

AGENDA  
THURSDAY JANUARY 28, 2016  
OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE  
REDEVELOPMENT AGENCY FOR  
THE COUNTY OF RIVERSIDE  
CONFERENCE ROOM C, 5th FLOOR – COUNTY ADMINISTRATIVE CENTER  
4080 Lemon Street, Riverside, California 92501  
(Clerk 951-955-1060)  
AND  
VIDEO TELECONFERENCE LOCATION  
73-710 Fred Waring Drive, Suite 222  
Palm Desert, CA 92260  
(760) 863-8211

**1:30 P.M.**

Pledge of Allegiance to the Flag

Roll Call

---

**OPENING COMMENTS:**

BOARD MEMBERS

---

**ADMINISTRATIVE ACTION:**

1. Approval of Meeting Minutes – November 5, 2015
2. Approval of 2016 Meeting Calendar
3. Consideration of Resolution 2016-001, Approving the Successor Agency's Recognized Obligation Payment Schedule 16-17 for the Period of July 1, 2016 through June 30, 2017; and consideration of Resolution 2016-002, Approving the Successor Agency's Administrative Budget for the Period of July 1, 2016 through June 30, 2017
4. Consideration of Resolution 2016-003, Directing the transfer of former redevelopment agency housing loans receivables and grants to the Housing Authority of the County of Riverside pursuant to Health and Safety Code Sections 34176, 34177, and 34181
5. Consideration of Resolution 2016-004, Approval of Successor Agency Item 4.1 of November 17, 2015, Approving the Professional Services Agreement with AECOM for the Mission Plaza Project.
6. Consideration of Resolution 2016-005, Approving the Issuance of Refunding Bonds, Making Certain Determination with respect to the Refunding Bonds and Providing Other Matters Relating Thereto (Series B and C – Jurupa Valley Project Area and Mid-County Project Area)
7. Consideration of Resolution 2016-006, Approving the Issuance of Refunding Bonds, Making Certain Determination with respect to the Refunding Bonds and Providing Other Matters Relating Thereto (Series A, D, and E – Project Area No. 1, Desert Communities Project Area, and I-215 Corridor Project Area)

**DISCUSSION:**

8. LRPMP Approved – Property Disposition Process
9. Form 700- Due by April 1, 2016

---

ORAL COMMUNICATIONS FROM THE AUDIENCE ON ANY MATTER WHICH DOES NOT APPEAR ON THE BOARD'S AGENDA:

---

**MEETING ADJOURNED TO:** April 21, 2016

---

Accommodation under the Americans with Disabilities act and agenda in alternate formats are available upon request. **Requests must be made at least 72 hours prior to the meeting.** Later requests will be accommodated to the extent feasible. Please telephone Lisa Wagner at the Clerk of the Board office at (951) 955-1063, from 8:00 a.m. to 5:00 p.m., Monday through Thursday.

MINUTES OF THE  
OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE  
REDEVELOPMENT AGENCY FOR  
THE COUNTY OF RIVERSIDE  
CONFERENCE ROOM D, 5th FLOOR – COUNTY ADMINISTRATIVE CENTER  
4080 LEMON STREET, RIVERSIDE, CALIFORNIA 92501  
(CLERK 951-955-1060)  
VIDEO TELECONFERENCE LOCATION  
73-710 FRED WARING DRIVE, SUITE 222  
PALM DESERT, CA 92260  
(760) 863-8211

**THURSDAY, November 5, 2015**  
**1:30 P.M.**

Pledge of Allegiance to the Flag

Roll Call

*Aaron Brown and Aaron Hake were absent.*

---

OPENING COMMENTS:

BOARD MEMBERS

---

**ADMINISTRATIVE ACTION:**

1. Approval of Meeting Minutes – September 17, 2015

*On motion of Paul Jessup, seconded by Marcos Enriquez and duly carried by unanimous vote, the Meeting Minutes of September 17, 2015, were received and filed.*

2. Consideration of Resolution 2015-011, Approving and Adopting Revisions to the Amended Long-Range Property Management Plan (LRPMP)

*On motion of Lisa Brandl, seconded by Marcos Enriquez and duly carried by unanimous vote, Resolution No. 2015-011 was approved as recommended.*

**DISCUSSION:**

*Counsel gave an update on Mission Plaza.*

---

ORAL COMMUNICATIONS FROM THE AUDIENCE ON ANY MATTER WHICH DOES NOT APPEAR ON THE BOARD'S AGENDA: *No Public Speakers*

---

MEETING ADJOURNED TO: January 28, 2016, at 1:30 p.m.

---

Accommodation under the Americans with Disabilities act and agenda in alternate formats are available upon request. **Requests must be made at least 72 hours prior to the meeting.** Later requests will be accommodated to the extent feasible. Please telephone Lisa Wagner at the Clerk of the Board office at (951) 955-1063, from 8:00 a.m. to 5:00 p.m., Monday through Thursday.

---

---

# OVERSIGHT BOARD

---

---

## MEETING CALENDAR 2016

Riverside County Administrative Center  
4080 Lemon Street, 5<sup>th</sup> Floor  
Conference Room D  
Riverside, CA 92501

AND

VIDEO TELECONFERENCE LOCATION  
73-710 FRED WARING DRIVE, SUITE 222  
PALM DESERT, CA 92260  
(760) 863-8211

Meetings are held at 1:30 p.m. on the following dates:

JANUARY 21, 2016 (No Meeting)

JANUARY 28, 2016 (Special Meeting)

APRIL 21, 2016

JULY 21, 2016

OCTOBER 20, 2016

**OVERSIGHT BOARD**  
FOR THE  
**SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY**  
FOR THE  
**COUNTY OF RIVERSIDE**

*Reports, Discussion and Action Items*

**Meeting Date:** January 28, 2016

**Action:** **Adoption of the Recognized Obligation Payment Schedule and Successor Agency Administrative Budget for the Period of July 1, 2016 through June 30, 2017, via Resolutions 2016-001 and 2016-002 – Successor Agency Item 4-1, of January 26, 2016**

**Background:**

Pursuant to California Health and Safety Code Section 34177(j) and 34177(l), Successor Agencies are required to prepare a proposed administrative budget and a Recognized Obligation Payment Schedule (“ROPS”) and submit it to the Oversight Board for approval.

Oversight Board Resolution No. 2015-002 includes Exhibit “A, which is the ROPS 16-17 for the July 1, 2016 through June 30, 2017 annual period.

Oversight Board Resolution No. 2015-003 addresses the Successor Agency’s Administrative Budget, and includes Exhibit “A”, which provides the estimated administrative cost for the July 2016 through June 2017 annual period, and serves as a summary of the direct and indirect costs for the given fiscal period.

The outstanding obligations by funding source for the July 2016 through June 2017 ROPS are as follows:

A. Available Revenues Other Than Anticipated RPTTF Funding	10,231,259
B. Enforceable Obligations Funded with RPTTF	44,887,977
C. Administrative Allowance funded with RPTTF	1,346,639
D. Total RPTTF Requested (B+C=D)	46,234,616

On January 26, 2015, the Board of Supervisors for the County of Riverside, as the governing body of the Successor Agency to the Redevelopment Agency for the County of Riverside, approved ROPS 16-17 and the Successor Agency’s Administrative Budget for the period of July 1, 2016 through June 30, 2017.

**Recommendation:** Staff recommends that the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside adopt the ROPS 16-17 and the Successor Agency Administrative Budget for the annual period of July 1, 2016 through December 31, 2017 via Resolutions 2015-002 and 2015-003.

**Attachments:**

- Resolution No. 2015-001 of the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside Adopting the Recognized Obligation Payment Schedule 16-17 for the Period of July 1, 2016 through June 30, 2017
- Resolution No. 2015-002 of the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside Adopting the Successor Agency's Administrative Budget for the Period of July 1, 2016 through June 30, 2017
- Staff Report to the Board of Supervisors for the County of Riverside, Item 4-1 of January 26, 2016 (with attachments – ROPS and Admin Budget)  
[http://rivcocob.org/agenda/2016/01\\_26\\_16\\_files/04-01.pdf](http://rivcocob.org/agenda/2016/01_26_16_files/04-01.pdf)

3  
4 **RESOLUTION NO. 2015-001**

5 **A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE**  
6 **REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE ADOPTING THE**  
7 **RECOGNIZED OBLIGATION PAYMENT SCHEDULE 16-17, FOR THE PERIOD OF**  
8 **JULY 1, 2016 THROUGH JUNE 30, 2017**  
9

10 **WHEREAS**, redevelopment agencies were dissolved as of February 1, 2012, following  
11 a California Supreme Court ruling in *California Redevelopment Association v. Matosantos*  
12 upholding Assembly Bill x1 26 (“ABX1 26”); and

13 **WHEREAS**, the Successor Agency to the Redevelopment Agency for the County of  
14 Riverside (Successor Agency) is responsible for implementing ABX1 26; and

15 **WHEREAS**, provisions of ABX1 26 require that each Successor Agency have an  
16 oversight board to oversee and review the actions of the Successor Agency as it winds down  
17 the affairs of the former Redevelopment Agency; and

18 **WHEREAS**, an oversight board has been formed, pursuant to Health and Safety Code  
19 Section 34179; and

20 **WHEREAS**, Health and Safety Code Sections 34179.7 (o) (1), commencing with the  
21 ROPS period from July 1, 2016 to June 30, 2017 and thereafter, agencies shall submit an  
22 oversight board approved annual ROPS to Finance and the Auditor-Controller by February 1,  
23 2016 and each February 1 thereafter; and

24 **WHEREAS**, the Successor Agency recommends Oversight Board adoption of the  
25 ROPS 16-17, for the period of July 1, 2016 through June 30, 2017.

26 **NOW, THEREFORE, BE IT RESOLVED, FOUND, AND DETERMINED** by the  
27 Oversight Board for the Successor Agency to the Redevelopment Agency for the County of  
28 Riverside as follows:

1           1. The Oversight Board adopts the Recognized Obligation Payment Schedule attached  
2 hereto as Exhibit "A," the period of July 1, 2016 through June 30, 2017.

3           2. The Board Clerk shall electronically transmit this resolution to the Department of  
4 Finance as required pursuant to Health and Safety Code Section 34179(h).

5           3. Pursuant to Health and Safety Code Section 34177(m), the Department of Finance  
6 shall make its determination of the enforceable obligations and the amounts and funding  
7 sources of the enforceable obligations no later than 45 days after the Recognized Obligation  
8 Payment Scheduled is submitted. Pursuant to Health and Safety Code Section 34179(h), all  
9 actions taken by the Oversight Board may be reviewed by the State of California Department  
10 of Finance, and, therefore, this Resolution shall not be effective until five (5) business days  
11 after approval, subject to a request for review by the State of California Department of  
12 Finance.

13           **PASSED, APPROVED, AND ADOPTED** by the Oversight Board for the Successor  
14 Agency to the Redevelopment Agency for the County of Riverside on January 28, 2016.

15  
16 Approved as to Form:  
17 Oversight Board Legal Counsel

18  
19  
20 By: \_\_\_\_\_

21 James M. Casso  
22  
23  
24  
25  
26  
27  
28

3  
4 **RESOLUTION NO. 2015-002**

5 **A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE**  
6 **REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE ADOPTING THE**  
7 **SUCCESSOR AGENCY’S ADMINISTRATIVE BUDGET FOR THE PERIOD OF**  
8 **JULY 1, 2016 THROUGH JUNE 30, 2017**

9  
10 **WHEREAS**, redevelopment agencies were dissolved as of February 1, 2012, following  
11 a California Supreme Court ruling in *California Redevelopment Association v. Matosantos*  
12 upholding Assembly Bill x1 26 (“ABX1 26”); and

13 **WHEREAS**, the Successor Agency to the Redevelopment Agency for the County of  
14 Riverside (“Successor Agency”) is responsible for implementing ABX1 26; and

15 **WHEREAS**, provisions of ABX1 26 require that each Successor Agency have an  
16 oversight board to oversee and review the actions of the Successor Agency as it winds down  
17 the affairs of the former Redevelopment Agency; and

18 **WHEREAS**, an oversight board has been formed, pursuant to Health and Safety Code  
19 Section 34179; and

20 **WHEREAS** Health and Safety Code Sections 34179.7, commencing with the ROPS  
21 period from July 1, 2016 to June 30, 2017 and thereafter, agencies shall submit an oversight  
22 board approved annual administrative budget to Finance and the Auditor-Controller by  
23 February 1, 2016 and each February 1 thereafter;; and

24 **WHEREAS**, the Successor Agency recommends Oversight Board adoption of the  
25 Successor Agency’s Administrative Budget for the period of July 1, 2016 through June 30,  
26 2017.



1           **NOW, THEREFORE, BE IT RESOLVED, FOUND, AND DETERMINED** by the  
2 Oversight Board for the Successor Agency to the Redevelopment Agency for the County of  
3 Riverside as follows:

4           1. The Oversight Board adopts the Successor Agency's Administrative Budget  
5 attached hereto as Exhibit "A" for the period of July 1, 2016 through June 30, 2017.

6           2. The Board Clerk shall electronically transmit this resolution to the Department of  
7 Finance as required pursuant to Health and Safety Code Section 34179(h).

8           3. Pursuant to Health and Safety Code Section 34177(m), the Department of Finance  
9 shall make its determination of the enforceable obligations and the amounts and funding  
10 sources of the enforceable obligations no later than 45 days after the Recognized Obligation  
11 Payment Scheduled is submitted. Pursuant to Health and Safety Code Section 34179(h), all  
12 actions taken by the Oversight Board may be reviewed by the State of California Department  
13 of Finance, and, therefore, this Resolution shall not be effective until five (5) business days  
14 after approval, subject to a request for review by the State of California Department of  
15 Finance.

16           **PASSED, APPROVED, AND ADOPTED** by the Oversight Board for the Successor  
17 Agency to the Redevelopment Agency for the County of Riverside on January 28, 2016.

18  
19 Approved as to Form:  
20 Oversight Board Legal Counsel

21  
22  
23 By: \_\_\_\_\_  
24 James M. Casso

**OVERSIGHT BOARD**  
FOR THE  
**SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY**  
FOR THE  
**COUNTY OF RIVERSIDE**

*Reports, Discussion and Action Items*

**Meeting Date:** January 28, 2016

**Action:** **Direct the Transfer of Former Redevelopment Agency Housing Loans Receivables and Grants to the Housing Authority of the County of Riverside Pursuant to Health and Safety Code Sections 34176, 34177, and 34181 via Resolution No. 2016-003**

**Background:**

The Successor Agency approved the transfer of housing grants and housing loans receivables to the Housing Authority of the County of Riverside (HACR) on July 3, 2012 and October 2, 2012. These transfers were approved by the Oversight Board on August 2, 2012 and October 18, 2012.

On September 30, 2014, the Successor Agency, via adoption of Resolution no. 2014-001, approved the transfer of housing loans receivables and grants to the HACR that were inadvertently omitted from the list of assets previously transferred. The Oversight Board subsequently approved this action taken by the Successor Agency Board on February 26, 2015.

The Housing Authority and Successor Agency subsequently have discovered that the Asset List was inaccurate and that additional loan receivables and grants had been inadvertently omitted. Oversight Board Resolution No. 2016-003 directs the transfer of inadvertently omitted housing loans receivables and grant from the list of housing assets transferred on July 3, 2012, October 2, 2012, and September 30, 2014 to the HACR.

**Recommendation:** Staff recommends that the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside Resolution No. 2016-003

**Attachments:**

- Resolution No. 2016-003 of the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside
- Revised Housing Transfer Asset List
- Notice of Publication

2  
3 **RESOLUTION 2016-003**

4 **A RESOLUTION OF THE OVERSIGHT BOARD TO THE SUCCESOR**  
5 **AGENCY TO THE REDEVELOPMENT AGENCY FOR THE COUNTY OF**  
6 **RIVERSIDE, DIRECTING THE TRANSFER OF FORMER REDEVELOPMENT**  
7 **AGENCY HOUSING LOANS RECEIVABLES AND GRANTS TO THE**  
8 **HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE PURSUANT TO**  
9 **HEALTH AND SAFETY CODE SECTIONS 34176, 34177 AND 34181**

10 **WHEREAS**, pursuant to Health and Safety Code Section 34173, the County of Riverside  
11 (“Successor Agency”) elected to act as the successor agency to the Redevelopment Agency for  
12 the County of Riverside on January 10, 2012;

13 **WHEREAS**, pursuant to Health and Safety Code Section 34179, the Oversight Board  
14 was appointed for the Successor Agency;

15 **WHEREAS**, pursuant to Health and Safety Code Section 34176, the County of  
16 Riverside, as the entity that authorized the creation of the Redevelopment Agency for the County  
17 of Riverside (“Agency”), elected by adoption of Resolution No. 2012-035 dated January 12,  
18 2012, not to retain the housing assets and functions previously performed by the Agency, and  
19 instead elected to transfer all rights, powers, assets, liabilities, duties, and obligations associated  
20 with the housing activities of the Agency, excluding any amounts on deposit in the Low and  
21 Moderate Income Housing Fund, to the Housing Authority of the County of Riverside  
22 (“HACR”);

23 **WHEREAS**, by adoption of Resolution No. 2012-001 dated January 10, 2012, the  
24 HACR accepted the transfer of housing functions and assets to the HACR;

25 **WHEREAS**, pursuant to Health and Safety Code Section 34177, the Successor Agency  
26 is required to effectuate the transfer of housing functions and assets to the appropriate entity  
27 designated pursuant to Health and Safety Code Section 34176;

28 **WHEREAS**, pursuant to Health and Safety Code Section 34181 the Successor Agency is  
required to transfer housing functions previously performed by the Agency, including all rights,

1 powers, assets, liabilities, duties, and obligations associated with the housing activities of the  
2 Agency, to the appropriate entity pursuant to Health and Safety Code section 34176;

3 **WHEREAS**, on July 3, 2012, the Successor Agency approved the transfer of all real  
4 property and loans receivables to the HACR, via adoption of Resolution No. 2012-006. On the  
5 same date, the County of Riverside Housing Authority Board of Commissioners accepted the  
6 transfer, via adoption of Resolution No. 2012-005. Following the Successor Agency's Board  
7 action the Oversight Board approved the actions taken by the Successor Agency Board and  
8 approved the transfer on August 2, 2012; and

9 **WHEREAS**, on October 2, 2012, the Successor Agency approved the transfer of the  
10 housing grants to the HACR, via adoption of Resolution No. 2012-011. On the same date, the  
11 County of Riverside Housing Authority Board of Commissioners accepted the transfer, via  
12 adoption of Resolution No. 2012-012. Following the Successor Agency's Board action the  
13 Oversight Board approved the actions taken by the Successor Agency Board and approved the  
14 transfer on October 18, 2012; and

15 **WHEREAS**, on September 30, 2014, the Successor Agency approved the transfer of  
16 housing loans receivables and grants to the HACR that were inadvertently omitted from the list  
17 of assets transferred to the HACR previously, via adoption of Resolution No. 2014-001. On the  
18 same date, the County of Riverside Housing Authority Board of Commissioners accepted the  
19 transfer, via adoption of Resolution No. 2014-001. Following the Successor Agency's Board  
20 action the Oversight Board approved the actions taken by the Successor Agency Board and  
21 approved the transfer on February 26, 2015; and

22 **WHEREAS**, the Housing Authority and Successor Agency subsequently have discovered  
23 that the Asset List was inaccurate and that additional loan receivables and grants had been  
24 inadvertently omitted;

25 **WHEREAS**, Housing loans receivables and grants that were inadvertently omitted from  
26 the lists of housing assets transferred on July 3, 2012, October 2, 2012, and September 30, 2014,  
27 are included in this Resolution as Exhibit A;

28 **WHEREAS**, the attached revised list of housing loans receivables and grants is complete

1 as of the date of this resolution;

2       **WHEREAS**, all other legal prerequisites to the adoption of this Resolution have  
3 occurred; and

4       **WHEREAS**, the Successor Agency does hereby transfer the attached housing loans and  
5 grants of the former Agency to the HACR.

6       **NOW, THEREFORE, BE IT RESOLVED, FOUND, AND DETERMINED by the**  
7 **Oversight Board to the Successor Agency for the Redevelopment Agency of the County of**  
8 **Riverside as follows:**

9           1. That the Oversight Board hereby finds and declares that the above recitals are true and  
10 correct.

11           2. The Oversight Board hereby designates the assets set forth in Exhibit A, attached to  
12 this Resolution as the housing loans receivables and grants of the former Agency, and directs that  
13 these loans and grants be transferred to the HACR, pursuant to Health and Safety Code Sections  
14 34176, 34177, and 34181;

15           3. Pursuant to Health and Safety Code Section 34179, all actions taken by the Oversight  
16 Board may be reviewed by the State of California Department of Finance, and, therefore, this  
17 Resolution shall not be effective for five (5) business days after the Oversight Board approves  
18 this Resolution adopted by the Successor Agency, pending a request for review by the State of  
19 California Department of Finance.

20       **PASSED, APPROVED, AND ADOPTED** by the Oversight Board for the Successor  
21 Agency to the Redevelopment Agency for the County of Riverside on January 28, 2016.

22  
23 Approved as to Form:  
24 Oversight Board Legal Counsel

25  
26 By: \_\_\_\_\_  
27       James M. Casso

28 //

**Exhibit A**  
**Revised List of Housing Loans Receivables and Grants**  
**As of January 28, 2016**

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	Notes
4	Loan	310,000.00	9/16/2008	37TH STREET & WALLACE STREET	Development Loan	Yes	9/16/2053	0.00%	310,000.00	Revised total loan amount
8	Loan	75,000.00	7/11/2000	RODRIGUEZ, ERASMO	AGHL	Yes	7/1/2040	3.00%	75,000.00	Revised total loan amount
9	Loan	75,000.00	12/21/1999	MCRAE, GEORGE & WILLADEAN	AGHL	Yes	12/1/2021	3.00%	75,000.00	Revised total loan amount
17	Loan	0.00	4/29/2004	OLDEMBOUR AVALOSE	AGHL	Yes	4/29/2059	3.00%	0.00	Covenant Released 2/27/2009
19	Loan	198,460.00	12/5/2006	SYLVIA RAMIREZ VALAZQUEZ	AGHL	Yes	1/1/2047	3.00%	198,460.00	Revised total loan amount
20	Loan	20,000.00	8/13/2003	JUAN & MARIA GUDINO	FTHB	Yes	8/13/2023	0.00%	20,000.00	Revised total loan amount
21	Loan	20,000.00	2/13/2003	LOPEZ, FRANCISCO & MARIA	FTHB	Yes	2/13/2023	0.00%	20,000.00	Revised total loan amount
29	Loan	0.00	7/8/1997	DIEGO, JOSE LUIS	FTHB	Yes	7/8/2017	0.00%	0.00	Trustee sale 2/10/2000
34	Loan	0.00	9/29/1997	MUNOZ, SEBASTIAN	FTHB	Yes	9/29/2019	0.00%	0.00	Property foreclosed 5/10/1999
43	Loan	0.00	9/14/1993	HOMELAND-HIP	HIP	Yes	9/14/2013	0.00%	0.00	Reconveyed loan in 2003
44	Loan	0.00	5/15/2000	GARNET-HIP	HIP	Yes	5/15/2020	0.00%	0.00	Reconveyed loan in 2010
46	Loan	0.00	2/28/1997	WATKINS, PAUL & CAROLYN	HIP	Yes	4/1/2017	3.00%	0.00	Loan paid off on 3-25-2004
47	Loan	25,000.00	8/21/1994	APODACA, RICHARD & MERCEDES	HIP	Yes	8/21/2014	0.00%	26,010.00	Revised total loan amount
63	Loan	29,816.24	1/10/2001	DUENES, JOSE	MHTL	Yes	1/10/2011	0.00%	29,816.24	Revised total loan amount
98	Loan	0.00	2/24/2003	DURAN, MARIA	MHTL	Yes	2/24/2048	N/A	0.00	Bankruptcy January 2012
116	Loan	27,704.43	1/23/2002	DIAZ, SHIRLEY	MHTL	Yes	1/23/2047	0.00%	27,704.43	Revised total loan amount
124	Loan	0.00	10/9/2002	RAMOS, CARLOS	MHTL	Yes	10/9/2047	0.00%	0.00	Release of interest in March 2003
135	Loan	22,000.00	5/15/2003	NUNEZ, JUAN & GUADALUPE	MHTL	Yes	5/15/2048	0.00%	22,000.00	Revised total loan amount
156	Loan	30,000.00	8/7/2002	LIBERTAD RAMIREZ	MHTL	Yes	8/7/2047	0.00%	30,000.00	Revised total loan amount
252	Loan	48,137.00	5/30/2006	LOPEZ, JAVIER & RIVAS, MARIBEL	MHTL	Yes	5/30/2051	0.00%	48,137.00	Revised total loan amount
303	Loan	32,803.00	3/7/2007	MENDEZ, JOSE M & LOPEZ, ORLAIA	MHTL	Yes	3/7/2052	0.00%	32,803.00	Revised total loan amount
357	Loan	63,741.11	9/9/2010	GARCIA MANUEL AND GUILLERMINA	MHTL	Yes	9/9/2010	0.00%	63,741.11	Revised total loan amount
362	Loan	47,853.99	10/13/2009	OCTAVIO LLANES &	MHTL	Yes	10/13/2054	0.00%	47,853.99	Revised total loan amount
383	Loan	54,983.16	1/26/2010	JULIA SOLORZANO	MHTL	Yes	1/26/2054	0.00%	54,983.16	Revised total loan amount
390	Loan	43,218.91	3/31/2009	ARCEO, JAIME & MARIA ROSARIO	MHTL	Yes	3/31/2054	0.00%	43,218.91	Revised total loan amount
423	Loan	7,300,000.00	2/15/2011	LEGACY APARTMENTS	Development Loan	Yes	12/30/2068	1.00%	7,300,000.00	Revised total loan amount
424	Loan	3,600,000.00	2/8/2011	VINEYARDS AT MENIFEE APT	Development Loan	Yes	12/30/2068	1.00%	3,600,000.00	Revised total loan amount
426	Loan	398,214.00	6/7/2011	VISTA RIO PRE-DEVELOPMENT	Predevelopment Loan	Yes	6/7/2056	0.00%	398,214.00	Revised total loan amount
432	Grant	0.00	Various	Cottonwood Northtown Pre-Development Loan	Development Loan	Yes	12/22/2054	3.00%	0.00	Project cancelled loan forgiven
441	Loan	226,767.00	7/22/2011	CERVANTES, HERIBERTO	RDA1H	Yes	7/22/2056	0.00%	226,767.00	Revised total loan amount
442	Loan	0.00	9/2/2011	NGUYEN, CHERRY	RDA1H	Yes	9/2/2056	0.00%	0.00	Loans issued afer 2/1/2012
444	Loan	538,000.00	4/29/2008	MURRIETA INFILL HOUSING	RDA Infill	Yes	4/29/2053	0.00%	538,000.00	Revised total loan amount
445	Loan	1,100,000.00	3/8/2010	OPERATION SAFE HOUSE, INC/DDA	Development Loan	Yes	3/8/2065	0.00%	1,100,000.00	Revised total loan amount
456	Loan	0.00	6/27/2011	HIGHGROVE FAMILY APARTMENTS	Predevelopment Loan	Yes	6/27/2066	1.00%	0.00	Correct loan amount listed under 1125
464	Loan	159,385.00	9/13/2011	SANCHEZ, LUIS	RDA1H	Yes	9/13/2056	0.00%	159,385.00	Revised total loan amount
466	Loan	197,929.00	11/10/2011	MELLO, DANIEL	RDA1H	Yes	11/10/2056	0.00%	197,929.00	Revised total loan amount
467	Loan	159,636.00	4/9/2012	WINK, JOHN	RDA1H	Yes	4/9/2057	0.00%	159,636.00	Revised total loan amount
485	Loan	208,271.00	7/22/2011	BASULTO, HECTOR	RDA1H	Yes	7/22/2056	0.00%	208,271.00	Revised total loan amount
486	Loan	228,141.00	7/22/2011	BOMAR, CASEY	RDA1H	Yes	7/22/2056	0.00%	228,141.00	Revised total loan amount
487	Loan	194,146.00	11/21/2011	STANFORD, STEVE	RDA1H	Yes	11/21/2056	0.00%	194,146.00	Revised total loan amount
488	Loan	195,585.00	10/26/2011	JAUREGUI, ALBERTO	RDA1H	Yes	10/26/2056	0.00%	195,585.00	Revised total loan amount
533	Loan	44,541.00	12/8/1992	Manuel Villareal	HIP	Yes	12/8/2012	0.00%	35,741.00	Revised total loan amount
534	Loan	176,470.64	5/9/2009	CVHC - VALENCIA SELF HELP HOMES	Development Loan	Yes	5/9/2054	0.00%	176,470.64	Revised total loan amount
535	Loan	154,274.00	7/22/2011	CONKLIN, FLINT	RDA1H	Yes	7/22/2056	0.00%	154,274.00	Revised total loan amount
577	Grant	0.00	9/8/2005	BEYLIK, BETTY	HRP	Yes	N/A	N/A	N/A	Grant paid off, covenant released on 2/4/2003
593	Grant	63,438.75	8/18/2005	BOULANGER, MARIE	HRP	Yes	N/A	N/A	N/A	Revised total loan amount
594	Grant	63,438.75	9/29/2004	BOULANGER, MARIE	HRP	Yes	N/A	N/A	N/A	Revised total loan amount
617	Grant	0.00	N/A	CARMONA, MICHAEL & SANGEETHA	HRP	Yes	N/A	N/A	N/A	Property sold on 7/27/2004
1036	Grant	45,452.00	12/17/2007	HENSON, ALMA	HRP	Yes	N/A	N/A	0.00	HRP Grant not a HIP loan
1037	Grant	23,902.00	2/28/2006	REYES, JOSE & NYDIA	HRP	Yes	N/A	N/A	0.00	HRP Grant not a HIP loan
1038	Grant	20,912.00	6/10/2010	ELKINS, GEORGIA	HRP	Yes	N/A	N/A	0.00	HRP Grant not a HIP loan
1039	Grant	14,200.00	5/2/2007	SORIANO, MANUELA & FAUSTINO	MHRP	Yes	N/A	N/A	N/A	Revised total grant amount

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	Notes
1040	Grant	26,794.00	4/24/2007	WATSON, STEPHEN	MHRP	Yes	N/A	N/A	N/A	Revised total grant amount
1041	Grant	18,675.33	5/1/2007	TISBY, ELSIE	MHRP	Yes	N/A	N/A	N/A	Revised total grant amount
1053	Grant	0.00	2/24/2000	Burkhardt, Jo Ann	NRP	Yes	N/A	0%	N/A	Covenant expired 2/24/2010
1054	Grant	0.00	5/26/2000	Davis, John & Barbara	NRP	Yes	N/A	0%	N/A	Covenant expired 5/26/2010
1055	Grant	0.00	5/3/2000	Escalante, Maria T	NRP	Yes	N/A	0%	N/A	Covenant expired 5/3/2010
1056	Grant	0.00	5/10/2000	Garcia, Rosie & Pablo	NRP	Yes	N/A	0%	N/A	Covenant expired 5/10/2010
1057	Grant	0.00	7/5/2000	Gonzalez, Jose & Josefina	NRP	Yes	N/A	0%	N/A	Covenant expired 7/5/2010
1058	Grant	0.00	6/20/2000	Higareda, Rosie/Carmen/Jesus	NRP	Yes	N/A	0%	N/A	Covenant expired 6/20/2010
1059	Grant	0.00	2/10/2000	Lamas, Hipolito & Joan	NRP	Yes	N/A	0%	N/A	Covenant expired 2/10/2010
1060	Grant	0.00	3/6/2000	Ley, Manuel & Julia	NRP	Yes	N/A	0%	N/A	Covenant expired 3/6/2010
1061	Grant	0.00	2/14/2000	Lopez, Esperanza	NRP	Yes	N/A	0%	N/A	Covenant expired 2/14/2010
1062	Grant	0.00	2/8/2000	Parker, Richard & Dorice	NRP	Yes	N/A	0%	N/A	Covenant expired 2/8/2010
1063	Grant	0.00	5/10/2000	Ramirez, Concepcion	NRP	Yes	N/A	0%	N/A	Covenant expired 5/10/2010
1064	Grant	0.00	2/8/2000	Ross, Helen	NRP	Yes	N/A	0%	N/A	Covenant expired 2/8/2010
1067	Grant	0.00	8/21/2001	Hughes, Janet L.	HRP	Yes	N/A	N/A	N/A	Covenant expired 9/6/2011
1085	Grant	0.00	11/13/2001	Green, Richard & Brenda	HRP	Yes	N/A	N/A	N/A	Covenant expired 12/26/2011
1087	Grant	0.00	8/16/1999	Guinn, Velma	HRP	Yes	N/A	N/A	N/A	Covenant expired 8/16/2009
1090	Grant	0.00	1/24/2002	Lueras, Paul D.	HRP	Yes	N/A	N/A	N/A	Covenant expired 1/24/2012
1098	Grant	0.00	1/14/2002	Nyman, Richard E.	HRP	Yes	N/A	N/A	N/A	Covenant expired 1/24/2012
1103	Grant	0.00	7/1/1999	Ruiz, Consuelo	HRP & NRP	Yes	N/A	N/A	N/A	Covenant expired 7/9/2009
1107	Grant	0.00	11/15/2001	Sheppard, Rex	HRP	Yes	N/A	N/A	N/A	Covenant expired 12/26/2011
1110	Grant	0.00	10/29/2001	Stokes, Ollie M.	HRP	Yes	N/A	N/A	N/A	Covenant expired 11/19/2011
1111	Grant	0.00	11/7/2001	Thomas, Sally C.	HRP	Yes	N/A	N/A	N/A	Covenant expired 1/22/2012
1115	Loan	0.00	3/1/1999	Bravo Mobile Home Park	Development Loan	Yes	N/A	N/A	0.00	Reconveyed loan in March 2011
1116	Loan	1,155,000.00	10/17/2006	Mustang Lane Infill Housing	Development Loan	Yes	10/17/2051	0%	N/A	Revised total loan amount
1123	Loan	0.00	1/8/2004	Huerta de Mecca (Single Family Self Help Homes)	Development Loan	Yes	1/8/2049	2%	0.00	Loan repaid in 2009
1125	Loan	7,475,000.00	7/26/2011	Highgrove Blossom Apts ( aka Highgrove Family Apts)	Development Loan	Yes	12/4/2056	1%	7,475,000.00	Revised total loan amount
1126	Loan	47,000.00	8/13/2010	Baker, Kristy Lu	RHP	Yes	8/3/2055	N/A	47,000.00	Revised total loan amount
1152	Loan	44,977.00	12/31/2004	Rocha, Rogelio	MHTL	Yes	N/A	0%	44,977.00	Revised total loan amount
1155	Loan	0.00	5/7/2013	Cerano, Veronica & Reynaldo Pascual	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1156	Loan	0.00	5/9/2013	Magana, Fidel & Maria De Los Angeles Ruiz	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1157	Loan	0.00	6/27/2013	Bacilio, Pablo Mulato & Adelina Elias	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1158	Loan	0.00	6/27/2013	Reyes, Ramiro & Esperanza Elias	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1159	Loan	0.00	6/27/2013	Mendez Lemus, Arturo & Olivia Ramos	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1160	Loan	0.00	6/27/2013	Guzman, America	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1161	Loan	0.00	6/27/2013	Arroyo, Carlos & Claudia Chaidez	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1162	Loan	0.00	6/27/2013	Cerano, Alfredo & Carmen	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1163	Loan	0.00	6/27/2013	Clemente, Pedro Julian & Maria Ines Sanchez	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1164	Loan	0.00	6/27/2013	Mulato, Martha A. & Jose G. Pozar	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1165	Loan	0.00	6/27/2013	Pozar, Luis & Juana Esteban	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1166	Loan	0.00	6/27/2013	Zamora, Manuel Pozar & Luisa Zacarias Pascual	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1167	Loan	0.00	6/27/2013	Gonzalez, Pedro Pascual & Rosa Maria Mulato Rosas	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1168	Loan	0.00	6/27/2013	Cerano, Beatriz & Felipe Feliciano	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1169	Loan	0.00	6/27/2013	Pacheco, Jesus & Margarita	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1170	Loan	0.00	6/27/2013	Gonzalez, Pedro & Dorotea	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1171	Loan	0.00	6/27/2013	Hernandez, Uvaldo & Dolores	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1172	Loan	0.00	6/27/2013	Jimenez, Esaul & Alitalia Rafael Esteban	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1173	Loan	0.00	6/27/2013	Gutierrez, Socorro Benito & Zenaida Pascual	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1174	Loan	0.00	6/27/2013	Gonzalez, Heriberto Pascual & Maria Belen Felipe Diego	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1175	Loan	0.00	6/27/2013	Alvarez, Ramiro & Elizabeth Velasquez	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1176	Loan	0.00	6/27/2013	Pozar, Vicente Alonzo & Maria Catalina Lorenzo	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1177	Loan	0.00	6/27/2013	Gonzales, Israel Pascual & Maria Guadalupe Clemente Gutierrez	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1178	Loan	0.00	6/27/2013	Vargas, Hector & Fabiola Ortiz Bacilio Vargas	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1179	Loan	0.00	6/27/2013	Camargo, Luz Esther & Jeysson A. Salazar Lozano	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1180	Loan	0.00	6/27/2013	Pascual, Agapito & Josefina Felipe	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1181	Loan	0.00	6/27/2013	Rafael, Jesus P	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1182	Loan	0.00	6/27/2013	Lopez, Consuelo & Augustin Alcala	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1183	Loan	0.00	6/27/2013	Rebolledo, Cristina & Jesus Oliveros	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1184	Loan	0.00	6/27/2013	Guzman, Miguel Angel Bello & Maricela Torres Zamora	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1185	Loan	0.00	6/27/2013	Ochoa Pascual, Yolanda	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1186	Loan	0.00	6/27/2013	Villa, Ramiro & Evangelina	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1187	Loan	0.00	6/27/2013	Pozar, Eliseo Gonzalez & Emilia Gonzalez	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012

