

**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 Walnut Creek

Successor Agency to the Former Redevelopment Agency: Walnut Creek Successor Agency

Entity Assuming the Housing Functions of the former Redevelopment Agency: Housing Successor Agency

Entity Assuming the Housing Functions Contact Name: Cindy Mosser Title Finance Manager Phone 925 256-3590 E-Mail Address [mosser@walnut-creek.org](mailto:mosser@walnut-creek.org)

Entity Assuming the Housing Functions Contact Name: Laura Simpson Title Housing Division Manager Phone 925 943-5899 X2236 E-Mail Address [simpson@walnut-creek.org](mailto:simpson@walnut-creek.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
- Exhibit B- Personal Property
- Exhibit C - Low-Mod Encumbrances
- Exhibit D - Loans/Grants Receivables
- Exhibit E - Rents/Operations
- Exhibit F- Rents
- Exhibit G - Deferrals

<b>X</b>
<b>X</b>
<b>X</b>

Prepared By: **Roselyn Taormina**

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

**City of Walnut Creek  
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	N/A												
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3													
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20													

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

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

**City of Walnut Creek  
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	N/A							
2								
3								
4								
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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 Walnut Creek  
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	Single family units (10)	March 16, 2011	East Bay	348,862				\$370,000				
2	Family rental units (up to 48)	March 1, 2011	Satellite Housing Inc.	19,666				\$216,400				
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4												
5												
6												
7												
8												
9												
10												
11												
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13												
14												
15												
16												
17												
18												
19												
20												
				\$368,528					\$586,400			

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

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

**City of Walnut Creek**  
**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*	REHAB Accrued Interest per Amerinational @ 1/31/12**	Estimated Accrued Interest at 1/31/12**
1	Loan	7,876.50	04/16/95	Denwitt	REHAB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	5.10% per year	7,876.50	5,944.06	
2	Loan	39,100.00	04/02/98	Smith	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	16% of property appreciation	39,100.00		
3	Loan	26,000.00	07/08/98	Fellows	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	17% of property appreciation	26,000.00		
4	Loan	29,750.00	07/27/99	Gee	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	17% of property appreciation	29,750.00		
5	Loan	45,000.00	11/23/99	Guyer	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	16% of property appreciation	45,000.00		
6	Loan	32,300.00	10/11/00	Cornell	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	17% of property appreciation	32,300.00		
7	Loan	32,300.00	07/24/01	Fedje	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	17% of property appreciation	32,300.00		
8	Loan	43,000.00	04/08/02	Kassem	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	16% of property appreciation	43,000.00		
9	Loan	31,960.00	09/03/02	Guheen	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	17% of property appreciation	31,960.00		

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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*	REHAB Accrued Interest per Amerinational @ 1/31/12**	Estimated Accrued Interest at 1/31/12**
10	Loan	32,691.00	10/28/02	DeFoe	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	17% of property appreciation	32,691.00		
11	Loan	45,000.00	07/30/03	Joseph	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	12% of property appreciation	45,000.00		
12	Loan	17,707.00	06/30/04	Khalili	REHAB	Yes, included in loan documents	5/30/2024	3.0% per year	17,707.00	4,032.83	
13	Loan	47,940.00	11/24/04	Ong	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	17% of property appreciation	47,940.00		
14	Loan	59,251.00	12/29/04	Beck (Grande E. Le)	REHAB	Yes, included in loan documents	1/1/2025	3.0% per year	59,251.00	12,608.29	
15	Loan	60,290.00	05/03/05	Mizani (1)	REHAB	Yes, included in loan documents	4/1/2025	3.0% per year	60,290.00	12,209.96	
16	Loan	57,800.00	09/06/05	Friedman	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	17% of property appreciation	57,800.00		
17	Loan	61,030.00	09/22/05	Abina	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	17% of property appreciation	61,030.00		
18	Loan	55,590.00	10/20/05	Assefa	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	17% of property appreciation	55,590.00		
19	Loan	31,690.00	11/03/05	Morgan	REHAB	Yes, included in loan documents	12/1/2026	3.0% per year	31,690.00	5,784.94	
20	Loan	60,000.00	11/15/05	Yoshino	REHAB	Yes, included in loan documents	12/1/2026	3.0% per year	60,000.00	10,952.88	
21	Loan	61,030.00	11/23/05	Hong/Thai	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	17% of property appreciation	61,030.00		

