

OVERSIGHT BOARD TO THE SUCCESSOR AGENCY TO THE PALM DESERT REDEVELOPMENT AGENCY

STAFF REPORT

REQUEST: ADOPT RESOLUTON NO. OB-_____DIRECTING THE TRANSFER OF ASSETS IDENTIFIED IN THE HOUSING ASSETS LIST FROM THE SUCCESSOR AGENCY TO THE PALM DESERT REDEVELOPMENT AGENCY TO THE PALM DESERT HOUSING AUTHORITY

SUBMITTED BY: Janet M. Moore, Director of Housing

DATE: October 8, 2012

CONTENTS: Resolution No. OB-_____
Housing Assets List (Exhibit A to the resolution)
DOF Letter (Exhibit B to the resolution)
Notice of Posting

Recommendation

That the Oversight Board adopt Resolution No. OB-_____directing the transfer of assets identified in the Housing Assets List from the Successor Agency to the Palm Desert Redevelopment Agency ("Successor Agency") to the Palm Desert Housing Authority ("Authority"), together with related responsibilities, powers, duties and obligations associated with the housing activities of the former Redevelopment Agency.

Executive Summary

When the Palm Desert Redevelopment Agency ("Agency") was dissolved, the Agency possessed housing assets which are described on the Housing Assets List, (Exhibit A to the attached resolution). In February of 2012 the Palm Desert City Council designated the Authority as the successor housing entity and transferred the housing responsibilities previously performed by the Agency to the Authority. Pursuant to AB 1484, the Authority submitted a Housing Assets List to State Department of Finance ("DOF") indicating the 'assets' to be transferred to the Authority. On August 31, 2012, the DOF notified the Authority (Exhibit B) that DOF does not object to any of the assets identified on the Housing Assets List.

The attached resolution directs the transfer of assets, described in the Housing Assets List, from the Successor Agency (interim holder of the assets) to the Authority, together with related responsibilities, powers, duties and obligations associated with the housing activities of the former Redevelopment Agency.

Discussion

Upon dissolution of the Palm Desert Redevelopment Agency on February 1, 2012 pursuant to AB X1 26, the Successor Agency to the Palm Desert Redevelopment Agency was created to wind-down the Agency's activities. As such, and pursuant to Health and Safety Code Section 34176(b), the City Council of the City of Palm Desert (the "City") adopted a resolution electing that the City not retain the responsibility for performing housing functions previously performed by the former Agency, and determining that all of the assets, as allowed by law, and all rights, powers, liabilities, duties, and obligations associated with the housing activities of the former Agency be transferred to the Palm Desert Housing Authority.

Health and Safety Code Section 34177(g) directs the Successor Agency to effectuate transfer of housing functions and assets to the appropriate housing entity, in this case the Palm Desert Housing Authority. Health and Safety Code Section 34181(c) provides that the Oversight Board of the Successor Agency (the "Oversight Board") shall direct the Successor Agency to transfer housing responsibilities and all rights, powers, duties, and obligations, to the designated entity.

Health and Safety Code Section 34176(a)(2) then directs the designated entity, the Authority, to submit to the State Department of Finance (the "DOF") a list of all housing assets (the "Housing Assets List"), including any assets transferred between February 1, 2012 and the date on which the Housing Assets List is created.

Health and Safety Code Section 34176(e) defines "housing asset" as any asset that meets one of the following criteria:

1. Any real property, interest in, or restriction on the use of real property, whether improved or not, and any personal property provided in residences, including furniture and appliances, all housing-related files and loan documents, office supplies, software licenses, and mapping programs, that were acquired for low and moderate income housing purposes, either by purchase or through a loan, with any source of funds;
2. Any funds that are encumbered by an enforceable obligation to build or acquire low and moderate income housing as defined in the Community Redevelopment Law (the "CRL") unless required in the bond covenants to be used for repayment purposes of the bond;
3. Any loan or grant receivable, funded from the Low and Moderate Income Housing Fund (the "LMIH Fund"), from homeowners, homebuyers, nonprofit or for profit developers, and other parties that require occupancy by persons of low or moderate income as defined by the CRL;
4. Any funds derived from rents or operation of properties acquired for low and moderate income housing purposes by other parties that were financed with any source of funds, including residual receipt payments from developers, conditional grant repayments, cost savings and proceeds from refinancing, and principal and interest payments from homebuyers subject to enforceable income limits;
5. A stream of rents or other payments from housing tenants or operators of low and moderate income housing financed with any source of funds that are used to maintain, operate, and enforce the affordability of housing or for enforceable obligations associated with low and moderate income housing; or

6. Repayments of loans from the LMIH Fund (e.g., a loan used to make a SERAF payment) or LMIH Fund deposits which had been deferred as of the effective date of AB X1 26.

At the time of the dissolution, the Agency possessed housing assets which are described on the Housing Assets List, included as Exhibit A to the attached resolution. They included the rental properties operated by the Authority, the rent stream from the Authority properties, the covenants and assistance loans on for-sale developments, the home improvement program loans, the properties acquired in Desert Rose and Falcon Crest, the loans to developers for affordable housing and the SERAF advance to the Agency, etc.

The Authority submitted the Housing Assets List to DOF on July 31, 2012. DOF had 30 days from receipt of the Housing Assets List to object to any of the assets or transfers of assets identified on the Housing Assets List. On August 31, 2012, DOF notified the Housing Authority (Exhibit B) that DOF does not object to any of the assets identified on the Housing Assets List.


The attached resolution directs the transfer from the Successor Agency to the Housing Authority of the assets described on the Housing Assets List, together with related responsibilities, powers, duties and obligations associated with the housing activities of the former Redevelopment Agency.

Pursuant to Health and Safety Code Sections 34179(f) and 34181(f), notice of this action was posted on the Successor Agency's website on September 26, 2012.

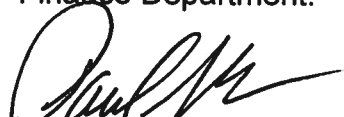
Fiscal Analysis

There is no fiscal impact for the actual transfer. Operational costs for the Housing Authority to take over the housing responsibilities are identified on the Recognized Obligation Payment Schedule through June 2013, however, coverage for future operational costs will be submitted with each future payment schedule for review by the DOF.