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	Notes
1188	Loan	0.00	6/27/2013	Garcia, Julia & Jorge Samaniego Garcia	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1189	Loan	0.00	6/27/2013	Romero, Viviana & Eliseo Barrozo Lopez	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1190	Loan	0.00	6/27/2013	Gonzalez, Reina & Veronica Diaz	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1191	Loan	0.00	6/27/2013	Gutierrez Zacarias, Rafael & Antonia Clemente	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1192	Loan	0.00	6/27/2013	Arevalo Cansino, Carlos & Esperanza Rojas de Arevalo, Andres C Arevalo	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1193	Loan	0.00	6/27/2013	Ventura, Maria Rojas & Jose Esaul Gonzalez Gutierrez	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1194	Loan	0.00	6/27/2013	Pena, Elisa	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1195	Loan	0.00	6/27/2013	Ponce, Rafael & Maria Elena Avila	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1196	Loan	0.00	6/27/2013	Barrera, Griselda & Samuel Morisco	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1197	Loan	0.00	6/27/2013	Clemente, Isidro Felipe & Bernardina Vargas	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1198	Loan	0.00	6/27/2013	Clemente, Jose Luis & Maria Guadalupe Elias	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1199	Loan	0.00	6/27/2013	Romaldo, Antonio & Florinda Serrano	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1200	Loan	0.00	6/27/2013	Valencia, Manuel Huante & Monica Alcocer Torres	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1201	Loan	0.00	6/27/2013	Benito, Lorenzo Esteban & Miguel Esteban, Cecilia Zacarias	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1202	Loan	0.00	6/27/2013	Sebastian, Wenceslao & Eulalia Estrada	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1203	Loan	0.00	6/27/2013	Cerano Jimenez, Laura & Luis Gonzalez Hernandez	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1204	Loan	0.00	6/27/2013	Valladares, Joaquin Martinez & Maria de los Angeles Tello Ruiz	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1205	Loan	0.00	6/27/2013	Querriapa, Veronica & Juan Manuel Moreno	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1206	Loan	0.00	6/27/2013	Talavera, Minerva Ramirez & Alfredo Mendoza Reyes	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1207	Loan	0.00	6/27/2013	Cisneros, Jose & Dulce Madrigal	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1208	Loan	0.00	6/27/2013	Torres, Martha Cisneros & Mario Rodriguez Valerio	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1209	Loan	0.00	6/27/2013	Elias, Francisco Benito & Rosalinda Clemente	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1210	Loan	0.00	6/27/2013	Simon, Efrain Apolinar & Mercedes Alvarez	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1211	Loan	0.00	6/27/2013	Martinez, Juan Jose & Rosalinda	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1212	Loan	0.00	6/27/2013	Carrillo, Rafael & Sixta Beatriz Ramirez Carrillo	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1213	Loan	0.00	6/27/2013	Zacarias Nicolas, Maria Lucita & Salvador Jimenez Santiago	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1214	Loan	0.00	6/27/2013	Zacarias Gutierrez, David & Lorena Clemente Rafael	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1215	Loan	0.00	6/27/2013	Ortiz, Marisol Medina & Santiago Mora Regules	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1216	Loan	0.00	6/27/2013	Vicente, Antonio Pascual & Rocio M Jimenez Diego	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1217	Loan	0.00	6/27/2013	Elias, Julian Benito & Concepcion Clemente	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1218	Loan	0.00	6/27/2013	Esteban, Zenaida & Cristobal Clemente Julian	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1219	Loan	0.00	6/27/2013	Benito, Pedro & Zenaida Elias	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1220	Loan	0.00	6/27/2013	Ortiz, Cruz Ramirez & Esperanza Benito Gutierrez	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1221	Loan	0.00	6/27/2013	Camargo, Miguel Angel & Juana Maria Querriapa	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1222	Loan	0.00	6/27/2013	Salcedo, Jose Cruz	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1223	Loan	0.00	6/27/2013	Esteban Benito, Uvaldo & Andrea Mulato	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1224	Loan	0.00	6/27/2013	Gonzalez Pozar, Hermelinda & Francisco Jimenez Esteban	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1225	Loan	0.00	6/27/2013	Ochoa, Miguel Cruz & Esperanza Gonzalez Felipe	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1226	Loan	0.00	6/27/2013	Rosas Elias, Gudinio & Odilia Felipe Martinez	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1227	Loan	0.00	6/27/2013	Paz, Miguel Jimenez & Roselinda Talavera de Jimenez	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1228	Loan	0.00	6/27/2013	Carlos, Florencio Cerano & Clara Bello Moran	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1229	Loan	0.00	6/27/2013	Martinez, Daniel & Maria Guadalupe Esteban	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1230	Loan	0.00	6/27/2013	Zacarias, Vicente & Isabel Gutierrez	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1231	Loan	0.00	6/27/2013	Felipe Lorenzo, Francisca	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1232	Loan	0.00	6/27/2013	Hernandez, Filiberto & Maricela Gonzalez	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1233	Loan	0.00	6/27/2013	Ochoa, Gildardo & Lourdes Alejo	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1234	Loan	0.00	6/27/2013	Elias, Cecilia Joaquin	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1235	Loan	0.00	6/27/2013	Gonzalez, Emilia & Roberto Hernandez	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1236	Loan	0.00	6/27/2013	Felipe, Salvador Ochoa & Maria I. Mulato Bacilio	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1237	Loan	0.00	6/27/2013	Quiroz, Antonia	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1238	Loan	0.00	6/27/2013	Nolasco, Moises & Florinda Esteban	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1239	Loan	0.00	6/27/2013	Jimenez, Luis Miguel Elias & Maribel Quiroz Rafael	MHTL	Yes	N/A	0%	0.00	Loans issued afer 2/1/2012
1240	Loan	5,682.09	7/29/2010	Davis, Barbara	Misc. Loan - Cottonwood	Yes	N/A	N/A	5,682.09	New loan added to the asset list
1241	Loan	10,372.53	12/1/2009	Olvera, Inosencio	Misc. Loan - Cottonwood	Yes	N/A	N/A	10,372.53	New loan added to the asset list
1242	Loan	10,306.25	10/14/2010	Ybarra, Alma	Misc. Loan - Cottonwood	Yes	N/A	N/A	10,306.25	New loan added to the asset list
1243	Loan	6,350.30	7/29/2009	Davis, Jim	Misc. Loan - Cottonwood	Yes	N/A	N/A	6,350.30	New loan added to the asset list
1244	Loan	12,943.53	4/5/2010	Olivia, Claudia	Misc. Loan - Cottonwood	Yes	N/A	N/A	12,943.53	New loan added to the asset list
1245	Loan	10,622.51	3/1/2010	Davis, Cecilia	Misc. Loan - Cottonwood	Yes	N/A	N/A	10,622.51	New loan added to the asset list
1246	Loan	13,755.52	10/26/2009	Cuevas-Celaya, Alicia	Misc. Loan - Cottonwood	Yes	N/A	N/A	13,755.52	New loan added to the asset list
1247	Loan	22,161.18	10/14/2009	Sosa, Ramiro	Misc. Loan - Cottonwood	Yes	N/A	N/A	22,161.18	New loan added to the asset list
1248	Loan	20,979.82	12/22/2009	Gomez, Andres	Misc. Loan - Cottonwood	Yes	N/A	N/A	20,979.82	New loan added to the asset list



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	Notes
1249	Loan	20,202.79	10/15/2009	Fife, William	Misc. Loan - Cottonwood	Yes	N/A	N/A	20,202.79	New loan added to the asset list
1250	Loan	3,828.09	10/13/2009	Evans, Timothy	Misc. Loan - Cottonwood	Yes	N/A	N/A	3,828.09	New loan added to the asset list
1251	Loan	15,937.03	10/26/2009	Aguiar, Magdalena	Misc. Loan - Cottonwood	Yes	N/A	N/A	15,937.03	New loan added to the asset list
1252	Loan	12,556.95	12/21/2009	Cardenas, Marcos	Misc. Loan - Cottonwood	Yes	N/A	N/A	12,556.95	New loan added to the asset list
1253	Loan	4,511.79	12/22/2009	Minjares, Robert	Misc. Loan - Cottonwood	Yes	N/A	N/A	4,511.79	New loan added to the asset list
1254	Loan	26,010.00	6/5/2005	Shirey, Timothy	HIP	Yes	N/A	N/A	26,010.00	New loan added to the asset list
1255	Loan	21,000.00	1/10/1994	Buckley, Cora	HIP	Yes	N/A	N/A	21,000.00	New loan added to the asset list
1256	Loan	31,079.48	10/13/2011	Traci Green	MHRP	Yes	N/A	N/A	31,079.48	New loan added to the asset list
1257	Loan	22,000.00	5/19/2009	Jaime, Maria	Misc. Loan - Cottonwood	Yes	N/A	N/A	22,000.00	New loan added to the asset list
1258	Loan	22,500.00	10/2/2009	Ramos, Salvador & Ramos, Maria	Misc. Loan - Cottonwood	Yes	N/A	N/A	22,500.00	New loan added to the asset list
1259	Loan	22,000.00	5/19/2009	Moreno-Perez, Fredy & Ramirez, Nancy	Misc. Loan - Cottonwood	Yes	N/A	N/A	22,000.00	New loan added to the asset list
1260	Loan	10,000.00	6/25/2009	Mendez, Juan A. & Mosqueda, Sara	Misc. Loan - Cottonwood	Yes	N/A	N/A	10,000.00	New loan added to the asset list
1261	Loan	35,500.00	6/25/2009	Oseguera, Imelda & Vargas, Jaime	Misc. Loan - Cottonwood	Yes	N/A	N/A	35,500.00	New loan added to the asset list
1262	Loan	25,000.00	6/25/2009	Aguiar H., Jose	Misc. Loan - Cottonwood	Yes	N/A	N/A	25,000.00	New loan added to the asset list
1263	Loan	26,500.00	10/2/2009	Zaragoza, Alicia	Misc. Loan - Cottonwood	Yes	N/A	N/A	26,500.00	New loan added to the asset list
1264	Loan	20,500.00	12/2/2009	Jaime, Juan L., Jaime, Maria A., & Jaime, Miguel A.	Misc. Loan - Cottonwood	Yes	N/A	N/A	20,500.00	New loan added to the asset list
1265	Loan	25,000.00	10/2/2009	Rodriguez, Silvia	Misc. Loan - Cottonwood	Yes	N/A	N/A	25,000.00	New loan added to the asset list
1266	Loan	22,757.00	10/2/2009	Rodriguez, Braulio Perez & Vargas, Elizabeth Alvarez	Misc. Loan - Cottonwood	Yes	N/A	N/A	22,757.00	New loan added to the asset list
1267	Loan	8,500.00	10/2/2009	Lua, Esmeralda G.	Misc. Loan - Cottonwood	Yes	N/A	N/A	8,500.00	New loan added to the asset list
1268	Loan	26,000.00	10/2/2009	Cano, Angelica M.	Misc. Loan - Cottonwood	Yes	N/A	N/A	26,000.00	New loan added to the asset list
1269	Loan	24,500.00	10/2/2009	Andrade, Cristina Magana	Misc. Loan - Cottonwood	Yes	N/A	N/A	24,500.00	New loan added to the asset list
1270	Loan	43,273.08	3/3/2003	Duarte, Santos	MHTL	Yes	N/A	N/A	43,273.08	New loan added to the asset list
1271	Loan	34,875.12	2/1/2004	Hernandez, Maria	MHTL	Yes	N/A	N/A	34,875.12	New loan added to the asset list
1272	Loan	30,000.00	1/25/2005	Maldonado, Mario	MHTL	Yes	N/A	N/A	30,000.00	New loan added to the asset list
1273	Loan	18,445.00	7/24/2008	Morales, Vincent	MHTL	Yes	N/A	N/A	18,445.00	New loan added to the asset list
1274	Loan	46,758.00	2/6/2004	Pinedo, Maria	MHTL	Yes	N/A	N/A	46,758.00	New loan added to the asset list
1275	Loan	24,000.00	7/25/2005	Ramirez, Felipe	MHTL	Yes	N/A	N/A	24,000.00	New loan added to the asset list
1276	Loan	30,000.00	3/30/2003	Rodriguez, Candido	MHTL	Yes	N/A	N/A	30,000.00	New loan added to the asset list
1277	Loan	\$21,000.00	1/10/1994	Buckley, Cora HP-93-005B (Not less than 10-year COVENANT)	HIP	Yes	N/A	N/A	N/A	New loan added to the asset list
1278	Loan	\$39,795.00	12/8/1992	Villarreal, Manuel HP-93-026A (Not less than 10-year COVENANT)	HIP	Yes	N/A	N/A	N/A	New loan added to the asset list
1279	Loan	\$121,385.87	9/2/2011	SL IMPERIAL - 4141 Estrada Dr, Jurupa Valley, CA 92509 (Homebuyer - Nguyen, Cherry)	ARR/RDA1	Yes	N/A	N/A	N/A	New loan added to the asset list
1280	Loan	\$179,307.24	1/10/2012	SL IMPERIAL - 32530 Crescent Ave, Lake Elsinore, CA 92530 (Homebuyer - Valencia, Juan)	ARR/RDA1	Yes	N/A	N/A	N/A	New loan added to the asset list
1281	Grant	\$10,500.00	10/1/2002	Adame, Judy H3.0086.01	HRP	Yes	N/A	N/A	N/A	New grant added to the asset list
1282	Grant	\$7,400.00	12/9/2002	Angel, Angie H1.0054.01 - LOAN DEFAULTED 8/7/2012	HRP	Yes	N/A	N/A	N/A	New grant added to the asset list
1283	Grant	\$6,650.00	3/7/2003	Baring, Severa H5.0162.02	HRP	Yes	N/A	N/A	N/A	New grant added to the asset list
1284	Grant	\$6,175.00	10/16/2003	Bolden, Esther H2.0228.03	HRP	Yes	N/A	N/A	N/A	New grant added to the asset list
1285	Grant	\$10,000.00	12/20/2000	Chiles, Geraldine (30-YEAR COVENANT)	NRP	Yes	N/A	N/A	N/A	New grant added to the asset list
1286	Grant	\$15,000.00	10/16/2002	Coddington, Lester & Susan H3.0069.02	HRP	Yes	N/A	N/A	N/A	New grant added to the asset list
1287	Grant	\$15,000.00	10/3/2002	Crain, Shirley J H2.0085.02	HRP	Yes	N/A	N/A	N/A	New grant added to the asset list
1288	Grant	\$20,000.00	4/11/2003	Crider, Paul & Sally H2.0050.03	HRP	Yes	N/A	N/A	N/A	New grant added to the asset list
1289	Grant	\$10,105.00	10/22/2002	Davis, Charles & Helen H3.0069.02	HRP	Yes	N/A	N/A	N/A	New grant added to the asset list
1290	Grant	\$14,997.68	7/27/2001	Dietrich, Mary E - H2.0053.00 (30-YEAR COVENANT)	HRP	Yes	N/A	N/A	N/A	New grant added to the asset list
1291	Grant	\$7,500.00	9/25/2002	Doidge, Nellie H3.0098.00	HRP	Yes	N/A	N/A	N/A	New grant added to the asset list
1292	Grant	\$7,475.00	9/9/2002	Durant, Catherine & Ruth - H1.0041.01	HRP	Yes	N/A	N/A	N/A	New grant added to the asset list
1293	Grant	\$5,960.00	5/8/2003	Fields, Howard H5.0259.02	HRP	Yes	N/A	N/A	N/A	New grant added to the asset list
1294	Grant	\$15,000.00	3/2/2001	Foster, Nathan & Valencia - H2.0002.00 (30-YEAR COVENANT)	HRP	Yes	N/A	N/A	N/A	New grant added to the asset list
1295	Grant	\$16,970.00	11/14/2002	Hall, Annie H2.0072.02	HRP	Yes	N/A	N/A	N/A	New grant added to the asset list
1296	Grant	\$8,325.00	8/8/2001	Hollenbeck, Audrey - H3.0060.00 (30-YEAR COVENANT)	HRP	Yes	N/A	N/A	N/A	New grant added to the asset list
1297	Grant	\$11,034.00	9/6/2001	Lowe, John & Socorro - H2.0063.00 (30-YEAR COVENANT)	HRP	Yes	N/A	N/A	N/A	New grant added to the asset list
1298	Grant	\$22,830.00	10/3/2001	Massey, Martha - H2.0102.00 (30-YEAR COVENANT)	HRP	Yes	N/A	N/A	N/A	New grant added to the asset list
1299	Grant	\$14,940.00	12/13/2002	Masters, David H1.0112.01	HRP	Yes	N/A	N/A	N/A	New grant added to the asset list
1300	Grant	\$686.50	11/15/2002	Millsap, Cheryl H2.0138.02	HRP	Yes	N/A	N/A	N/A	New grant added to the asset list
1301	Grant	\$14,910.00	5/25/2001	Morris, Terryl & Jona - H2.0043.00 (30-YEAR COVENANT)	HRP	Yes	N/A	N/A	N/A	New grant added to the asset list
1302	Grant	\$5,274.00	9/24/2002	Munoz, Sonia H2.0070.00	HRP	Yes	N/A	N/A	N/A	New grant added to the asset list
1303	Grant	\$11,200.00	5/25/2001	Newberry, Dorothy - H3.0062.00 (30-YEAR COVENANT)	HRP	Yes	N/A	N/A	N/A	New grant added to the asset list
1304	Grant	\$14,958.00	9/13/2001	Nunez, Paul & Laura - H3.0097.00 (30-YEAR COVENANT)	HRP	Yes	N/A	N/A	N/A	New grant added to the asset list
1305	Grant	\$20,245.00	3/20/2003	Perez, Lilia Teyssier H2.0003.02	HRP	Yes	N/A	N/A	N/A	New grant added to the asset list
1306	Grant	\$7,500.00	3/18/2003	Pigford, Gerline & Ricky Thomas - H1.0188.02	HRP	Yes	N/A	N/A	N/A	New grant added to the asset list
1307	Grant	\$19,585.00	3/7/2003	Puig, John H1.0012.01	HRP	Yes	N/A	N/A	N/A	New grant added to the asset list
1308	Grant	\$2,800.00	3/26/2001	Quintero, Javier - H2.0032.00 30-YEAR COVENANT	HRP	Yes	N/A	N/A	N/A	New grant added to the asset list

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	Notes
1309	Grant	\$15,000.00	4/5/2001	Rodriguez, Abraham - H2.0058.00 (30-YEAR COVENANT)	HRP	Yes	N/A	N/A	N/A	New grant added to the asset list
1310	Grant	\$7,500.00	10/31/2002	Sandoval, Maria & Hilario H5.0172.02	HRP	Yes	N/A	N/A	N/A	New grant added to the asset list
1311	Grant	\$15,000.00	8/8/2001	Santos, Mercedes - H2.0047.00 (30-YEAR COVENANT)	HRP	Yes	N/A	N/A	N/A	New grant added to the asset list
1312	Grant	\$12,965.00	5/7/2001	Sierra, Marion - H3.0018.00 30-YEAR COVENANT	HRP	Yes	N/A	N/A	N/A	New grant added to the asset list
1313	Grant	\$19,899.00	3/3/2003	Smith, Dorothy H5.0047.02	HRP	Yes	N/A	N/A	N/A	New grant added to the asset list
1314	Grant	\$14,980.00	2/20/2002	Stinebring, Jeanette - H3.0065.00	HRP	Yes	N/A	N/A	N/A	New grant added to the asset list
1315	Grant	\$15,000.00	9/13/2001	Sufficool, Linda - H3.0066.00 30-YEAR COVENANT	HRP	Yes	N/A	N/A	N/A	New grant added to the asset list
1316	Grant	\$4,290.00	12/9/2002	Tatner, Lucille - H5.0169.02	HRP	Yes	N/A	N/A	N/A	New grant added to the asset list
1317	Grant	\$14,515.00	9/23/2002	Tibbs, Arthur H1.0005.02	HRP	Yes	N/A	N/A	N/A	New grant added to the asset list
1318	Grant	\$15,000.00	10/26/2001	Trujillo, Cecilia - H2.0067.00 (30-YEAR COVENANT)	HRP	Yes	N/A	N/A	N/A	New grant added to the asset list
1319	Grant	\$4,457.00	10/22/2002	Vaca, Manuel & Ernestina H4.0187.02	HRP	Yes	N/A	N/A	N/A	New grant added to the asset list
1320	Grant	\$19,650.00	2/18/2003	Vasquez, Jose B & Eva & Veronica H2.0090.01	HRP	Yes	N/A	N/A	N/A	New grant added to the asset list
1321	Grant	\$14,900.00	9/27/2002	Vogel, Karla J H5.0079.01	HRP	Yes	N/A	N/A	N/A	New grant added to the asset list
1322	Grant	\$7,840.00	10/3/2001	Wheat, Alvin - H3.0003.01 (30-YEAR COVENANT)	HRP	Yes	N/A	N/A	N/A	New grant added to the asset list
1323	Grant	\$20,000.00	4/1/2003	White, Bertran & Mae Rean H1.0056.02	HRP	Yes	N/A	N/A	N/A	New grant added to the asset list
1324	Grant	\$17,944.00	3/14/2003	Zendejas, Maria H2.0163.02	HRP	Yes	N/A	N/A	N/A	New grant added to the asset list

Total 26,673,723.66

### List of Housing Loans Receivables and Grants Approved by the Department of Finance as of February 15, 2013

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
1	Loan	1,000,000.00	10/21/2008	CVHC LOAN FOR NUESTRO ORGULLO	Development Loan	Yes	5/15/2012	1.50%	697,646.82
2	Loan	45,977.07	6/30/2003	CVHC DEMO MODEL UNIT 1	MHTL	Yes	6/30/2023	0.00%	45,977.07
3	Loan	120,000.00	12/1/2005	JOSE & NYDIA REYES	HIP	Yes	11/1/2045	0.00%	120,000.00
4	Loan	(294,825.00)	9/16/2008	37TH STREET & WALLACE STREET	Development Loan	Yes	9/16/2053	0.00%	(294,825.00)
5	Loan	45,200.00	6/28/2011 (rev 7/12/2011)	CLUFF, CHRISTOPHER & BRITTANY	RHP	Yes	6/28/2056	0.00%	45,200.00
6	Loan	75,000.00	5/26/2000	AVILA, MANUEL & MARIA	AGHL	Yes	5/1/2040	3.00%	72,364.92
7	Loan	75,000.00	10/19/1999	FERRO, MANUEL & FELICIANA	AGHL	Yes	10/1/2039	3.00%	75,000.00
8	Loan	(75,320.93)	7/11/2000	RODRIGUEZ, ERASMO	AGHL	Yes	7/1/2040	3.00%	(75,320.93)
9	Loan	(74,999.96)	12/21/1999	MCRAE, GEORGE & WILLADEAN	AGHL	Yes	12/1/2021	3.00%	(74,999.96)
10	Loan	75,000.00	2/5/2002	ARELLANO, J. & T./MEJORADO, C.	AGHL	Yes	10/1/2042	3.00%	75,000.00
11	Loan	75,000.00	11/8/2001	AGUIRRE, AIDA S.	AGHL	Yes	9/1/2041	3.00%	75,000.00
12	Loan	75,000.00	12/7/1999	BARROSO, RAYMUNDO AND REBECA	AGHL	Yes	11/1/2039	3.00%	75,000.00
13	Loan	75,000.00	2/24/2000	VILLALOBOS, ROBERTO & MARIA	AGHL	Yes	2/1/2040	3.00%	75,000.00
14	Loan	75,000.00	2/24/2000	DUARTE, SILVANO	AGHL	Yes	2/1/2040	3.00%	75,000.00
15	Loan	75,000.00	2/21/2001	VARGAS, IGNACIO & CARMEN	AGHL	Yes	1/1/2041	3.00%	75,000.00
16	Loan	75,000.00	1/9/2003	BAUTISTA MOBILE HOME PARK	AGHL	Yes	12/1/2042	3.00%	27,821.63
17	Loan	(6,843.00)	4/29/2004	OLDEMBOUR AVALOSE	AGHL	Yes	4/29/2059	3.00%	(6,843.00)
18	Loan	75,000.00	6/12/2000	LOPEZ, JOSE & MARIA	AGHL	Yes	6/1/2040	3.00%	75,000.00
19	Loan	(208,460.00)	12/5/2006	SYLVIA RAMIREZ VALAZQUEZ	AGHL	Yes	1/1/2047	3.00%	(208,460.00)
20	Loan	(22,284.16)	8/13/2003	JUAN & MARIA GUBINO	FTHB	Yes	8/13/2023	0.00%	(22,284.16)
21	Loan	(21,000.00)	2/13/2003	LOPEZ, FRANCISCO & MARIA	FTHB	Yes	2/13/2023	0.00%	(21,000.00)
22	Loan	20,000.00	4/28/2003	CASTILLO, CARMEN	FTHB	Yes	4/28/2023	0.00%	20,000.00
23	Loan	20,000.00	4/30/2003	LEAL, CLAUDIO	FTHB	Yes	4/30/2048	0.00%	20,000.00
24	Loan	20,000.00	6/13/2003	FERNANDO ZAVALA	FTHB	Yes	6/13/2048	0.00%	20,000.00
25	Loan	20,000.00	7/14/2003	MONTOYA, BALMORE JESUS	FTHB	Yes	7/14/2048	0.00%	20,000.00
26	Loan	20,000.00	9/12/2003	JOSE ALVARADO	FTHB	Yes	9/12/2048	0.00%	20,000.00
27	Loan	14,000.00	4/10/1997	GONZALEZ, FRANCISCO & LIDIA	FTHB	Yes	4/10/2017	0.00%	14,000.00
28	Loan	18,598.00	4/24/1997	CERDA, GONZALO & ANA BERTHA	FTHB	Yes	4/24/2017	0.00%	18,598.00

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	Notes
29	Loan	(15,000.00)	7/8/1997	DIEGO, JOSE LUIS	FTHB	Yes	7/8/2017	0.00%	(15,000.00)	
30	Loan	19,300.00	4/24/1997	TUCKER, BRADLEY & COLLEEN	FTHB	Yes	4/24/2017	0.00%	19,300.00	
31	Loan	20,000.00	5/21/1997	RODRIGUEZ, JOSE & SYLVIA	FTHB	Yes	5/21/2017	0.00%	20,000.00	
32	Loan	20,000.00	6/13/1997	MARTINEZ, JORGE & MARIA/ LUPE AYALA	FTHB	Yes	6/13/2017	0.00%	20,000.00	
33	Loan	13,100.00	9/25/1997	WITHERBEE, THOMAS & CATHY	FTHB	Yes	9/25/2017	0.00%	13,100.00	
34	Loan	(11,800.00)	9/29/1997	MUNOZ, SEBASTIAN	FTHB	Yes	9/29/2019	0.00%	(11,800.00)	
35	Loan	20,000.00	8/14/2000	PRADO, JUAN & MARIA DEL CARMEN	FTHB	Yes	8/14/2020	0.00%	20,000.00	
36	Loan	20,000.00	10/27/2000	BARAJAS, GUADALUPE & MARIA	FTHB	Yes	10/27/2020	0.00%	20,000.00	
37	Loan	30,000.00	2/21/2002	ARREDONDO, ROGELIO	FTHB	Yes	2/21/2020	0.00%	30,000.00	
38	Loan	15,990.00	6/21/1999	FORD, JODI A	FTHB	Yes	6/21/2019	0.00%	15,990.00	
39	Loan	5,800.00	9/4/2008	ALMA G HENSON	HIP	Yes	9/5/2053	0.00%	5,800.00	
40	Loan	54,088.00	5/27/2010	GEORGIA KAY ELKINS	HIP	Yes	6/1/2047	0.00%	72,807.22	
41	Loan	(20,000.00)	2/28/1997	HOME IMPROVEMENT PROG-MURRIETA	HIP	Yes	2/28/2017	0.00%	(20,000.00)	
42	Loan	20,000.00	2/28/1997	MURRIETA HIP	HIP	Yes	2/28/2017	0.00%	20,000.00	
43	Loan	(20,000.00)	9/14/1993	HOMELAND HIP	HIP	Yes	9/14/2013	0.00%	(20,000.00)	
44	Loan	(24,673.00)	5/15/2000	GARNET HIP	HIP	Yes	5/15/2020	0.00%	(24,673.00)	
45	Loan	37,319.00	4/11/2011	WILLIAMS EDWARD & MELANIE	HIP	Yes	4/1/2005	0.00%	37,319.00	
46	Loan	(17,000.00)	2/28/1997	WATKINS, PAUL & CAROLYN	HIP	Yes	4/1/2017	3.00%	(17,000.00)	
47	Loan	25,000.00	8/21/1994	APODACA, RICHARD & MERCEDES	HIP	Yes	8/21/2014	0.00%	25,000.00	
48	Loan	37,495.00	12/13/1995	PATTERSON, SHIRLEY	HIP	Yes	12/13/2015	0.00%	37,495.00	
49	Loan	57,017.42	5/25/2011	ANGELICA ESPINOZA	MHTL	Yes	5/25/2056	0.00%	1,677.94	
50	Loan	65,000.00	2/14/2011	MOUNTAIN VIEW ESTATES-MH1	MHTL	Yes	2/14/2012	0.00%	65,000.00	
51	Loan	65,000.00	2/14/2011	MOUNTAIN VIEW ESTATES-MH2	MHTL	Yes	2/14/2012	0.00%	65,000.00	
52	Loan	504,358.61	9/23/1999	LA PENA, LUCY OR PAUL OR DAVID	MHPL	Yes	12/1/2030	3.00%	504,358.61	
53	Loan	29,999.98	11/15/2000	PEDRO & MARTHA ALCANTAR	MHPL	Yes	11/15/2010	0.00%	29,999.98	
54	Loan	30,000.00	7/17/2003	PEDRO & MARIA FLORES	MHTL	Yes	7/17/2048	0.00%	30,000.00	
55	Loan	5,930.63	8/23/2011 (rev 9/30/2011)	IVAN CORRALES & CYNTHIA CHAVARRIA	MHTL	Yes	8/23/2056	0.00%	5,930.63	
56	Loan	29,999.98	11/5/2000	PRADO, VICENTE & MARIA	MHTL	Yes	11/15/2010	0.00%	29,999.98	
57	Loan	150,000.00	6/1/2007	FAUSTINO AND MANUELA SORIANO	MHRP	Yes	3/1/2053	0.00%	144,889.00	
58	Loan	150,000.00	2/14/2008	STEPHEN A WATSON	MHRP	Yes	2/15/2053	0.00%	147,680.00	
59	Loan	150,000.00	2/14/2008	ELSIE MARIE TISBY	MHRP	Yes	2/15/2053	0.00%	148,074.00	
60	Loan	30,000.00	12/13/2000	ZARCO, ENRIQUE & MARCIA	MHTL	Yes	12/13/2010	0.00%	30,055.96	
61	Loan	20,000.00	4/6/2000	SNOW, CLARA	MHTL	Yes	4/6/2010	0.00%	19,857.16	
62	Loan	30,000.00	1/11/2001	GALLARDO, JAVIER	MHTL	Yes	1/11/2011	0.00%	29,999.00	
63	Loan	29,816.64	1/10/2001	DUENES, JOSE	MHTL	Yes	1/10/2011	0.00%	35,290.30	
64	Loan	30,000.00	1/11/2001	HERNANDEZ, SEFERINO & MARIA	MHTL	Yes	1/11/2011	0.00%	29,424.00	
65	Loan	30,000.00	4/2/2003	MARTINEZ, SALVADOR	MHTL	Yes	4/2/2048	0.00%	30,000.00	
66	Loan	28,051.69	3/25/2002	AGUIRRE, GILBERTO	MHTL	Yes	3/25/2047	0.00%	25,860.00	
67	Loan	30,000.00	2/24/2003	FLORES, OFELIA	MHTL	Yes	2/24/2048	0.00%	30,000.00	
68	Loan	30,000.00	7/15/2003	GUTIERREZ, ALBERTO	MHTL	Yes	7/15/1948	0.00%	30,000.00	
69	Loan	30,000.00	1/8/2001	SANCHEZ-ABRICA YOLANDA	MHTL	Yes	1/8/2011	0.00%	29,999.98	
70	Loan	30,000.00	6/17/2003	SAMPAYAN, GUADALUPE	MHTL	Yes	6/17/2003	0.00%	30,000.00	
71	Loan	30,000.00	4/2/2003	PEREZ, FEDERICO	MHTL	Yes	4/2/2048	0.00%	30,000.00	
72	Loan	30,000.00	1/29/2001	CEJA, MARTIN	MHTL	Yes	1/29/2011	0.00%	29,152.00	
73	Loan	30,000.00	4/2/2003	LOPEZ, JOSE	MHTL	Yes	4/2/2048	0.00%	30,000.00	
74	Loan	30,000.00	4/4/2003	CEJA, JOSE L. & MARIA	MHTL	Yes	4/4/2048	0.00%	30,000.00	
75	Loan	30,000.00	3/27/2002	CEJA, BEATRIZ	MHTL	Yes	3/27/2047	0.00%	27,192.00	
76	Loan	30,000.00	12/27/2000	CASTILLO, MARIA ELVA & JOAQUIN	MHTL	Yes	12/27/2010	0.00%	29,467.33	
77	Loan	30,000.00	12/27/2001	ACEVEDO, LEOBARDO & JANE	MHTL	Yes	12/27/2011	0.00%	28,578.60	
78	Loan	30,000.00	3/14/2003	TAPIA, RAMON & BLANCA	MHTL	Yes	3/14/2048	0.00%	30,000.00	
79	Loan	30,000.00	12/27/2000	ALVAREZ, MARIA	MHTL	Yes	12/27/2010	0.00%	30,000.00	
80	Loan	30,000.00	2/24/2003	DURAN, BELIA	MHTL	Yes	2/24/2048	0.00%	30,000.00	
81	Loan	30,000.00	6/10/2003	DIAZ, MANUEL & CELIA	MHTL	Yes	6/10/2048	0.00%	30,000.00	
82	Loan	30,000.00	3/11/2003	GUTIERREZ, JESUS & ADELAIDA	MHTL	Yes	3/11/2048	0.00%	30,000.00	
83	Loan	30,000.00	10/9/2002	LIZARRAGA, MARIA	MHTL	Yes	10/9/2047	0.00%	30,000.00	
84	Loan	30,000.00	3/10/2003	ROJAS, CECILIA	MHTL	Yes	3/10/2048	0.00%	30,000.00	
85	Loan	30,000.00	2/14/2001	SOTO, ALBERTO	MHTL	Yes	2/14/2011	0.00%	30,000.00	
86	Loan	30,000.00	4/2/2003	GUTIERREZ, VICTOR	MHTL	Yes	4/2/2048	0.00%	30,000.00	
87	Loan	30,000.00	3/5/2003	CAMPOS, JOSE M PACHECO	MHTL	Yes	3/5/2048	0.00%	30,000.00	
88	Loan	28,882.02	12/19/2001	FELIX, RAUL	MHTL	Yes	12/19/2011	0.00%	27,820.01	
89	Loan	30,000.00	12/27/2000	DUARTE, JOSE & MATILDE	MHTL	Yes	12/27/2010	0.00%	30,000.00	

