISTANCE	YES	11/28/2052	0.00%	\$74,931.00
226	LOAN		\$70,000.00	12/10/07	SANTAMARIA MELISSA	DOWN PAYMENT ASSISTANCE	YES	12/10/2052	0.00%	\$70,000.00
227	LOAN		\$79,740.00	01/03/08	BALDOVINO JEOFFREY	DOWN PAYMENT ASSISTANCE	YES	01/03/2053	0.00%	\$79,740.00
228	LOAN		\$72,500.00	12/03/07	DUFFY JULIE	DOWN PAYMENT ASSISTANCE	YES	12/03/2052	0.00%	\$72,067.87
229	LOAN		\$78,000.00	12/10/07	ORDONA JOSEPH	DOWN PAYMENT ASSISTANCE	YES	12/10/2052	0.00%	\$77,655.63
230	LOAN		\$78,200.00	01/07/08	SMITH ERIC	DOWN PAYMENT ASSISTANCE	YES	01/07/2053	0.00%	\$77,049.09
231	LOAN		\$77,107.00	01/22/08	KLAUS KATHRYN	DOWN PAYMENT ASSISTANCE	YES	01/22/2053	0.00%	\$76,306.41
232	LOAN		\$70,000.00	04/03/08	WILLIAMS DOLORES	DOWN PAYMENT ASSISTANCE	YES	04/03/2053	0.00%	\$70,000.00
233	LOAN		\$50,000.00	07/31/08	HILLMAN NATHAN	DOWN PAYMENT ASSISTANCE	YES	07/31/2053	0.00%	\$49,198.96
234	LOAN		\$39,000.00	07/25/08	HUNT HAROLD	DOWN PAYMENT ASSISTANCE	YES	07/25/2053	0.00%	\$39,000.00

235	LOAN		\$47,000.00	07/14/08	KEUNE RICHARD	DOWN PAYMENT ASSISTANCE	YES	01/07/2053	0.00%	\$46,776.49
236	LOAN		\$48,400.00	07/16/08	MUMMERT ALEXANDER	DOWN PAYMENT ASSISTANCE	YES	01/07/2053	0.00%	\$48,400.00
237	LOAN		\$50,000.00	07/25/08	WOJAN DANIEL	DOWN PAYMENT ASSISTANCE	YES	07/25/2053	0.00%	\$50,000.00
238	LOAN		\$50,000.00	07/29/08	MARSDEN MICHAEL	DOWN PAYMENT ASSISTANCE	YES	07/30/2053	0.00%	\$49,708.85
239	LOAN		\$50,000.00	08/21/08	OSTROM ERIC	DOWN PAYMENT ASSISTANCE	YES	08/21/2053	0.00%	\$50,000.00
240	LOAN		\$38,980.00	09/17/08	MORGAN VICKI	DOWN PAYMENT ASSISTANCE	YES	09/17/2053	0.00%	\$38,980.00
241	LOAN		\$50,000.00	07/15/08	SULLIVAN MARY	DOWN PAYMENT ASSISTANCE	YES	07/15/2053	0.00%	\$50,000.00
242	LOAN		\$50,000.00	07/24/08	McDONALD AARON	DOWN PAYMENT ASSISTANCE	YES	07/24/2053	0.00%	\$50,000.00
243	LOAN		\$37,800.00	07/10/08	CUTLER SHERYL	DOWN PAYMENT ASSISTANCE	YES	07/10/2053	0.00%	\$37,800.00

a/ Funded with multiple sources, including the Low and Moderate Income Housing Funds and CDBG, HOME, or other funding.

c/ All loans deferred, unless PI (Principal/Interests) notation.

b/ Includes any deed of trust, affordability covenants, and fees associated with Housing Assets listed in this Exhibit D; incorporated herein by this reference.

d/ Repayment of loan is due upon sale or transfer of property per terms of loan.