**City of Walnut Creek**  
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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*	REHAB Accrued Interest per Amerinational @ 1/31/12**	Estimated Accrued Interest at 1/31/12**
22	Loan	48,620.00	12/13/05	Yang, Julie	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	17% of property appreciation	48,620.00		
23	Loan	58,645.00	01/13/06	Oate	REHAB	Yes, included in loan documents	3/1/2026	3.0% per year	58,645.00	10,421.14	
24	Loan	55,590.00	01/30/06	lordache	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	17% of property appreciation	55,590.00		
25	Loan	20,000.00	03/29/06	Drydyk	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	12% of property appreciation	20,000.00		
26	Loan	29,490.00	04/20/06	Weeks	REHAB	documents	6/20/2026	3.0% per year	29,490.00	4,500.74	
27	Loan	64,600.00	08/05/06	Hoyer	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	17% of property appreciation	64,600.00		
28	Loan	37,400.00	11/16/06	Gruen	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	17% of property appreciation	37,400.00		
29	Loan	41,480.00	12/28/06	Bermudez	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	17% of property appreciation	41,480.00		
30	Loan	48,474.00	01/10/07	Keall	REHAB	Yes, included in loan documents	4/10/2027	3.0% per year	48,474.00	7,382.66	
31	Loan	28,900.00	01/16/07	Salguero	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	17% of property appreciation	28,900.00		
32	Loan	26,400.00	01/25/07	Lewis	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	15.5% of property appreciation	26,400.00		

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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*	REHAB Accrued Interest per Amerinational @ 1/31/12**	Estimated Accrued Interest at 1/31/12**
33	Loan	60,350.00	01/26/07	Ng	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	17% of property appreciation	60,350.00		
34	Loan	65,000.00	03/01/07	Richison	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	14.8% of property appreciation	65,000.00		
35	Loan	51,030.00	03/23/07	Yago, Lane	REHAB	Yes, included in loan documents	7/1/2027	3.0% per year	51,030.00	7,482.54	
36	Loan	51,680.00	03/26/07	DeSousa, Elias	REHAB	Yes, included in loan documents	7/1/2027	3.0% per year	51,680.00	5,403.37	
37	Loan	37,400.00	07/06/07	Kilpatrick	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	17% of property appreciation	37,400.00		
38	Loan	58,691.00	09/20/07	Ruggiano, F.	REHAB	Yes, included in loan documents	12/1/2027	3.0% per year	58,691.00	7,756.86	
39	Loan	39,950.00	01/25/08	Farr	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	17% of property appreciation	39,950.00		
40	Loan	48,438.00	02/27/08	Kirkpatrick, Charles	REHAB	Yes, included in loan documents	5/1/2028	3.0% per year	48,438.00	5,938.80	
41	Loan	56,610.00	05/06/08	Seibert	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	17% of property appreciation	56,610.00		
42	Loan	59,357.00	06/25/08	Enos	REHAB	Yes, included in loan documents	9/1/2028	3.0% per year	59,357.00	6,532.52	
43	Loan	65,000.00	07/23/08	Tanner	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	16.25% of property appreciation	65,000.00		
44	Loan	39,610.00	09/25/08	Dawson	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	17% of property appreciation	39,610.00		