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	Notes
90	Loan	30,000.00	6/6/2003	GONZALEZ, ROBERTO	MHTL	Yes	6/6/2048	0.00%	30,000.00	
91	Loan	30,000.00	1/11/2001	CRUZ, ARMANDO	MHTL	Yes	1/11/2011	0.00%	30,000.00	
92	Loan	30,000.00	10/9/2002	NUNEZ, JULIO	MHTL	Yes	10/9/2047	0.00%	30,000.00	
93	Loan	30,000.00	4/4/2003	GARCIA, MIGUEL	MHTL	Yes	4/4/2048	0.00%	30,000.00	
94	Loan	30,000.00	7/15/2003	FERRO, FRANCISCO & ANDREA R.	MHTL	Yes	7/15/2048	0.00%	30,000.00	
95	Loan	30,000.00	1/10/2001	MORALES, JOSE	MHTL	Yes	1/10/2011	0.00%	29,150.00	
96	Loan	30,000.00	1/4/2001	HERNANDEZ, RUBEN & DULCE MARIA	MHTL	Yes	1/4/2011	0.00%	30,000.00	
97	Loan	(30,000.00)	5/5/2003	DURAN, GEORGE	MHTL	Yes	5/15/2048	0.00%	(30,000.00)	
98	Loan	30,000.00	2/24/2003	DURAN, MARIA	MHTL	Yes	2/24/2048	0.00%	30,000.00	
99	Loan	30,000.00	1/16/2001	ROBLES, MAGDA	MHTL	Yes	1/16/2011	0.00%	30,000.00	
100	Loan	30,000.00	1/4/2001	AVILEZ, SIMOM ALBERTO GONZALES	MHTL	Yes	1/4/2011	0.00%	29,150.00	
101	Loan	30,000.00	1/4/2001	SANCHEZ, YOLANDA ALVAREZ	MHTL	Yes	1/4/2011	0.00%	29,999.19	
102	Loan	30,000.00	1/30/2003	GALINDO, JOSE RAMON	MHTL	Yes	1/30/2048	0.00%	30,000.00	
103	Loan	30,000.00	1/16/2001	RIVERA, LORRAINE	MHTL	Yes	1/16/2011	0.00%	30,000.00	
104	Loan	30,000.00	1/3/2001	ROBLES, JOSE & ROSA	MHTL	Yes	1/3/2011	0.00%	29,754.00	
105	Loan	30,000.00	5/6/2003	LOPEZ, MARIA E. & NICOLAS	MHTL	Yes	5/6/2048	0.00%	30,000.00	
106	Loan	30,000.00	5/15/2003	ANGULO, FELIPE R.	MHTL	Yes	5/15/1948	0.00%	30,000.00	
107	Loan	30,000.00	1/11/2001	AVENDANO, LIZETTE	MHTL	Yes	1/11/2001	0.00%	29,152.00	
108	Loan	30,000.00	10/9/2002	SANCHEZ, FEDERICO	MHTL	Yes	10/9/2047	0.00%	30,000.00	
109	Loan	30,000.00	2/21/2002	PADILLA, JUAN/ ANTONIA VERDUZCO	MHTL	Yes	2/21/2047	0.00%	29,847.63	
110	Loan	30,000.00	7/15/2003	MENDEZ, LUIS & TERESA	MHTL	Yes	7/15/2048	0.00%	30,000.00	
111	Loan	30,000.00	10/10/2002	VALENCIA, RODOLFO	MHTL	Yes	10/10/2047	0.00%	30,000.00	
112	Loan	30,000.00	2/20/2003	TORRES, JOSE & ESTHER	MHTL	Yes	2/20/2048	0.00%	30,000.00	
113	Loan	30,000.00	7/15/2003	MORENO, MARIO & ANA LUISA	MHTL	Yes	7/15/2048	0.00%	30,000.00	
114	Loan	30,000.00	7/15/2003	ANZUETO, AMANDA	MHTL	Yes	7/15/2048	0.00%	30,000.00	
115	Loan	30,000.00	4/2/2003	GARCIA, BENIGNO	MHTL	Yes	4/2/2048	0.00%	30,000.00	
116	Loan	(27,704.00)	1/23/2002	DIAZ, SHIRLEY	MHTL	Yes	1/23/2047	0.00%	(27,704.00)	
117	Loan	30,000.00	6/17/2003	SALES, ISIDRO & DORA	MHTL	Yes	6/17/2048	0.00%	30,000.00	
118	Loan	30,000.00	4/2/2003	ZENDEJAS, VICTOR & EVANGELINA	MHTL	Yes	4/2/2048	0.00%	30,000.00	
119	Loan	30,000.00	6/5/2003	PIMENTEL, LUTERIO & MARIA	MHTL	Yes	6/5/2048	0.00%	30,000.00	
120	Loan	28,219.28	4/10/2002	CHAVEZ, VICTORIA	MHTL	Yes	1/10/2047	0.00%	28,107.40	
121	Loan	30,000.00	4/2/2003	CERVANTES, ARMANDO & MARIA	MHTL	Yes	4/2/2048	0.00%	30,000.00	
122	Loan	30,000.00	5/5/2003	SALDANA, TRINIDAD & ROSA	MHTL	Yes	6/1/2048	0.00%	30,000.00	
123	Loan	30,000.00	6/17/2003	MACHUCA, MARTHA	MHTL	Yes	6/17/2048	0.00%	30,000.00	
124	Loan	(30,000.00)	10/9/2002	RAMOS, CARLOS	MHTL	Yes	10/9/2047	0.00%	(30,000.00)	
125	Loan	28,858.32	2/22/2002	RODRIGUEZ, RENE & YOLANDA	MHTL	Yes	2/22/2047	0.00%	27,485.00	
126	Loan	30,000.00	5/21/2003	CASTILLO, RAFAEL & ESTHER	MHTL	Yes	5/5/2048	0.00%	30,000.00	
127	Loan	30,000.00	4/25/2003	LOPEZ, RAFAEL	MHTL	Yes	4/25/2048	0.00%	30,000.00	
128	Loan	30,000.00	4/18/2003	SALAS, JESUS SALGADO	MHTL	Yes	5/1/2048	0.00%	30,000.00	
129	Loan	30,000.00	7/3/2003	SOLIS, JUAN M & SARA B	MHTL	Yes	7/3/2048	0.00%	30,000.00	
130	Loan	30,000.00	4/2/2003	PEREZ, MARIO & MARIA	MHTL	Yes	4/2/2048	0.00%	30,000.00	
131	Loan	30,000.00	5/21/2003	GUDINO, ANTONIO & TERESA	MHTL	Yes	5/21/2048	0.00%	30,000.00	
132	Loan	30,000.00	7/15/2003	RAMIREZ, MARIA	MHTL	Yes	7/15/2048	0.00%	30,000.00	
133	Loan	30,000.00	10/9/2002	FLORES, JESUS	MHTL	Yes	10/9/2047	0.00%	30,000.00	
134	Loan	30,000.00	5/15/2003	NAVARRO EVANGELINA &	MHTL	Yes	5/15/2048	0.00%	30,000.00	
135	Loan	(30,000.00)	5/15/2003	NUNEZ, JUAN & GUADALUPE	MHTL	Yes	5/15/2048	0.00%	(22,000.00)	
136	Loan	30,000.00	6/8/2003	ZAMORA, RIGOBERTO & CECILIA	MHTL	Yes	6/8/2048	0.00%	30,000.00	
137	Loan	30,000.00	3/6/2003	AVINA, GONZALO & MARICELA	MHTL	Yes	3/6/2048	0.00%	30,000.00	
138	Loan	30,000.00	5/5/2003	LIZARRAGA, ANA	MHTL	Yes	5/5/2048	0.00%	30,000.00	
139	Loan	30,000.00	1/13/2003	RODRIGUEZ, TEODORO & MARIA	MHTL	Yes	1/1/2048	0.00%	30,000.00	
140	Loan	30,000.00	5/5/2003	BARRIGA, SILVIA S	MHTL	Yes	5/5/2048	0.00%	30,000.00	
141	Loan	30,000.00	6/10/2003	GONZALES, CESAR & BEATRIZ	MHTL	Yes	6/10/2048	0.00%	30,000.00	
142	Loan	30,000.00	5/15/2003	SEVILLA, JOEL JR.	MHTL	Yes	5/15/2048	0.00%	30,000.00	
143	Loan	30,000.00	7/14/2003	GUZMAN, SALVADOR &	MHTL	Yes	7/14/2048	0.00%	30,000.00	
144	Loan	30,000.00	6/5/2003	RENTERIA, SAMUEL & PATRICIA	MHTL	Yes	6/5/2048	0.00%	30,000.00	
145	Loan	30,000.00	7/14/2003	CASTILLO, JOSE HONORIO	MHTL	Yes	7/14/2048	0.00%	30,000.00	
146	Loan	30,000.00	7/1/2003	ALVAREZ, EUTQUIO	MHTL	Yes	7/1/2048	0.00%	30,000.00	
147	Loan	30,000.00	5/15/2003	VILLANUEVA, IRMA	MHTL	Yes	5/15/2048	0.00%	30,000.00	
148	Loan	30,000.00	5/15/2003	TAPIA, ARTEMIZA & OSBALDO	MHTL	Yes	5/15/2048	0.00%	30,000.00	
149	Loan	30,000.00	1/8/2011	MANUEL & ELNA CARILLO	MHTL	Yes	1/8/2056	0.00%	29,999.98	
150	Loan	30,000.00	11/5/2003	ARMANDO RUIZ & MARIA SOLIS	MHTL	Yes	11/5/2048	0.00%	30,000.00	

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	Notes
151	Loan	30,000.00	4/29/2002	PEREDES, FRANCISCO, SILVIA	MHTL	Yes	4/29/2047	0.00%	27,475.29	
152	Loan	30,000.00	3/31/2004	RUBY SANCHEZ & SERGIO URIBE	MHTL	Yes	3/31/2049	0.00%	30,000.00	
153	Loan	30,000.00	11/25/2005	ORALIA AVALOS	MHTL	Yes	11/25/2050	0.00%	30,000.00	
154	Loan	22,000.00	10/10/2003	BULMARO MENDEZ	MHTL	Yes	10/10/2048	0.00%	22,000.00	
155	Loan	29,407.13	12/5/2001	MOLINA, VICTOR/BURGER, NATALIE	MHTL	Yes	4/29/2046	0.00%	28,242.51	
156	Loan	(28,515.02)	8/7/2002	LIBERTAD RAMIREZ	MHTL	Yes	8/7/2047	0.00%	(28,515.02)	
157	Loan	30,000.00	9/12/2001	MARTHA MONTEJANO	MHTL	Yes	9/12/2046	0.00%	28,156.00	
158	Loan	5,500.00	3/25/2004	MARICELA PEREZ	MHTL	Yes	3/25/2049	0.00%	5,500.00	
159	Loan	5,700.00	12/7/2004	NOE ESPINOZA	MHTL	Yes	12/7/2049	0.00%	5,700.00	
160	Loan	30,000.00	3/26/2004	RAFAEL & RUBISLIA RAMOS	MHTL	Yes	3/26/2049	0.00%	30,000.00	
161	Loan	30,000.00	2/17/2004	MARIA MIRANDA, CONCEPCION	MHTL	Yes	2/17/2049	0.00%	30,000.00	
162	Loan	30,000.00	2/2/2004	GENARO LEMUS	MHTL	Yes	2/2/2049	0.00%	30,000.00	
163	Loan	30,000.00	8/24/2005	GLORIA VEGA	MHTL	Yes	8/24/2050	0.00%	30,000.00	
164	Loan	30,000.00	11/5/2003	SERAFIN BELTRAN & DELIA VELA	MHTL	Yes	11/5/2048	0.00%	30,000.00	
165	Loan	30,000.00	1/6/2004	PEDRO GONZALEZ	MHTL	Yes	1/6/2004	0.00%	30,000.00	
166	Loan	5,500.00	4/7/2004	MARIA CHAIDEZ	MHTL	Yes	4/7/2049	0.00%	5,500.00	
167	Loan	30,000.00	8/30/2003	FLORES, CAROLINA/CHAVEZ JUAN	MHTL	Yes	7/1/2048	0.00%	30,000.00	
168	Loan	30,000.00	12/19/2003	JOSE LIMON	MHTL	Yes	12/19/2048	0.00%	30,000.00	
169	Loan	30,000.00	12/2/2003	OCTAVIANO CERROS	MHTL	Yes	12/2/2048	0.00%	30,000.00	
170	Loan	48,654.00	2/13/2007	MOISES LEON	MHTL	Yes	2/13/2052	0.00%	48,654.00	
171	Loan	20,532.00	11/3/2003	JUAN ZAZUETA	MHTL	Yes	11/3/2048	0.00%	20,532.00	
172	Loan	30,000.00	11/25/2003	RAUL FELIX	MHTL	Yes	11/25/2048	0.00%	30,000.00	
173	Loan	22,012.00	11/3/2003	ROBERTO GARCIA	MHTL	Yes	11/3/2048	0.00%	22,012.00	
174	Loan	30,000.00	11/23/2004	DAVID PEREZ	MHTL	Yes	11/23/2049	0.00%	30,000.00	
175	Loan	22,000.00	11/14/2003	MARIA RODRIGUEZ	MHTL	Yes	11/14/2048	0.00%	22,000.00	
176	Loan	30,000.00	10/24/2003	INEZ LOPEZ	MHTL	Yes	10/24/2048	0.00%	30,000.00	
177	Loan	30,000.00	7/8/2004	HUMBERTO SANCHEZ	MHTL	Yes	7/8/2049	0.00%	30,000.00	
178	Loan	937.00	N/A	JUAN MORENO	MHTL	Yes	N/A	N/A	937.00	
179	Loan	36,316.00	6/1/2006	ORTEGA, PEDRO & MARIA	MHTL	Yes	6/1/2051	0.00%	36,316.00	
180	Loan	15,000.00	3/30/2005	JULIA HERNANDEZ & CARLOS LEYVA	MHTL	Yes	3/30/2050	0.00%	15,000.00	
181	Loan	30,000.00	3/18/2004	JOSE AZAEL & MARIA SALGADO	MHTL	Yes	3/18/2049	0.00%	30,000.00	
182	Loan	30,000.00	1/30/2003	JOSE CHAVEZ & MARIA CARRANZA	MHTL	Yes	1/30/2048	0.00%	30,000.00	
183	Loan	34,537.00	3/30/2006	AGUILERA, MARCIAL	MHTL	Yes	3/30/2051	0.00%	34,537.00	
184	Loan	40,000.00	5/31/2006	GONZALEZ, RICARDO & MARIA	MHTL	Yes	5/31/2051	0.00%	40,000.00	
185	Loan	19,652.00	10/22/2003	MARTHA PINEDA	MHTL	Yes	10/22/2048	0.00%	19,652.00	
186	Loan	30,000.00	10/3/2003	SALVADOR GARABITO	MHTL	Yes	10/3/2048	0.00%	30,000.00	
187	Loan	30,000.00	9/10/2003	MADRIGAL, CARLOS & LEONOR	MHTL	Yes	9/10/2048	0.00%	30,000.00	
188	Loan	40,000.00	11/16/2006	HERNANDEZ, EVANGELINA	MHTL	Yes	11/16/2051	0.00%	40,000.00	
189	Loan	30,000.00	7/23/2003	NUNEZ, LORETTO & RAQUEL	MHTL	Yes	7/26/2048	0.00%	30,000.00	
190	Loan	30,000.00	9/29/2003	JOSEGINA HOLGIN	MHTL	Yes	9/29/2048	0.00%	30,000.00	
191	Loan	30,000.00	1/28/2004	JAVIER TIRADO	MHTL	Yes	1/28/2049	0.00%	30,000.00	
192	Loan	30,000.00	3/24/2004	JESUS ARANDA & ELVIRA CRUZ	MHTL	Yes	3/24/2049	0.00%	30,000.00	
193	Loan	30,000.00	10/10/2003	MANUEL AYON	MHTL	Yes	10/10/2048	0.00%	30,000.00	
194	Loan	30,000.00	9/4/2003	MAGDALENO, BERTHA & MANUEL	MHTL	Yes	9/4/2048	0.00%	30,000.00	
195	Loan	30,000.00	9/11/2003	HOLGUIN, JULIO-CENTENO ELIZABE	MHTL	Yes	9/11/2048	0.00%	30,000.00	
196	Loan	30,000.00	9/10/2003	ZAPIEN, RODRIGO	MHTL	Yes	9/10/2048	0.00%	30,000.00	
197	Loan	40,000.00	12/29/2006	DELGADO, PEDRO & MARIA G	MHTL	Yes	12/29/2051	0.00%	40,000.00	
198	Loan	30,239.00	3/8/2006	CABRERA, ASCENCION	MHTL	Yes	3/8/2051	0.00%	30,239.00	
199	Loan	22,012.00	10/10/2003	VANESSA MENDEZ	MHTL	Yes	10/10/2048	0.00%	22,012.00	
200	Loan	5,400.00	3/23/2004	ALFONSO ROSAS	MHTL	Yes	3/23/2049	0.00%	5,400.00	
201	Loan	22,000.00	10/2/2003	PEREZ, ARTEMIO & GLORIA	MHTL	Yes	10/2/2048	0.00%	22,000.00	
202	Loan	30,000.00	7/24/2003	MARIA VILLANUEVO	MHTL	Yes	7/24/2048	0.00%	30,000.00	
203	Loan	30,000.00	10/22/2003	ROGELIO MEDINA	MHTL	Yes	10/22/2048	0.00%	30,000.00	
204	Loan	30,000.00	1/22/2003	AMERICAN DREAM HOMES	MHTL	Yes	1/22/2048	0.00%	30,000.00	
205	Loan	26,000.00	10/7/2003	JOSE LUIZ TORRES	MHTL	Yes	10/7/2048	0.00%	26,000.00	
206	Loan	40,000.00	10/30/2006	HUITRON, JORGE & GUADALUPE R	MHTL	Yes	10/30/2051	0.00%	40,000.00	
207	Loan	30,000.00	2/20/2004	RAFAEL MONTERROZA	MHTL	Yes	2/20/2049	0.00%	30,000.00	
208	Loan	30,000.00	10/22/2003	RAMON & SILVIA LOPEZ	MHTL	Yes	10/22/2048	0.00%	30,000.00	
209	Loan	40,000.00	6/30/2006	MORA, JUAN & MENDOZA, MARIA	MHTL	Yes	6/30/2051	0.00%	40,000.00	
210	Loan	30,000.00	10/21/2003	LUIS SOTELO	MHTL	Yes	10/21/2048	0.00%	15,000.00	
211	Loan	30,000.00	10/8/2003	SABAS GODINEZ	MHTL	Yes	10/8/2048	0.00%	30,000.00	

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	Notes
212	Loan	30,000.00	2/13/2004	LORENA IBARA	MHTL	Yes	2/13/2049	0.00%	30,000.00	
213	Loan	22,000.00	11/4/2003	GUILLERMINA MCDOUNOUGH	MHTL	Yes	11/4/2048	0.00%	22,000.00	
214	Loan	36,883.00	2/28/2006	LOPEZ, JESUS & CAROLINA	MHTL	Yes	2/28/2051	0.00%	36,883.00	
215	Loan	30,000.00	9/11/2003	SOTELO, JAVIER	MHTL	Yes	9/11/2048	0.00%	30,000.00	
216	Loan	22,000.00	10/2/2003	AGUIRRE, SERGIO & IRMA	MHTL	Yes	10/2/2048	0.00%	22,000.00	
217	Loan	30,000.00	3/23/2004	ALEJO & MARGARITA ZENDEJAS	MHTL	Yes	3/23/2049	0.00%	30,000.00	
218	Loan	26,000.00	10/2/2003	VALENCIA, LUIS & IRMA	MHTL	Yes	10/2/2048	0.00%	26,000.00	
219	Loan	30,000.00	10/7/2003	GREGORIO DELGADO	MHTL	Yes	10/7/2048	0.00%	30,000.00	
220	Loan	30,000.00	10/9/2003	GABRIEL DURAN	MHTL	Yes	10/9/2048	0.00%	30,000.00	
221	Loan	30,000.00	12/31/2003	HERIBERTO ALVAREZ	MHTL	Yes	12/31/2048	0.00%	30,000.00	
222	Loan	24,090.00	2/15/2006	ZAMORA, JESUS & LOPEZ, MIRLAN	MHTL	Yes	2/15/2051	0.00%	24,090.00	
223	Loan	29,597.00	2/16/2006	MORENO, SANTOS & DIOCENLINA	MHTL	Yes	2/16/2051	0.00%	29,597.00	
224	Loan	38,146.00	10/19/2006	ZENDEJAS, RIGOBERTO &	MHTL	Yes	10/19/2051	0.00%	38,146.00	
225	Loan	40,000.00	4/26/2006	REYES, EPIFANIO & PAULA	MHTL	Yes	4/26/2051	0.00%	40,000.00	
226	Loan	29,889.00	10/23/2006	LUIS E. SERRATO & P. ARIAS	MHTL	Yes	10/23/2051	0.00%	29,889.00	
227	Loan	34,537.00	8/28/2006	MARTINEZ, JUAN & VASQUEZ, ROSA	MHTL	Yes	8/28/2051	0.00%	34,537.00	
228	Loan	30,000.00	12/1/2005	RODOLFO & RITA ESCOBAR	MHTL	Yes	12/1/2050	0.00%	30,000.00	
229	Loan	30,000.00	10/28/2005	GUADALUPE JARA	MHTL	Yes	10/28/2050	0.00%	30,000.00	
230	Loan	32,801.00	1/18/2007	DIARTE, RAMON & R. VERDUZCO	MHTL	Yes	1/18/2052	0.00%	32,801.00	
231	Loan	35,962.00	5/26/2006	CALDERON, JESUS & O. VELENZUELA	MHTL	Yes	5/26/2051	0.00%	35,962.00	
232	Loan	30,000.00	8/24/2005	IGNACIO NEGRETE &	MHTL	Yes	8/24/2050	0.00%	30,000.00	
233	Loan	30,000.00	9/29/2005	LUIS & MARCIELA MEZA	MHTL	Yes	9/29/2050	0.00%	30,000.00	
234	Loan	30,000.00	10/2/2005	PARRA, PABLO	MHTL	Yes	10/2/2050	0.00%	30,000.00	
235	Loan	29,889.00	10/23/2006	PORTILLO, JOSE D. & H. FLORES	MHTL	Yes	10/23/2051	0.00%	29,889.00	
237	Loan	40,000.00	8/17/2006	VASQUEZ, VICTOR & CENTENO, A.	MHTL	Yes	8/17/2051	0.00%	40,000.00	
238	Loan	34,687.00	7/25/2006	TLAXCALA, BALVINO & CARDONA, A	MHTL	Yes	7/25/2051	0.00%	34,687.00	
239	Loan	40,000.00	11/16/2006	GARCIA, ARACELI & JOSE VASQUEZ	MHTL	Yes	11/16/2051	0.00%	40,000.00	
240	Loan	44,537.00	4/25/2006	MARTINEZ, HERIBERTO	MHTL	Yes	4/25/2051	0.00%	44,537.00	
241	Loan	30,400.00	2/15/2006	AMAVISCA, JUAN A	MHTL	Yes	2/15/2051	0.00%	30,400.00	
242	Loan	30,000.00	1/25/2006	MEDINA, ANICETO & LEONOR	MHTL	Yes	1/25/2051	0.00%	30,000.00	
243	Loan	29,125.00	11/16/2005	GRACIA & GLAFIRA PARRA	MHTL	Yes	11/16/2050	0.00%	29,125.00	
244	Loan	40,000.00	5/23/2006	ANGEL, OTONIEL & NICOLE	MHTL	Yes	5/23/2051	0.00%	40,000.00	
245	Loan	34,537.00	6/30/2006	ARENAS, SARA	MHTL	Yes	6/30/2051	0.00%	38,916.00	
246	Loan	32,803.00	1/25/2007	BARAJAS, JUAN A. PEDRAZA, MARIA	MHTL	Yes	1/25/2052	0.00%	32,803.00	
247	Loan	29,364.00	11/16/2005	JOSE MANUEL & MARIA TREVINO	MHTL	Yes	11/16/2050	0.00%	29,364.00	
248	Loan	40,000.00	5/7/2007	TORRES, CRISTINA	MHTL	Yes	5/7/2052	0.00%	40,000.00	
249	Loan	36,316.00	10/30/2006	GUILLERMO & ESTELA PIMENTEL	MHTL	Yes	10/30/2051	0.00%	36,316.00	
250	Loan	29,116.00	1/17/2006	ELISEO HERNANDEZ	MHTL	Yes	1/17/2051	0.00%	29,116.00	
251	Loan	40,000.00	10/19/2006	CONTRERAS, FILIMON & PORTUGAL, B	MHTL	Yes	10/19/2051	0.00%	40,000.00	
252	Loan	(40,000.00)	5/30/2006	LOPEZ, JAVIER & RIVAS, MARIBEL	MHTL	Yes	5/30/2051	0.00%	(48,137.00)	
253	Loan	29,084.00	8/22/2005	IRINEO LUEVANO DE ANDA	MHTL	Yes	8/22/2050	0.00%	29,084.00	
254	Loan	28,508.00	2/16/2006	RAMIREZ, MARIA D. & LOPEZ, D	MHTL	Yes	2/16/2051	0.00%	28,508.00	
255	Loan	28,510.00	12/7/2005	JUAN & MARIA MORA	MHTL	Yes	12/7/2005	0.00%	28,510.00	
256	Loan	30,000.00	1/3/2006	MARIA GALVEZ	MHTL	Yes	1/3/2051	0.00%	30,000.00	
257	Loan	40,000.00	1/18/2007	CONTRERAS, CUAUHTEMOC &	MHTL	Yes	1/18/2052	0.00%	40,000.00	
258	Loan	40,000.00	10/19/2006	BERNAL, ALBERTO & MARIA R	MHTL	Yes	10/19/2051	0.00%	40,000.00	
259	Loan	40,000.00	12/18/2006	LOPEZ, CLARISSA V	MHTL	Yes	12/18/2051	0.00%	40,000.00	
260	Loan	40,000.00	8/28/2006	RAMIREZ, EDUARDO & MURILLO, A.	MHTL	Yes	8/28/2051	0.00%	40,000.00	
261	Loan	38,916.00	8/28/2006	AYALA, IGNACIO & CELAYA, G.	MHTL	Yes	8/28/2051	0.00%	38,916.00	
262	Loan	40,000.00	12/18/2006	CASTELLANOS, FRANCISCO &	MHTL	Yes	12/15/2051	0.00%	40,000.00	
263	Loan	32,885.00	1/18/2007	BARAJAS, JOSE CARMEN &	MHTL	Yes	1/18/2052	0.00%	32,885.00	
264	Loan	29,889.00	10/23/2006	MAGANA, MARIA GUADALUPE	MHTL	Yes	10/23/2051	0.00%	29,889.00	
265	Loan	33,187.00	12/18/2006	BAUTISTA, JUANA	MHTL	Yes	12/18/2051	0.00%	33,187.00	
266	Loan	40,000.00	2/2/2007	MEDINA, JORGE &	MHTL	Yes	2/2/2052	0.00%	40,000.00	
267	Loan	38,144.00	10/19/2006	HERNANDEZ, JOSE G & ESPINOZA,	MHTL	Yes	10/19/2051	0.00%	38,144.00	
268	Loan	30,138.00	2/21/2006	RENTERIA, RAMIRO & PINELA, C	MHTL	Yes	2/21/2051	0.00%	30,138.00	
269	Loan	40,000.00	6/1/2006	ANGEL, ESTEBAN & ANA	MHTL	Yes	6/1/2051	0.00%	40,000.00	
270	Loan	40,000.00	5/26/2006	ALVARADO, JUVENAL & ADELA	MHTL	Yes	5/26/2051	0.00%	40,000.00	
271	Loan	47,887.00	1/25/2007	HERNANDEZ, MARIA	MHTL	Yes	1/25/2007	0.00%	47,887.00	
272	Loan	40,000.00	6/11/2007	LAURA MACIAS LOPEZ	MHTL	Yes	6/11/2052	0.00%	40,000.00	
273	Loan	40,000.00	7/25/2006	RUIZ, RAMIRO & NIETO, ANGELINA	MHTL	Yes	7/25/2051	0.00%	40,000.00	