Submitted by:

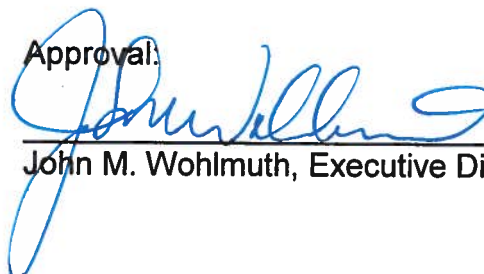

Janet M. Moore, Director of Housing

Finance Department:


Paul Gibson, Director of Finance

JMM:pl

Approval:


John M. Wohlmut, Executive Director

RESOLUTION NO. OB- _____

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE PALM DESERT REDEVELOPMENT AGENCY DIRECTING THE TRANSFER OF HOUSING FUNCTIONS AND ASSETS

RECITALS:

A. Pursuant to Health and Safety Code Section 34175(b) and the California Supreme Court's decision in *California Redevelopment Association, et al. v. Ana Matosantos, et al.* (53 Cal.4th 231(2011)), on February 1, 2012, all assets, properties, contracts, leases, books and records, buildings, and equipment of the Palm Desert Redevelopment Agency (the "Agency") transferred to the Successor Agency to the Palm Desert Redevelopment Agency (the "Successor Agency") by operation of law.

B. Pursuant to Health and Safety Code Section 34176(b), the City Council of the City of Palm Desert (the "City") adopted Resolution No. 2012-07 electing for the City not to retain the responsibility for performing housing functions previously performed by the Agency, and determining that all of the assets, as allowed by law, and all rights, powers, liabilities, duties, and obligations associated with the housing activities of the Agency be transferred to the Palm Desert Housing Authority (the "Housing Authority").

C. Health and Safety Code Section 34177(g) directs the Successor Agency to effectuate transfer of housing functions and assets to the appropriate entity designated pursuant to Health and Safety Code Section 34176, being the Housing Authority, and Health and Safety Code Section 34181(c) provides that the oversight board of the Successor Agency (the "Oversight Board") shall direct the Successor Agency to transfer housing assets to the appropriate entity pursuant to Health and Safety Code Section 34176, being the Housing Authority.

D. Pursuant to Health and Safety Code Section 34176(a)(2), the Housing Authority submitted to the State Department of Finance (the "DOF") a list of all housing assets, including any assets transferred after February 1, 2012 (the "Housing Assets List") (Exhibit A).

E. Health and Safety Code Section 34176(a)(2) provides 30 days from DOF's receipt of the Housing Assets List for DOF to object to any of the assets or transfers of assets identified on the Housing Assets List.

F. On August 31, 2012, DOF notified the Housing Authority (Exhibit B) that DOF does not object to any of the assets identified on the Housing Assets List.

G. The Oversight Board desires to direct the transfer of all assets identified on the Housing Assets List.

H. Pursuant to Health and Safety Code Sections 34179(f) and 34181(f), notice of this action was posted on the Successor Agency's website on September 26, 2012.

RESOLUTION NO. OB- _____

NOW, THEREFORE, THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE PALM DESERT REDEVELOPMENT AGENCY HEREBY FINDS, DETERMINES, RESOLVES, AND ORDERS AS FOLLOWS:

Section 1. The above recitals are true and correct and are a substantive part of this Resolution.

Section 2. This Resolution is adopted pursuant to Health and Safety Code Sections 34177(g) and 34181(c).

Section 3. The Successor Agency is hereby authorized and directed to transfer to the Housing Authority the assets described on the Housing Assets List attached hereto as Exhibit A. The Successor Agency is hereby further authorized and directed to transfer to the Housing Authority all rights, powers, duties, and obligations associated with the housing activities of the former Agency related to the housing assets transferred pursuant to this Section 3.

Section 4. The staff of the Successor Agency is hereby directed to provide DOF written notice and information regarding the action taken by the Oversight Board in Section 3 of this Resolution. Such notice and information shall be provided by electronic means and in a manner of DOF's choosing.

Section 5. The staff and the Board of the Successor Agency are hereby authorized and directed, jointly and severally, to execute and record such documents and instruments and to do any and all other things which they may deem necessary or advisable to effectuate this Resolution.

PASSED AND ADOPTED this 8th day of October, 2012.

AYES:

NOES:

ABSENT:

ABSTAIN:

ROBERT A. SPIEGEL, CHAIR

ATTEST:

RACHELLE D. KLASSEN, SECRETARY
OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE
PALM DESERT REDEVELOPMENT AGENCY

RESOLUTION NO. OB- _____

EXHIBIT A

Housing Assets List

Exhibit A

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

Former Redevelopment Agency: Palm Desert Redevelopment Agency

Successor Agency to the Former Redevelopment Agency: Successor Agency to the Palm Desert Redevelopment Agency

Entity Assuming the Housing Functions of the former Redevelopment Agency: Palm Desert Housing Authority

Entity Assuming the Housing Functions Contact Name: Janet Moore Title Director of Housing Phone (760) 346-0611 E-Mail Address moore@civofpalmdesert.org

Entity Assuming the Housing Functions Contact Name: Veronica Tapia Title Accountant II Phone (760) 346-0611 E-Mail Address vtapia@civofpalmdesert.org

All assets transferred to the entity assuming the housing functions between February 1, 2012 and the date the exhibits were created are included in this housing assets list. The following Exhibits noted with an X in the box are included as part of this inventory of housing assets:

Exhibit A - Real Property	X
Exhibit B - Personal Property	X
Exhibit C - Low-Mod Encumbrances	X
Exhibit D - Loans/Grants Receivables	X
Exhibit E - Rents/Operations	X
Exhibit F - Rents	X
Exhibit G - Deferrals	X