**City of Walnut Creek  
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*	REHAB Accrued Interest per Amerinational @ 1/31/12**	Estimated Accrued Interest at 1/31/12**
45	Loan	47,600.00	09/26/08	Garabedian	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	17% of property appreciation	47,600.00		
46	Loan	65,000.00	10/28/08	Deo/Devi	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	14.39% of property appreciation	65,000.00		
47	Loan	59,847.00	12/22/08	Lowenstein, J.	REHAB	Yes, included in loan documents	3/29/2029	3.0% per year	59,847.00	5,582.99	
48	Loan	23,970.00	01/14/09	Serve	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	17% of property appreciation	23,970.00		
49	Loan	60,000.00	01/21/09	Googins	REHAB	Yes, included in loan documents	4/1/2029	3.0% per year	60,000.00	5,449.32	
50	Loan	38,257.00	03/16/09	Miller, J	REHAB	Yes, included in loan documents	1/1/2029	3.0% per year	38,257.00	3,304.78	
51	Loan	13,592.00	04/27/09	Baker-Murray, J	REHAB	Yes, included in loan documents	7/1/2029	3.0% per year	13,592.00	1,132.76	
52	Loan	50,830.00	05/21/09	Koh	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	17% of property appreciation	50,830.00		
53	Loan	13,181.00	06/18/09	Cotik	REHAB	Yes, included in loan documents	9/1/2028	3.0% per year	13,181.00	1,450.63	
54	Loan	65,000.00	08/31/09	Cajski	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	14% of property appreciation	65,000.00		
55	Loan	45,900.00	10/07/09	Van Vliet	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	17% of property appreciation	45,900.00		
56	Loan	53,040.00	11/19/09	Zecardi	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	17% of property appreciation	53,040.00		
57	Loan	44,680.00	02/04/10	Martinez, A &B	REHAB	Yes, included in loan documents	4/1/2030	3.0% per year	44,680.00	2,670.11	

**City of Walnut Creek**  
**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*	REHAB Accrued Interest per Amerinational @ 1/31/12**	Estimated Accrued Interest at 1/31/12**
58	Loan	55,250.00	03/30/10	Turney	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	17% of property appreciation	55,250.00		
59	Loan	65,000.00	05/11/10	CKFung/Chan	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	16.5% of property appreciation	65,000.00		
60	Loan	35,910.00	06/28/10	McCoy	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	15.4% of property appreciation	35,910.00		
61	Loan	51,412.00	06/29/10	White, I	REHAB	documents	9/1/2030	3.0% per year	51,412.00	1,466.30	
62	Loan	65,000.00	07/21/10	Suzuki	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	11.8% of property appreciation	65,000.00		
63	Loan	60,350.00	08/02/10	Fairweather	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	17% of property appreciation	60,350.00		
64	Loan	27,700.00	10/01/10	Lodin,S	REHAB	Yes, included in loan documents	1/2/2031	3.0% per year	27,700.00	1,045.01	
65	Loan	47,550.00	11/02/10	Fairchild, R.	REHAB	Yes, included in loan documents	2/1/2031	3.0% per year	47,550.00	1,827.47	
66	Loan	37,908.00	12/13/10	Tsubota, M	REHAB	Yes, included in loan documents	3/1/2031	3.0% per year	37,908.00	269.68	
67	Loan	9,780.00	02/15/11	Kent, T	REHAB	Yes, included in loan documents	4/1/2031	3.0% per year	9,780.00	284.71	
68	Loan	59,500.00	06/08/11	Leung	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	17% of property appreciation	59,500.00		
69	Loan	65,000.00	06/28/11	Rogers	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	17% of property appreciation	65,000.00		