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	Notes
274	Loan	35,285.00	4/19/2006	LOPEZ,JUAN & MONTES, ELOISA	MHTL	Yes	4/19/2051	0.00%	35,285.00	
275	Loan	30,000.00	10/26/2005	CAMILO CANO & GRACIELA BELMAN	MHTL	Yes	10/26/2050	0.00%	30,000.00	
276	Loan	34,528.00	3/14/2007	BARRIENTOS, FELIX & CATALINA	MHTL	Yes	3/14/2052	0.00%	34,528.00	
277	Loan	38,916.00	8/28/2006	RAMIREZ, OSMANHI & GARCIA, A.	MHTL	Yes	8/28/2051	0.00%	38,916.00	
278	Loan	30,315.00	4/19/2006	NEGRETE, RUBEN & MARTHA	MHTL	Yes	4/19/2051	0.00%	30,315.00	
279	Loan	38,916.00	10/23/2006	ZARATE, ANTONIO JR & MARIA	MHTL	Yes	10/23/2051	0.00%	38,916.00	
280	Loan	38,916.00	12/6/2007	MENJIVAR, MARIA	MHTL	Yes	12/6/2052	0.00%	38,916.00	
281	Loan	39,069.00	8/28/2006	RODRIGUEZ, ADRIAN & VEGA, L.	MHTL	Yes	8/28/2051	0.00%	39,069.00	
282	Loan	34,928.00	12/29/2006	ORTIZ, JOSE LUIS & IRMA	MHTL	Yes	12/29/2051	0.00%	34,928.00	
283	Loan	40,000.00	5/16/2006	GARCIA, MARIO & MEZA, CELIDA	MHTL	Yes	5/16/2051	0.00%	40,000.00	
284	Loan	40,000.00	8/17/2006	OLIVARES, JOSE & NORMA	MHTL	Yes	8/17/2051	0.00%	40,000.00	
285	Loan	38,048.00	9/14/2006	RUIZ, ALFONSO & ROSELIA	MHTL	Yes	9/14/2051	0.00%	38,048.00	
286	Loan	31,478.00	10/19/2006	GONZALEZ, RAMON & CISNEROS, M	MHTL	Yes	10/19/2051	0.00%	31,478.00	
287	Loan	33,138.00	2/2/2007	GARCIA, LUGARDO & MENDEZ, S	MHTL	Yes	2/2/2052	0.00%	33,138.00	
288	Loan	40,000.00	2/15/2006	MUNOZ,PRESCILIANO & MARIA	MHTL	Yes	2/15/2051	0.00%	40,000.00	
289	Loan	40,000.00	6/15/2006	DIARTE, JOSE & SALOMON, BRENDA	MHTL	Yes	6/15/2051	0.00%	40,000.00	
290	Loan	40,000.00	6/15/2006	HERNANDEZ, JORGE & MENDOZA, M.	MHTL	Yes	6/15/2051	0.00%	40,000.00	
291	Loan	40,000.00	7/25/2006	TORRES, CELESTINO & ORTIZ, J.	MHTL	Yes	7/25/2051	0.00%	40,000.00	
292	Loan	32,803.00	12/29/2006	ARMIJO, EVODIO & MARICELA	MHTL	Yes	12/26/2051	0.00%	32,803.00	
293	Loan	32,608.00	5/10/2006	CEJA, JAVIER & JUANA	MHTL	Yes	5/10/2051	0.00%	32,608.00	
294	Loan	40,000.00	8/7/2006	NAVA, ARMANDO & DORA	MHTL	Yes	8/7/2051	0.00%	40,000.00	
295	Loan	40,000.00	7/31/2006	PANTALEON, REGULO & ROSA	MHTL	Yes	7/31/2051	0.00%	40,000.00	
296	Loan	36,478.00	6/30/2006	NICOLAS, JESUS & SABINA	MHTL	Yes	6/30/2051	0.00%	36,478.00	
297	Loan	30,482.00	9/11/2006	ROMO, ALVARO & INZUNZA, LUZ	MHTL	Yes	9/11/2051	0.00%	30,482.00	
298	Loan	32,803.00	2/2/2007	LETICIA GARCIA	MHTL	Yes	2/2/2052	0.00%	32,803.00	
299	Loan	34,237.00	2/9/2007	RAUL AND AMPARO MORALES	MHTL	Yes	9/17/2052	0.00%	34,237.00	
300	Loan	40,000.00	9/14/2006	PASCUAL, ANTONIO	MHTL	Yes	9/14/2051	0.00%	40,000.00	
301	Loan	40,000.00	10/1/2009	J. ANGEL ALBA	MHTL	Yes	10/1/2054	0.00%	40,000.00	
302	Loan	(31,398.00)	9/11/2006	HERNANDEZ, SERGIO & CAROLINA	MHTL	Yes	9/11/2051	0.00%	(31,398.00)	
303	Loan	(32,403.00)	3/7/2007	MENDEZ, JOSE M & LOPEZ, ORLAIA	MHTL	Yes	3/7/2052	0.00%	(32,403.00)	
304	Loan	40,000.00	7/16/2009	EDUARDO,RASARIO,ANAXIMANDO	MHTL	Yes	7/16/2054	0.00%	40,000.00	
305	Loan	32,642.00	10/19/2006	PIMENTAL, RICARDO & LOPEZ, L	MHTL	Yes	10/19/2051	0.00%	32,642.00	
306	Loan	40,000.00	8/28/2006	HERNANDEZ, JAVIER & MARIA	MHTL	Yes	8/28/2051	0.00%	40,000.00	
307	Loan	40,000.00	10/19/2006	NAVA, ERICK & ALICIA	MHTL	Yes	10/19/2051	0.00%	40,000.00	
308	Loan	40,000.00	11/16/2006	MORENO,FRANCISCO & CASTRO,ALMA	MHTL	Yes	11/16/2051	0.00%	40,000.00	
309	Loan	34,928.00	12/29/2006	MELGOZA, MARIA IRIS	MHTL	Yes	12/29/2051	0.00%	34,928.00	
310	Loan	40,000.00	11/16/2006	VASQUEZ,ADRIAN & CENTENO,TOMAS	MHTL	Yes	11/16/2051	0.00%	40,000.00	
311	Loan	29,356.00	12/29/2006	LOPEZ,JESUS & PIMENTEL, YESENIA	MHTL	Yes	12/29/2006	0.00%	29,356.00	
312	Loan	40,000.00	6/4/2007	FELIX, JESUS RAMIRO & MARIA	MHTL	Yes	6/4/2052	0.00%	40,000.00	
313	Loan	38,926.00	12/29/2006	CALDERON, JOSE & VALENZUELA, K	MHTL	Yes	12/29/2051	0.00%	38,926.00	
314	Loan	32,803.00	3/7/2007	GOMEZ, NOE &	MHTL	Yes	3/7/2052	0.00%	32,803.00	
315	Loan	32,970.00	1/25/2007	SAUCEDA,JAIRO & JIMENEZ, VERO	MHTL	Yes	1/25/2052	0.00%	32,970.00	
316	Loan	40,000.00	9/29/2008	LEONEL & MARIA CEBRERA	MHTL	Yes	9/29/2053	0.00%	40,000.00	
317	Loan	32,842.00	3/14/2007	CAMPOS, EDER & ANA BLANCO	MHTL	Yes	3/14/2052	0.00%	32,842.00	
318	Loan	32,885.00	3/14/2007	GARCIA, RENE & HERMALINDA SOTO	MHTL	Yes	3/14/2052	0.00%	32,885.00	
319	Loan	32,803.00	1/25/2007	FLORES,LUIS & DOMINGUEZ,LUCINA	MHTL	Yes	1/25/2052	0.00%	32,803.00	
320	Loan	38,691.00	1/16/2006	TORRES, FRANCISCO R &	MHTL	Yes	11/16/2051	0.00%	38,691.00	
321	Loan	40,000.00	2/6/2007	CASTRO, MAXIMIANO & CASTRO, M	MHTL	Yes	2/6/2052	0.00%	40,000.00	
322	Loan	40,000.00	10/30/2006	GARCIA, FRANCISCO J. & MARTHA	MHTL	Yes	10/30/2051	0.00%	40,000.00	
323	Loan	32,803.00	12/18/2006	FRIAS, FRANCISCO & REGALADO, L	MHTL	Yes	12/18/2051	0.00%	32,803.00	
324	Loan	38,790.00	10/30/2006	ARAUJO,JUAN L & MARIA L CAR	MHTL	Yes	10/30/2051	0.00%	38,790.00	
325	Loan	39,073.00	1/25/2007	ACEVEDO, ANGELINA & GREGORIA	MHTL	Yes	1/25/2052	0.00%	39,073.00	
326	Loan	40,000.00	9/17/2052 (rev 9/17/2007)	PEREZ, EVARISTO & I CONTRERAS	MHTL	Yes	9/17/2052	0.00%	40,000.00	
327	Loan	38,577.00	3/7/2007	REGALADO, PAT & RODRIGUEZ NOE	MHTL	Yes	3/7/2052	0.00%	38,577.00	
328	Loan	32,803.00	3/14/2007	RUIZ, MARIO & VILLANUEVA, JOVI	MHTL	Yes	3/14/2052	0.00%	32,803.00	
329	Loan	40,000.00	4/9/2007	GARCIA, SAUL & MARIA D HUERTA	MHTL	Yes	4/9/2052	0.00%	40,000.00	
330	Loan	34,402.00	6/4/2007	AMADOR CORTEZ & EMMA ROJAS	MHTL	Yes	6/4/2052	0.00%	34,402.00	
331	Loan	33,787.00	4/26/2007	PACHECO, ELISEO & ANGELICA	MHTL	Yes	4/26/2052	0.00%	33,787.00	
332	Loan	33,787.00	4/19/2007	MENDEZ,BERTHA & NOYOLA,MARIANO	MHTL	Yes	4/19/2052	0.00%	33,787.00	
333	Loan	33,703.00	4/26/2007	ZAVALA, RODOLFO & MACIEL A	MHTL	Yes	4/26/2052	0.00%	33,703.00	
334	Loan	32,856.00	6/11/2007	ORACIO & MARIA G. ZENDEJAS	MHTL	Yes	6/11/2052	0.00%	32,856.00	

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	Notes
335	Loan	33,703.00	5/7/2007	RODRIGUEZ,MARTIN & CISNEROS,A	MHTL	Yes	5/7/2007	0.00%	33,703.00	
336	Loan	35,928.00	4/19/2007	PINEDA, ZULMA	MHTL	Yes	4/19/2007	0.00%	35,928.00	
337	Loan	40,000.00	7/31/2008	GOMEZ, MARIA A. & FELIX, N. R	MHTL	Yes	7/31/2053	0.00%	40,000.00	
338	Loan	40,000.00	2/20/2007	HUERECA, GUSTAVO & CATALINA	MHTL	Yes	2/20/2052	0.00%	40,000.00	
339	Loan	40,000.00	5/7/2007	DELGADO, SALUD & ROCIO	MHTL	Yes	5/7/2052	0.00%	40,000.00	
340	Loan	33,787.00	4/19/2007	PALOMARES, ALE & ESTEBAN, SYL	MHTL	Yes	4/19/2052	0.00%	33,787.00	
341	Loan	34,471.00	6/6/2007	MIGUEL HERNANDEZ &	MHTL	Yes	6/6/2052	0.00%	34,471.00	
342	Loan	39,212.00	5/21/2007	RAMIREZ, NORMA & FERMIN JAIMES	MHTL	Yes	5/21/2052	0.00%	39,212.00	
343	Loan	33,787.00	3/14/2007	ROMERO, JUAN & MULATO, LAURA G	MHTL	Yes	3/14/2052	0.00%	33,787.00	
344	Loan	33,703.00	3/14/2007	NUNEZ, LUIS & BAUTISTA, ELISA	MHTL	Yes	3/14/2052	0.00%	33,703.00	
345	Loan	33,787.00	4/19/2007	ARAUJO, JOSE A & GARCIA, Y	MHTL	Yes	4/19/2007	0.00%	33,787.00	
346	Loan	33,787.00	4/9/2007	ROMERO, RAMON & VAZQUEZ, ALEJ	MHTL	Yes	4/9/2007	0.00%	33,787.00	
347	Loan	40,000.00	6/4/2007	FLORES, DANIEL G & TORRES, V	MHTL	Yes	6/4/2007	0.00%	40,000.00	
348	Loan	35,547.00	9/29/2008	FRANCISCO & ADELAIDA VELARDE	MHTL	Yes	9/29/2053	0.00%	35,547.00	
349	Loan	40,000.00	9/17/2007	JUAN ZAZUETA & GLORIA CABADA	MHTL	Yes	9/17/2052	0.00%	40,000.00	
350	Loan	49,732.00	6/11/2007	JUAREZ, ROBERTO & GABRIELA	MHTL	Yes	6/11/2052	0.00%	49,732.00	
351	Loan	34,044.00	5/21/2007	LOPEZ, TERESA LUA	MHTL	Yes	5/21/2052	0.00%	34,044.00	
352	Loan	40,000.00	6/11/2007	AVILA, MARIA G & PEREZ, ELISEO	MHTL	Yes	6/11/2052	0.00%	40,000.00	
353	Loan	31,956.00	9/17/2007	ABEL LOPEZ & ISABEL MEDEL	MHTL	Yes	9/17/2052	0.00%	31,956.00	
354	Loan	32,856.00	6/11/2007	JUAN CARLOS & LIZBETH FLORES	MHTL	Yes	6/11/2052	0.00%	32,856.00	
355	Loan	40,000.00	6/6/2007	ANDRADE, SERAFIN & GAZCA, R	MHTL	Yes	6/6/2052	0.00%	40,000.00	
356	Loan	40,000.00	9/17/2007	RICARDO MENDOZA & MARTHA PONCE	MHTL	Yes	9/17/2052	0.00%	40,000.00	
357	Loan	(9,469.23)	9/9/2010	GARCIA MANUEL AND GUILLERMINA	MHTL	Yes	9/9/2010	0.00%	(9,469.23)	
358	Loan	31,127.00	9/28/2008	ALVARADO, ENRIQUE & DIAZ, G	MHTL	Yes	9/28/2053	0.00%	31,127.00	
359	Loan	33,832.00	11/27/2007	GERARDO ARAUJO & MARCELA RODRIGUEZ	MHTL	Yes	11/27/2052	0.00%	33,832.00	
360	Loan	39,735.99	11/17/2009	A. REYES,S.B. RODRIGUEZ, J.L./ LEYVA REYES	MHTL	Yes	11/17/2054	0.00%	39,735.99	
361	Loan	39,735.90	1/13/2010	ISIDRO LOPEZ & ANGELITA REYES	MHTL	Yes	1/13/2055	0.00%	39,735.90	
362	Loan	(2,525.39)	10/13/2009	OCTAVIO LLANES &	MHTL	Yes	10/13/2054	0.00%	(2,525.39)	
363	Loan	43,527.00	11/20/2008	AIDA ORTIZ CARPIO	MHTL	Yes	11/20/2008	0.00%	43,527.00	
364	Loan	40,000.00	11/27/2007	RAMON ANDRADE & ROSA M TORRES	MHTL	Yes	11/27/2052	0.00%	40,000.00	
365	Loan	40,000.00	11/27/2007	AGUSTIN & ANGELICA TORRES	MHTL	Yes	11/27/2052	0.00%	40,000.00	
366	Loan	39,544.17	11/9/2009	JOSE A. GUTIERREZ AND	MHTL	Yes	11/9/2054	0.00%	39,544.17	
367	Loan	37,948.55	8/17/2009	ALFONSO CERVANTES & MARIA LUZ ANDRADE	MHTL	Yes	8/17/2054	0.00%	37,948.55	
368	Loan	37,413.26	11/30/2009	JAVIER VENEGAS & GRACIA MENDEZ	MHTL	Yes	11/30/2054	0.00%	37,413.26	
369	Loan	37,413.27	11/9/2009	ESPERANZA BAUTISTA PEREZ	MHTL	Yes	11/9/2054	0.00%	37,413.27	
370	Loan	35,547.00	10/14/2008	SALVADOR PADILLA &	MHTL	Yes	10/14/2053	0.00%	35,547.00	
371	Loan	40,000.00	9/29/2008	JULIO CHAIDEZ	MHTL	Yes	9/29/2053	0.00%	40,000.00	
372	Loan	40,000.00	9/22/2008	MARISELLA DURAN AND	MHTL	Yes	9/22/2053	0.00%	40,000.00	
373	Loan	40,000.00	9/29/2008	MARIA ROSARIO LOPEZ	MHTL	Yes	9/29/2053	0.00%	40,000.00	
374	Loan	39,214.00	10/14/2010	JOSE SIXTOS & MARIA A. REAL	MHTL	Yes	10/14/2055	0.00%	39,214.00	
375	Loan	37,438.22	2/22/2010	EMILIA VALDOVINOS	MHTL	Yes	2/22/2055	0.00%	37,438.22	
376	Loan	39,214.00	10/13/2010	ELIAS DIAZ & YESNIA SANCHEZ	MHTL	Yes	10/13/2055	0.00%	39,214.00	
377	Loan	40,000.00	10/14/2010	SILVESTRE VAZUEZ	MHTL	Yes	10/14/2055	0.00%	40,000.00	
378	Loan	40,000.00	9/27/2010	JUANA ZARAGOZA	MHTL	Yes	9/27/2055	0.00%	40,000.00	
379	Loan	39,214.00	11/17/2010	LISBETH PIMENTEL	MHTL	Yes	11/17/2055	0.00%	39,214.00	
380	Loan	40,000.00	10/13/2010	CINTHIA GARCIA	MHTL	Yes	10/13/2055	0.00%	40,000.00	
381	Loan	42,000.00	8/11/2008	BOJORQUEZ, NORMA/FIGUERORA, C	MHTL	Yes	8/11/2053	0.00%	42,000.00	
382	Loan	31,127.00	9/18/2008	LEOBARDO TORRES CENTENO/ ROCIO ROSAS	MHTL	Yes	9/18/2053	0.00%	31,127.00	
383	Loan	(7,078.38)	1/26/2010	JULIA SOLORZANO	MHTL	Yes	1/26/2054	0.00%	(7,078.38)	
384	Loan	39,214.00	11/4/2011 (rev 1/14/2011)	ENRIQUE G. & CARMEN C. PARADA	MHTL	Yes	11/4/2056	0.00%	39,214.00	
385	Loan	35,547.00	9/29/2008	DELFINO & ROSA GARCIA	MHTL	Yes	9/29/2053	0.00%	35,547.00	
386	Loan	58,000.00	6/30/2007	ANTONIO & SILVIA ALVARADO	MHTL	Yes	6/30/2052	0.00%	58,000.00	
387	Loan	39,214.00	9/8/2010	JOSE R. OLIVAS &	MHTL	Yes	9/8/2055	0.00%	39,214.00	
388	Loan	37,413.26	1/5/2010	ALBERTO, ALICIA & JULIO PEREZ	MHTL	Yes	1/5/2055	0.00%	37,413.26	
389	Loan	39,371.17	12/1/2008	GUSTAVO NAVARRO & CARMELA NAVARRO	MHTL	Yes	12/1/2053	0.00%	39,371.17	
390	Loan	(23,098.02)	3/31/2009	ARCEO, JAIMÉ & MARIA ROSARIO	MHTL	Yes	3/31/2054	0.00%	(23,098.02)	
391	Loan	32,849.00	4/29/2009	DIAZ, GILBERTO/MEDEL, BRENDA	MHTL	Yes	4/29/2054	0.00%	32,849.00	
392	Loan	40,000.00	7/9/2009	JOSE & NORMA A. SEVILLA	MHTL	Yes	7/9/2054	0.00%	40,000.00	
393	Loan	35,820.00	3/31/2009	GALARZA, RAY/DUARTE, MARCELINA	MHTL	Yes	3/31/2054	0.00%	35,820.00	
394	Loan	40,000.00	10/7/2009	MAXIMINO GARCIA-JIMENEZ/FRANCISCA GARCIA	MHTL	Yes	10/7/2054	0.00%	40,000.00	
395	Loan	40,000.00	11/2/2009	EDUARDO MELENDREZ	MHTL	Yes	11/2/2054	0.00%	40,000.00	



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	Notes
396	Loan	37,413.26	1/5/2010	JUAN JOSE FARIAS	MHTL	Yes	1/5/2055	0.00%	37,413.26	
397	Loan	40,000.00	10/12/2010	ADELDO B. LOPEZ ENRIQUEZ &	MHTL	Yes	10/12/2055	0.00%	40,000.00	
398	Loan	37,948.55	8/10/2009	HERLINDO VIDAL FERRENDEZ/ESPERANZA DE VIDAL	MHTL	Yes	8/10/2054	0.00%	37,948.55	
399	Loan	37,494.17	10/1/2009	ROSA JIMENEZ	MHTL	Yes	10/1/2054	0.00%	37,494.17	
400	Loan	39,544.17	11/18/2009	RAMON,GRACIELA &SIDRO ANDRADE	MHTL	Yes	11/18/2054	0.00%	39,544.17	
401	Loan	37,413.26	2/17/2010	TERESA & RAFAEL OLIVARES	MHTL	Yes	2/17/2055	0.00%	37,413.26	
402	Loan	37,413.26	1/5/2010	ARMANDO SANCHEZ	MHTL	Yes	1/5/2055	0.00%	37,413.26	
403	Loan	39,735.90	1/5/2010	ROSA E. TEJEDA	MHTL	Yes	1/5/2055	0.00%	39,735.90	
404	Loan	39,608.00	10/7/2009	JUVENTINA GARCIA/BELEM JIMENEZ	MHTL	Yes	10/7/2054	0.00%	39,608.00	
405	Loan	37,413.26	1/28/2010	TOMAS AND BERTHA RODRIGUEZ	MHTL	Yes	1/28/2055	0.00%	37,413.26	
406	Loan	37,413.26	2/1/2010	SONIA SANCHEZ	MHTL	Yes	2/1/2055	0.00%	37,413.26	
407	Loan	37,413.26	2/1/2010	SANDRA VARGAS	MHTL	Yes	2/1/2055	0.00%	37,413.26	
408	Loan	37,951.88	1/5/2010	JUAN AND SYLVIA RIVERA	MHTL	Yes	1/5/2055	0.00%	37,951.88	
409	Loan	37,289.14	11/16/2009	LUIS MENDEZ GONSALEZ	MHTL	Yes	11/16/2054	0.00%	37,289.14	
410	Loan	41,331.09	12/15/2010	ROSAURA RUIZ	MHTL	Yes	12/15/2055	0.00%	4,516.28	
411	Loan	39,214.00	9/8/2010	M. VAZQUEZ & T. GALARZA	MHTL	Yes	9/5/2055	0.00%	39,214.00	
412	Loan	37,413.26	1/26/2010	ANTONIO FUENTES	MHTL	Yes	1/26/2055	0.00%	37,413.26	
413	Loan	47,483.46	2/17/2010	HILDA MACIAS	MHTL	Yes	2/17/2055	0.00%	2,413.24	
414	Loan	39,214.00	1/4/2011	ALONSO DIAZ & NANCY SANCHEZ	MHTL	Yes	1/4/2056	0.00%	39,214.00	
415	Loan	53,651.08	4/18/2011	MARIA DEL ROSARIO MONREAL	MHTL	Yes	4/18/2056	0.00%	53,651.08	
416	Loan	37,856.71	12/16/2010	ROGELIO R TORRES	MHTL	Yes	12/16/2055	0.00%	1,136.29	
417	Loan	39,214.00	1/4/2011	ERICA FIGUEROA	MHTL	Yes	1/4/2056	0.00%	39,214.00	
418	Loan	40,000.00	6/2/2011	ANTONIO PEREZ	MHTL	Yes	6/2/2056	0.00%	40,000.00	
419	Loan	4,416.00	2/13/2007	MOISES LEON	MHTL	Yes	2/13/2052	0.00%	4,416.00	
420	Loan	32,000.00	10/23/2003	RITA BENITEZ	MHTL	Yes	10/23/2048	0.00%	32,000.00	
421	Loan	750,000.00	9/9/2003	MISSION PALMS I - FREDERICK & 52ND STREET, LP (MISSION LARUE SR APS)	Development Loan	Yes	9/9/2058	1.00%	659,332.66	
422	Loan	38,729.17	8/30/2003	COACHELLA VALLEY HOUSING COAL	MHPL	Yes	8/30/2013	0.00%	38,729.17	
423	Loan	(2,190,000.00)	2/15/2011	LEGACY APARTMENTS	Development Loan	Yes	12/30/2068	1.00%	(2,190,000.00)	
424	Loan	(2,160,000.00)	2/8/2011	VINEYARDS AT MENIFEE APT	Development Loan	Yes	12/30/2068	1.00%	(2,160,000.00)	
425	Loan	46,450.40	11/23/2010	MISSION VILLAGE SF PREDEVELOPMENT	Development Loan	Yes	11/23/2066	0.00%	46,450.40	
426	Loan	(188,455.77)	6/7/2011	VISTA RIO PRE-DEVELOPMENT	Predevelopment Loan	Yes	6/7/2056	0.00%	(188,455.77)	
427	Loan	37,980.00	8/18/2011	LYDIA SHIRLEY	RHP	Yes	8/18/2056	0.00%	37,980.00	
428	Loan	265,000.00	12/29/1999	HEMET VISTAS II - PARCEL 2	Development Loan	Yes	3/31/2027	1.00%	239,880.00	
429	Loan	265,000.00	5/20/1999	HEMET VISTAS II - PARCEL 1	Development Loan	Yes	3/31/2027	1.00%	265,000.00	
430	Loan	7,900,000.00	8/16/2011 (rev 6/29/2010)	Desert Meadows Apartments (aka DATE PALM MHP)	Development Loan	Yes	8/16/2066	0.25%	3,658,763.39	
431	Loan	1,200,000.00	7/28/2000	PALM DESERT DEV CO - GENERAL PARTNER OF HEMET VISTAS II	Development Loan	Yes	5/31/2024	1.00%	1,090,552.10	
432	Loan	(579,819.34)	Various	VARIOUS	Development Loan	Yes	12/22/2054	3.00%	(579,819.34)	
433	Loan	1,400,000.00	5/9/2006	MISSION LARUE II/MISSION PALMS APTS II	Development Loan	Yes	7/1/2068	1.00%	400,000.00	
434	Loan	10,474,015.00	5/17/2010	MISSION VILLAGE SENIOR APTS	Development Loan	Yes	5/17/2065	3.00%	10,474,015.00	
435	Loan	50,000.00	2/15/1994	RUBIDOUX SR. HSG PROJ	Development Loan	Yes	2/15/2009	0.00%	50,000.00	
436	Loan	105,000.00	5/29/2008	KANDA, ANJANA - HOME GARDENS INFILL HSG	Development Loan	Yes	5/29/2053	0.00%	105,000.00	
437	Loan	85,000.00	5/29/2008	FRANCISCO BELTRAN - HOME GARDENS INFILL HSG	Development Loan	Yes	5/29/2053	0.00%	85,000.00	
438	Loan	327,623.38	11/22/2010	INSPIRE LIFE SKILLS TRAINING	ARR	Yes	11/22/2065	0.00%	327,623.38	
439	Loan	34,500.00	11/28/2011	SL IMPERIAL (homebuyer - Juan A. Valencia)	ARR-FTHB	Yes	11/28/2056	0.00%	34,500.00	
440	Loan	39,000.00	12/13/2011	SL IMPERIAL (homebuyer - Diana Nimri)	ARR-FTHB	Yes	12/13/2056	0.00%	39,000.00	
441	Loan	(199,623.83)	7/22/2011	CERVANTES, HERIBERTO	RDA1H	Yes	7/22/2056	0.00%	(199,623.83)	
442	Loan	(35,420.00)	9/2/2011	NGUYEN, CHERRY	RDA1H	Yes	9/2/2056	0.00%	(35,420.00)	
443	Loan	166,000.00	5/12/2011	FAUSTO FIGUEROA & OLIVIA SUAREZ	RDA Infill	Yes	5/12/2051	0.00%	166,000.00	
444	Loan	(269,000.00)	4/29/2008	MURRIETA INFILL HOUSING	RDA Infill	Yes	4/29/2053	0.00%	(269,000.00)	
445	Loan	(400,000.00)	3/8/2010	OPERATION SAFE HOUSE, INC/DBA	Development Loan	Yes	3/8/2065	0.00%	(400,000.00)	
446	Loan	25,000.00	2/28/2008	MADILYN JULE BALIUS	RDA Infill	Yes	2/28/2053	0.00%	25,000.00	
447	Loan	25,000.00	2/28/2008	JAIME & MARIA G. CEVALLOS	RDA Infill	Yes	2/28/2053	0.00%	25,000.00	
448	Loan	24,000.00	2/28/2008	PEREZ, NORVERTO & COTA, PEARLA	RDA Infill	Yes	2/28/2053	0.00%	24,000.00	
449	Loan	1,500,000.00	6/5/2007	NUESTRO ORGULLO HOMES/C/O COACHELLA VALLEY HOUSING	Development Loan	Yes	6/5/2052	0.00%	1,500,000.00	
450	Loan	1,500,000.00	12/4/2007	CLINTON FAMILY APARTMENTS/ C/O MCFA PARTNERS	Development Loan	Yes	12/1/2063	3.00%	1,500,000.00	
451	Loan	1,525,000.00	11/4/2008	PASEO HOUSING ASSOCIATES L.P.	Development Loan	Yes	1/1/2065	3.00%	1,525,000.00	
452	Loan	120,031.54	6/27/2011 (rev 7/26/2011)	100 PALMS ENA/URBAN HOUSING	Predevelopment Loan	Yes	2/23/2065	0.00%	120,031.54	
453	Loan	202,355.00	9/15/2009	RAQUEL C RAMIREZ & BENITEZ, G	RDA Infill	Yes	8/1/2065	1.00%	195,574.03	
454	Loan	108,545.59	12/14/2010	CROSSINGS AT MIDDLETON/ENA-UHC	Predevelopment Loan	Yes	12/14/2065	0.00%	108,545.59	
455	Loan	560,000.00	8/1/2007	ANGEL VIEW INFANTS & TODDLERS HOME	Development Loan	Yes	8/1/2063	3.00%	560,000.00	
456	Loan	(274,444.77)	6/27/2011	HIGHGROVE FAMILY APARTMENTS	Predevelopment Loan	Yes	6/27/2066	1.00%	(274,444.77)	
457	Loan	3,068,000.00	4/1/1999	AMBER THRALLS DEV CO/ WILDOMAR SENIOR APTS	Development Loan	Yes	4/1/2029	1.00%	3,068,000.00	

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	Notes
458	Loan	800,000.00	7/1/2001	MECCA FAMILY HOUSING ASSOC/ CHAPULTEPEC	Development Loan	Yes	7/1/2056	0.00%	800,000.00	
459	Loan	70,000.00	12/12/2005	MECCA APARTMENTS III	Development Loan	Yes	1/1/2061	0.00%	70,000.00	
460	Loan	219,262.73	5/23/2011	INLAND EMPIRE RESCUE MISSION	Development Loan	Yes	4/1/2066	0.00%	219,262.73	
461	Loan	277,400.00	5/23/2011	INLAND EMPIRE RESCUE MISSION	Development Loan	Yes	4/1/2066	0.00%	277,400.00	
462	Loan	270,004.81	5/23/2011	INLAND EMPIRE RESCUE MISSION	Development Loan	Yes	4/1/2066	0.00%	270,004.81	
463	Loan	229,332.00	5/23/2011	INLAND EMPIRE RESCUE MISSION	Development Loan	Yes	4/1/2066	0.00%	229,332.00	
464	Loan	(135,318.06)	9/13/2011	SANCHEZ, LUIS	RDA1H	Yes	9/13/2056	0.00%	(135,318.06)	
465	Loan	226,985.99	9/29/2011	TYSON, TONI	RDA1H	Yes	9/29/2056	0.00%	226,985.99	
466	Loan	(163,059.39)	11/10/2011	MELLO, DANIEL	RDA1H	Yes	11/10/2056	0.00%	(163,059.39)	
467	Loan	(65,095.57)	4/9/2012	WINK, JOHN	RDA1H	Yes	4/9/2057	0.00%	(65,095.57)	
468	Loan	51,400.00	9/23/2010	CARLOS R & ANA D FELIX	RDA1H	Yes	9/23/2055	0.00%	51,400.00	
469	Loan	75,000.00	12/16/2010	JOSE NUNO	RDA1H	Yes	12/16/2055	0.00%	75,000.00	
470	Loan	63,400.00	12/13/2010	YOLANDA SANCHEZ	RDA1H	Yes	12/13/2055	0.00%	63,400.00	
471	Loan	13,150.00	10/20/2010	MICHAEL MIHM	RDA1H	Yes	10/20/2055	0.00%	13,150.00	
472	Loan	24,800.00	12/27/2010	RAMON RIVERA	RDA1H	Yes	12/27/2055	0.00%	24,800.00	
473	Loan	74,350.00	1/13/2011	MARIA ROBLES-GONZALEZ &	RDA1H	Yes	1/13/2056	0.00%	74,350.00	
474	Loan	52,500.00	1/18/2011	TYLER R. EQUIARTA	RDA1H	Yes	1/18/2056	0.00%	52,500.00	
475	Loan	6,500.00	11/9/2010	EUGENE JAY LOGGINS	RDA1H	Yes	11/9/2055	0.00%	6,500.00	
476	Loan	54,250.00	3/28/2011	RUAN DAVID MEYER	RDA1H	Yes	3/28/2056	0.00%	54,250.00	
477	Loan	49,470.00	4/21/2011	DONNA M. HARRIS	RDA1H	Yes	4/21/2056	0.00%	49,470.00	
478	Loan	43,500.00	5/16/2011	JOHN ALFREDO RUIZ	RDA1H	Yes	5/16/2056	0.00%	43,500.00	
479	Loan	57,000.00	5/19/2011	RICHARD U. & RAQUEL RODRIGUEZ	RDA1H	Yes	5/19/2056	0.00%	57,000.00	
480	Loan	42,600.00	5/23/2011	DONALD L FARVER	RDA1H	Yes	5/23/2056	0.00%	42,600.00	
481	Loan	46,500.00	6/6/2011	SAMMIE SAMS	RDA1H	Yes	6/6/2056	0.00%	46,500.00	
482	Loan	26,970.00	7/11/2011 (rev 7/12/11)	JOHN A VALDEZ	RDA1H	Yes	7/12/2056	0.00%	26,970.00	
483	Loan	54,000.00	7/18/2011	RAMON RIVERA VELASQUEZ	RDA1H	Yes	7/18/2056	0.00%	54,000.00	
484	Loan	58,363.00	1/23/2012	TAYLOR, DANIEL	RDA1H	Yes	1/23/2057	0.00%	58,363.00	
485	Loan	(177,371.58)	7/22/2011	BASULTO, HECTOR	RDA1H	Yes	7/22/2056	0.00%	(177,371.58)	
486	Loan	(190,305.76)	7/22/2011	BOMAR, CASEY	RDA1H	Yes	7/22/2056	0.00%	(190,305.76)	
487	Loan	(96,725.00)	11/21/2011	STANFORD, STEVE	RDA1H	Yes	11/21/2056	0.00%	(96,725.00)	
488	Loan	(166,682.18)	10/26/2011	JAUREGUI, ALBERTO	RDA1H	Yes	10/26/2056	0.00%	(166,682.18)	
489	Loan	46,000.00	4/16/2010	LEONOR CELIS	RDA1H	Yes	4/16/2055	0.00%	46,000.00	
490	Loan	75,000.00	7/18/2008	ANJANA KANDA	RHP	Yes	7/18/2053	0.00%	75,000.00	
491	Loan	29,500.00	11/24/2008	DENISE LOUANN GOETTER	RHP	Yes	11/24/2053	0.00%	29,500.00	
492	Loan	39,000.00	12/16/2008	SARAH R. BOURNE	RHP	Yes	12/16/2053	0.00%	39,000.00	
493	Loan	23,000.00	12/31/2008	GARY LOCKE	RHP	Yes	12/31/2053	0.00%	23,000.00	
494	Loan	43,600.00	1/3/2009	BAEZ, SERGIO & IRMA	RHP	Yes	1/3/2054	0.00%	43,600.00	
495	Loan	26,060.00	1/27/2009	JUDY A. TRUETT	RHP	Yes	1/27/2054	0.00%	26,060.00	
496	Loan	39,800.00	2/18/2009	MICHELLE L PETTY	RHP	Yes	2/18/2054	0.00%	39,800.00	
497	Loan	61,800.00	4/7/2009	CHANTHAKHITH, WILSON & BOUAVY	RHP	Yes	4/7/2054	0.00%	61,800.00	
498	Loan	34,000.00	3/3/2009	MONICA MCGRATH	RHP	Yes	3/3/2054	0.00%	34,000.00	
499	Loan	54,000.00	4/20/2009	FARIAS, JOSE & DIAZ-FARIAS, K	RHP	Yes	4/20/2054	0.00%	54,000.00	
500	Loan	37,000.00	3/17/2009	NICOLE MARTINEZ	RHP	Yes	3/17/2054	0.00%	37,000.00	
501	Loan	33,180.00	3/26/2009	LISA WHITESSELL	RHP	Yes	3/26/2054	0.00%	33,180.00	
502	Loan	53,400.00	3/23/2009	KEOMANSIO INTHAVONG & ELAINE COPELAND	RHP	Yes	3/23/2054	0.00%	53,400.00	
503	Loan	67,200.00	4/20/2009	RICARDO TORRES	RHP	Yes	4/20/2054	0.00%	67,200.00	
504	Loan	36,000.00	3/19/2009	ZACKARY EVANS	RHP	Yes	3/19/2054	0.00%	36,000.00	
505	Loan	20,600.00	4/13/2009	NICHOLAS ALLEN	RHP	Yes	4/13/2054	0.00%	20,600.00	
506	Loan	16,600.00	5/20/2009	JUAN CARLOS G SORIANO	RHP	Yes	5/29/2054	0.00%	16,600.00	
507	Loan	20,600.00	5/18/2009	JANESSA JANE ROSADO	RHP	Yes	5/18/2054	0.00%	20,600.00	
508	Loan	24,000.00	5/26/2009	ANNA HALEY	RHP	Yes	5/29/2054	0.00%	24,000.00	
509	Loan	24,000.00	5/4/2009	JUAN RIVAS	RHP	Yes	5/4/2054	0.00%	24,000.00	
510	Loan	51,000.00	5/26/2009	RONALD CRUZ	RHP	Yes	5/26/2054	0.00%	51,000.00	
511	Loan	35,400.00	7/20/2009	BRADLEY WASSING	RHP	Yes	7/20/2054	0.00%	35,400.00	
512	Loan	24,800.00	7/9/2009	JASON PHELPS	RHP	Yes	7/9/2054	0.00%	24,800.00	
513	Loan	37,000.00	8/29/2009	CHRIS & CLAIRE ACEVEDO	RHP	Yes	6/29/2012	0.00%	37,000.00	
514	Loan	38,000.00	9/11/2009	GREGORY FOX & ALYSSA DION	RHP	Yes	9/11/2054	0.00%	38,000.00	
515	Loan	30,960.00	9/20/2009	MAGDALENA ROBLES	RHP	Yes	9/2/2054	0.00%	30,960.00	
516	Loan	54,400.00	10/13/2009	THOMAS & NANCEE PAGE	RHP	Yes	10/13/2054	0.00%	54,400.00	
517	Loan	11,000.00	9/29/2009	MARINE MOLINA	RHP	Yes	9/29/2054	0.00%	11,000.00	
518	Loan	57,000.00	11/24/2009	STEPHEN E. SMITH	RHP	Yes	11/24/2054	0.00%	57,000.00	