Prepared By: J.Moore/V. Tapia

Date Prepared: 23-Jul-12

Palm Desert Housing Authority - Successor Agency to the Palm Desert Redevelopment Agency
 Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of Asset &/	Legal Title and Description	APN	Carrying Value of Asset	Total Acreage	Square footage reserved for low-mid housing	Is the property encumbered by a low-mid housing covenant?	Source of low-mid housing covenant &/	Date of transfer to Housing Successor Agency	Construction or acquisition cost funded with Low-Mid Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition by the former RDA	Interest in real property (portion to purchase, assessment, etc.)
1	Restricted Low-Mid Housing Rental Complex	California (RDA) See Covering on a street 77-111 California Drive Marilyn: 141 units	627-180-005 627-180-007	14,925,165.53	3.52 Acres 4.57 Acres	3	Acquired by the former RDA encouraging bond lands for the purpose of low-mid housing	California Redevelopment Law	9-Feb-12	15,747,999.07	2		3/14/2003	Owner
2	Restricted Low-Mid Housing Rental Complex	Cardinal Apartments 74000-14022 Shadow Mountain Dr Senior Housing: 30 units	625-132-022 627-132-045 627-132-025 625-132-001	2,299,117.83	0.19 0.17 0.09 0.19	3	Acquired by the former RDA encouraging bond lands for the purpose of low-mid housing	California Redevelopment Law	9-Feb-12	3,242,259.87	2		8/2/2006	Owner
3	Restricted Low-Mid Housing Rental Complex	Cardinal Gardens Apartments & Commonway Senior Housing: 72 units	627-114-027	3,153,183.40	3.07	3	Acquired by the former RDA encouraging bond lands for the purpose of low-mid housing	California Redevelopment Law	9-Feb-12	4,394,656.09	2		1/29/1998	Owner
4	Restricted Low-Mid Housing Rental Complex	Deer Point Apartments 43895 Monterey Ave Marilyn: 64 units	640-071-002 640-071-003 640-071-000 640-071-007	279,577.85	0.75 0.26	3	Acquired by the former RDA encouraging bond lands for the purpose of low-mid housing	California Redevelopment Law	9-Feb-12	3,892,970.23	2		1/29/1998	Owner
5	Restricted Low-Mid Housing Rental Complex	Urgent Care Apartments 72975 Santa Rosa Way Marilyn: 48 units	627-122-045	9,105,697.29	0.45	3	Acquired by the former RDA encouraging bond lands for the purpose of low-mid housing	California Redevelopment Law	9-Feb-12	10,328,949.97	2		7/1/2003	Owner
6	Restricted Low-Mid Housing Rental Complex	La Brea Villa (includes Lot 1) 42205 Eagle Ln Senior: (27) studio Units	624-432-011 624-441-025	4,027,332.03	2.65 0.28	3	Acquired by the former RDA encouraging bond lands for the purpose of low-mid housing	California Redevelopment Law	9-Feb-12	4,381,519.86	2		5/17/2005	Owner
7	Restricted Low-Mid Housing Rental Complex	Las Sentinel Apartments 72315 County Club Dr Senior: 191 units	622-020-022	4,059,335.89	7.25	3	Acquired by the former RDA encouraging bond lands for the purpose of low-mid housing	California Redevelopment Law	9-Feb-12	9,061,323.31	2		1/29/1998	Owner
8	Restricted Low-Mid Housing Rental Complex	Neighbors Apartments 72535 Santa Rosa Way Marilyn: 21 units	627-102-022	1,097,500.79	1.39	3	Acquired by the former RDA encouraging bond lands for the purpose of low-mid housing	California Redevelopment Law	9-Feb-12	1,717,947.16	2		1/29/1998	Owner
9	Restricted Low-Mid Housing Rental Complex	One Quail Place 72600 First Wing Drive Marilyn: 384 units	640-040-008 640-040-009	12,868,822.29	1.91 15.94	3	Acquired by the former RDA encouraging bond lands for the purpose of low-mid housing	California Redevelopment Law	9-Feb-12	28,370,283.34	2		1/29/1998	Owner
10	Restricted Low-Mid Housing Rental Complex	Palms Village Apartments 72565 Santa Rosa Way Marilyn: 58 units	627-101-055	8,057,528.29	1.29	3	Acquired by the former RDA encouraging bond lands for the purpose of low-mid housing	California Redevelopment Law	9-Feb-12	9,076,656.80	2		various prior to Law 2005	Owner
11	Restricted Low-Mid Housing Rental Complex	The Palms Apartments 72495 Santa Rosa Way Senior: 15 units	627-102-023	361,120.23	0.63	3	Acquired by the former RDA encouraging bond lands for the purpose of low-mid housing	California Redevelopment Law	9-Feb-12	652,886.91	2		1/29/1998	Owner
12	Restricted Low-Mid Housing Rental Complex	Santa Rosa Apartments	627-102-012	755,285.03	Acquire 1.5 + Acres	3	Acquired by the former RDA encouraging bond lands for the purpose of low-mid housing. Leased to non-profit for lower income transitional tenants (no- rent)	California Redevelopment Law	9-Feb-12	1,123,905.89			6/29/1995	Owner
13	Restricted Low-Mid Housing Rental Complex	Subject Senior 72411 Santa Rosa Way Senior: 14 units	627-122-004	2,228,499.13	0.67	3	Acquired by the former RDA encouraging bond lands for the purpose of low-mid housing	California Redevelopment Law	9-Feb-12	2,360,156.31	2		2/27/2009	Owner
14	Restricted Low-Mid Housing Rental Complex	Titan Palms Apartments 44420 Las Palmas Avenue Marilyn: 16 units	627-093-003	856,404.38	0.82	3	Acquired by the former RDA encouraging bond lands for the purpose of low-mid housing	California Redevelopment Law	9-Feb-12	1,378,236.07	2		1/29/1998	Owner