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70	Loan	65,000.00	08/02/11	Jurado	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	12.5% of property appreciation	65,000.00		
71	Loan	62,900.00	10/09/11	Mantineo	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	17% of property appreciation	62,900.00		
72	Loan	20,000.00	11/15/11	Lucas	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	6% of property appreciation	20,000.00		
73	Loan	57,800.00	11/30/11	Arias/Bryant	FTHB	Yes, included in loan documents	Due upon sale, transfer, refinance or any other occurrence mentioned in the promissory note	17% of property appreciation	57,800.00		
74	Loan	368,000.00	07/01/95	Three Oaks Housing LP- The Oaks Apts	Acquisition & Development	Yes, included in loan documents	8/1/2022	5% per year	368,000.00		174,135.76
75	Loan	49,503.00	12/08/95	Affordable Housing Associates- Sierra Drive Apts	Renovation / Rehabilitation	Yes, included in loan documents	1/1/2026	3% per year	49,503.00		14,941.66
76	Loan	551,392.00	08/02/00	Ivy Hill Associates LP- Ivy Hill Apts	Acquisition & Development	Yes, included in loan documents	8/2/2055	5% per year	551,392.00		439,991.69
77	Loan	1,180,732.00	02/17/05	Satellite Housing Inc.-Trinity Avenue Apts LP	Acquisition & Development	Yes, included in loan documents	10/3/2061	3% per year	1,180,732.00		264,877.55
78	Loan	695,625.00	10/07/05	Resources for Community Development-Villa Vasconcellos	Acquisition & Development	Yes, included in loan documents	4/1/2063	No interest except in event of default	695,625.00		
79	Loan	500,000.00	11/15/07	Satellite Housing Inc.- Casa Montego II	Development	Yes, included in loan documents	6/26/2064	No interest except in event of default	500,000.00		
80	Loan	1,365,734.00	01/06/09	Satellite Housing, Inc-Third Avenue Apts	Acquisition & Development	Yes, included in loan documents	Annually commencing May1 following completion of construction on the project; any remaining unpaid balances are due in full 55 years from issuance of a certificate of occupancy. Project not completed as of 7/23/12	3% per year	1,365,734.00		Project not completed

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81	Loan	21,138.00	03/16/11	Habitat for Humanity- Pleasant Creek Homes	Acquisition & Development	Yes, included in loan documents	3/16/2016 or date last AF home sold or refinanced or in the event of default	No interest except in event of default	21,138.00		
82											
8,069,101.50									8,069,101.50	131,435.35	893,946.66

\* Principal amount of the loan only. It does not include accrued interest.

\*\* Interest will be recognized at the time of payoff.

**City of Walnut Creek  
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 receipt	Multi-family affordable rental	<b>Three Oaks Housing LP- The Oaks Apts</b>	City of Walnut Creek	Housing Successor	Principal Loan repayment	Yes, a regulatory agreement	Redevelopment	N/A
2	Residual receipt	Multi-family affordable rental	<b>Affordable Housing Associates-Sierra Drive Apts</b>	City of Walnut Creek	Housing Successor	Principal Loan repayment	Yes, a regulatory agreement	Redevelopment	N/A
3	Residual receipt	Multi-family affordable rental	<b>Ivy Hill Associates LP- Ivy Hill Apts</b>	City of Walnut Creek	Housing Successor	Principal Loan repayment	Yes, a regulatory agreement	Redevelopment	N/A
4	Residual receipt	Multi-family affordable rental	<b>Satellite Housing Inc.-Trinity Avenue Apts LP</b>	City of Walnut Creek	Housing Successor	Principal Loan repayment	Yes, a regulatory agreement	Redevelopment	N/A
5	Residual receipt	Multi-family affordable rental	<b>Resources for Community Development- Villa Vasconcellos</b>	City of Walnut Creek	Housing Successor	Principal Loan repayment	Yes, a regulatory agreement	Redevelopment	N/A
6	Residual receipt	Multi-family affordable rental	<b>Satellite Housing Inc.- Casa Montego II</b>	City of Walnut Creek	Housing Successor	Principal Loan repayment	Yes, a regulatory agreement	Redevelopment	N/A
7	Residual receipt	Multi-family affordable rental	<b>Satellite Housing, Inc-Third Avenue Apts</b>	City of Walnut Creek	Housing Successor	Principal Loan repayment	Yes, a regulatory agreement	Redevelopment	N/A
8	Residual receipt	Multi-family affordable rental	<b>Habitat for Humanity- Pleasant Creek Homes</b>	City of Walnut Creek	Housing Successor	Principal Loan repayment	Yes, a regulatory agreement	Redevelopment	N/A
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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 Walnut Creek  
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 Walnut Creek

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	N/A					
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