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	Notes
519	Loan	3,150.00	10/22/2009	JEFFREY WOOD	RHP	Yes	10/22/2054	0.00%	3,150.00	
520	Loan	42,500.00	6/14/2010	NATAHN & ANGELA LEJAK	RHP	Yes	6/14/2055	0.00%	42,500.00	
521	Loan	48,000.00	1/11/2010	JOSEPH MICHAEL RUELAS	RHP	Yes	1/11/2055	0.00%	48,000.00	
522	Loan	47,400.00	8/2/2010	ATA UR & SEMINA REHMAN	RHP	Yes	8/2/2055	0.00%	47,400.00	
523	Loan	55,000.00	9/8/2010	JASMINE VILLCIANA	RHP	Yes	9/8/2055	0.00%	55,000.00	
524	Loan	48,960.00	11/3/2010	MEJIA, ERNIE, S. & AMBER, N.	RHP	Yes	11/3/2055	0.00%	48,960.00	
525	Loan	34,000.00	10/21/2010	RODOLFO BATTRES &	RHP	Yes	10/21/2055	0.00%	34,000.00	
526	Loan	34,400.00	11/30/2010	LONG, ROY G/SUTTON, KIMBERLY A	RHP	Yes	11/30/2054	0.00%	34,400.00	
527	Loan	40,000.00	11/30/2010	KOSOLA, MARGARET/BOERSMAN, ROB	RHP	Yes	11/30/2055	0.00%	40,000.00	
528	Loan	25,000.00	11/10/2010	JOSHUA HENSON	RHP	Yes	11/10/2055	0.00%	25,000.00	
529	Loan	50,400.00	12/23/2010	LYNETTE M. DODD	RHP	Yes	12/23/2055	0.00%	50,400.00	
530	Loan	57,156.00	12/23/2010	ERIK & DEANNA G. MORALES	RHP	Yes	12/23/2055	0.00%	57,156.00	
531	Loan	53,000.00	1/31/2011	MICHAEL & MAYRA RODRIGUEZ	RHP	Yes	1/31/2056	0.00%	53,000.00	
532	Loan	43,800.00	3/24/2011	GREGG MILHAUPT JR.	RHP	Yes	3/24/2056	0.00%	43,800.00	
533	Loan	(95,748.00)	12/8/1992	HOUSING PROJ (HIP)	HRP	Yes	12/8/2012	0.00%	(95,748.00)	
534	Loan	(799,757.00)	5/9/2009	CVHC - VALENCIA SELF HELP HOMES	Development Loan	Yes	5/9/2054	0.00%	(799,757.00)	
535	Loan	(128,191.08)	7/22/2011	CONKLIN, FLINT	RD A1H	Yes	7/22/2056	0.00%	(128,191.08)	
536	Grant	20,000.00	3/22/2010	ABRIC, DEBORAH & EDMOND	RD A Infill	Yes	N/A	N/A	N/A	
537	Grant	8,735.00		ADAMS, JOSEPH & HELEN	HRP	Yes	N/A	N/A	N/A	
538	Grant	21,275.00	10/10/2006	ADAMS, ROSIE	HRP	Yes	N/A	N/A	N/A	
539	Grant	18,035.00	11/1/2005	AGUIAR, SANTIAGO & MARTHA	HRP	Yes	N/A	N/A	N/A	
540	Grant	17,210.00	10/24/2007	AGUIRRE, ANDREA	HRP	Yes	N/A	N/A	N/A	
541	Grant	20,960.00		AKER, CLYDE & DOROTHY	HRP	Yes	N/A	N/A	N/A	
542	Grant	18,723.00	6/16/2009	ALCARAZ, JUDI	HRP	Yes	N/A	N/A	N/A	
543	Grant	25,762.00	2/6/2004	ALDAMA, GLORIA	HRP	Yes	N/A	N/A	N/A	
544	Grant	30,849.00	4/17/2007	ALEJO, MARIA OLINDA	HRP	Yes	N/A	N/A	N/A	
545	Grant	18,710.00	5/2/2007	ALFARO, LUIS & MARIA	HRP	Yes	N/A	N/A	N/A	
546	Grant	20,000.00	7/9/2004	ALMADA, RICARDO	HRP	Yes	N/A	N/A	N/A	
547	Grant	25,735.00	2/6/2004	ALVAREZ, ANICETO & ALICIA	HRP	Yes	N/A	N/A	N/A	
548	Grant	19,490.00	9/21/2009	ALVAREZ, JOSE & LORRAINE	HRP	Yes	N/A	N/A	N/A	
549	Grant	23,416.00	5/25/2004	AMPARANO, DAVID	HRP	Yes	N/A	N/A	N/A	
550	Grant	22,408.00	3/1/2006	ANDERSON, HETTIE	HRP	Yes	N/A	N/A	N/A	
551	Grant	17,490.00	4/2/2010	ANDERSON, WILLIAM & DARLENE	HRP	Yes	N/A	N/A	N/A	
552	Grant	16,529.00	2/6/2004	ANDRADE, RAMON & TERESA	HRP	Yes	N/A	N/A	N/A	
553	Grant	19,440.00	7/22/2010	ANDREWS, VICKI	HRP	Yes	N/A	N/A	N/A	
554	Grant	19,680.00	4/26/2004	ANTONISSEN, LINDA	HRP	Yes	N/A	N/A	N/A	
555	Grant	15,130.00	8/26/2010	ANUNCIATION, JENNIE	HRP	Yes	N/A	N/A	N/A	
556	Grant	23,218.00	11/18/2008	BAER, EDNA	HRP	Yes	N/A	N/A	N/A	
557	Grant	8,900.00	8/16/2010	BAGG, JAMES & LESLIE	HRP	Yes	N/A	N/A	N/A	
558	Grant	19,930.00		BANKS, NATHAN	HRP	Yes	N/A	N/A	N/A	
559	Grant	10,000.00	8/19/2010	BARAJAS, RAMIRO & GLORIA	HRP	Yes	N/A	N/A	N/A	
560	Grant	20,835.00	9/16/2010	BARBOZA, BENNY	HRP	Yes	N/A	N/A	N/A	
561	Grant	20,000.00	2/21/2008	BARNETT, MARILYN	HRP	Yes	N/A	N/A	N/A	
562	Grant	7,280.00	7/22/2009	BARRAZA, BLANCA	HRP	Yes	N/A	N/A	N/A	
563	Grant	20,000.00	7/17/2009	BARRIOS, VIOLA	HRP	Yes	N/A	N/A	N/A	
564	Grant	21,910.00	1/10/2005	BARRON, ORIBIA	HRP	Yes	N/A	N/A	N/A	
565	Grant	20,390.00	4/22/2010	BARROZO, BRUNO	HRP	Yes	N/A	N/A	N/A	
566	Grant	15,625.00	10/29/2009	BATES, LORENA	HRP	Yes	N/A	N/A	N/A	
567	Grant	20,000.00		BAYSINGER, HERMAN & SANDRA	HRP	Yes	N/A	N/A	N/A	
568	Grant	20,090.00	5/13/2010	BAZLEY, ROBERT & KYNA	HRP	Yes	N/A	N/A	N/A	
569	Grant	19,135.00	3/18/2003	BELL, EMMY	HRP	Yes	N/A	N/A	N/A	
570	Grant	21,925.00	4/7/2010	BELL, FLORA	HRP	Yes	N/A	N/A	N/A	
571	Grant	19,285.00	8/13/2009	BELOAT, DICK & GERTRUDE	HRP	Yes	N/A	N/A	N/A	
572	Grant	21,200.00	5/21/2004	BELTRAN, DIANE	HRP	Yes	N/A	N/A	N/A	
573	Grant	20,000.00	8/18/2003	BENNETT, JEANNINE	HRP	Yes	N/A	N/A	N/A	
574	Grant	19,742.00	3/28/2005	BERNARD, SHARON	HRP	Yes	N/A	N/A	N/A	
575	Grant	20,000.00	10/1/2008	BEST, EDDIE	HRP	Yes	N/A	N/A	N/A	
576	Grant	20,000.00	12/9/2002	BETHURUM, DONNETTA	HRP	Yes	N/A	N/A	N/A	
577	Grant	(6,400.00)	9/8/2006	BEYLIK, BETTY	HRP	Yes	N/A	N/A	N/A	
578	Grant	15,232.50	1/20/2010	BISHOP, BRENT & CRYSTAL	HRP	Yes	N/A	N/A	N/A	
579	Grant	19,965.00		BJORK, PAULETTE & REES	HRP	Yes	N/A	N/A	N/A	
580	Grant	20,000.00	8/29/2008	BLACK, DANYELL	HRP	Yes	N/A	N/A	N/A	
581	Grant	20,000.00	9/29/2009	BLAIR, SUSAN	HRP	Yes	N/A	N/A	N/A	
582	Grant	484.00	9/29/2009	BLAZE, LULA	HRP	Yes	N/A	N/A	N/A	

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	Notes
583	Grant	9,320.00	2/6/2004	BLAZE, LULA	HRP	Yes	N/A	N/A	N/A	
584	Grant	19,934.00	5/13/2002	BLUFORD, VERNELL	HRP	Yes	N/A	N/A	N/A	
585	Grant	17,405.91	6/29/2009	BOECKEL, STEPHEN & LESLIE	HRP	Yes	N/A	N/A	N/A	
586	Grant	19,895.00		BOGGIO, JIMMIE	HRP	Yes	N/A	N/A	N/A	
587	Grant	15,375.00		BOLLEN, MYRA	HRP	Yes	N/A	N/A	N/A	
588	Grant	21,538.00		BORDERS, BARBARA	HRP	Yes	N/A	N/A	N/A	
589	Grant	19,972.00	9/15/2010	BORDERS, ELVERA	HRP	Yes	N/A	N/A	N/A	
590	Grant	19,432.75	2/6/2004	BOREK, GERALD	HRP	Yes	N/A	N/A	N/A	
591	Grant	20,000.00	2/20/2004	BORGES, BOB & STACY	HRP	Yes	N/A	N/A	N/A	
592	Grant	17,460.00	8/18/2005	BOSMAN, MICHAEL & MARSHA	HRP	Yes	N/A	N/A	N/A	
593	Grant	(26,188.75)	8/18/2005	BOULANGER, MARIE	HRP	Yes	N/A	N/A	N/A	
594	Grant	(88,975.00)	9/29/2004	BOULANGER, MARIE	HRP	Yes	N/A	N/A	N/A	
595	Grant	21,315.00	8/29/2008	BOYD, RUBY	HRP	Yes	N/A	N/A	N/A	
596	Grant	19,400.00	8/22/2006	BOYLE, MARDEAN	HRP	Yes	N/A	N/A	N/A	
597	Grant	20,678.00	1/29/2007	BRADFORD, EUGENE	HRP	Yes	N/A	N/A	N/A	
598	Grant	20,875.00	5/12/2008	BRAMLETT, BARBARA	HRP	Yes	N/A	N/A	N/A	
599	Grant	12,385.00	3/20/2007	BREWER, DOROTHY	HRP	Yes	N/A	N/A	N/A	
600	Grant	24,027.05	6/16/2009	BRICENO, JOSE	HRP	Yes	N/A	N/A	N/A	
601	Grant	20,000.00	7/18/2007	BROTHERS, GEORGE	HRP	Yes	N/A	N/A	N/A	
602	Grant	18,931.76	2/6/2004	BROWDER, CHARLES	HRP	Yes	N/A	N/A	N/A	
603	Grant	20,000.00		BROWN, HAYWARD & SHIRLEY	HRP	Yes	N/A	N/A	N/A	
604	Grant	1,595.00	4/26/2004	BROWN, MARGARET	HRP	Yes	N/A	N/A	N/A	
605	Grant	20,000.00	2/20/2004	BRYANT, JAMES	HRP	Yes	N/A	N/A	N/A	
606	Grant	29,478.95	12/3/2004	BRYANT, JAMES	HRP	Yes	N/A	N/A	N/A	
607	Grant	22,061.00	10/9/2008	BUSH, WINONA	HRP	Yes	N/A	N/A	N/A	
608	Grant	19,155.00	2/6/2004	BUTLER, GENE & JOANN	HRP	Yes	N/A	N/A	N/A	
609	Grant	20,000.00	1/30/2006	BUTLER, GWENDOLENA	HRP	Yes	N/A	N/A	N/A	
610	Grant	4,536.00	1/10/2005	CABALLERO, CARLOS & GUILLERMINA	HRP	Yes	N/A	N/A	N/A	
611	Grant	5,007.00	4/26/2004	CAMPA, SANDRA	HRP	Yes	N/A	N/A	N/A	
612	Grant	20,000.00	5/6/2009	CANHOTO, MARIA (VICKI)	HRP	Yes	N/A	N/A	N/A	
613	Grant	13,170.00	1/4/2006	CARABAJAL, ROSE	HRP	Yes	N/A	N/A	N/A	
614	Grant	5,486.00		CARBAJAL, JAVIER	HRP	Yes	N/A	N/A	N/A	
615	Grant	20,000.00	2/26/2009	CARDEN, JOSEPH	HRP	Yes	N/A	N/A	N/A	
616	Grant	20,000.00		CARDWELL, MELVIN & MADELINE	HRP	Yes	N/A	N/A	N/A	
617	Grant	(226.00)		CARMONA, MICHAEL & SANGEETHA	HRP	Yes	N/A	N/A	N/A	
618	Grant	20,000.00	4/9/2004	CARRILLO, ROGELIO & REYNA	HRP	Yes	N/A	N/A	N/A	
619	Grant	19,940.00	8/2/2006	CARRILLO, ROBERT & OLIVIA	HRP	Yes	N/A	N/A	N/A	
620	Grant	5,031.00	2/18/2003	CASTILLO, JUAN & BERTHA	HRP	Yes	N/A	N/A	N/A	
621	Grant	8,495.00		CAWELTI, FRANCES	HRP	Yes	N/A	N/A	N/A	
622	Grant	4,280.00	1/4/2006	CEBREROS, ENEDINA & ANTONIO	HRP	Yes	N/A	N/A	N/A	
623	Grant	5,486.00	11/7/2005	CENTENO, CONSUELO	HRP	Yes	N/A	N/A	N/A	
624	Grant	5,486.00	5/7/2009	CENTENO, MARIA CELIA & RAMIREZ, MARGARITA	HRP	Yes	N/A	N/A	N/A	
625	Grant	15,800.25	10/19/2006	CERVANTES, JESUS	HRP	Yes	N/A	N/A	N/A	
626	Grant	5,486.00	7/8/2010	CERVANTES, LAURA	HRP	Yes	N/A	N/A	N/A	
627	Grant	19,996.00	6/9/2003	CHARLESWORTH, BETTY	HRP	Yes	N/A	N/A	N/A	
628	Grant	19,881.00	6/23/2010	CHAVEZ, PAUL JR. & GABRIELA	HRP	Yes	N/A	N/A	N/A	
629	Grant	19,999.00	4/2/2004	CHIOFOLO, JEREMIAH	HRP	Yes	N/A	N/A	N/A	
630	Grant	8,188.00		CHIVERAL, MARY	HRP	Yes	N/A	N/A	N/A	
631	Grant	14,815.00	2/9/2006	CLARK, WILLIAM & LINDA	HRP	Yes	N/A	N/A	N/A	
632	Grant	33,115.00	2/6/2004	CLARKE, JUNE	HRP	Yes	N/A	N/A	N/A	
633	Grant	13,552.00		CLAYTON, CHARLES	HRP	Yes	N/A	N/A	N/A	
634	Grant	20,950.00	9/22/2009	CLEMONS, MAGNOLIA	HRP	Yes	N/A	N/A	N/A	
635	Grant	20,750.00		COCHRAN, BETTY	HRP	Yes	N/A	N/A	N/A	
636	Grant	18,932.00	4/10/2009	CONDON, KALYN	HRP	Yes	N/A	N/A	N/A	
637	Grant	9,170.00	4/22/2004	CONE, MARIE & ANSON	HRP	Yes	N/A	N/A	N/A	
638	Grant	11,920.00		COOK, DINAH	HRP	Yes	N/A	N/A	N/A	
639	Grant	20,072.00	11/8/2004	CORRALES, IVAN	HRP	Yes	N/A	N/A	N/A	
640	Grant	24,600.00		CORREA, GUADALUPE	HRP	Yes	N/A	N/A	N/A	
641	Grant	20,000.00	3/31/2011	COSENTINO, FRANK & DIANE	HRP	Yes	N/A	N/A	N/A	
642	Grant	16,897.00	3/10/2003	COSTANZO, DAVID	HRP	Yes	N/A	N/A	N/A	
643	Grant	20,855.00		COUWENHOVEN, RONALD & BONNIE	HRP	Yes	N/A	N/A	N/A	
644	Grant	19,775.00	11/3/2006	CUEVAS, LUIS & RAQUEL	HRP	Yes	N/A	N/A	N/A	
645	Grant	29,110.00	2/11/2004	CURIEL, MARIA	HRP	Yes	N/A	N/A	N/A	
646	Grant	18,938.60	6/11/2004	CYR, VIVIAN & MELVIN	HRP	Yes	N/A	N/A	N/A	

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	Notes
647	Grant	14,861.00	11/30/2006	DALBEY, CHARLES & LILLIAN	HRP	Yes	N/A	N/A	N/A	
648	Grant	16,175.00	10/15/2009	DARLAND, ALVIN & BARBARA	HRP	Yes	N/A	N/A	N/A	
649	Grant	19,839.00	12/9/2002	DAVIS, BETTIE	HRP	Yes	N/A	N/A	N/A	
650	Grant	74,095.20	6/9/2011	DE LAO, ALFREDO & MARCELLE	HRP	Yes	N/A	N/A	N/A	
651	Grant	1,000.00	9/1/2004	DENNIS, ARTHUR	HRP	Yes	N/A	N/A	N/A	
652	Grant	27,662.00	5/4/2006	DEW, DIONNE	HRP	Yes	N/A	N/A	N/A	
653	Grant	5,486.00	7/30/2008	DIAZ, MARIA	HRP	Yes	N/A	N/A	N/A	
654	Grant	14,450.00	12/9/2002	DIAZ, MARIA	HRP	Yes	N/A	N/A	N/A	
655	Grant	20,910.00	5/25/2004	DIAZ, MARIA & HIPOLITO	HRP	Yes	N/A	N/A	N/A	
656	Grant	7,539.00	8/13/2004	DOERR, BERTHA	HRP	Yes	N/A	N/A	N/A	
657	Grant	20,000.00	12/29/2005	DOUGLAS, JOSEPH & GENEVIE	HRP	Yes	N/A	N/A	N/A	
658	Grant	20,000.00	2/26/2009	DOYAL, LARRY	HRP	Yes	N/A	N/A	N/A	
659	Grant	19,125.00	10/4/2007	DREMEL, GAIL	HRP	Yes	N/A	N/A	N/A	
660	Grant	20,990.00	1/4/2006	DRISCOLL, DOLORES	HRP	Yes	N/A	N/A	N/A	
661	Grant	5,486.00	10/4/2010	DUARTE, SANTOS	HRP	Yes	N/A	N/A	N/A	
662	Grant	19,985.00	6/1/2006	DUDLEY, NORMA	HRP	Yes	N/A	N/A	N/A	
663	Grant	5,486.00	11/13/2009	DUENES, JOSE	HRP	Yes	N/A	N/A	N/A	
664	Grant	18,925.00	2/28/2006	DUNCAN, MARY	HRP	Yes	N/A	N/A	N/A	
665	Grant	41,960.00	3/10/2005	DUNCAN, MARY	HRP	Yes	N/A	N/A	N/A	
666	Grant	19,994.00	2/24/2010	DUNLAP, FELTON	HRP	Yes	N/A	N/A	N/A	
667	Grant	19,230.00	2/6/2004	DURAN, CELIA	HRP	Yes	N/A	N/A	N/A	
668	Grant	7,330.00		EANS, CLARA	HRP	Yes	N/A	N/A	N/A	
669	Grant	19,350.00	12/4/2002	EGERTON, ALFRED	HRP	Yes	N/A	N/A	N/A	
670	Grant	5,675.61	10/19/2006	ELLISTON, HELEN	HRP	Yes	N/A	N/A	N/A	
671	Grant	19,275.00	4/9/2004	ENCISO, JOSE & ANGELICA	HRP	Yes	N/A	N/A	N/A	
672	Grant	6,200.00	8/26/2010	ENRIGHT, ELIZABETH & STEVE	HRP	Yes	N/A	N/A	N/A	
673	Grant	20,000.00		ERNST, SHIRLEY	HRP	Yes	N/A	N/A	N/A	
674	Grant	19,080.00		ESPINOZA, ANGELICA	HRP	Yes	N/A	N/A	N/A	
675	Grant	17,220.00	11/8/2004	ESTRADA, FLORENTINO	HRP	Yes	N/A	N/A	N/A	
676	Grant	19,710.00	2/28/2007	EVANGELISTA, LISA & NADINE REYES	HRP	Yes	N/A	N/A	N/A	
677	Grant	7,280.00	6/6/2008	FALOMIR, DAISY	HRP	Yes	N/A	N/A	N/A	
678	Grant	19,423.36		FEATHERSTONE, BRUCE & CINDY	HRP	Yes	N/A	N/A	N/A	
679	Grant	13,796.50		FELIX, MIGUEL	HRP	Yes	N/A	N/A	N/A	
680	Grant	19,646.00		FERNANDEZ, MARTHA	HRP	Yes	N/A	N/A	N/A	
681	Grant	3,440.00	6/16/2009	FERRO, MANUEL & FELICIANA	HRP	Yes	N/A	N/A	N/A	
682	Grant	19,915.00		FERRONATO, WANDA	HRP	Yes	N/A	N/A	N/A	
683	Grant	9,900.00		FIORE, ROBERT & CHERYL	HRP	Yes	N/A	N/A	N/A	
684	Grant	5,486.00	10/19/2006	FLORES, ADRIAN	HRP	Yes	N/A	N/A	N/A	
685	Grant	5,486.00	11/8/2004	FLORES, JESUS	HRP	Yes	N/A	N/A	N/A	
686	Grant	22,535.00	7/6/2005	FORD, LISA & THOMAS	HRP	Yes	N/A	N/A	N/A	
687	Grant	20,253.00	1/6/2010	FOX, DIANA	HRP	Yes	N/A	N/A	N/A	
688	Grant	24,937.00		FRANCO, ANTOINETTE	HRP	Yes	N/A	N/A	N/A	
689	Grant	8,185.00	11/5/2004	GALLEGOS, TOMAS	HRP	Yes	N/A	N/A	N/A	
690	Grant	20,267.63	9/14/2006	GARCIA, DEMETRIO	HRP	Yes	N/A	N/A	N/A	
691	Grant	20,000.00	8/18/2004	GARCIA, GENARO	HRP	Yes	N/A	N/A	N/A	
692	Grant	22,160.00	2/11/2004	GARCIA, JESUS & GLORIA	HRP	Yes	N/A	N/A	N/A	
693	Grant	19,838.00	12/6/2005	GARCIA, JOE & TRINA	HRP	Yes	N/A	N/A	N/A	
694	Grant	25,486.00	2/18/2003	GARCIA, JOSE	HRP	Yes	N/A	N/A	N/A	
695	Grant	15,000.00	9/7/2004	GARCIA, MOISES & ANGELINA	HRP	Yes	N/A	N/A	N/A	
696	Grant	5,486.00	4/7/2010	GARCIA, PORFIRIO	HRP	Yes	N/A	N/A	N/A	
697	Grant	20,000.00	12/24/2007	GARDNER, JOYCE	HRP	Yes	N/A	N/A	N/A	
698	Grant	20,000.00	9/2/2008	GARDNER, MARY	HRP	Yes	N/A	N/A	N/A	
699	Grant	20,000.00	2/11/2004	GILLESPIE, MARNITA	HRP	Yes	N/A	N/A	N/A	
700	Grant	21,273.00	10/7/2004	GLOVER, WILLIE & JOSEPH	HRP	Yes	N/A	N/A	N/A	
701	Grant	9,500.00	10/1/2008	GONZALEZ, GILBERTO & MARIA	HRP	Yes	N/A	N/A	N/A	
702	Grant	19,970.00	12/21/2009	GONZALEZ, JOSE & SUSANA	HRP	Yes	N/A	N/A	N/A	
703	Grant	13,064.00	4/10/2009	GONZALEZ, LAURA & RAMIRO	HRP	Yes	N/A	N/A	N/A	
704	Grant	25,419.04		GONZALEZ, LUIS & MARIA	HRP	Yes	N/A	N/A	N/A	
705	Grant	19,847.00	3/10/2009	GRAHAM, DAVID	HRP	Yes	N/A	N/A	N/A	
706	Grant	21,845.00	10/25/2004	GRAJEDA, JOHNNY	HRP	Yes	N/A	N/A	N/A	
707	Grant	18,620.00	8/18/2004	GRANADO, LORRAINE	HRP	Yes	N/A	N/A	N/A	
708	Grant	19,997.00	1/20/2010	GRANERO, HUMBERTO	HRP	Yes	N/A	N/A	N/A	
709	Grant	19,800.00	12/10/2009	GRAY, DOROTHY	HRP	Yes	N/A	N/A	N/A	
710	Grant	26,453.65	7/9/2004	GREEN, EDDIE	HRP	Yes	N/A	N/A	N/A	

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	Notes
711	Grant	19,998.00	5/1/2007	GREEN, JOYCE	HRP	Yes	N/A	N/A	N/A	
712	Grant	16,785.00	8/9/2007	GREGORY, BURL	HRP	Yes	N/A	N/A	N/A	
713	Grant	20,891.00		GRIER, WILLIAM	HRP	Yes	N/A	N/A	N/A	
714	Grant	19,995.00	12/27/2006	GRIES, JUSTIN	HRP	Yes	N/A	N/A	N/A	
715	Grant	25,203.00	1/27/2004	GRIGAS, JOSEPH	HRP	Yes	N/A	N/A	N/A	
716	Grant	20,670.00	12/8/2007	GUERRERO, MERCEDES	HRP	Yes	N/A	N/A	N/A	
717	Grant	22,403.00	5/12/2006	GURULE, DARLENE	HRP	Yes	N/A	N/A	N/A	
718	Grant	5,486.00	4/2/2004	GUTIERREZ, FRANCISCO & MARTHA	HRP	Yes	N/A	N/A	N/A	
719	Grant	20,000.00	8/13/2009	GUTIERREZ, MANUEL & COLLEEN	HRP	Yes	N/A	N/A	N/A	
720	Grant	19,910.00	2/6/2004	GUZMAN, ROGELIO & GENOVEVA	HRP	Yes	N/A	N/A	N/A	
721	Grant	19,908.00	1/3/2006	HAAMID, MURAD	HRP	Yes	N/A	N/A	N/A	
722	Grant	21,210.00	5/26/2004	HALLIBURTON, TRACY	HRP	Yes	N/A	N/A	N/A	
723	Grant	14,840.00		HARA, PATRICIA	HRP	Yes	N/A	N/A	N/A	
724	Grant	20,000.00	8/26/2004	HARMS, THELMA	HRP	Yes	N/A	N/A	N/A	
725	Grant	24,977.00		HAYWOOD, LOUIS	HRP	Yes	N/A	N/A	N/A	
726	Grant	24,105.00	2/17/2010	HENDRICKSON, LUPE	HRP	Yes	N/A	N/A	N/A	
727	Grant	20,000.00	6/1/2006	HERNANDEZ, DANNY	HRP	Yes	N/A	N/A	N/A	
728	Grant	5,486.00	11/7/2005	HERNANDEZ, ROBERTO	HRP	Yes	N/A	N/A	N/A	
729	Grant	31,680.00	12/4/2002	HERRERA, FRANK	HRP	Yes	N/A	N/A	N/A	
730	Grant	19,420.00		HICKS, RONELLE & PATRICK	HRP	Yes	N/A	N/A	N/A	
731	Grant	19,513.00	5/10/2007	HILDA MACIAS - LAS PALMAS	HRP	Yes	N/A	N/A	N/A	
732	Grant	30,209.00	10/15/2009	HIRTH, RAY	HRP	Yes	N/A	N/A	N/A	
733	Grant	24,800.00	9/7/2004	HOBBS, HELEN	HRP	Yes	N/A	N/A	N/A	
734	Grant	12,180.00	3/1/2006	HODGSON, VIRGINIA	HRP	Yes	N/A	N/A	N/A	
735	Grant	20,532.00	2/20/2004	HOLLEY, THELMA R.	HRP	Yes	N/A	N/A	N/A	
736	Grant	19,070.00	4/27/2006	HOLM, ROBERT	HRP	Yes	N/A	N/A	N/A	
737	Grant	24,335.00	7/15/2009	HOLMGREN, VONNIE	HRP	Yes	N/A	N/A	N/A	
738	Grant	19,925.00	12/11/2009	HOOKS, TOMMEE	HRP	Yes	N/A	N/A	N/A	
739	Grant	25,000.00	2/6/2004	HORN, YVONNE	HRP	Yes	N/A	N/A	N/A	
740	Grant	19,600.00	7/22/2010	HUFF, JOHN & MAE	HRP	Yes	N/A	N/A	N/A	
741	Grant	17,675.00	5/29/2009	HUGHES, HAROLD & SAMANTHA	HRP	Yes	N/A	N/A	N/A	
742	Grant	19,870.00	2/15/2011	HUGHES, TAYLOR & SHARON	HRP	Yes	N/A	N/A	N/A	
743	Grant	13,730.00	12/6/2004	IBARRA, AMALIA	HRP	Yes	N/A	N/A	N/A	
744	Grant	20,000.00	4/29/2009	IVERY, DOROTHY	HRP	Yes	N/A	N/A	N/A	
745	Grant	21,320.00	1/6/2011	JACK, THOMAS & REBECCA	HRP	Yes	N/A	N/A	N/A	
746	Grant	9,949.00	7/9/2008	JAMES, SHEILA	HRP	Yes	N/A	N/A	N/A	
747	Grant	19,999.00	10/10/2006	JAUREGUI, MARTIN & ALMA	HRP	Yes	N/A	N/A	N/A	
748	Grant	20,000.00	9/7/2006	JENSEN, ALLEN & IRIS	HRP	Yes	N/A	N/A	N/A	
749	Grant	19,249.00		JOHN & GERDA MANKIN	HRP	Yes	N/A	N/A	N/A	
750	Grant	19,960.00	4/22/2010	JOLLEY, MINNIE	HRP	Yes	N/A	N/A	N/A	
751	Grant	23,480.00		JORDON, CARL & JOYCE	HRP	Yes	N/A	N/A	N/A	
752	Grant	5,486.00		JUAREZ, RUBEN	HRP	Yes	N/A	N/A	N/A	
753	Grant	24,190.00		JULIA SOLORZANO - PAUL LA PENNA	HRP	Yes	N/A	N/A	N/A	
754	Grant	27,073.00	5/24/2002	KELLY, CATHY	HRP	Yes	N/A	N/A	N/A	
755	Grant	4,560.00	12/10/2008	KELLY, CORINNE	HRP	Yes	N/A	N/A	N/A	
756	Grant	18,006.00	5/14/2003	KELLY, JENNIFER	HRP	Yes	N/A	N/A	N/A	
757	Grant	22,341.50		KELLY, PATRICIA	HRP	Yes	N/A	N/A	N/A	
758	Grant	19,706.00		KENISTON, GARY	HRP	Yes	N/A	N/A	N/A	
759	Grant	20,000.00	9/21/2005	KENNEDY, JAMES & PEARLINE	HRP	Yes	N/A	N/A	N/A	
760	Grant	20,335.00	6/11/2004	KEPLEY, NANCY	HRP	Yes	N/A	N/A	N/A	
761	Grant	20,000.00	10/29/2009	KEPPLER, GWENETHA & DORIS	HRP	Yes	N/A	N/A	N/A	
762	Grant	17,755.00	7/9/2004	KERR, WINNIFRED	HRP	Yes	N/A	N/A	N/A	
763	Grant	11,075.00	1/9/2008	KING, CARL & TAMMY	HRP	Yes	N/A	N/A	N/A	
764	Grant	19,607.00	10/27/2008	KIRKLAND, JAMES	HRP	Yes	N/A	N/A	N/A	
765	Grant	17,949.00		KNIGHT, SADIE	HRP	Yes	N/A	N/A	N/A	
766	Grant	21,560.00	5/14/2004	KNOFLER, LEONARD	HRP	Yes	N/A	N/A	N/A	
767	Grant	20,753.00	5/26/2010	KOX, TERRY & DAWN	HRP	Yes	N/A	N/A	N/A	
768	Grant	20,000.00	5/19/2010	KUNZ, SHARRON	HRP	Yes	N/A	N/A	N/A	
769	Grant	19,664.00	5/19/2004	LA PLACE, ROBERT & GERALDINE	HRP	Yes	N/A	N/A	N/A	
770	Grant	20,000.00	5/6/2009	LAMADRID, HUGO	HRP	Yes	N/A	N/A	N/A	
771	Grant	16,521.00	5/6/2010	LANDA, EVELYN	HRP	Yes	N/A	N/A	N/A	
772	Grant	21,970.00	5/10/2004	LANDINI, MARSHA	HRP	Yes	N/A	N/A	N/A	
773	Grant	12,440.00	9/22/2004	LARES, PATRICIA & RENE	HRP	Yes	N/A	N/A	N/A	
774	Grant	22,620.00	5/12/2008	LATHAM, LISA	HRP	Yes	N/A	N/A	N/A	