RESOLUTION NO. OB-

Item #	Type of Asset at	Legal Title and Description	APN	Carrying Value of Asset	Total Acreage	Square footage reserved for low-mid housing	Is the property encumbered by a low-mid housing covenant?	Source of low-mid housing covenant by	Date of transfer to Housing Successor Agency	Construction or acquisition cost funded with Low-Mid Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition by the former RDA	Interest in real property (option to purchase, easement, etc.)
15	Planned for Restricted Low-Mid Housing Rural Complex	Planned for Restricted Low-Mid Housing Rural Complex Vitas - 72 Sierra Vista 42615 Washington Ave San Diego, CA 92128-0002	627-170-003 627-170-004 627-170-004 627-170-007	3,989,890.44	0.31 0.46 1.86	3	Acquired by the former RDA without bond funds for the purpose of low-mid housing	California Redevelopment Law	9-Feb-12	3,989,890.44	2		12/12/2005 4/15/2009	Owner
16	Planned for Restricted Low-Mid Housing Rural Complex	VACANT LAND Superior Expansion Santa Rosa Hwy	627-122-013 627-122-003	860,000.00	1.25 0.16	3	Acquired by the former RDA without bond funds for the purpose of low-mid housing	California Redevelopment Law	9-Feb-12	860,000.00	2		2/26/2008 02/27/09	Owner
17	Planned for Restricted Low-Mid Housing Rural Complex	VACANT LAND Las Sierras Expansion T2355 County Oak Dr	622-620-688	1,002,656.80	7.12	3	Acquired by the former RDA without bond funds for the purpose of low-mid housing	California Redevelopment Law	9-Feb-12	1,002,656.80	2		7/15/2011	Owner
18	Vacant Lot to be conveyed to Habitat for Humanity (approved 10-14-10 and 2-24-11) to construct a single-family dwelling for very low income household	44885 San Bruno Cr	627-082-054	121,536.71	0.14	3	YES, 45 year covenant to new buyer	Developer Agreement	9-Feb-12	121,536.71			12/18/2008	Owner
19	Vacant Lot to be conveyed to Habitat for Humanity (approved 10-14-10 and 2-24-11) to construct a single-family dwelling for very low income household	44871 San Bruno Cr	627-082-050	95,198.00	0.19	3	YES, 45 year covenant to new buyer	Developer Agreement	9-Feb-12	95,198.00			12/29/2010	Owner
20	Low Mid Homeownership Housing	42-073 Hobdy Gardens Ln	624-430-006	229,600.00	0.14	3	Agency re-purchased during covenant period, 45 year covenant to new buyer	CRL and AB 25 (preservation of asset)	9-Feb-12	229,600.53			7/25/2011	Owner
21	Low Mid Homeownership Housing	74-178 Fisher Ln	624-430-018	243,600.00	0.14	3	Agency re-purchased during covenant period, 45 year covenant to new buyer	CRL and AB 25 (preservation of asset)	9-Feb-12	243,392.13			6/29/2011	Owner
22	Low Mid Homeownership Housing	42-190 Golden Eagle Ln	624-431-011	229,600.00	0.11	3	Agency re-purchased during covenant period, 45 year covenant to new buyer	CRL and AB 25 (preservation of asset)	9-Feb-12	229,596.87			4/29/2011	Owner
23	Low Mid Homeownership Housing	42-283 Verdun Ln	624-431-016	243,400.00	0.13	3	Agency re-purchased during covenant period, 45 year covenant to new buyer	CRL and AB 25 (preservation of asset)	9-Feb-12	243,871.00			5/27/2011	Owner
24	Low Mid Homeownership Housing	42-071 Verdun Ln	624-431-029	244,600.00	0.11	3	Agency re-purchased during covenant period, 45 year covenant to new buyer	California Redevelopment Law	9-Feb-12	243,919.13			11/22/2010	Owner
25	Low Mid Homeownership Housing	42-190 Verdun Ln	624-430-006	221,400.00	0.13	3	Agency re-purchased during covenant period, 45 year covenant to new buyer	CRL and AB 25 (preservation of asset)	9-Feb-12	221,459.23			6/29/2011	Owner
26	Low Mid Homeownership Housing	74-572 King Fisher Cr	624-440-012	225,600.00	0.11	3	Agency re-purchased during covenant period, 45 year covenant to new buyer	California Redevelopment Law	9-Feb-12	227,147.22			11/22/2010	Owner
27	Low Mid Homeownership Housing	74-642 King Fisher Cr	624-440-017	247,400.00	0.11	3	Agency re-purchased during covenant period, 45 year covenant to new buyer	California Redevelopment Law	9-Feb-12	247,551.97			6/4/2010	Owner
28	Low Mid Homeownership Housing	74-537 King Fisher Cr	624-441-007	249,600.00	0.12	3	Agency re-purchased during covenant period, 45 year covenant to new buyer	California Redevelopment Law	9-Feb-12	249,572.47			10/18/2010	Owner
29	Low Mid Homeownership Housing	42-191 Verdun Ln	624-431-020	249,600.00	0.11	3	Agency re-purchased during covenant period, 45 year covenant to new buyer	CRL and AB 25 (preservation of asset)	9-Feb-12	249,175.73			11/22/2011	Owner
30	Low Mid Homeownership Housing	42210 Verdun Ln	624-440-008	221,600.00	0.13	3	Agency re-purchased during covenant period, 45 year covenant to new buyer	CRL and AB 25 (preservation of asset)	9-Feb-12	221,790.17			10/28/2011	Owner