City of Vacaville
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)
Assets generated from Non-Housing Fund Expenditures on Property Owned by Third Parties (Section 34176(e)(4)) see Footnotes /d and /e

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	MONITORING FEES	LOW-MOD HOUSING	QUAIL RUN, LP	CITY OF VACAVILLE (HOUSING SUCCESSOR)	CITY OF VACAVILLE (HOUSING SUCCESSOR)	ENFORCEMENT OF AFFORDABILITY COVENANTS	YES	H&S CODE SECTION 33000 ET SEQ, BOND INDENTURE	N/A
2	MONITORING FEES	LOW-MOD HOUSING	SYCAMORE APARTMENTS, LLC	CITY OF VACAVILLE (HOUSING SUCCESSOR)	CITY OF VACAVILLE (HOUSING SUCCESSOR)	ENFORCEMENT OF AFFORDABILITY COVENANTS	YES	H&S CODE SECTION 33000 ET SEQ, BOND INDENTURE	N/A
3	MONITORING FEES	LOW-MOD HOUSING	VACAVILLE COMMUNITY HOUSING, INC.	CITY OF VACAVILLE (HOUSING SUCCESSOR)	CITY OF VACAVILLE (HOUSING SUCCESSOR)	ENFORCEMENT OF AFFORDABILITY COVENANTS	YES	H&S CODE SECTION 33000 ET SEQ, BOND INDENTURE, HOME	N/A
4	MONITORING FEES	LOW-MOD HOUSING	VACAVILLE COMMUNITY HOUSING, INC.	CITY OF VACAVILLE (HOUSING SUCCESSOR)	CITY OF VACAVILLE (HOUSING SUCCESSOR)	ENFORCEMENT OF AFFORDABILITY COVENANTS	YES	H&S CODE SECTION 33000 ET SEQ, BOND INDENTURE, HOME	N/A
5	MONITORING FEES	LOW-MOD HOUSING	VACAVILLE SENIOR MANOR	CITY OF VACAVILLE (HOUSING SUCCESSOR)	CITY OF VACAVILLE (HOUSING SUCCESSOR)	ENFORCEMENT OF AFFORDABILITY COVENANTS	YES	H&S CODE SECTION 33000 ET SEQ	N/A
6	MONITORING FEES	LOW-MOD HOUSING	VACAVILLE MEADOWS LIMITED	CITY OF VACAVILLE (HOUSING SUCCESSOR)	CITY OF VACAVILLE (HOUSING SUCCESSOR)	ENFORCEMENT OF AFFORDABILITY COVENANTS	YES	H&S CODE SECTION 33000 ET SEQ, HOME	N/A

a/ May include revenues from rents, operation of properties, residual receipt payments from developers, conditional grant repayments, costs savings and proceeds from refinancing, and principal and interest payments from homebuyers subject to enforceable income limits.

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

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

d/ All Housing Assets listed in Exhibit D also meet the definition under 34176(e)(3); but are listed in Exhibit D and not repeated herein.

e/ Includes any deed of trust and affordability covenants associated with Housing Assets listed in this Exhibit E; incorporated herein by this reference.

Exhibit F - Rents

City of Vacaville
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)
Income derived from Real Property Owned by Housing Successor (Section 34176(e)(5))

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	LINCOLN CORNER GROUND LEASE	DEVELOPED LOW-MOD HOUSING	CITY OF VACAVILLE (HOUSING SUCCESSOR)	CITY OF VACAVILLE (HOUSING SUCCESSOR)	CITY OF VACAVILLE (HOUSING SUCCESSOR)	ENFORCEMENT OF AFFORDABILITY COVENANTS	YES	H&S CODE SECTION 33000 ET SEQ, TAX CREDITS, HOME	63
2	CALLEN STREET APARTMENTS	DEVELOPED LOW-MOD HOUSING	CITY OF VACAVILLE (HOUSING SUCCESSOR)	JOHN STEWART COMPANY	CITY OF VACAVILLE (HOUSING SUCCESSOR)	MAINTENANCE AND OPERATIONS	YES	H&S CODE SECTION 33000 ET SEQ, BOND INDENTURE	22 THROUGH 35, 41, 42, 44, AND 45

a/ May include rents or home loan payments.

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

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

Exhibit G - Deferrals

City of Vacaville
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)
Loans or Deferrals owing to the LMIHF (Section 34176(e)(6))

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	SERAF	09-10, 10-11	\$3,898,429.00	0.00%	\$3,118,743.20	FY 13-14