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	Notes
775	Grant	12,150.00	3/22/2004	LE VANGIE, CHARLOTTE	HRP	Yes	N/A	N/A	N/A	
776	Grant	8,061.00	10/19/2006	LEAVITT, JACK	HRP	Yes	N/A	N/A	N/A	
777	Grant	4,865.00	3/10/2003	LEON, MICAELA & JESUS	HRP	Yes	N/A	N/A	N/A	
778	Grant	15,995.00	1/11/2007	LEWIS, GLORIA F.	HRP	Yes	N/A	N/A	N/A	
779	Grant	21,801.00	6/24/2010	LLOYD, JUNIOR & NOLA	HRP	Yes	N/A	N/A	N/A	
780	Grant	18,945.00	2/6/2004	LONG, MARIE	HRP	Yes	N/A	N/A	N/A	
781	Grant	18,289.00	1/7/2009	LOPEZ, CORNELIO	HRP	Yes	N/A	N/A	N/A	
782	Grant	21,509.00	9/2/2005	LOPEZ, DARIA	HRP	Yes	N/A	N/A	N/A	
783	Grant	5,486.00	9/2/2005	LOPEZ, FILIBERTO	HRP	Yes	N/A	N/A	N/A	
784	Grant	5,486.00	8/16/2004	LOPEZ, JOSE DE JESUS	HRP	Yes	N/A	N/A	N/A	
785	Grant	19,744.00	2/11/2004	LOPEZ, MANUEL & ODILIA	HRP	Yes	N/A	N/A	N/A	
786	Grant	18,884.00	2/11/2004	LOPEZ, ROCIO	HRP	Yes	N/A	N/A	N/A	
787	Grant	21,057.00	10/1/2007	LOPEZ, ROSIE	HRP	Yes	N/A	N/A	N/A	
788	Grant	19,950.00	4/19/2005	LOVE, CALVIN & SYLVIA	HRP	Yes	N/A	N/A	N/A	
789	Grant	13,406.00	12/5/2007	LOZANO, MIGUEL	HRP	Yes	N/A	N/A	N/A	
790	Grant	19,998.00	8/26/2010	LUA, ALEJANDRO & LILIA	HRP	Yes	N/A	N/A	N/A	
791	Grant	16,912.00	2/6/2004	LUERAS, DANIEL	HRP	Yes	N/A	N/A	N/A	
792	Grant	20,000.00	1/6/2003	LUKASIK, JOSEPHINE	HRP	Yes	N/A	N/A	N/A	
793	Grant	20,000.00	1/4/2006	LUMLEY, WILLIAM & JENNY	HRP	Yes	N/A	N/A	N/A	
794	Grant	18,741.81	1/27/2004	LUNSTRUM, RALPH & BENNIE	HRP	Yes	N/A	N/A	N/A	
795	Grant	20,000.00	3/11/2005	LYNN, ROBERT & CHRISTINE	HRP	Yes	N/A	N/A	N/A	
796	Grant	9,790.00	1/6/2010	MABERY, ROBERT	HRP	Yes	N/A	N/A	N/A	
797	Grant	23,539.00		MACDONALD, ETHEL	HRP	Yes	N/A	N/A	N/A	
798	Grant	20,604.00	10/19/2006	MACHADO, GUSTAVO & LOURDES	HRP	Yes	N/A	N/A	N/A	
799	Grant	5,486.00	10/7/2009	MADUENA MENDEZ, JOSE	HRP	Yes	N/A	N/A	N/A	
800	Grant	18,605.00		MAGDALENO, CHRIS & KIM	HRP	Yes	N/A	N/A	N/A	
801	Grant	17,685.00	1/16/2008	MALDONADO, EFFRAIN	HRP	Yes	N/A	N/A	N/A	
802	Grant	20,000.00		MANLEY, JOYCE	HRP	Yes	N/A	N/A	N/A	
803	Grant	30,410.00	2/28/2006	MANUEL & GUILLERMINA GARCIA-PASEO DE LOS HEROES	HRP	Yes	N/A	N/A	N/A	
804	Grant	5,486.00	4/9/2004	MARCELO, ANTONIO	HRP	Yes	N/A	N/A	N/A	
805	Grant	15,562.34		MARSHALL, CORA	HRP	Yes	N/A	N/A	N/A	
806	Grant	11,925.00	4/26/2004	MARTINEZ, JOSE	HRP	Yes	N/A	N/A	N/A	
807	Grant	14,662.00	6/24/2005	MARTINEZ, MARINA	HRP	Yes	N/A	N/A	N/A	
808	Grant	19,973.00	12/13/2006	MARTINEZ, PAULINE	HRP	Yes	N/A	N/A	N/A	
809	Grant	20,000.00	2/6/2004	MCCALLUM, HELEN	HRP	Yes	N/A	N/A	N/A	
810	Grant	21,580.00	12/9/2003	MCCARTER, ADELL	HRP	Yes	N/A	N/A	N/A	
811	Grant	64,351.63	5/5/2006	MCCONKEY, BETTY	HRP	Yes	N/A	N/A	N/A	
812	Grant	14,935.00	4/27/2006	MCGRAW, ROBERT	HRP	Yes	N/A	N/A	N/A	
813	Grant	18,249.00	11/7/2002	MCGUIRE, RONALD	HRP	Yes	N/A	N/A	N/A	
814	Grant	19,250.00	3/27/2008	MCKAY, GERALDINE	HRP	Yes	N/A	N/A	N/A	
815	Grant	9,400.00	5/25/2004	MCKEE, CLARK & JUDITH	HRP	Yes	N/A	N/A	N/A	
816	Grant	15,645.00	2/6/2004	MCLAUGHLIN, REBA	HRP	Yes	N/A	N/A	N/A	
817	Grant	13,885.00		MCNEELY, RICHARD	HRP	Yes	N/A	N/A	N/A	
818	Grant	14,428.65	9/4/2009	MEJIA, IRENE & REMIJO	HRP	Yes	N/A	N/A	N/A	
819	Grant	21,000.00	9/29/2006	MELENDREZ HARGROVE, FRANCES	HRP	Yes	N/A	N/A	N/A	
820	Grant	22,125.00	1/14/2005	MELENDREZ, ROSEMARY	HRP	Yes	N/A	N/A	N/A	
821	Grant	28,514.00	5/12/2003	MELGAREJO, MARIO	HRP	Yes	N/A	N/A	N/A	
822	Grant	19,660.00	7/8/2004	MELSON, MICHAEL	HRP	Yes	N/A	N/A	N/A	
823	Grant	20,775.00		MENDEZ, REYDESEL & VELIA	HRP	Yes	N/A	N/A	N/A	
824	Grant	20,000.00	2/3/2006	MENDOZA, TERESA	HRP	Yes	N/A	N/A	N/A	
825	Grant	29,820.00		MERCHANT, GISA	HRP	Yes	N/A	N/A	N/A	
826	Grant	20,640.00	1/8/2010	MEZA, KARLA	HRP	Yes	N/A	N/A	N/A	
827	Grant	21,135.00	10/30/2006	MILANO, RAIMUNDO & RAMONA	HRP	Yes	N/A	N/A	N/A	
828	Grant	14,953.66	12/3/2009	MILLER, DONALD	HRP	Yes	N/A	N/A	N/A	
829	Grant	18,560.00	4/14/2010	MILLER, DOREEN	HRP	Yes	N/A	N/A	N/A	
830	Grant	22,847.00	9/3/2009	MILLSLAGE, SUSAN	HRP	Yes	N/A	N/A	N/A	
831	Grant	17,705.00	2/11/2004	MITCHELL, FLOYD & DOLORES	HRP	Yes	N/A	N/A	N/A	
832	Grant	22,970.05	5/9/2003	MOHUNDRO, WAYNE JR. & MARIA	HRP	Yes	N/A	N/A	N/A	
833	Grant	22,440.80	11/12/2004	MOLINA, LETICIA & CORINNA	HRP	Yes	N/A	N/A	N/A	
834	Grant	19,842.00	5/6/2009	MONAHAN, THOMAS & LAUREN	HRP	Yes	N/A	N/A	N/A	
835	Grant	21,100.00	7/26/2004	MONDARY, THAYMON	HRP	Yes	N/A	N/A	N/A	
836	Grant	20,000.00	1/4/2006	MONGE, DANIEL & ALEJANDRA	HRP	Yes	N/A	N/A	N/A	
837	Grant	5,157.00	3/19/2004	MONJARAZ, FELIPE J.	HRP	Yes	N/A	N/A	N/A	
838	Grant	19,817.00	7/22/2010	MONTOYA, JOAQUIN & JUANA	HRP	Yes	N/A	N/A	N/A	

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	Notes
839	Grant	20,000.00	2/11/2004	MOORE, ELIZABETH & JOHN	HRP	Yes	N/A	N/A	N/A	
840	Grant	21,475.00	5/25/2004	MOORE, TONI	HRP	Yes	N/A	N/A	N/A	
841	Grant	9,775.00	2/6/2004	MOREMAN, TRACY	HRP	Yes	N/A	N/A	N/A	
842	Grant	11,035.00	3/16/2009	MORRISON, GERTRUDE	HRP	Yes	N/A	N/A	N/A	
843	Grant	12,965.00	7/9/2008	MORTENSEN, JOANNE	HRP	Yes	N/A	N/A	N/A	
844	Grant	15,964.00	7/9/2008	MOSQUEDA, RICARDO	HRP	Yes	N/A	N/A	N/A	
845	Grant	5,486.00	9/8/2006	MOSQUEDA, RICARDO	HRP	Yes	N/A	N/A	N/A	
846	Grant	23,965.00		MUHAMMAD, CLARA	HRP	Yes	N/A	N/A	N/A	
847	Grant	18,720.00	8/13/2004	MULLINS, RICHARD & PATRICIA	HRP	Yes	N/A	N/A	N/A	
848	Grant	19,889.00		MUMPHREY, IELATHA	HRP	Yes	N/A	N/A	N/A	
849	Grant	19,917.00	12/13/2005	MUNOZ, ARMANDO	HRP	Yes	N/A	N/A	N/A	
850	Grant	19,980.00	4/10/2009	MUNOZ, JOSE & DELIA	HRP	Yes	N/A	N/A	N/A	
851	Grant	18,730.00	4/10/2009	MUNOZ, REFUGIO & CONNIE	HRP	Yes	N/A	N/A	N/A	
852	Grant	1,310.00	10/19/2006	MUNOZ, REFUGIO & CONNIE	HRP	Yes	N/A	N/A	N/A	
853	Grant	5,486.00	8/20/2007	MURILLO, TOMAS	HRP	Yes	N/A	N/A	N/A	
854	Grant	24,251.00	1/7/2009	MURPHY, JO ANN	HRP	Yes	N/A	N/A	N/A	
855	Grant	24,999.99		NARDI, MARILYN	HRP	Yes	N/A	N/A	N/A	
856	Grant	16,505.00	12/5/2007	NASH, BILLIE JO	HRP	Yes	N/A	N/A	N/A	
857	Grant	21,987.00	2/11/2004	NASON, LOIS	HRP	Yes	N/A	N/A	N/A	
858	Grant	19,998.00	1/27/2004	NAVARRO, RENE & GUADALUPE	HRP	Yes	N/A	N/A	N/A	
859	Grant	22,630.00	8/13/2004	NEGRETE, BALTAZAR & ANA	HRP	Yes	N/A	N/A	N/A	
860	Grant	19,994.00	4/12/2011	NEIGHBORS, ROSY	HRP	Yes	N/A	N/A	N/A	
861	Grant	20,000.00	1/4/2006	NEUFNER, KAREN	HRP	Yes	N/A	N/A	N/A	
862	Grant	38,420.00	2/6/2004	NGUYEN, CHARLES & HOA	HRP	Yes	N/A	N/A	N/A	
863	Grant	21,065.00	1/10/2005	NGUYEN, LE	HRP	Yes	N/A	N/A	N/A	
864	Grant	18,664.00	8/18/2006	NORWOOD, ERIC & LINDA	HRP	Yes	N/A	N/A	N/A	
865	Grant	20,000.00	5/25/2004	NUNEZ, ALVARO & HILDA	HRP	Yes	N/A	N/A	N/A	
866	Grant	20,258.00	2/28/2007	OCHOA, AURA	HRP	Yes	N/A	N/A	N/A	
867	Grant	15,575.00	3/19/2004	OLGA ARNUERO	HRP	Yes	N/A	N/A	N/A	
868	Grant	19,810.00	8/19/2010	OLSEN, PAULA	HRP	Yes	N/A	N/A	N/A	
869	Grant	21,200.00	3/28/2008	OROPEZA, ELVIA	HRP	Yes	N/A	N/A	N/A	
870	Grant	21,689.00		OROZCO, FIDEL & GLORIA	HRP	Yes	N/A	N/A	N/A	
871	Grant	20,000.00	1/4/2006	ORR, SHARON	HRP	Yes	N/A	N/A	N/A	
872	Grant	21,807.00	1/25/2006	ORTEGA, GLORIA	HRP	Yes	N/A	N/A	N/A	
873	Grant	19,599.00	5/21/2004	ORTEGA, MARIA M.	HRP	Yes	N/A	N/A	N/A	
874	Grant	18,257.00	8/18/2009	ORTEGA, RENATA	HRP	Yes	N/A	N/A	N/A	
875	Grant	20,869.60	12/17/2007	ORTIZ, CELSO	HRP	Yes	N/A	N/A	N/A	
876	Grant	24,300.00	1/20/2004	ORTIZ, ELIAZAR & GLORIA	HRP	Yes	N/A	N/A	N/A	
877	Grant	21,661.00	4/7/2010	ORTIZ, JOSE & NORA	HRP	Yes	N/A	N/A	N/A	
878	Grant	20,455.00	9/29/2004	ORTIZ, YOLANDA	HRP	Yes	N/A	N/A	N/A	
879	Grant	19,100.00	4/19/2007	OWENS, WILLIE & MAXINE	HRP	Yes	N/A	N/A	N/A	
880	Grant	7,280.00		PACHECO, JULIO	HRP	Yes	N/A	N/A	N/A	
881	Grant	2,465.00	11/17/2009	PADILLA, DANIEL & JENEVA	HRP	Yes	N/A	N/A	N/A	
882	Grant	28,190.00	4/7/2010	PALMORE, LUCILLE	HRP	Yes	N/A	N/A	N/A	
883	Grant	20,720.00	4/10/2007	PARIS, CRISTI	HRP	Yes	N/A	N/A	N/A	
884	Grant	20,000.00	5/25/2004	PASTRANO, MYRIA	HRP	Yes	N/A	N/A	N/A	
885	Grant	19,325.00	8/18/2009	PATTERSON, JAMES & JOYCE	HRP	Yes	N/A	N/A	N/A	
886	Grant	21,248.00	10/19/2006	PENA, DOROTHY	HRP	Yes	N/A	N/A	N/A	
887	Grant	5,486.00	2/28/2007	PEREZ, ALEJANDRO & MARIA	HRP	Yes	N/A	N/A	N/A	
888	Grant	22,769.00		PEREZ, ALFONSO	HRP	Yes	N/A	N/A	N/A	
889	Grant	21,450.00	10/12/2004	PEREZ, ANTONIO & MARIA	HRP	Yes	N/A	N/A	N/A	
890	Grant	20,000.00	4/19/2005	PEREZ, COSME & ROSA	HRP	Yes	N/A	N/A	N/A	
891	Grant	22,412.25	2/22/2007	PEREZ, ISIDRO	HRP	Yes	N/A	N/A	N/A	
892	Grant	28,262.00	12/29/2005	PEREZ, JOSE DE JESUS & ESTELA	HRP	Yes	N/A	N/A	N/A	
893	Grant	21,760.00	4/17/2003	PEREZ, JUANITA	HRP	Yes	N/A	N/A	N/A	
894	Grant	20,000.00	3/17/2006	PEREZ, MARIA & IGNACIO	HRP	Yes	N/A	N/A	N/A	
895	Grant	5,486.00		PEREZ, RICARDO & MARIA	HRP	Yes	N/A	N/A	N/A	
896	Grant	19,922.00	4/9/2004	PETERSON, DEBORAH S.	HRP	Yes	N/A	N/A	N/A	
897	Grant	16,200.00	7/27/2010	PIEHLER, CHARLES & BONNIE	HRP	Yes	N/A	N/A	N/A	
898	Grant	17,895.00	5/25/2004	PLUM, MATHEW & MARY	HRP	Yes	N/A	N/A	N/A	
899	Grant	19,625.00	1/11/2007	POWELL, JUANITA	HRP	Yes	N/A	N/A	N/A	
900	Grant	25,000.00	1/28/2005	PRYOR, JOELLYN	HRP	Yes	N/A	N/A	N/A	
901	Grant	14,700.00	10/10/2006	RAFFERTY, TIMOTHY	HRP	Yes	N/A	N/A	N/A	
902	Grant	19,950.00	7/30/2004	RAMBLAS, MANUEL & ALMA	HRP	Yes	N/A	N/A	N/A	



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	Notes
903	Grant	23,124.00	12/17/2008	RAMIREZ, ARTURO & GRISELDA	HRP	Yes	N/A	N/A	N/A	
904	Grant	19,388.00		RAMIREZ, ISIDRO & MARIA	HRP	Yes	N/A	N/A	N/A	
905	Grant	5,486.00	3/1/2006	RAMIREZ, JUAN M. & HERNANDEZ, MARGARITA	HRP	Yes	N/A	N/A	N/A	
906	Grant	17,160.00	4/27/2006	RAMIREZ, MANUEL	HRP	Yes	N/A	N/A	N/A	
907	Grant	23,565.00	4/26/2004	RAMIREZ, TONY & GRACE	HRP	Yes	N/A	N/A	N/A	
908	Grant	16,981.00	1/10/2005	RAMOS, MARIA	HRP	Yes	N/A	N/A	N/A	
909	Grant	20,000.00		RAND, BETTY	HRP	Yes	N/A	N/A	N/A	
910	Grant	20,000.00		RASCON, THEODORE	HRP	Yes	N/A	N/A	N/A	
911	Grant	13,046.50	4/9/2004	RDA	HRP	Yes	N/A	N/A	N/A	
912	Grant	12,295.00		REESE, RICHARD & LILLIAN	HRP	Yes	N/A	N/A	N/A	
913	Grant	22,342.00		REGALADO, JAVIER	HRP	Yes	N/A	N/A	N/A	
914	Grant	19,760.00	4/26/2004	REICHARD, TONI	HRP	Yes	N/A	N/A	N/A	
915	Grant	18,760.00	3/20/2006	REYES, DOMINGO & ALMA	HRP	Yes	N/A	N/A	N/A	
916	Grant	19,989.00	12/27/2006	REYNOLDS, HELEN	HRP	Yes	N/A	N/A	N/A	
917	Grant	23,894.00	5/1/2006	REYNOLDS, SHERRY	HRP	Yes	N/A	N/A	N/A	
918	Grant	18,330.00		RICH, MARTILLIE	HRP	Yes	N/A	N/A	N/A	
919	Grant	19,025.00	6/9/2003	RICHARDSON, BILL AKA WILLIAM	HRP	Yes	N/A	N/A	N/A	
920	Grant	20,000.00	5/10/2007	RILEY, EILEEN	HRP	Yes	N/A	N/A	N/A	
921	Grant	19,750.00	3/4/2009	RITCHIE, ANGELA	HRP	Yes	N/A	N/A	N/A	
922	Grant	20,545.00	6/12/2006	RIVAS, ALCIDES	HRP	Yes	N/A	N/A	N/A	
923	Grant	19,995.00	6/4/2004	RIVERA, FREDRICK & MARY	HRP	Yes	N/A	N/A	N/A	
924	Grant	16,287.00		ROBINSON, KATHLEEN	HRP	Yes	N/A	N/A	N/A	
925	Grant	22,661.00	6/9/2011	RODRIGUEZ, DAMASO & JOANNA	HRP	Yes	N/A	N/A	N/A	
926	Grant	11,826.00	5/13/2004	RODRIGUEZ, ENGRACIA	HRP	Yes	N/A	N/A	N/A	
927	Grant	20,000.00		RODRIGUEZ, RAMON & NAOMI	HRP	Yes	N/A	N/A	N/A	
928	Grant	19,933.01	9/16/2010	RODRIGUEZ, RUBEN AND MARIA	HRP	Yes	N/A	N/A	N/A	
929	Grant	11,449.00	3/16/2004	ROGERS, BETTIE	HRP	Yes	N/A	N/A	N/A	
930	Grant	20,733.00		ROJAS, RAMON & ELIZABETH	HRP	Yes	N/A	N/A	N/A	
931	Grant	15,350.00	7/6/2005	ROMERO, CHARLES	HRP	Yes	N/A	N/A	N/A	
932	Grant	18,805.00	11/17/2006	ROSENBERRY, PATT	HRP	Yes	N/A	N/A	N/A	
933	Grant	21,203.00		RUIZ, ESTELLA	HRP	Yes	N/A	N/A	N/A	
934	Grant	20,000.00	9/11/2002	RUIZ, TRINIDAD	HRP	Yes	N/A	N/A	N/A	
935	Grant	17,070.00	11/9/2007	RUSK, DONNA	HRP	Yes	N/A	N/A	N/A	
936	Grant	20,393.00		SAENZ, LEO & CLORINDA	HRP	Yes	N/A	N/A	N/A	
937	Grant	19,947.00	6/11/2004	SALCIDO, ALBERT & JENNIE	HRP	Yes	N/A	N/A	N/A	
938	Grant	19,716.00	3/27/2008	SALGADO, ANGELA	HRP	Yes	N/A	N/A	N/A	
939	Grant	22,587.00	1/4/2008	SALMINEN, ROBERT	HRP	Yes	N/A	N/A	N/A	
940	Grant	19,828.00	11/17/2006	SAMUEL, JOHN & SANDRA	HRP	Yes	N/A	N/A	N/A	
941	Grant	26,929.00	5/25/2004	SANCHEZ, ARMINDA	HRP	Yes	N/A	N/A	N/A	
942	Grant	19,902.00	10/19/2006	SANCHEZ, CARLOS & ROSAURA	HRP	Yes	N/A	N/A	N/A	
943	Grant	5,486.00	3/20/2003	SANCHEZ, MARIA	HRP	Yes	N/A	N/A	N/A	
944	Grant	20,000.00	5/1/2008	SANCHEZ, MARTHA	HRP	Yes	N/A	N/A	N/A	
945	Grant	20,000.00	12/21/2004	SANDOVAL, SARA	HRP	Yes	N/A	N/A	N/A	
946	Grant	11,812.40	4/2/2010	SAUCEDO, JOSE	HRP	Yes	N/A	N/A	N/A	
947	Grant	17,199.00	6/14/2007	SCHARTON, WILLIAM & DONNA	HRP	Yes	N/A	N/A	N/A	
948	Grant	11,492.23	2/20/2007	SCHIRMER, DENNIS	HRP	Yes	N/A	N/A	N/A	
949	Grant	30,726.47	11/13/2009	SEANEZ, SUSAN	HRP	Yes	N/A	N/A	N/A	
950	Grant	18,600.00	5/6/2010	SERAFIN, FELIX	HRP	Yes	N/A	N/A	N/A	
951	Grant	9,918.50	2/6/2004	SHARP, JERRY	HRP	Yes	N/A	N/A	N/A	
952	Grant	9,539.00	5/14/2009	SHEPPARD, JANA	HRP	Yes	N/A	N/A	N/A	
953	Grant	21,795.00		SIBLEY, JOSEPH & LINDA	HRP	Yes	N/A	N/A	N/A	
954	Grant	17,470.00	5/17/2005	SILVA, JORGE & LILIANA	HRP	Yes	N/A	N/A	N/A	
955	Grant	20,800.00	5/12/2006	SILVEIRA, MARTIN & SUZANNE	HRP	Yes	N/A	N/A	N/A	
956	Grant	15,170.00	1/28/2005	SISTOS, EMETERIO	HRP	Yes	N/A	N/A	N/A	
957	Grant	19,632.00	4/22/2004	SLAYTON, THOMAS & MISTY	HRP	Yes	N/A	N/A	N/A	
958	Grant	20,000.00	6/24/2010	SLOAN, BETTY	HRP	Yes	N/A	N/A	N/A	
959	Grant	19,960.00	7/2/2009	SMITH, DONALD & SANDRA	HRP	Yes	N/A	N/A	N/A	
960	Grant	19,400.00	6/16/2009	SMITH, MARY	HRP	Yes	N/A	N/A	N/A	
961	Grant	20,000.00	11/24/2009	SMITH, SHIRLEY	HRP	Yes	N/A	N/A	N/A	
962	Grant	20,000.00	1/10/2005	SNYDER, HENRY & MARILYN	HRP	Yes	N/A	N/A	N/A	
963	Grant	5,486.00	5/25/2004	SOLIS, VERONICA	HRP	Yes	N/A	N/A	N/A	
964	Grant	19,929.00	5/19/2010	SOTO, ROSARIO	HRP	Yes	N/A	N/A	N/A	
965	Grant	17,375.00	6/29/2005	SQUIRES, CLYDE & ESTHER	HRP	Yes	N/A	N/A	N/A	
966	Grant	24,073.00	10/9/2008	STANTON, JESSIE & TERESITA	HRP	Yes	N/A	N/A	N/A	

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	Notes
967	Grant	19,661.00	10/19/2006	STEWART, MARTHA	HRP	Yes	N/A	N/A	N/A	
968	Grant	24,460.00	2/20/2004	STEWART, CHARLES & GWENDOLYN	HRP	Yes	N/A	N/A	N/A	
969	Grant	9,985.00	1/29/2009	STEWART, MARION & PAUL	HRP	Yes	N/A	N/A	N/A	
970	Grant	20,000.00	6/16/2009	STOCKMAN, DEBRA & JACK	HRP	Yes	N/A	N/A	N/A	
971	Grant	18,603.00	6/3/2004	STRINGER, WILLIE	HRP	Yes	N/A	N/A	N/A	
972	Grant	20,395.00	1/6/2006	TASHMAN, RIAD	HRP	Yes	N/A	N/A	N/A	
973	Grant	5,157.00	10/19/2006	TEJADA, LUIS	HRP	Yes	N/A	N/A	N/A	
974	Grant	5,486.00	7/28/2009	TELLEZ, MARIA	HRP	Yes	N/A	N/A	N/A	
975	Grant	22,152.00	10/20/2008	TEWELL, RUSSELL	HRP	Yes	N/A	N/A	N/A	
976	Grant	16,983.00	12/16/2009	THOMASON, REY	HRP	Yes	N/A	N/A	N/A	
977	Grant	18,725.00		THOMPSON, TRACY	HRP	Yes	N/A	N/A	N/A	
978	Grant	20,000.00	7/5/2011	TIPPENS, PAULA	HRP	Yes	N/A	N/A	N/A	
979	Grant	19,655.00		TITUS, RONALD	HRP	Yes	N/A	N/A	N/A	
980	Grant	19,342.00	1/4/2006	TORRES, CONCEPCION & JOSE	HRP	Yes	N/A	N/A	N/A	
981	Grant	31,900.43		TORRES, MARIA	HRP	Yes	N/A	N/A	N/A	
982	Grant	23,179.47	4/29/2010	TREVINO, SANTIAGO & ESMERALDA	HRP	Yes	N/A	N/A	N/A	
983	Grant	21,960.00	12/11/2009	TRIBBLE, BEAU	HRP	Yes	N/A	N/A	N/A	
984	Grant	14,783.00	6/22/2007	TROWBRIDGE, FRANCIS & LINDA	HRP	Yes	N/A	N/A	N/A	
985	Grant	31,860.00	11/26/2005	TUCKER, ELEASE	HRP	Yes	N/A	N/A	N/A	
986	Grant	16,447.64	6/1/2006	TURNER, ALBERTA O.	NRP	Yes	N/A	N/A	N/A	
987	Grant	12,265.00	8/26/2010	TWIST, KIMBERLY	HRP	Yes	N/A	N/A	N/A	
988	Grant	5,486.00	3/11/2010	URIBE, MARTIN	HRP	Yes	N/A	N/A	N/A	
989	Grant	14,702.00	11/12/2004	VAN AKEN, PHYLLIS	HRP	Yes	N/A	N/A	N/A	
990	Grant	20,000.00	11/14/2005	VARELA, FRANK & DONNA	HRP	Yes	N/A	N/A	N/A	
991	Grant	5,486.00	2/17/2010	VARGAS, MARIA	HRP	Yes	N/A	N/A	N/A	
992	Grant	5,486.00	1/27/2004	VASQUEZ, EVANGELINA	HRP	Yes	N/A	N/A	N/A	
993	Grant	18,999.40	12/21/2007	VASQUEZ, MARY	HRP	Yes	N/A	N/A	N/A	
994	Grant	17,060.00	10/9/2009	VELAZQUEZ, FRANK & GRACE	HRP	Yes	N/A	N/A	N/A	
995	Grant	24,765.00	4/28/2003	VENEGAS, JUNE LORRAINE	HRP	Yes	N/A	N/A	N/A	
996	Grant	22,295.00	11/9/2006	VINCENT, KAREN	HRP	Yes	N/A	N/A	N/A	
997	Grant	17,935.00		WAHL, DONALD & LULA	HRP	Yes	N/A	N/A	N/A	
998	Grant	36,576.00	6/13/2005	WALKER, CHERRAU	HRP	Yes	N/A	N/A	N/A	
999	Grant	19,650.00	4/29/2009	WALTON, LEONA	HRP	Yes	N/A	N/A	N/A	
1000	Grant	28,345.00	2/6/2004	WATKINS, SHARON	HRP	Yes	N/A	N/A	N/A	
1001	Grant	19,560.00	9/2/2008	WEISS, BETTY	HRP	Yes	N/A	N/A	N/A	
1002	Grant	20,222.00		WENDEL, EVALEEN	HRP	Yes	N/A	N/A	N/A	
1003	Grant	13,123.00	12/4/2002	WHITE, GAIL	HRP	Yes	N/A	N/A	N/A	
1004	Grant	19,993.00	5/12/2008	WHITE, LOVELACE	HRP	Yes	N/A	N/A	N/A	
1005	Grant	19,230.50	6/29/2009	WHITEHEAD, CYNTHIA & RICHARD	HRP	Yes	N/A	N/A	N/A	
1006	Grant	19,975.00	10/24/2007	WHITTAKER, JACK & NORMA	HRP	Yes	N/A	N/A	N/A	
1007	Grant	20,317.00	2/6/2004	WILLIAMS, BLANCH	HRP	Yes	N/A	N/A	N/A	
1008	Grant	21,160.51	1/30/2009	WILLIAMS, PATRICK	HRP	Yes	N/A	N/A	N/A	
1009	Grant	20,000.00	7/25/2007	WILSON, TANYA	HRP	Yes	N/A	N/A	N/A	
1010	Grant	25,000.00	12/2/2002	WILYAT, CAROL	HRP	Yes	N/A	N/A	N/A	
1011	Grant	7,400.00		WINGROVE, JAMES	HRP	Yes	N/A	N/A	N/A	
1012	Grant	21,092.00	4/9/2004	WOODWARD, EVELYN	HRP	Yes	N/A	N/A	N/A	
1013	Grant	20,000.00	7/24/2006	WOOTEN, KIMBERLY	HRP	Yes	N/A	N/A	N/A	
1014	Grant	20,000.00	8/25/2005	WRIGHT, EVELYN	HRP	Yes	N/A	N/A	N/A	
1015	Grant	17,580.00	8/4/2004	WRIGHT, JACK	HRP	Yes	N/A	N/A	N/A	
1016	Grant	19,635.00	9/22/2008	ZAMORA, JOSE & DINA	HRP	Yes	N/A	N/A	N/A	
1017	Grant	19,634.00	10/24/2000	ZAVALA, JORGE & OLIVIA	HRP	Yes	N/A	N/A	N/A	
1018	Grant	18,434.00	8/25/2000	ZUMAYA, BRAULIO	HRP	Yes	N/A	N/A	N/A	
1019	Grant	9,995.00	10/24/2000	ARELLANO, JESUS & MARIA	NRP	Yes	N/A	N/A	N/A	
1020	Grant	8,700.00	12/21/2000	FRANKS, NANCY	NRP	Yes	N/A	N/A	N/A	
1021	Grant	15,000.00	7/20/2001	MARTINEZ, SIMON & EVANGELINA	NRP	Yes	N/A	N/A	N/A	
1022	Grant	21,000.00	9/18/2000	OCHOA, JESUS & MARIA	NRP	Yes	N/A	N/A	N/A	
1023	Grant	10,000.00	1/18/2001	PUGA, FRANCISCO & CANDELARIA	NRP	Yes	N/A	N/A	N/A	
1024	Grant	14,370.00	1/10/2001	SAUER, AARON & IRENE	NRP	Yes	N/A	N/A	N/A	
1025	Grant	9,366.00	10/6/2000	SCHARSCH, GUADALUPE	NRP	Yes	N/A	N/A	N/A	
1026	Grant	10,000.00	8/25/2000	VALDEZ, YOLANDA & FELIX	NRP	Yes	N/A	N/A	N/A	
1027	Grant	50,000.00	12/3/1998	BRIGGS APTS - VINCENT BRINK	Development Grant	Yes	N/A	N/A	N/A	
1028	Grant	78,700.00	11/3/2008	HABITAT FOR HUMANITY RIVERSIDE, INC. / 5259 37TH ST	Development Grant	Yes	N/A	N/A	N/A	
1029	Grant	350,000.00		HA - HOME GARDENS INFILL PROJECT	Development Grant	Yes	N/A	N/A	N/A	
1030	Grant	2,963,833.00		LAS SERENAS/VILLAGE AT MECCA - OLIPHANT & WILLIAMS ASSOCIATES, INC.	Development Grant	Yes	N/A	N/A	N/A	