RESOLUTION NO. 08-

Item #	Type of Asset or	Legal Title and Description	APN	Carrying Value of Asset	Total Acreage	Square footage reserved for low-mid housing	Is the property encumbered by a low-mid housing covenant?	Source of low-mid housing covenant b/	Date of transfer to Housing Successor Agency	Construction or acquisition cost funded with Low-Mid Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of completion or acquisition by the former RDA	Interest in real property (option to purchase, easement, etc.)	
31	Low Mid Homeownership Housing	74870 King Fisher Ct	624404919	243,600.00	0.11	3	Agency re-purchased during covenant period. 45 year covenant to new buyer	CRL and AB 26 (preservation of asset)	9-Feb-12	1	243,796.70		10/29/2011	Owner	
32	Low Mid Homeownership Housing	40860 Golden Eagle Ln	624411001	229,400.00	0.14	3	Agency re-purchased during covenant period. 45 year covenant to new buyer	CRL and AB 26 (preservation of asset)	9-Feb-12	1	272,247.05		12/7/2011	Owner	
33	Low Mid Homeownership Housing	42440 Broadway Ln	624461039	134,400.00	0.10	3	Agency re-purchased during covenant period. 45 year covenant to new buyer	California Redevelopment Law	9-Feb-12	1	134,329.90		9/9/2009	Owner	
34	Low Mid Homeownership Housing	75455 Midway Ln	624467039	119,400.00	0.10	3	Agency re-purchased during covenant period. 45 year covenant to new buyer	California Redevelopment Law	9-Feb-12	1	107,769.95		6/30/2009	Owner	
35	Low Mid Homeownership Housing	42710 Kelsey Ct	624241442	132,400.00	0.10	3	Agency re-purchased during covenant period. 45 year covenant to new buyer	California Redevelopment Law	9-Feb-12	1	132,215.93		11/30/2010	Owner	
36	Low Mid Homeownership Housing	75333 Kelsey Ct N	624242019	139,400.00	0.09	3	Agency re-purchased during covenant period. 45 year covenant to new buyer	California Redevelopment Law	9-Feb-12	1	106,642.00		5/22/2009	Owner	
37	Low Mid Homeownership Housing	42155 Potlatch Ave #129 (Pre-Sale)	623251129	36,900.00	0.03	3	Agency re-purchased during covenant period. 45 year covenant to new buyer	CRL and AB 26 (preservation of asset)	9-Feb-12	1	36,900.00		2/4/2011	Owner	
38	Low Mid Rental Housing	42155 Potlatch Ave Lot 73 (Pre-Rent)	623251073	25,000.00	0.09	3	45 year covenant to new buyer	California Redevelopment Law	9-Feb-12	1	Lot in law		2/11/1998	Owner	
39	Home Improvement Program Loans/Garage and Carports (Described in detail on 34176(4)(3) Worksheet Lines 1-89)			620,794.75	N/A		Yes, 5-15 Years	California Redevelopment Law	9-Feb-12	1	518,117.93			Deed of Trust/Proprietary NOTE/Consent	
40	Grant/Rent Single Family Housing Development Grant/Consent (Described in detail on 34176(4)(3) Worksheet Lines 90-220)			2,297,938.00	N/A		Yes, 30-45 Years	California Redevelopment Law	9-Feb-12	1	2,297,938.00			Deed of Trust/Proprietary NOTE/Consent	
41	Factor/Grant Single Family Housing Development Loan/Consent (Described in detail on 34176(4)(3) Worksheet Lines 90-220)			2,874,523.00	N/A		Yes, 45 Years	California Redevelopment Law	9-Feb-12	1	2,874,523.00			Deed of Trust/Proprietary NOTE/Consent	
42	Other Housing Assistance Programs (e.g., self help, etc) (Described in detail on 34176(4)(3) Worksheet Lines 227-272)			1,011,110.55	N/A		Yes, 15-45 Years	California Redevelopment Law	9-Feb-12	1	1,011,110.55			Deed of Trust/Proprietary NOTE/Consent	
43	Loan to developer for tax credit project	574501 42nd Avenue, Palm Desert	Tract 30795 Per 1	6,787,623.71	12.39 Ac +/-		Yes, 55 years	CRL, Tax Credits	9-Feb-12	1	7,699,427.00	\$1,249,183	31,064,068.00	10/29/2001	Deed of Trust/Proprietary NOTE/Consent

DOF Notes:
 a/ Asset types may include low-mid housing, mixed-income housing, low-mid housing with commercial space, mixed-income housing with commercial space
 b/ May include California Redevelopment Law, tax credits, state bond underpins, and federal funds requirements.

AGENCY NOTES

- 1 The City Council of the City of Palm Desert took action on February 9, 2012 to designate the Palm Desert Housing Authority as the housing successor to the Palm Desert Redevelopment Agency. Other than the action, no actual transfers were made to the property.
- 2 Property was acquired using Housing Bond proceeds with 20% set-aside pledged for repayment of the debt.
- 3 Amounts are shown in Acres and Square Footage unless noted.
- 4 Property is shown as a "previously held" for resale, not as a "newly issued" Property was held and not re-sold due to restrictions of AB 26.
- 5 Deed of Trust/Proprietary/Consent are located on the worksheet in the workbook called "34176(4)(3) Consent-Garage"

Exhibit B - Personal Property
 Palm Desert Housing Authority - Successor Agency to the Palm Desert Redevelopment Agency
 Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of Asset and	Quantity	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency	Acquisition cost funded with Low-Mid Housing Fund monies	ESTIMATED: Acquisition costs funded with other RDA funds	Acquisition costs funded with non-RDA funds	Date of acquisition by the former RDA
1	Office Furniture and Equip for Housing Authority Staff	1	CHAIR	0.01	9-Feb-12	321.45			1/19/2007
2	Office Furniture and Equip for Housing Authority Staff	1	CHAIR		9-Feb-12	321.44			1/19/2007
3	Office Furniture and Equip for Housing Authority Staff	1	CHAIRS, CONFERENCE	18.56	9-Feb-12	1,113.35			2/23/2007
4	Office Furniture and Equip for Housing Authority Staff	1	CHAIRS, CONFERENCE	34.08	9-Feb-12	2,044.55			2/23/2007
5	Office Furniture and Equip for Housing Authority Staff	1	CHAIRS, CONFERENCE	37.59	9-Feb-12	2,255.20			2/23/2007
6	Office Furniture and Equip for Housing Authority Staff	1	CHAIRS, CONFERENCE	38.65	9-Feb-12	2,378.44			2/23/2007
7	Office Furniture and Equip for Housing Authority Staff	1	CHPTR, PC	134.65	9-Feb-12	897.70			10/19/2007
8	Office Furniture and Equip for Housing Authority Staff	1	CHPTR, PC	289.31	9-Feb-12	1,795.41			10/19/2007
9	Office Furniture and Equip for Housing Authority Staff	1	CHPTR, PC	289.31	9-Feb-12	1,795.41			10/19/2007
10	Office Furniture and Equip for Housing Authority Staff	1	FILE, MOBILE	94.91	9-Feb-12	813.51			9/7/2007
11	Office Furniture and Equip for Housing Authority Staff	1	TRANSORBER, DIGITAL	260.16	9-Feb-12	473.01			10/30/2008
12	Office Furniture and Equip for Housing Authority Staff	1	CHPTR, SCANNER	552.33	9-Feb-12	946.85			1/15/2010
13	Office Furniture and Equip for Housing Authority Staff	1	CHPTR, PC	792.81	9-Feb-12	1,219.71			4/23/2010
14	Office Furniture and Equip for Housing Authority Staff	1	CHPTR, PC	386.41	9-Feb-12	609.86			4/23/2010
15	Office Furniture and Equip for Housing Authority Staff	1	CHPTR, SCANNER	845.81	9-Feb-12	995.07			4/22/2011
16	Office Furniture and Equip for Housing Authority Staff	1	TABLE, CONFERENCE	74.74	9-Feb-12	2,242.12			3/16/2007
17	Office Furniture and Equip for Housing Authority Staff	1	CREDBENZA	32.35	9-Feb-12	970.17			3/16/2007
18	Office Furniture and Equip for Housing Authority Staff	1	TABLE, CONFERENCE	116.53	9-Feb-12	3,959.97			3/16/2007
19	Office Furniture and Equip for Housing Authority Staff	1	CREDBENZA	36.63	9-Feb-12	1,098.88			3/16/2007

RESOLUTION NO. 08-

Item #	Type of Asset and	Quantity	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency	Acquisition cost funded with Low-Mid Housing Fund monies	ESTIMATED: Acquisition costs funded with other RDA funds	Acquisition costs funded with non-RDA funds	Date of acquisition by the former RDA
20	Office Furniture and Equip for Housing Authority Staff	1	TABLE, CONFERENCE	113.24	9-Feb-12	2 \$ 3,397.15			3/16/2007
21	Office Furniture and Equip for Housing Authority Staff	1	CREDENZA	38.16	9-Feb-12	2 \$ 1,144.94			3/16/2007
22	Office Furniture and Equip for Housing Authority Staff	1	TABLE, CONFERENCE	128.69	9-Feb-12	2 \$ 3,860.40			3/16/2007
23	Office Furniture and Equip for Housing Authority Staff	1	CREDENZA	40.99	9-Feb-12	2 \$ 1,229.51			3/16/2007
24	Office Furniture and Equip for Housing Authority Staff	1	TABLE	7.30	9-Feb-12	2 \$ 218.78			3/16/2007
25	Office Furniture and Equip for Housing Authority Staff	1	TABLE	9.59	9-Feb-12	2 \$ 287.50			3/16/2007
26	Office Furniture and Equip for Housing Authority Staff	Multiple	PARTITIONS	760.97	9-Feb-12	2 \$ 22,829.26			3/16/2007
27	Office Furniture and Equip for Housing Authority Staff	1	DESK	258.24	9-Feb-12	2 \$ 3,873.64			6/15/2007
28	Office Furniture and Equip for Housing Authority Staff	1	FILE, LATERAL	190.34	9-Feb-12	2 \$ 2,955.14			6/15/2007
29	Office Furniture and Equip for Housing Authority Staff	1	BOOKCASE	93.17	9-Feb-12	2 \$ 1,397.58			6/15/2007
30	Office Furniture and Equip for Housing Authority Staff	1	TABLE, CONFERENCE	72.80	9-Feb-12	2 \$ 1,092.08			6/15/2007
31	Office Furniture and Equip for Housing Authority Staff	Multiple	WORKSTATIONS	721.23	9-Feb-12	2 \$ 2,277.59			8/29/2008
32	Office Supplies	Multiple	Laternard, pens, pencils, paper, ink, Homeboyer Fees, Grant Fees, Loan Fees, Tenant Certification Fees, Payment Record	2,155.00	9-Feb-12	2 \$ 2,155.00			VARIOUS
33	Fees and Loan Documents	Multiple	Fees, Asset Fees,	-	9-Feb-12	2 \$ 6,221.00			Various
34	California Villas Leasing Office Assets	1	Camera	-	9-Feb-12	2	180.00	1	2007
35	California Villas Leasing Office Assets	1	Fax Machine	-	9-Feb-12	2	280.00	1	2005
36	California Villas Leasing Office Assets	1	C.P.U (Manager)	-	9-Feb-12	2	750.00	1	2005
37	California Villas Leasing Office Assets	1	C.P.U (Asst)	-	9-Feb-12	2	650.00	1	2005
38	California Villas Leasing Office Assets	1	Printer (Lrf)	-	9-Feb-12	2	200.00	1	2005
39	California Villas Leasing Office Assets	1	Monitor (Asst)	-	9-Feb-12	2	200.00	1	2005
40	California Villas Leasing Office Assets	1	Monitor (Manager)	-	9-Feb-12	2	120.00	1	2005
41	California Villas Leasing Office Assets	1	Monitor (Common)	-	9-Feb-12	2	93.00	1	2005

RESOLUTION NO. 08-

Item #	Type of Asset and	Quantity	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency	Acquisition cost funded with Low-Mid Housing Fund monies	ESTIMATED: Acquisition costs funded with other RDA funds	Acquisition costs funded with non-RDA funds	Date of acquisition by the former RDA
42	California Vias Leasing Office Assets	1	Monitor (Common)	-	9-Feb-12	2	99.00	1	2005
43	California Vias Leasing Office Assets	1	Printer (Common)	-	9-Feb-12	2	26.00	1	2005
44	California Vias Leasing Office Assets	1	DVD/CDR Player	-	9-Feb-12	2	120.00	1	2007
45	California Vias Leasing Office Assets	1	Printer (Asst)	-	9-Feb-12	2	26.00	1	2005
46	California Vias Leasing Office Assets	2	Desks (Leasing Office)	-	9-Feb-12	2	75.00	1	2005
47	California Vias Leasing Office Assets	1	Desk (Leas)	-	9-Feb-12	2	50.00	1	2005
48	California Vias Leasing Office Assets	4	Filing Cabinets	-	9-Feb-12	2	100.00	1	2005
49	California Vias Leasing Office Assets	3	Office Chairs	-	9-Feb-12	2	150.00	1	2005
50	California Vias Leasing Office Assets	2	Couches	-	9-Feb-12	2	900.00	1	2005
51	California Vias Leasing Office Assets	1	Love Seat	-	9-Feb-12	2	175.00	1	2005
52	California Vias Leasing Office Assets	1	Printer (Manager)	-	9-Feb-12	2	110.00	1	2005
53	California Vias Leasing Office Assets	1	Television	-	9-Feb-12	2	280.00	1	2005
54	California Vias Leasing Office Assets	1	Armoke	-	9-Feb-12	2	50.00	1	2005
55	California Vias Leasing Office Assets	1	Small Side Table	-	9-Feb-12	2	25.00	1	2005
56	California Vias Leasing Office Assets	1	Breakfast Table	-	9-Feb-12	2	75.00	1	2005
57	California Vias Leasing Office Assets	2	Coffee Tables	-	9-Feb-12	2	50.00	1	2005
58	California Vias Leasing Office Assets	7	Wood Chairs	-	9-Feb-12	2	100.00	1	2005
59	California Vias Leasing Office Assets	4	Upholstered Chairs	-	9-Feb-12	2	400.00	1	2005
60	California Vias Leasing Office Assets	2	End Tables	-	9-Feb-12	2	100.00	1	2005
61	California Vias Maintenance Assets	1	Chop Saw	-	9-Feb-12	2	119.00	1	2004
62	California Vias Maintenance Assets	1	Chip Saw	-	9-Feb-12	2	109.00	1	2004
63	California Vias Maintenance Assets	1	Compressor	-	9-Feb-12	2	179.00	1	2004
64	California Vias Maintenance Assets	1	Nail Gun	-	9-Feb-12	2	85.00	1	2004