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	Notes
1031	Grant	50,000.00	5/11/1995	MISSION VILLAS APTS - FAMILY SVC SENIOR HSG	Development Grant	Yes	N/A	N/A	N/A	
1032	Grant	75,000.00	3/25/2005	OASIS GARDENS - MELKESIAN, BOBBY	Development Grant	Yes	N/A	N/A	N/A	
1033	Grant	1,670,000.00	9/26/2008	PASEO I / MECCA MHP - COACHELLA VALLEY HOUSING COALITION	Development Grant	Yes	N/A	N/A	N/A	
1034	Grant	8,700,000.00	12/6/2005	Desert Rose Apartments (aka Ripley Farmworker Center)	Development Grant	Yes	N/A	N/A	N/A	
1035	Grant	350,000.00	2/20/2002	WILDOMAR APTS II - AMBER THRALLS DEVELOPMENT COMPANY	Development Grant	Yes	N/A	N/A	N/A	
1036	Grant	(46,462.00)	4/27/2007	HENSON, ALMA	HIP	Yes	N/A	N/A	N/A	
1037	Grant	(23,902.00)	2/28/2006	REYES, JOSE & NYDIA	HIP	Yes	N/A	N/A	N/A	
1038	Grant	(20,912.00)	6/10/2010	ELKINS, GEORGIA	HIP	Yes	N/A	N/A	N/A	
1039	Grant	(164,200.00)	5/2/2007	SORIANO, MANUELA & FAUSTINO	MHRP	Yes	N/A	N/A	N/A	
1040	Grant	(176,794.00)	4/24/2007	WATSON, STEPHEN	MHRP	Yes	N/A	N/A	N/A	
1041	Grant	(168,675.33)	5/4/2007	TISBY, ELSIE	MHRP	Yes	N/A	N/A	N/A	
1042	Grant	3,580,144.00	10/4/2002	MISSION PALMS I - FREDERICK & 52ND STREET, LP (MISSION LARUE SR APTS)	Development Grant	Yes	N/A	N/A	N/A	
1043	Grant	2,282,611.00	10/4/2002	MISSION PALMS II - MISSION LARUE II L. P.	Development Grant	Yes	N/A	N/A	N/A	
1044	Grant	27,810.00	8/3/2006	SHIREY, BETTY & BILLY	THRP	Yes	N/A	N/A	N/A	

**Total** **70,626,019.74**

### List of Housing Loans Receivables and Grants Approved by the Department of Finance as of June 12, 2015

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
1045	Grant	165,000.00	11/19/1999	Avalon Apartments / Wayne Browning	Development Grant	Yes	N/A	N/A	N/A
1046	Grant	1,400,000.00	8/1/2002	Las Mananitas Apartments I & II	Development Grant	Yes	N/A	N/A	N/A
1047	Grant	4,365,000.00	6/5/2007	Wildomar Tres Lagos Limited Partnership/Palm Desert Development Co	Development Grant	Yes	N/A	N/A	N/A
1048	Grant	6,500,000.00	2/26/2008	Mountain View Estates MHP	Development Grant	Yes	2/26/2063	N/A	N/A
1049	Grant	209,243.00	12/30/2009	CVHC - Valencia Self Help Homes	Development Grant	Yes	12/30/2054	0%	N/A
1050	Grant	173,000.00	5/10/2011	5580 Molino Way Infill	Development Grant	Yes	N/A	N/A	N/A
1051	Grant	6,745,000.00	10/11/2011	Orange Blossom Apts	Development Grant	Yes	N/A	N/A	N/A
1052	Grant	55,000.00	12/7/2010	Pontiac Infill Housing	Development Grant	Yes	N/A	N/A	N/A
1053	Grant	(10,000.00)	2/24/2000	Burkhardt, Jo Ann	NRP	Yes	N/A	0%	N/A
1054	Grant	(10,000.00)	5/26/2000	Davis, John & Barbara	NRP	Yes	N/A	0%	N/A
1055	Grant	(8,380.00)	5/3/2000	Escalante, Maria T	NRP	Yes	N/A	0%	N/A
1056	Grant	(9,305.00)	5/10/2000	Garcia, Rosie & Pablo	NRP	Yes	N/A	0%	N/A
1057	Grant	(10,000.00)	7/5/2000	Gonzalez, Jose & Josefina	NRP	Yes	N/A	0%	N/A
1058	Grant	(9,985.00)	6/20/2000	Higareda, Rosie/Carmen/Jesus	NRP	Yes	N/A	0%	N/A
1059	Grant	(10,000.00)	2/10/2000	Lamas, Hipolito & Joan	NRP	Yes	N/A	0%	N/A
1060	Grant	(10,000.00)	3/6/2000	Ley, Manuel & Julia	NRP	Yes	N/A	0%	N/A
1061	Grant	(10,000.00)	2/14/2000	Lopez, Esperanza	NRP	Yes	N/A	0%	N/A
1062	Grant	(10,000.00)	2/8/2000	Parker, Richard & Dorice	NRP	Yes	N/A	0%	N/A
1063	Grant	(6,460.00)	5/10/2000	Ramirez, Concepcion	NRP	Yes	N/A	0%	N/A
1064	Grant	(10,000.00)	2/8/2000	Ross, Helen	NRP	Yes	N/A	0%	N/A
1065	Grant	24,175.00	3/20/2003	Perez, Bennie	HRP	Yes	N/A	0%	N/A
1066	Grant	11,799.00	4/26/2002	Figueira, Jerusalina & John Dutra	HRP	Yes	N/A	N/A	N/A
1067	Grant	(14,595.00)	8/24/2004	Hughes, Janet L.	HRP	Yes	N/A	N/A	N/A
1068	Grant	19,774.50	2/24/2003	McKenna, Doris	HRP	Yes	N/A	N/A	N/A
1069	Grant	15,000.00	6/24/2002	Velasco, Jose	HRP	Yes	N/A	N/A	N/A
1070	Grant	15,000.00	4/11/2001	Williams, Edwar and Melanie Reinke	HRP	Yes	N/A	N/A	N/A
1071	Grant	15,000.00	4-Aug-02	Adams, Virginia	HRP	Yes	N/A	N/A	N/A
1072	Grant	18,670.00	4-Sep-01	Armitage, Warren	HRP	Yes	N/A	N/A	N/A
1073	Grant	12,884.00	20-Feb-02	Assef, Nadja V	HRP	Yes	N/A	N/A	N/A

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	Notes
1074	Grant	14,995.00	15-Feb-02	Beard, Ravel & Reuben	HRP	Yes	N/A	N/A	N/A	
1075	Grant	12,235.00	23-Jan-02	Bernal, Emileen	HRP	Yes	N/A	N/A	N/A	
1076	Grant	7,500.00	13-Sep-02	Bond, Ilene	HRP	Yes	N/A	N/A	N/A	
1077	Grant	9,092.00	29-Mar-02	Brett, Shirley	HRP	Yes	N/A	N/A	N/A	
1078	Grant	9,995.00	16-Jan-01	Bryant, Lloyd	HRP	Yes	N/A	N/A	N/A	
1079	Grant	6,320.00	14-Aug-02	Congelosi, Bernice C	HRP	Yes	N/A	N/A	N/A	
1080	Grant	13,025.00	27-Jul-02	Cross, Kristy	HRP	Yes	N/A	N/A	N/A	
1081	Grant	15,000.00	14-Mar-02	Dixon, Carol	HRP	Yes	N/A	N/A	N/A	
1082	Grant	15,000.00	7-Sep-02	Ernst, Anthony & Elizabeth	HRP	Yes	N/A	N/A	N/A	
1083	Grant	14,845.00	1-Mar-02	Gerez, Joe & Carmen	HRP	Yes	N/A	N/A	N/A	
1084	Grant	7,500.00	31-Jul-02	Gibbs, Mary	HRP	Yes	N/A	N/A	N/A	
1085	Grant	(8,950.00)	13-Nov-01	Green, Richard & Brenda	HRP	Yes	N/A	N/A	N/A	
1086	Grant	14,885.00	28-Jul-01	Grimes, Cindy	HRP	Yes	N/A	N/A	N/A	
1087	Grant	(14,088.11)	16-Aug-99	Guinn, Velma	HRP	Yes	N/A	N/A	N/A	
1088	Grant	7,455.00	5-Mar-02	Lopez, David & Tomasa Chaidez	HRP	Yes	N/A	N/A	N/A	
1089	Grant	15,000.00	15-Oct-01	Lowe, John & Socoro	HRP	Yes	N/A	N/A	N/A	
1090	Grant	(7,500.00)	24-Jan-02	Lueras, Paul D.	HRP	Yes	N/A	N/A	N/A	
1091	Grant	15,000.00	23-Jan-02	Luna, Juan C.	HRP	Yes	N/A	N/A	N/A	
1092	Grant	17,788.96	13-Sep-02	Machado, Enerio & Juanita	HRP	Yes	N/A	N/A	N/A	
1093	Grant	16,414.50	1-Feb-02	Martinez, Mary C.	HRP	Yes	N/A	N/A	N/A	
1094	Grant	15,000.00	15-Mar-02	Maxwell, Robert Jr.	HRP	Yes	N/A	N/A	N/A	
1095	Grant	16,280.00	10-Mar-02	Moses, Johnnie	HRP	Yes	N/A	N/A	N/A	
1096	Grant	15,178.00	1-Aug-02	Murphy, Ruth	HRP	Yes	N/A	N/A	N/A	
1097	Grant	15,000.00	19-Feb-02	Nix, Delores	HRP	Yes	N/A	N/A	N/A	
1098	Grant	(13,820.00)	14-Jan-02	Nyman, Richard E.	HRP	Yes	N/A	N/A	N/A	
1099	Grant	8,331.00	12-Jul-01	Paul, Donald & Walter	HRP	Yes	N/A	N/A	N/A	
1100	Grant	14,285.00	2-Apr-02	Pole, Helen	HRP	Yes	N/A	N/A	N/A	
1101	Grant	36,115.00	31-May-01	Quay, Matthew & Margaret	HRP	Yes	N/A	N/A	N/A	
1102	Grant	15,000.00	1-Mar-02	Ramirez, Efrén & Martha Dane	HRP	Yes	N/A	N/A	N/A	
1103	Grant	(20,900.00)	1-Jul-99	Ruiz, Consuelo	HRP	Yes	N/A	N/A	N/A	
1104	Grant	8,075.00	14-Jun-02	Sammons, Kenneth & Susan	HRP	Yes	N/A	N/A	N/A	
1105	Grant	13,783.00	10-May-02	Savanh, Inpeng & Nishanth	HRP	Yes	N/A	N/A	N/A	
1106	Grant	16,894.00	7-Mar-02	Score, Edward & Christine	HRP	Yes	N/A	N/A	N/A	
1107	Grant	(7,865.00)	15-Nov-01	Sheppard, Rex	HRP	Yes	N/A	N/A	N/A	
1108	Grant	7,500.00	27-Jun-02	Shubin, Mary	HRP	Yes	N/A	N/A	N/A	
1109	Grant	14,980.00	8-Jan-02	Stinebring, Jeannette	HRP	Yes	N/A	N/A	N/A	
1110	Grant	(17,760.00)	29-Oct-01	Stokes, Ollie M.	HRP	Yes	N/A	N/A	N/A	
1111	Grant	(8,675.00)	7-Nov-01	Thomas, Sally C.	HRP	Yes	N/A	N/A	N/A	
1112	Grant	14,196.00	17-Apr-02	Truman, Heber S.	HRP	Yes	N/A	N/A	N/A	
1113	Grant	15,000.00	18-Apr-02	Washington, Michael & Diane	HRP	Yes	N/A	N/A	N/A	
1114	Loan	12,082,500.00	1/24/2011	Mountain View Estates - Purchase of 181 Mobile Homes	Development Loan	Yes	1/24/2056	N/A	N/A	
1115	Loan	(520,000.00)	3/1/1999	Bravo Mobile Home Park	Development Loan	Yes	2/28/2011	0%	N/A	
1116	Loan	(1,100,000.00)	10/17/2006	Mustang Lane Infill Housing	Development Loan	Yes	10/17/2051	0%	N/A	
1117	Loan	350,000.00	6/6/2006	Mira Loma (Bellgrave) Infill	Development Loan	Yes	6/6/2015	0%	N/A	
1118	Loan	408,000.00	9/12/2006	Ripley Mesa Verde Infill	Development Loan	Yes	6/6/2061	0%	N/A	
1119	Loan	32,500.00	12/7/2009	Lean, Mario Ca and Maria T - Murrieta Infill Housing	Development Loan	Yes	12/22/2054	0%	N/A	
1120	Loan	32,500.00	11/24/2009	Murillo, Manuel, Celia Coretez - Murrieta Infill Housing	Development Loan	Yes	11/24/2054	0%	N/A	
1121	Loan	37,500.00	12/17/2009	Rivas, Jason Leslie and Jakota Mayaso - Murrieta Infill Housing	Development Loan	Yes	12/17/2054	0%	N/A	
1122	Loan	37,500.00	12/30/2009	Young, Rober and Tracy Seideman - Murrieta Infill Housing	Development Loan	Yes	12/30/2054	0%	N/A	
1123	Loan	(1,750,000.00)	1/8/2004	Huerta de Mecca (Single Family Self Help Homes)	Development Loan	Yes	1/8/2049	2%	N/A	
1124	Loan	153,574.00	12/5/2006	Hope Ranch/Thermal	Development Loan	Yes	1/7/2013	3%	N/A	
1125	Loan	(7,575,000.00)	7/26/2011	Highgrove Blossom Apts ( aka Highgrove Family Apts)	Development Loan	Yes	12/24/2056	1%	N/A	
1126	Loan	(4,700.00)	8/13/2010	Baker, Kristy Lu	RHP	Yes	8/3/2055	N/A	N/A	
1127	Loan	146,400.00	3/1/2007	Green, Traci	MHRP	Yes	3/1/2052	0%	146,400.00	
1128	Loan	30,000.00	1/31/2001	Carrillo, Elena	MHTL	Yes	1/8/2011	0%	30,000.00	
1129	Loan	30,000.00	7/18/2000	Ruiz, Norma	MHTL	Yes	N/A	0%	30,000.00	
1130	Loan	20,000.00	9/1/2000	Flores, Gladys	MHTL	Yes	N/A	0%	20,000.00	
1131	Loan	25,000.00	11/17/2000	Esquivel, Mario	MHTL	Yes	N/A	0%	25,000.00	
1132	Loan	30,000.00	1/12/2001	Prado, Vicente	MHTL	Yes	N/A	0%	30,000.00	
1133	Loan	30,000.00	1/24/2001	Alcantar, Pedro	MHTL	Yes	N/A	0%	30,000.00	
1134	Loan	30,000.00	2/8/2001	Alvarez, Maria	MHTL	Yes	N/A	0%	30,000.00	
1135	Loan	30,000.00	3/16/2001	Arce, Veronica	MHTL	Yes	N/A	0%	30,000.00	

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	Notes
1136	Loan	30,000.00	5/17/2001	Basaldua, Perfecto	MHTL	Yes	N/A	0%	30,000.00	
1137	Loan	12,797.00	5/18/2001	Ceja-Carrasco, Juan	MHTL	Yes	N/A	0%	12,797.00	
1138	Loan	30,000.00	5/18/2001	Bahena, Antonio	MHTL	Yes	N/A	0%	30,000.00	
1139	Loan	30,000.00	5/18/2001	Serrano, Israel	MHTL	Yes	N/A	0%	30,000.00	
1140	Loan	30,000.00	7/23/2001	Arellano, Jesus	MHTL	Yes	N/A	0%	30,000.00	
1141	Loan	30,000.00	8/21/2001	Zarate, Juan	MHTL	Yes	N/A	0%	30,000.00	
1142	Loan	29,000.00	12/15/2001	Lopez, Jose Trinidad	MHTL	Yes	N/A	0%	29,000.00	
1143	Loan	30,000.00	1/18/2002	Chavez, Robert/Veronica	MHTL	Yes	N/A	0%	30,000.00	
1144	Loan	30,000.00	1/25/2002	Ceja, Francisco & Mireya	MHTL	Yes	N/A	0%	30,000.00	
1145	Loan	30,000.00	3/29/2002	Arredondo, Teresa	MHTL	Yes	N/A	0%	30,000.00	
1146	Loan	30,000.00	1/22/2003	Salgado, Jesus Salas	MHTL	Yes	N/A	0%	30,000.00	
1147	Loan	30,000.00	2/6/2003	Zaragoza, Maribel	MHTL	Yes	N/A	0%	30,000.00	
1148	Loan	30,000.00	8/26/2003	Flores, Carolina	MHTL	Yes	N/A	0%	30,000.00	
1149	Loan	30,000.00	9/30/2003	Gudino, Maria	MHTL	Yes	N/A	0%	30,000.00	
1150	Loan	30,000.00	3/23/2004	Arroyo, Albert	MHTL	Yes	N/A	0%	30,000.00	
1151	Loan	30,000.00	3/25/2004	Salgado, Jose A. & Maria I.	MHTL	Yes	N/A	0%	30,000.00	
1152	Loan	(30,000.00)	12/31/2004	Roche, Rogelio	MHTL	Yes	N/A	0%	(30,000.00)	
1153	Loan	40,000.00	1/29/2008	Torres, Rosa Maria & Ramon Andrade	MHTL	Yes	N/A	0%	40,000.00	
1154	Loan	40,000.00	1/29/2008	Torres, Agustin & Angelica	MHTL	Yes	N/A	0%	40,000.00	
1155	Loan	(39,500.00)	5/7/2013	Cerano, Veronica & Reynaldo Pascual	MHTL	Yes	N/A	0%	(39,500.00)	
1156	Loan	(39,500.00)	5/9/2013	Magana, Fidel & Maria De Los Angeles Ruiz	MHTL	Yes	N/A	0%	(39,500.00)	
1157	Loan	(39,500.00)	6/27/2013	Bacilio, Pablo Mulato & Adelina Elias	MHTL	Yes	N/A	0%	(39,500.00)	
1158	Loan	(39,500.00)	6/27/2013	Reyes, Ramiro & Esperanza Elias	MHTL	Yes	N/A	0%	(39,500.00)	
1159	Loan	(39,500.00)	6/27/2013	Mendez Lemus, Arturo & Olivia Ramos	MHTL	Yes	N/A	0%	(39,500.00)	
1160	Loan	(67,500.00)	6/27/2013	Guzman, America	MHTL	Yes	N/A	0%	(67,500.00)	
1161	Loan	(67,500.00)	6/27/2013	Arroyo, Carlos & Claudia Chaidex	MHTL	Yes	N/A	0%	(67,500.00)	
1162	Loan	(67,500.00)	6/27/2013	Cerano, Alfredo & Carmen	MHTL	Yes	N/A	0%	(67,500.00)	
1163	Loan	(39,500.00)	6/27/2013	Clemente, Pedro Julian & Maria Ines Sanchez	MHTL	Yes	N/A	0%	(39,500.00)	
1164	Loan	(39,500.00)	6/27/2013	Mulato, Martha A. & Jose G. Pozar	MHTL	Yes	N/A	0%	(39,500.00)	
1165	Loan	(39,500.00)	6/27/2013	Pozar, Luis & Juana Esteban	MHTL	Yes	N/A	0%	(39,500.00)	
1166	Loan	(39,500.00)	6/27/2013	Zamora, Manuel Pozar & Luisa Zacarias Pascual	MHTL	Yes	N/A	0%	(39,500.00)	
1167	Loan	(39,500.00)	6/27/2013	Gonzalez, Pedro Pascual & Rosa Maria Mulato-Rosas	MHTL	Yes	N/A	0%	(39,500.00)	
1168	Loan	(67,500.00)	6/27/2013	Cerano, Beatriz & Felipe Feliciano	MHTL	Yes	N/A	0%	(67,500.00)	
1169	Loan	(67,500.00)	6/27/2013	Pacheco, Jesus & Margarita	MHTL	Yes	N/A	0%	(67,500.00)	
1170	Loan	(39,500.00)	6/27/2013	Gonzalez, Pedro & Dorotea	MHTL	Yes	N/A	0%	(39,500.00)	
1171	Loan	(67,500.00)	6/27/2013	Hernandez, Uvaldo & Dolores	MHTL	Yes	N/A	0%	(67,500.00)	
1172	Loan	(39,500.00)	6/27/2013	Jimenez, Esaul & Alitalia Rafael Esteban	MHTL	Yes	N/A	0%	(39,500.00)	
1173	Loan	(39,500.00)	6/27/2013	Gutierrez, Socorro Benito & Zenaida Pascual	MHTL	Yes	N/A	0%	(39,500.00)	
1174	Loan	(39,500.00)	6/27/2013	Gonzalez, Heriberto Pascual & Maria Belen Felipe Diego	MHTL	Yes	N/A	0%	(39,500.00)	
1175	Loan	(67,500.00)	6/27/2013	Alvarez, Ramiro & Elizabeth Velasquez	MHTL	Yes	N/A	0%	(67,500.00)	
1176	Loan	(39,500.00)	6/27/2013	Pozar, Vicente Alonzo & Maria Catalina Lorenzo	MHTL	Yes	N/A	0%	(39,500.00)	
1177	Loan	(39,500.00)	6/27/2013	Gonzales, Israel Pascual & Maria Guadalupe Clemente Gutierrez	MHTL	Yes	N/A	0%	(39,500.00)	
1178	Loan	(39,500.00)	6/27/2013	Vargas, Hector & Fabiola Ortiz Bacilio Vargas	MHTL	Yes	N/A	0%	(39,500.00)	
1179	Loan	(39,500.00)	6/27/2013	Camargo, Luz Esther & Jeysson A. Salazar Lozano	MHTL	Yes	N/A	0%	(39,500.00)	
1180	Loan	(39,500.00)	6/27/2013	Pascual, Agapito & Josefina Felipe	MHTL	Yes	N/A	0%	(39,500.00)	
1181	Loan	(39,500.00)	6/27/2013	Rafael, Jesus P	MHTL	Yes	N/A	0%	(39,500.00)	
1182	Loan	(39,500.00)	6/27/2013	Lopez, Consuelo & Augustin Aleala	MHTL	Yes	N/A	0%	(39,500.00)	
1183	Loan	(39,500.00)	6/27/2013	Rebollo, Cristina & Jesus Oliveros	MHTL	Yes	N/A	0%	(39,500.00)	
1184	Loan	(67,500.00)	6/27/2013	Guzman, Miguel Angel Bello & Maricela Torres Zamora	MHTL	Yes	N/A	0%	(67,500.00)	

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	Notes
1185	loan	(67,500.00)	6/27/2013	Ochoa Pascual, Yolanda	MHTL	Yes	N/A	0%	(67,500.00)	
1186	loan	(39,500.00)	6/27/2013	Villa, Ramiro & Evangelina	MHTL	Yes	N/A	0%	(39,500.00)	
1187	loan	(39,500.00)	6/27/2013	Pozar, Eliseo Gonzalez & Emilia Gonzalez	MHTL	Yes	N/A	0%	(39,500.00)	
1188	loan	(39,500.00)	6/27/2013	Garcia, Julia & Jorge Samaniego Garcia	MHTL	Yes	N/A	0%	(39,500.00)	
1189	loan	(67,500.00)	6/27/2013	Romero, Viviana & Eliseo Barrozo-Lopez	MHTL	Yes	N/A	0%	(67,500.00)	
1190	loan	(39,500.00)	6/27/2013	Gonzalez, Reina & Veronica Diaz	MHTL	Yes	N/A	0%	(39,500.00)	
1191	loan	(39,500.00)	6/27/2013	Gutierrez-Zacarias, Rafael & Antonia Clemente	MHTL	Yes	N/A	0%	(39,500.00)	
1192	loan	(39,500.00)	6/27/2013	Arevalo Cansino, Carlos & Esperanza Rojas de Arevalo, Andres C Arevalo	MHTL	Yes	N/A	0%	(39,500.00)	
1193	loan	(39,500.00)	6/27/2013	Ventura, Maria Rojas & Jose Esaul Gonzalez Gutierrez	MHTL	Yes	N/A	0%	(39,500.00)	
1194	loan	(39,500.00)	6/27/2013	Pena, Elisa	MHTL	Yes	N/A	0%	(39,500.00)	
1195	loan	(67,500.00)	6/27/2013	Ponce, Rafael & Maria Elena Avila	MHTL	Yes	N/A	0%	(67,500.00)	
1196	loan	(39,500.00)	6/27/2013	Barrera, Griselda & Samuel Morisco	MHTL	Yes	N/A	0%	(39,500.00)	
1197	loan	(39,500.00)	6/27/2013	Clemente, Isidro Felipe & Bernardina Vargas	MHTL	Yes	N/A	0%	(39,500.00)	
1198	loan	(39,500.00)	6/27/2013	Clemente, Jose Luis & Maria Guadalupe Elias	MHTL	Yes	N/A	0%	(39,500.00)	
1199	loan	(39,500.00)	6/27/2013	Romaldo, Antonio & Florinda Serrano	MHTL	Yes	N/A	0%	(39,500.00)	
1200	loan	(67,500.00)	6/27/2013	Valencia, Manuel Huante & Monica Alcocer-Torres	MHTL	Yes	N/A	0%	(67,500.00)	
1201	loan	(39,500.00)	6/27/2013	Benito, Lorenzo Esteban & Miguel Esteban, Cecilia Zacarias	MHTL	Yes	N/A	0%	(39,500.00)	
1202	loan	(39,500.00)	6/27/2013	Sebastian, Wenceslao & Eulalia Estrada	MHTL	Yes	N/A	0%	(39,500.00)	
1203	loan	(39,500.00)	6/27/2013	Cerano Jimenez, Laura & Luis Gonzalez Hernandez	MHTL	Yes	N/A	0%	(39,500.00)	
1204	loan	(39,500.00)	6/27/2013	Valladares, Joaquin Martinez & Maria de los Angeles Tello Ruiz	MHTL	Yes	N/A	0%	(39,500.00)	
1205	loan	(39,500.00)	6/27/2013	Queriapa, Veronica & Juan Manuel Moreno	MHTL	Yes	N/A	0%	(39,500.00)	
1206	loan	(39,500.00)	6/27/2013	Talavera, Minerva Ramirez & Alfredo Mendoza Reyes	MHTL	Yes	N/A	0%	(39,500.00)	
1207	loan	(39,500.00)	6/27/2013	Gisneros, Jose & Dulce Madrigal	MHTL	Yes	N/A	0%	(39,500.00)	
1208	loan	(39,500.00)	6/27/2013	Torres, Martha Gisneros & Mario Rodriguez Valerio	MHTL	Yes	N/A	0%	(39,500.00)	
1209	loan	(39,500.00)	6/27/2013	Elias, Francisco Benito & Rosalinda Clemente	MHTL	Yes	N/A	0%	(39,500.00)	
1210	loan	(39,500.00)	6/27/2013	Simon, Efrain Apolinar & Mercedes Alvarez	MHTL	Yes	N/A	0%	(39,500.00)	
1211	loan	(39,500.00)	6/27/2013	Martinez, Juan Jose & Rosalinda	MHTL	Yes	N/A	0%	(39,500.00)	
1212	loan	(67,500.00)	6/27/2013	Carrillo, Rafael & Sixta Beatriz Ramirez Carrillo	MHTL	Yes	N/A	0%	(67,500.00)	
1213	loan	(39,500.00)	6/27/2013	Zacarias Nicolas, Maria Lucita & Salvador Jimenez Santiago	MHTL	Yes	N/A	0%	(39,500.00)	
1214	loan	(67,500.00)	6/27/2013	Zacarias Gutierrez, David & Lorena Clemente Rafael	MHTL	Yes	N/A	0%	(67,500.00)	
1215	loan	(39,500.00)	6/27/2013	Ortiz, Marisol Medina & Santiago Mora Regules	MHTL	Yes	N/A	0%	(39,500.00)	
1216	loan	(39,500.00)	6/27/2013	Vicente, Antonio Pascual & Rocio M Jimenez Diego	MHTL	Yes	N/A	0%	(39,500.00)	
1217	loan	(39,500.00)	6/27/2013	Elias, Julian Benito & Concepcion Clemente	MHTL	Yes	N/A	0%	(39,500.00)	
1218	loan	(67,500.00)	6/27/2013	Esteban, Zenaida & Cristobal Clemente Julian	MHTL	Yes	N/A	0%	(67,500.00)	
1219	loan	(39,500.00)	6/27/2013	Benito, Pedro & Zenaida Elias	MHTL	Yes	N/A	0%	(39,500.00)	
1220	loan	(39,500.00)	6/27/2013	Ortiz, Cruz Ramirez & Esperanza Benito Gutierrez	MHTL	Yes	N/A	0%	(39,500.00)	
1221	loan	(39,500.00)	6/27/2013	Camargo, Miguel Angel & Juana Maria Queriapa	MHTL	Yes	N/A	0%	(39,500.00)	
1222	loan	(67,500.00)	6/27/2013	Salcedo, Jose Cruz	MHTL	Yes	N/A	0%	(67,500.00)	
1223	loan	(39,500.00)	6/27/2013	Esteban Benito, Uvaldo & Andrea Mulato	MHTL	Yes	N/A	0%	(39,500.00)	
1224	loan	(39,500.00)	6/27/2013	Gonzalez Pozar, Hermelinda & Francisco Jimenez Esteban	MHTL	Yes	N/A	0%	(39,500.00)	
1225	loan	(39,500.00)	6/27/2013	Ochoa, Miguel Cruz & Esperanza Gonzalez Felipe	MHTL	Yes	N/A	0%	(39,500.00)	
1226	loan	(39,500.00)	6/27/2013	Rosas Elias, Gudinio & Odilia Felipe Martinez	MHTL	Yes	N/A	0%	(39,500.00)	
1227	loan	(67,500.00)	6/27/2013	Paz, Miguel Jimenez & Roselinda Talavera de Jimenez	MHTL	Yes	N/A	0%	(67,500.00)	
1228	loan	(67,500.00)	6/27/2013	Carlos, Florencio Cerano & Clara Bello Moran	MHTL	Yes	N/A	0%	(67,500.00)	
1229	loan	(39,500.00)	6/27/2013	Martinez, Daniel & Maria Guadalupe Esteban	MHTL	Yes	N/A	0%	(39,500.00)	
1230	loan	(39,500.00)	6/27/2013	Zacarias, Vicente & Isabel Gutierrez	MHTL	Yes	N/A	0%	(39,500.00)	
1231	loan	(39,500.00)	6/27/2013	Felipe Lorenzo, Francisca	MHTL	Yes	N/A	0%	(39,500.00)	
1232	loan	(39,500.00)	6/27/2013	Hernandez, Filiberto & Mariela Gonzalez	MHTL	Yes	N/A	0%	(39,500.00)	
1233	loan	(67,500.00)	6/27/2013	Ochoa, Gildardo & Lourdes Alejo	MHTL	Yes	N/A	0%	(67,500.00)	
1234	loan	(39,500.00)	6/27/2013	Elias, Cecilia Joaquin	MHTL	Yes	N/A	0%	(39,500.00)	
1235	loan	(39,500.00)	6/27/2013	Gonzalez, Emilia & Roberto Hernandez	MHTL	Yes	N/A	0%	(39,500.00)	
1236	loan	(67,500.00)	6/27/2013	Felipe, Salvador Ochoa & Maria I. Mulato Bacilio	MHTL	Yes	N/A	0%	(67,500.00)	
1237	loan	(67,500.00)	6/27/2013	Quiroz, Antonia	MHTL	Yes	N/A	0%	(67,500.00)	
1238	loan	(51,500.00)	6/27/2013	Nolasco, Moises & Florinda Esteban	MHTL	Yes	N/A	0%	(51,500.00)	
1239	loan	(67,500.00)	6/27/2013	Jimenez, Luis Miguel Elias & Maribel Quiroz-Rafael	MHTL	Yes	N/A	0%	(67,500.00)	

Total \$19,037,000.85

Total as of 1/28/2016 116,336,744.25

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	Notes
	Redevelopment Homeownership Program (RHP) First Time Home Buyer (FTHB) Program Senior Home Repair Grant (SHRG) Program Home Repair Loan Program (HRLP) Enhanced Home Repair (EHR) Program Home Improvement Program (HIP) Manufactured Home Replacement Program (MHRP)			Tenant-Occupied Home Rehabilitation Program (THRP) Mobile Home Tenant Loan (MHTL) Assistance Program Agricultural Housing Loan Fund (AGHL) Homebuyer Program (RDA1H) Acquisition, rehabilitation, and resale to first-time homebuyers (ARR-FTHB) Acquisition, rehabilitation, and rental (ARR)						

Printed at: 4:52 pm  
On: Wednesday, Jan 06, 2016

Ad #: 0010125826  
Order Taker: mtinajero

# THE PRESS-ENTERPRISE

## Classified Advertising

### Proof

1825 Chicago Ave, Suite 100  
Riverside, CA 92507  
(951) 684-1200  
(800) 514-7253  
(951) 368-9018 Fax

#### Account Information

Phone #: 760-863-7030  
Name: COUNTY OF RIVERSIDE  
Address: 3403 10TH ST, STE 500  
RIVERSIDE, CA 92501

Account #: 1100141628  
Client:  
Placed By: Juan Garcia  
Fax #:

#### Ad Information

Placement: Public Notice FR  
Publication: PE Riverside, PE.com

Start Date: 01/10/2016  
Stop Date: 01/10/2016  
Insertions: 1 print / 1 online

Rate code: County Ad Lgl-PE  
Ad type: C Legal

Size: 2 X 35 Li  
Bill Size: 70.00

Amount Due: **\$101.50**

#### Ad Copy:

#### **NOTICE OF INTENT TO AMEND THE FORMER REDEVELOPMENT AGENCY'S HOUSING ASSET LIST PREVIOUSLY TRANSFERRED TO THE HOUSING AUTHORITY**

Notice is hereby given pursuant to Section 34181 of the California Health and Safety Code that the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside Successor Agency will consider amending the former redevelopment agency's housing asset list previously transferred to the Housing Authority of County of Riverside in accordance with Health and Safety Code section 34176, which requires the Successor Agency to transfer all housing assets to the entity assuming the housing functions of the former redevelopment agency. The list of housing assets being considered for transfer can be viewed at <http://countyofriverside.us/AbouttheCounty/SuccessorAgency/SuccessorAgencyPublicNotices.aspx>, or by contacting Juan Garcia, Housing Specialist, Housing Authority of County of Riverside, 5555 Arlington Avenue, Riverside, CA 92504, [jugarcia@rivcoeda.org](mailto:jugarcia@rivcoeda.org).

The public hearing is scheduled to be held on **January 28, 2016**, at 1:30 pm, in conference room C, of the County of Riverside Administrative Center, 4080 Lemon Street, Fifth Floor, Riverside, California.

Any interested person(s) may submit comments in writing to the attention of Juan Garcia, Housing Specialist by **January 27, 2016** or may appear and be heard at the time and place of the public hearing.

Please direct all questions regarding this notice to Juan Garcia, 951-343-5473. 1/10



**OVERSIGHT BOARD**  
FOR THE  
**SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY**  
FOR THE  
**COUNTY OF RIVERSIDE**

*Reports, Discussion and Action Items*

**Meeting Date:** January 28, 2016

**Action:** Approve Professional Services Agreement for Hazardous Remediation – Successor Agency Item 4-1, as approved by the County of Riverside Board of Supervisors on November 17, 2015

**Background:**

On November 17, 2015, the Board of Supervisors for the County of Riverside (BOS), as the governing body of the Successor Agency to the Redevelopment Agency for the County of Riverside, approved Item 4-1, the approval of the Professional Services Agreement with AECOM Technical Services, Inc. (AECOM) in the amount of \$259,432. The agreement will be funded with 2011 Jurupa Valley Project Area Bond Proceeds.

Specific details pertaining to the agenda item are included in the attached staff report to the BOS.

**Recommendation:** Staff recommends that the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside approve the Successor Agency action, via resolution 2016-004, as approved by the County of Riverside Board of Supervisors on November 17, 2015, Item 4-1.

**Attachments:**

- Resolution No. 2016-004 of the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside
- Staff Report to the Board of Supervisors for the County of Riverside, Item 4-1 of November 17, 2015, [http://rivcocob.org/proceeds/2015/p2015\\_11\\_17\\_files/04-01001.pdf](http://rivcocob.org/proceeds/2015/p2015_11_17_files/04-01001.pdf)

**RESOLUTION NO. 2016-004**

**A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE APPROVING SUCCESSOR AGENCY AGENDA ITEM 4.1 OF NOVEMBER 17, 2015, RELATED TO THE APPROVAL OF THE PROFESSIONAL SERVICES AGREEMENT WITH AECOM TECHNICAL SERVICES, INC (AECOM)**

**WHEREAS**, redevelopment agencies were dissolved as of February 1, 2012, following a California Supreme Court ruling in *California Redevelopment Association v. Matosantos* upholding Assembly Bill x1 26;

**WHEREAS**, the Successor Agency to the Redevelopment Agency for the County of Riverside (Successor Agency) is responsible for implementing Assembly Bill x1 26;

**WHEREAS**, provisions of Assembly Bill x1 26 require that each Successor Agency have an oversight board to oversee and review the actions of the Successor Agency as it winds down the affairs of the former Redevelopment Agency;

**WHEREAS**, an Oversight Board has been formed, pursuant to Health and Safety Code Section 34179;

**WHEREAS**, Health and Safety Code Section 34179(e) was amended through Assembly Bill 1484 and requires that all actions taken by the oversight board shall be adopted by resolution;

**WHEREAS**, on December 2, 2014, a Settlement Agreement regarding case number 34-2013-80001425 was approved between the Successor Agency and the California State Department of Finance (DOF);

**WHEREAS**, the DOF approved remediation of the Mission Plaza Site as an enforceable obligation under the Settlement Agreement;

**WHEREAS**, URS Corporation (URS) prepared Phase I and Phase II environmental site assessments for the project, and initiated a Supplemental Site Characterization (SSC) for the site;

1           **WHEREAS**, the remaining scope of work for the SSC is the definition of vertical and  
2 horizontal extents of hydrocarbon migration, including potential impacted groundwater;

3           **WHEREAS**, URS was acquired by AECOM on October 17, 2014;

4           **WHEREAS**, the professional services agreement with AECOM will complete the  
5 reporting requirements undertaken in the URS study; and,

6           **WHEREAS**, the Successor Agency recommends Oversight Board approval of the  
7 Professional Services Agreement with AECOM., as approved by the County of Riverside  
8 Board of Supervisors on November 17, 2015, as Successor Agency agenda item 4-1.

9           **NOW, THEREFORE, BE IT RESOLVED, FOUND, AND DETERMINED** by the  
10 Oversight Board for the Successor Agency to the Redevelopment Agency for the County of  
11 Riverside as follows:

12           1. The Oversight Board approves Successor Agency agenda item 4.1 of November 17,  
13 2015.

14           2. Pursuant to Health and Safety Code Section 34179, all actions taken by the  
15 Oversight Board may be reviewed by the State of California Department of Finance, and,  
16 therefore, this Resolution shall not be effective until five (5) business days after approval,  
17 subject to a request for review by the State of California Department of Finance.

18           **PASSED, APPROVED, AND ADOPTED** by the Oversight Board for the Successor  
19 Agency to the Redevelopment Agency for the County of Riverside on January 28, 2016.

20  
21 Approved as to Form:  
22 Oversight Board Legal Counsel

23  
24  
25 By: \_\_\_\_\_

26 James M. Casso  
27  
28

**OVERSIGHT BOARD  
FOR THE  
SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY  
FOR THE  
COUNTY OF RIVERSIDE**

*Reports, Discussion and Action Items*

**Meeting Date:** January 28, 2016

**Action:** **Adopt Resolution No. 2016-005, A Resolution of the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside Approving the Issuance of Refunding Bonds, Making Certain Determinations With Respect to the Refunding Bonds and Providing Others Matters Relating Thereto - Successor Agency Item 4-2, as approved by the County of Riverside Board of Supervisors on January 26, 2016**

**Background:**

On September 24, 2013, the Board of Supervisors approved in principle the initiation of a County Redevelopment Bond Refunding Program (Agenda Item 4-1). On February 11, 2014, the Board of Supervisors executed the Refunding Program Agreement and approved Successor Agency Resolution No. 2014-003, requesting direction to undertake proceedings for the refunding of outstanding bonds of the former Redevelopment Agency for the County of Riverside. To date, the Agency has successfully completed 8 refundings with savings in excess of \$40 million.

The proposed issuance of refunding bonds is to refinance the 2006 Series B Bonds issued for the Jurupa Valley Project Area, and the 2006 Series C Bonds issued for the Mid-County Project Area. A new series of bonds will be issued by the Successor Agency for each project area., and both the Jurupa Valley Project Area and Mid-County Project Area bonds will be sold on a stand-alone basis due to their unique credit characteristics. The term of the existing 2006 bonds will not be extended. The refunding bonds for both project areas produce savings well in excess of the Board’s present value savings target of 3% (Board Policy B-24 for the Riverside County Debt Advisory Committee) The issuance of the refunding bonds was approved at the DAC meeting on January 14, 2016, and at the Successor Agency meeting on January 26, 2016.

The anticipated amount of the proposed bond issues, savings percentages, and savings amounts are shown in the table below.

**2016 Series B**

<b>Series</b>	<b>Jurupa Bonds</b>
New Issue Size	\$43,285,000
NPV Savings	\$5,274,000
NPV Savings As % Refunded Bonds	9.53%
Average Annual Savings	\$326,000
Total Savings	\$7,170,000

**2016 Series C**

<b>Series</b>	<b>Mid-County Bonds</b>
New Issue Size	\$8,845,000
NPV Savings	\$443,000
NPV Savings As % Refunded Bonds	4.64%
Average Annual Savings	\$27,200
Total Savings	\$598,600

As of December 8, 2015.

These refunding bonds will be issued in May or July 2016. Staff is bringing forward this request for approval from the Successor Agency, and subsequently the Oversight Board, at this time due to the requirements for review by Department of Finance (DOF”) as specified in AB 1484. The final disclosure documents of the proposed bond issues will be brought back to the Successor Agency and the Authority for approval. The DOF will approve the legal documents and the preliminary savings analysis. The Board package includes our independent financial advisor’s report as required by the DOF.

**Recommendation:** Staff recommends adoption of Resolution No. 2016-005, A Resolution of the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside Approving the Issuance of Refunding Bonds, Making Certain Determinations With Respect to the Refunding Bonds and Providing Other Matters Relating Thereto.

**Attachments:**

- Resolution No. 2016-005 of the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside
- Staff Report to the Board of Supervisors for the County of Riverside, Item 4-2 of January 26, 2016 (with attachments) [http://rivcocob.org/agenda/2016/01\\_26\\_16\\_files/04-02.pdf](http://rivcocob.org/agenda/2016/01_26_16_files/04-02.pdf)

## RESOLUTION OB NO. 2016-005

### A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE APPROVING THE ISSUANCE OF REFUNDING BONDS, MAKING CERTAIN DETERMINATIONS WITH RESPECT TO THE REFUNDING BONDS AND PROVIDING OTHER MATTERS RELATING THERETO

**WHEREAS**, the Redevelopment Agency for the County of Riverside (the “Former Agency”) was a public body, corporate and politic, duly established and authorized to transact business and exercise powers under and pursuant to the provisions of the Community Redevelopment Law of the State of California, constituting Part 1 of Division 24 of the Health and Safety Code of the State (the “Law”);

**WHEREAS**, pursuant to Section 34172(a) of the California Health and Safety Code (unless otherwise noted, all Section references hereinafter being to such Code), the Former Agency has been dissolved and no longer exists, and pursuant to Section 34173, the Successor Agency to the Redevelopment Agency for the County of Riverside (the “Successor Agency”) has become the successor entity to the Former Agency;

**WHEREAS**, pursuant to Section 34179, this Oversight Board has been established for the Successor Agency;

**WHEREAS**, the Oversight Board is informed by the Successor Agency that in 2006, the Former Agency issued its Redevelopment Agency For the County of Riverside Redevelopment Jurupa Valley Redevelopment Project Area 2006 Tax Allocation Bonds, Series B (the “Prior 2006 Series B Bonds”) in the initial aggregate principal amount of \$68,740,000 for the purpose of financing redevelopment activities;

**WHEREAS**, the Oversight Board is informed by the Successor Agency that in 2006, the Former Agency issued its Redevelopment Agency For the County of Riverside Redevelopment Mid-County Redevelopment Project Area 2006 Tax Allocation Bonds, Series C (the “Prior 2006 Series C Bonds”) and, together with the Prior 2005 Series B Bonds, the “Prior Bonds”) in the initial aggregate principal amount of \$11,750,000 for the purpose of financing redevelopment activities;

**WHEREAS**, Section 34177.5 authorizes the Successor Agency to issue refunding bonds pursuant to Article 11 (commencing with Section 53580) of Chapter 3 of Part 1 of Division 2 of Title 5 of the Government Code (the “Refunding Law”) for the purpose of achieving debt service savings within the parameters set forth in Section 34177.5(a)(1) (the “Savings Parameters”);

**WHEREAS**, to determine compliance with the Savings Parameters for purposes of the issuance by the Successor Agency of its Successor Agency to the Redevelopment Agency For the County of Riverside Jurupa Valley Redevelopment Project Area 2016 Tax Allocation Refunding Bonds, Series B (the “Refunding Series B Bonds”) and its Successor Agency to the Redevelopment Agency For the County of Riverside Mid-County Redevelopment Project Area 2016 Tax Allocation Refunding Bonds, Series C (the “Refunding Series C Bonds”) and together with the Refunding Series B Bonds, the “Refunding Bonds”), the Successor Agency has caused its financial advisor, C.M. de Crinis & Co., Inc. (the “Financial Advisor”), to prepare an analysis

of the potential savings that will accrue to the Successor Agency and to applicable taxing entities as a result of (i) the use of the proceeds of the Refunding Series B Bonds to refund, in whole or in part, the Prior 2006 Series B Bonds and (ii) the use of the proceeds of the Refunding Series C Bonds to refund, in whole or in part, the Prior 2006 Series C Bonds (collectively, the “Debt Service Savings Analysis”);

**WHEREAS**, the Successor Agency by its resolution adopted on January 26, 2016 (the “Successor Agency Resolution”) approved the issuance of the Refunding Bonds pursuant to Section 34177.5(a)(1);

**WHEREAS**, in the Successor Agency Resolution, the Successor Agency approved the issuance of the Refunding Series B Bonds and authorized the execution and delivery of the Indenture of Trust, by and between the Successor Agency and The Bank of New York Mellon Trust Company, N.A., as trustee, providing for the issuance of the Refunding Series B Bonds (the “Refunding Series B Bonds Indenture”);

**WHEREAS**, in the Successor Agency Resolution, the Successor Agency approved the issuance of the Refunding Series C Bonds and authorized the execution and delivery of the Indenture of Trust, by and between the Successor Agency and The Bank of New York Mellon Trust Company, N.A., as trustee, providing for the issuance of the Refunding Series C Bonds (the “Refunding Series C Bonds Indenture”);

**WHEREAS**, in the Successor Agency Resolution, the Successor Agency also requested that this Oversight Board (i) approve the issuance of the Refunding Bonds pursuant to the Successor Agency Resolution and the Indentures and (ii) that this Oversight Board make certain determinations described below on which the Successor Agency will rely in undertaking the refunding proceedings and the issuance of the Refunding Bonds;

**WHEREAS**, the Successor Agency has determined to sell the Refunding Series B Bonds to Citigroup Global Markets Inc. and RBC Capital Markets, LLC (in such capacity, together with any other underwriter selected by the Authorized Officers (as such term is defined in the Successor Agency Resolution) to serve as a co-manager thereof, the “Refunding Series B Bonds Original Purchaser”) pursuant to the terms of a Bond Purchase Agreement with respect to the Refunding Series B Bonds to be entered into by the Successor Agency and the Refunding Series B Bonds Original Purchaser;

**WHEREAS**, the Successor Agency has determined to sell the Refunding Series C Bonds to Citigroup Global Markets Inc. and RBC Capital Markets, LLC (in such capacity, together with any other underwriter selected by the Authorized Officers (as such term is defined in the Successor Agency Resolution) to serve as a co-manager thereof, the “Refunding Series C Bonds Original Purchaser”) pursuant to the terms of a Bond Purchase Agreement with respect to the Refunding Series C Bonds to be entered into by the Successor Agency and the Refunding Series C Bonds Original Purchaser;

**WHEREAS**, following approval by the Oversight Board of the issuance of the Refunding Bonds by the Successor Agency and upon submission of the Oversight Board Resolution to the California Department of Finance, the Successor Agency will, with the assistance of its Disclosure Counsel, the Financial Advisor and the Fiscal Consultant to the Successor Agency, cause to be prepared a form of (i) Official Statement for the Refunding Series B Bonds describing the Refunding Series B Bonds and containing material information relating to the Successor Agency and the Refunding Series B Bonds, the preliminary form of which will be

submitted to the Successor Agency for approval for distribution by the Refunding Series B Bonds Original Purchaser, as underwriter of the Refunding Series B Bonds, to persons and institutions interested in purchasing the Refunding Series B Bonds and (ii) Official Statement for the Refunding Series C Bonds describing the Refunding Series C Bonds and containing material information relating to the Successor Agency and the Refunding Series C Bonds, the preliminary form of which will be submitted to the Successor Agency for approval for distribution by the Refunding Series C Bonds Original Purchaser, as underwriter of the Refunding Series C Bonds, to persons and institutions interested in purchasing the Refunding Series C Bonds; and

**WHEREAS**, this Oversight Board has completed its review of the refunding proceedings and the Debt Service Savings Analysis and wishes at this time to give its approval to the foregoing;

**NOW THEREFORE, THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE DOES HEREBY RESOLVE AS FOLLOWS:**

**Section 1. Recitals.** The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

**Section 2. Determination of Savings.** This Oversight Board has determined that there are significant potential savings available to the Successor Agency and to applicable taxing entities in compliance with the Savings Parameters by the issuance by the Successor Agency of the Refunding Bonds to refund and defease the Prior Bonds, all as evidenced by the Debt Service Savings Analysis on file with the Secretary of the Oversight Board, which Debt Service Savings Analysis is hereby approved.

**Section 3. Approval of Issuance of the Bonds.** As authorized by Section 34177.5(f) and Section 34180, this Oversight Board hereby directs and approves the issuance by the Successor Agency of the following:

(a) the Refunding Series B Bonds pursuant to Section 34177.5(a)(1) and under other applicable provisions of the Law and the Refunding Law and as provided in the Successor Agency Resolution and the Refunding Series B Bonds Indenture in the aggregate principal amount of not to exceed \$60,000,000, provided that the principal and interest payable with respect to the Refunding Series B Bonds complies in all respects with the requirements of the Savings Parameters with respect thereto, as shall be certified to by the Financial Advisor upon delivery of the Refunding Series B Bonds or any part thereof; and

(b) the Refunding Series C Bonds pursuant to Section 34177.5(a)(1) and under other applicable provisions of the Law and the Refunding Law and as provided in the Successor Agency Resolution and the Refunding Series C Bonds Indenture in the aggregate principal amount of not to exceed \$10,500,000, provided that the principal and interest payable with respect to the Refunding Series C Bonds complies in all respects with the requirements of the Savings Parameters with respect thereto, as shall be certified to by the Financial Advisor upon delivery of the Refunding Series C Bonds or any part thereof.

**Section 4. Sale and Delivery of Refunding Bonds in Whole or in Part.** The Oversight Board hereby approves the sale and delivery of the Refunding Bonds in whole, provided that there is compliance with the Savings Parameters. However, if such Savings Parameters cannot be met with respect to the whole of the Refunding Bonds, then the Oversight



Board approves the sale and delivery of the Refunding Bonds from time to time in part. In the event the Refunding Bonds are initially sold in part, the Successor Agency is hereby authorized to sell and deliver additional parts of the Refunding Bonds without the prior approval of this Oversight Board provided that in each such instance the Refunding Bonds so sold and delivered in part are in compliance with the Savings Parameters.

**Section 5. Determinations by the Oversight Board.** As requested by the Successor Agency, the Oversight Board makes the following determinations upon which the Successor Agency shall rely in undertaking the refunding proceedings and the issuance of the Refunding Bonds:

(a) The Successor Agency is authorized, as provided in Section 34177.5(f), to recover its costs related to the issuance of each of the Refunding Bonds from the proceeds of such Refunding Bonds, including the cost of reimbursing its administrative staff for time spent with respect to the authorization, issuance, sale and delivery of such Refunding Bonds;

(b) The application of proceeds of each of the Refunding Bonds by the Successor Agency to the refunding and defeasance of the respective Prior Bonds, as well as the payment by the Successor Agency of costs of each of issuance of the respective Refunding Bonds, as provided in Section 34177.5(a), shall be implemented by the Successor Agency promptly upon sale and delivery of the Refunding Bonds, notwithstanding Section 34177.3 or any other provision of law to the contrary, without the approval of the Oversight Board, the California Department of Finance, the Riverside County Auditor-Controller or any other person or entity other than the Successor Agency; and

(c) The Successor Agency shall be entitled to receive its full Administrative Cost Allowance under Section 34181(a)(3) without any deductions with respect to continuing costs related to each of the Refunding Bonds, such as trustee's fees, auditing and fiscal consultant fees and continuing disclosure and rating agency costs (collectively, "Continuing Costs of Issuance"), and such Continuing Costs of Issuance shall be payable from property tax revenues pursuant to Section 34183. In addition and as provided by Section 34177.5(f), if the Successor Agency is unable to complete the issuance of any of the Refunding Bonds for any reason, the Successor Agency shall, nevertheless, be entitled to recover its costs incurred with respect to the refunding proceedings with respect to such Refunding Bonds from such property tax revenues pursuant to Section 34183 without reduction in its Administrative Cost Allowance.

**Section 6. Effective Date.** Pursuant to Health and Safety Code Section 34177(f) and Section 34179(h), this Resolution shall be effective five (5) business days after proper notification hereof is given to the California Department of Finance unless the California Department of Finance requests a review of the actions taken in this Resolution, in which case this Resolution will be effective upon approval by the California Department of Finance.

**PASSED AND ADOPTED** by the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside at a regular meeting held on this 28th day of January, 2016, by the following vote, to wit:

---

Chairperson

**OVERSIGHT BOARD  
FOR THE  
SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY  
FOR THE  
COUNTY OF RIVERSIDE**

*Reports, Discussion and Action Items*

**Meeting Date:** January 28, 2016

**Action:** Adopt Resolution No. 2016-006, A Resolution of the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside Approving the Issuance of Refunding Bonds, Making Certain Determinations With Respect to the Refunding Bonds and Providing Others Matters Relating Thereto - Successor Agency Item 4-3, as approved by the County of Riverside Board of Supervisors on January 26, 2016

**Background:**

On September 24, 2013, the Board of Supervisors approved in principle the initiation of a County Redevelopment Bond Refunding Program (Agenda Item 4-1). On February 11, 2014, the Board of Supervisors executed the Refunding Program Agreement and approved Successor Agency Resolution No. 2014-003, requesting direction to undertake proceedings for the refunding of outstanding bonds of the former Redevelopment Agency for the County of Riverside. To date, the Agency has successfully completed 8 refundings with total savings in excess of \$40 million.

The proposed issuance of refunding bonds is to refinance bonds issued in 2006: the Series A, D & E Bonds issued for the Project Area No. 1, Desert Communities and I-215 Project areas, respectively. Three new series of bonds will be issued by the Successor Agency. The project area bonds for Project Area No. 1, Desert Communities and the I-215 Project Areas will be simultaneously purchased by the Riverside County Public Financing Authority and resold to the underwriters on a pooled basis. (There is a companion item on the Authority’s Agenda today.) The term of the existing 2006 bonds will not be extended. The refunding bonds produce savings well in excess of the Board’s present value savings target of 3% (Board Policy B-24 for the Riverside County Debt Advisory Committee) The issuance of the refunding bonds was approved at the DAC meeting on January 14, 2016, and at the Successor Agency Board Meeting on January 26, 2016.

The anticipated amount of the proposed bond issues, savings percentages, and savings amounts are shown in the table below.

**2016 Series A, D & E (PFA Bonds)**

<b>Description</b>	<b>2016 RCPFA Bonds</b>
New Issue Size	\$80,700,000
NPV Savings	\$8,436,000
NPV Savings As % Refunded Bonds	9.41%
Average Annual Savings	\$520,000
Total Savings	\$11,448,000

As of December 8, 2015.

**ITEM NUMBER: 7**

These refunding bonds will be issued in May or July 2016. If issued in July or forward refunded an additional \$9,240,000 in Series D Bonds may be refundable. Staff is bringing forward this request for approval from the Successor Agency, and subsequently the Oversight Board, at this time due to the requirements for review by Department of Finance (DOF”) as specified in AB 1484. The final disclosure documents of the proposed bond issues will be brought back to the Successor Agency and the Authority for approval. The DOF will approve the legal documents and the preliminary savings analysis. The Board package includes our independent financial advisor’s report as required by the DOF.

**Recommendation:** Staff recommends adoption of Resolution No. 2016-006, A Resolution of the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside Approving the Issuance of Refunding Bonds, Making Certain Determinations With Respect to the Refunding Bonds and Providing Other Matters Relating Thereto.

**Attachments:**

- Resolution No. 2016-006 of the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside
- Staff Report to the Board of Supervisors for the County of Riverside, Item 4-3 of January 26, 2016 (with attachments) [http://rivcocob.org/agenda/2016/01\\_26\\_16\\_files/04-03.pdf](http://rivcocob.org/agenda/2016/01_26_16_files/04-03.pdf)

**RESOLUTION OB NO. 2016-006**

**A RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE APPROVING THE ISSUANCE OF REFUNDING BONDS, MAKING CERTAIN DETERMINATIONS WITH RESPECT TO THE REFUNDING BONDS AND PROVIDING OTHER MATTERS RELATING THERETO**

**WHEREAS**, the Redevelopment Agency for the County of Riverside (the "Former Agency") was a public body, corporate and politic, duly established and authorized to transact business and exercise powers under and pursuant to the provisions of the Community Redevelopment Law of the State of California, constituting Part 1 of Division 24 of the Health and Safety Code of the State (the "Law");

**WHEREAS**, pursuant to Section 34172(a) of the California Health and Safety Code (unless otherwise noted, all Section references hereinafter being to such Code), the Former Agency has been dissolved and no longer exists, and pursuant to Section 34173, the Successor Agency to the Redevelopment Agency for the County of Riverside (the "Successor Agency") has become the successor entity to the Former Agency;

**WHEREAS**, pursuant to Section 34179, this Oversight Board has been established for the Successor Agency;

**WHEREAS**, the Oversight Board is informed by the Successor Agency that in 2005, the Former Agency issued its Redevelopment Agency for the County of Riverside Redevelopment Project Area No. 1 2006 Tax Allocation Bonds, Series A (the "Prior Series A Bonds") in the initial aggregate principal amount of \$22,045,000 for the purpose of financing redevelopment activities;

**WHEREAS**, the Oversight Board is informed by the Successor Agency that in 2005, the Former Agency issued its Redevelopment Agency For the County of Riverside Desert Communities Redevelopment Project Area 2006 Tax Allocation Bonds, Series D (the "Prior Series D Bonds") in the initial aggregate principal amount of \$71,725,000 for the purpose of financing redevelopment activities;

**WHEREAS**, the Oversight Board is informed by the Successor Agency that in 2005, the Former Agency issued its Redevelopment Agency for the County of Riverside Interstate 215 Corridor Redevelopment Project Area 2006 Tax Allocation Bonds, Series E (the "Prior Series E Bonds" and together with the Prior Series A Bonds and the Prior Series D Bonds, the "Prior Bonds") in the initial aggregate principal amount of \$29,255,000 for the purpose of financing redevelopment activities;

**WHEREAS**, Section 34177.5 authorizes the Successor Agency to issue refunding bonds pursuant to Article 11 (commencing with Section 53580) of Chapter 3 of Part 1 of Division 2 of Title 5 of the Government Code (the "Refunding Law") for the purpose of achieving debt service savings within the parameters set forth in Section 34177.5(a)(1) (the "Savings Parameters");

**WHEREAS**, to determine compliance with the Savings Parameters for purposes of the issuance by the Successor Agency of its (i) Successor Agency to the Redevelopment Agency For the County of Riverside Redevelopment Project Area No. 1 2016 Tax Allocation Refunding Bonds, Series A (the “Refunding Series A Bonds”), (ii) Successor Agency to the Redevelopment Agency For the County of Riverside Desert Communities Redevelopment Project Area 2016 Tax Allocation Refunding Bonds, Series D (the “Refunding Series D Bonds”), and (iii) Successor Agency to the Redevelopment Agency for the County of Riverside Interstate 215 Corridor Redevelopment Project Area 2016 Tax Allocation Refunding Bonds, Series E (the “Refunding Series E Bonds” and together with the Refunding Series A Bonds and the Refunding Series D Bonds, the “Refunding Bonds”), the Successor Agency has caused its financial advisor, C.M. de Crinis & Co., Inc. (the “Financial Advisor”), to prepare an analysis of the potential savings that will accrue to the Successor Agency and to applicable taxing entities as a result of the use of the proceeds of the Refunding Bonds to refund the Prior Bonds (the “Debt Service Savings Analysis”);

**WHEREAS**, the Successor Agency by its resolution adopted on January 26, 2016 (the “Successor Agency Resolution”) approved the issuance of the Refunding Bonds pursuant to Section 34177.5(a)(1);

**WHEREAS**, in the Successor Agency Resolution, the Successor Agency approved the issuance of the Refunding Series A Bonds and authorized the execution and delivery of the Indenture of Trust, by and between the Successor Agency and The Bank of New York Mellon Trust Company, N.A., as trustee, providing for the issuance of the Refunding Series A Bonds (the “Series A Indenture”);

**WHEREAS**, in the Successor Agency Resolution, the Successor Agency approved the issuance of the Refunding Series D Bonds and authorized the execution and delivery of the Indenture of Trust, by and between the Successor Agency and The Bank of New York Mellon Trust Company, N.A., as trustee, providing for the issuance of the Refunding Series D Bonds (the “Series D Indenture”);

**WHEREAS**, in the Successor Agency Resolution, the Successor Agency approved the issuance of the Refunding Series E Bonds and authorized the execution and delivery of the Indenture of Trust, by and between the Successor Agency and The Bank of New York Mellon Trust Company, N.A., as trustee, providing for the issuance of the Refunding Series E Bonds (the “Series E Indenture” and together with the Series A Indenture and the Series D Indenture, the “Indentures” and each, an “Indenture”);

**WHEREAS**, in the Successor Agency Resolution, the Successor Agency also requested that this Oversight Board (i) approve the issuance of the Refunding Bonds pursuant to the Successor Agency Resolution and the Indentures, (ii) approve the execution and delivery of the Supplemental Indentures and (iii) that this Oversight Board make certain determinations described below on which the Successor Agency will rely in undertaking the refunding proceedings and the issuance of the Refunding Bonds;

**WHEREAS**, the Successor Agency has determined to sell the Refunding Bonds to the Riverside County Public Financing Authority (the “Authority”) which will, in turn issue its own bonds (the “Authority Bonds”) that will be secured by the Refunding Bonds, and the Authority has determined to sell the Authority Bonds to Citigroup Global Markets Inc. and RBC Capital Markets LLC (collectively, the “Original Purchasers”) pursuant to the terms of a Bond Purchase

Agreement (the "Purchase Agreement") to be entered into by and among the Successor Agency, the Authority and the Original Purchasers;

**WHEREAS**, following approval by the Oversight Board of the issuance of the Refunding Bonds by the Successor Agency and upon submission of the Oversight Board Resolution to the California Department of Finance, the Authority and the Successor Agency will, with the assistance of their Disclosure Counsel, the Financial Advisor and the Fiscal Consultant to the Successor Agency, cause to be prepared a form of Official Statement for the Authority Bonds and the Refunding Bonds and containing material information relating to the Authority, the Successor Agency, the Authority Bonds and the Refunding Bonds, the preliminary form of which will be submitted to the Successor Agency for approval for distribution by the Original Purchasers to persons and institutions interested in purchasing the Authority Bonds;

**WHEREAS**, this Oversight Board has completed its review of the refunding proceedings and the Debt Service Savings Analysis and wishes at this time to give its approval to the foregoing;

**NOW THEREFORE, THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE DOES HEREBY RESOLVE AS FOLLOWS:**

**Section 1. Recitals.** The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

**Section 2. Determination of Savings.** This Oversight Board has determined that there are significant potential savings available to the Successor Agency and to applicable taxing entities in compliance with the Savings Parameters by the issuance by the Successor Agency of the Refunding Bonds to refund and defease the Prior Bonds, all as evidenced by the Debt Service Savings Analysis on file with the Secretary of the Oversight Board, which Debt Service Savings Analysis is hereby approved.

**Section 3. Approval of Issuance of the Bonds.** As authorized by Section 34177.5(f) and Section 34180, this Oversight Board hereby directs and approves the issuance by the Successor Agency of the following:

(a) the Refunding Series A Bonds pursuant to Section 34177.5(a)(1) and under other applicable provisions of the Law and the Refunding Law and as provided in the Successor Agency Resolution and the Series A Indenture in the aggregate principal amount of not to exceed \$20,000,000, provided that the principal and interest payable with respect to the Refunding Series A Bonds complies in all respects with the requirements of the Savings Parameters with respect thereto, as shall be certified to by the Financial Advisor upon delivery of the Refunding Series A Bonds or any part thereof;

(b) the Refunding Series D Bonds pursuant to Section 34177.5(a)(1) and under other applicable provisions of the Law and the Refunding Law and as provided in the Successor Agency Resolution and the Series D Indenture in the aggregate principal amount of not to exceed \$62,000,000, provided that the principal and interest payable with respect to the Refunding Series D Bonds complies in all respects with the requirements of the Savings Parameters with respect thereto, as shall be certified to by the Financial Advisor upon delivery of the Refunding Series D Bonds or any part thereof; and

(c) the Refunding Series E Bonds pursuant to Section 34177.5(a)(1) and under other applicable provisions of the Law and the Refunding Law and as provided in the Successor Agency Resolution and the Series E Indenture in the aggregate principal amount of not to exceed \$26,000,000, provided that the principal and interest payable with respect to the Refunding Series E Bonds complies in all respects with the requirements of the Savings Parameters with respect thereto, as shall be certified to by the Financial Advisor upon delivery of the Refunding Series E Bonds or any part thereof.

**Section 4. Sale and Delivery of Refunding Bonds in Whole or in Part.** The Oversight Board hereby approves the sale and delivery of the Refunding Bonds in whole, provided that there is compliance with the Savings Parameters. However, if such Savings Parameters cannot be met with respect to the whole of the Refunding Bonds, or for any other reason the Refunding Bonds cannot be issued in whole, then the Oversight Board approves the sale and delivery of the Refunding Bonds from time to time in part. In the event the Refunding Bonds are initially sold in part, the Successor Agency is hereby authorized to sell and deliver additional parts of the Refunding Bonds without the prior approval of this Oversight Board provided that in each such instance the Refunding Bonds so sold and delivered in part are in compliance with the Savings Parameters.

**Section 5. Determinations by the Oversight Board.** As requested by the Successor Agency, the Oversight Board makes the following determinations upon which the Successor Agency shall rely in undertaking the refunding proceedings and the issuance of the Refunding Bonds:

(a) The Successor Agency is authorized, as provided in Section 34177.5(f), to recover its costs related to the issuance of each of the Refunding Bonds from the proceeds of such Refunding Bonds, including the cost of reimbursing its administrative staff for time spent with respect to the authorization, issuance, sale and delivery of such Refunding Bonds;

(b) The application of proceeds of each of the Refunding Bonds by the Successor Agency to the refunding and defeasance of the respective Prior Bonds, as well as the payment by the Successor Agency of costs of each of issuance of the respective Refunding Bonds, as provided in Section 34177.5(a), shall be implemented by the Successor Agency promptly upon sale and delivery of the Refunding Bonds, notwithstanding Section 34177.3 or any other provision of law to the contrary, without the approval of the Oversight Board, the California Department of Finance, the Riverside County Auditor-Controller or any other person or entity other than the Successor Agency; and

(c) The Successor Agency shall be entitled to receive its full Administrative Cost Allowance under Section 34181(a)(3) without any deductions with respect to continuing costs related to each of the Refunding Bonds, such as trustee's fees, auditing and fiscal consultant fees and continuing disclosure and rating agency costs (collectively, "Continuing Costs of Issuance"), and such Continuing Costs of Issuance shall be payable from property tax revenues pursuant to Section 34183. In addition and as provided by Section 34177.5(f), if the Successor Agency is unable to complete the issuance of any of the Refunding Bonds for any reason, the Successor Agency shall, nevertheless, be entitled to recover its costs incurred with respect to the refunding proceedings with respect to such Refunding Bonds from such property tax revenues pursuant to Section 34183 without reduction in its Administrative Cost Allowance.



**Section 6. Effective Date.** Pursuant to Health and Safety Code Section 34177(f) and Section 34179(h), this Resolution shall be effective five (5) business days after proper notification hereof is given to the California Department of Finance unless the California Department of Finance requests a review of the actions taken in this Resolution, in which case this Resolution will be effective upon approval by the California Department of Finance.

**PASSED AND ADOPTED** by the Oversight Board for the Successor Agency to the Redevelopment Agency for the County of Riverside at a regular meeting held on this 28th day of January, 2016, by the following vote, to wit:

---

Chairperson