8/31/2012 10:45 AM

RESOLUTION NO. 08-

Item #	Type of Asset a/	Quantity	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency	Acquisition cost funded with Low-Mid Housing Fund monies	ESTIMATED: Acquisition costs funded with other RDA funds	Acquisition costs funded with non-RDA funds	Date of acquisition by the former RDA
65	California Vias Maintenance Assets	1	Radio Zips	-	9-Feb-12	2	65.00	1	2004
66	California Vias Maintenance Assets	1	Skid Saw	43.60	9-Feb-12	2	109.00	1	2009
67	California Vias Maintenance Assets	1	Table Saw	-	9-Feb-12	2	209.00	1	2003
68	California Vias Maintenance Assets	1	HEPA Vacuum	399.20	9-Feb-12	2	499.00	1	2011
69	California Vias Maintenance Assets	1	Radio Hammer Drill	38.99	9-Feb-12	2	64.99	1	2010
70	California Vias Maintenance Assets	1	Key Machine	-	9-Feb-12	2	459.00	1	2004
71	California Vias Maintenance Assets	1	Ultra Mark	-	9-Feb-12	2	61.02	1	2004
72	California Vias Maintenance Assets	1	EZ go Golf Cart	400.00	9-Feb-12	2	2,000.00	1	2008
73	California Vias Maintenance Assets	1	EZ go Golf Cart	-	9-Feb-12	2	2,200.00	1	2005
74	California Vias Maintenance Assets	1	Skate	-	9-Feb-12	2	1,775.00	1	2004
75	California Vias Maintenance Assets	1	Data Stormaster	-	9-Feb-12	2	106.00	1	2003
76	California Vias Maintenance Assets	1	Skid Saw	-	9-Feb-12	2	149.00	1	2004
77	California Vias Maintenance Assets	1	PowerWasher	51.99	9-Feb-12	2	129.97	1	2009
78	California Vias Maintenance Assets	1	BrownEcho	135.20	9-Feb-12	2	169.00	1	2011
79	California Vias Maintenance Assets	1	WireFeedWelder	175.96	9-Feb-12	2	219.95	1	2011
80	California Vias Maintenance Assets	1	General Wire/Plumbing-5/8" x100' Portable A/C 14,000 BTU-115V/Commercial	15.99	9-Feb-12	2	19.99	1	2011
81	California Vias Maintenance Assets	1	Cool	419.20	9-Feb-12	2	519.00	1	2011
82	California Vias Maintenance Assets	1	RYOBI/BowenHandheld	135.20	9-Feb-12	2	169.00	1	2011
83	California Vias Unit Appliances	140	Refrigerators	31,145.70	9-Feb-12	2	62,290.20	1	Various
84	California Vias Unit Appliances	140	Stoves	20,440.00	9-Feb-12	2	40,880.00	1	Various
85	California Vias Appliances Manager Unit	1	Dishwasher	249.50	9-Feb-12	2	499.00	1	Various
86	California Vias Appliances Manager Unit	1	Refrigerators	374.50	9-Feb-12	2	749.00	1	Various
87	California Vias Maintenance	1	Stoves	282.30	9-Feb-12	2	564.60	1	Various
88	California Vias Maintenance Supplies	Multiple	Lighting, Electrical, Plumbing, HVAC, Janitorial, Hardware, Paint, Etc.	-	9-Feb-12	2	4,183.72	1	Various

8/31/2012 10:45 AM

RESOLUTION NO. 08-

Item #	Type of Asset at	Quantity	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency	Acquisition cost funded with Low-Med Housing Fund monies	ESTIMATED: Acquisition costs funded with other RDA funds	Acquisition costs funded with non-RDA funds	Date of acquisition by the former RDA
89	Desert Pointe/Tran/Neighbors Leasing Office Assets	1	Monitor	180.00	9-Feb-12	2	180.00	1	2010
90	Desert Pointe/Tran/Neighbors Leasing Office Assets	1	Key Board	18.00	9-Feb-12	2	30.00	1	2010
91	Desert Pointe/Tran/Neighbors Leasing Office Assets	1	C.P.U.	360.00	9-Feb-12	2	600.00	1	2010
92	Desert Pointe/Tran/Neighbors Leasing Office Assets	1	Phone	-	9-Feb-12	2	80.00	1	2007
93	Desert Pointe/Tran/Neighbors Leasing Office Assets	1	Shredder	36.00	9-Feb-12	2	60.00	1	2010
94	Desert Pointe/Tran/Neighbors Leasing Office Assets	1	Mouse	18.00	9-Feb-12	2	30.00	1	2010
95	Desert Pointe/Tran/Neighbors Leasing Office Assets	1	Printer/Fax Copier	600.00	9-Feb-12	2	1,500.00	1	2009
96	Desert Pointe/Tran/Neighbors Leasing Office Assets	1	Key Cabinet	-	9-Feb-12	2	151.25	1	2007
97	Desert Pointe/Tran/Neighbors Leasing Office Assets	1	Radio	-	9-Feb-12	2	100.00	1	2007
98	Desert Pointe/Tran/Neighbors Leasing Office Assets	1	Camera (Canon)	80.00	9-Feb-12	2	100.00	1	2011
99	Desert Pointe/Tran/Neighbors Leasing Office Assets	1	Label Maker	30.00	9-Feb-12	2	50.00	1	2010
100	Desert Pointe/Tran/Neighbors Maintenance Assets	1	Blower	286.45	9-Feb-12	2	477.41	1	2010
101	Desert Pointe/Tran/Neighbors Maintenance Assets	1	Paint Sprayer	-	9-Feb-12	2	597.04	1	2004
102	Desert Pointe/Tran/Neighbors Maintenance Assets	1	Power washer	-	9-Feb-12	2	516.55	1	2004
103	Desert Pointe/Tran/Neighbors Maintenance Assets	1	Key Machine	564.63	9-Feb-12	2	765.79	1	2011
104	Desert Pointe/Tran/Neighbors Maintenance Assets	1	Dehumidifier	216.20	9-Feb-12	2	269.00	1	2011
105	Desert Pointe Appliances	64	Refrigerators	14,923.28	9-Feb-12	2	29,856.56	1	Various
106	Desert Pointe Appliances	34	Stoves/Ranges	7,203.18	9-Feb-12	2	14,406.36	1	Various
107	Desert Pointe Appliances	24	Stoves/Ranges	5,845.40	9-Feb-12	2	11,692.80	1	Various
108	Desert Pointe Appliances	6	Stoves/Ranges	975.48	9-Feb-12	2	1,950.96	1	Various
109	Tran Pains Appliances	16	Refrigerators	3,733.32	9-Feb-12	2	7,466.64	1	Various
110	Tran Pains Appliances	16	Refrigerators	2,697.28	9-Feb-12	2	5,394.56	1	Various
111	Neighbors Appliances	24	Refrigerators	5,598.48	9-Feb-12	2	11,196.96	1	Various
112	Neighbors Appliances	24	Refrigerators	3,901.52	9-Feb-12	2	7,803.04	1	Various
113	Neighbors Appliances	24	Refrigerators	2,741.16	9-Feb-12	2	5,482.32	1	Various
114	Desert Pointe/Tran/Neighbors Maintenance Supplies	Multiple	Lighting, Electrical, Pumping, HVAC, Janitorial, Hardware, Part, Etc.	-	9-Feb-12	2	14,730.00	1	Various
115	Office Assets	1	Desk	160.00	9-Feb-12	2	800.00	1	2009

RESOLUTION NO. 08-

Item #	Type of Asset and	Quantity	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency	Acquisition cost funded with Low-Mid Housing Fund monies	ESTIMATED: Acquisition costs funded with other RDA funds	Acquisition costs funded with non-RDA funds	Date of acquisition by the former RDA
116	Laguna Palms/Palm Village Leasing Office Assets	1	large monitor	59.80	9-Feb-12	2	289.00	1	2008
117	Laguna Palms/Palm Village Leasing Office Assets	1	Monitor	90.00	9-Feb-12	2	150.00	1	2010
118	Laguna Palms/Palm Village Leasing Office Assets	1	Computer	76.50	9-Feb-12	2	127.50	1	2010
119	Laguna Palms/Palm Village Leasing Office Assets	1	Hutch/Frie Cabinet	70.00	9-Feb-12	2	350.00	1	2008
120	Laguna Palms/Palm Village Leasing Office Assets	1	Frie Cabinet	50.00	9-Feb-12	2	250.00	1	2008
121	Laguna Palms/Palm Village Leasing Office Assets	1	Frie Cabinet	50.00	9-Feb-12	2	250.00	1	2008
122	Laguna Palms/Palm Village Maintenance Office Assets	1	Paint Sprayer	-	9-Feb-12	2	447.99	1	2005
123	Laguna Palms/Palm Village Maintenance Office Assets	1	Blower	180.00	9-Feb-12	2	300.00	1	2010
124	Laguna Palms/Palm Village Maintenance Office Assets	1	Snake	-	9-Feb-12	2	449.00	1	2003
125	Laguna Palms/Palm Village Maintenance Office Assets	1	Key Maker	129.80	9-Feb-12	2	549.00	1	2008
126	Laguna Palms/Palm Village Maintenance Office Assets	1	power washer	-	9-Feb-12	2	475.00	1	2006
127	Laguna Palms/Palm Village Maintenance Office Assets	1	Power Snake	1,508.00	9-Feb-12	2	1,508.00	1	2012
128	Laguna Palms/Palm Village Maintenance Office Assets	1	Portable A/C	439.20	9-Feb-12	2	549.00	1	2011
129	Laguna Palms/Palm Village Maintenance Office Assets	1	Dehumidifier	215.20	9-Feb-12	2	289.00	1	2011
130	Laguna Palms/Palm Village Maintenance Office Assets	48	Refrigerators	11,454.00	9-Feb-12	2	22,908.00	1	Various
131	Laguna Palms/Palm Village Maintenance Office Assets	44	Stoves	7,555.02	9-Feb-12	2	15,110.04	1	Various
132	Laguna Palms/Palm Village Maintenance Office Assets	4	Stoves	584.00	9-Feb-12	2	1,168.00	1	Various
133	Laguna Palms/Palm Village Maintenance Office Assets	36	Refrigerators	7,414.74	9-Feb-12	2	14,829.48	1	Various
134	Laguna Palms/Palm Village Maintenance Office Assets	35	Stoves	6,181.38	9-Feb-12	2	12,362.76	1	Various
135	Laguna Palms/Palm Village Maintenance Office Assets	36	Dishwashers	4,111.74	9-Feb-12	2	8,223.48	1	Various
136	Laguna Palms/Palm Village Maintenance Office Assets	Multiple	Lighting, Electrical, Plumbing, HVAC, Janitorial, Hardware, Paint, Etc.	-	9-Feb-12	2	8,425.00	1	Various
137	One Qual Piece Leasing Office Assets	1	Computer-main of	-	9-Feb-12	2	1,000.00	1	2005
138	One Qual Piece Leasing Office Assets	1	Computer-main of	-	9-Feb-12	2	1,000.00	1	2005
139	One Qual Piece Leasing Office Assets	1	Computer-main of	-	9-Feb-12	2	1,000.00	1	2005
140	One Qual Piece Leasing Office Assets	1	Computer-lygr of	1,400.00	9-Feb-12	2	1,400.00	1	2012
141	One Qual Piece Leasing Office Assets	1	Computer-main of	-	9-Feb-12	2	1,000.00	1	2005

8/31/2012 10:45 AM

RESOLUTION NO. 08-

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142	One Qual Piece Leasing Office Assets and centralized storage	1	Fte cabinet	200.00	9-Feb-12	2	290.00	1	2011
143	One Qual Piece Leasing Office Assets and centralized storage	1	Fte cabinet	200.00	9-Feb-12	2	250.00	1	2011
144	One Qual Piece Leasing Office Assets and centralized storage	1	Fte cabinet	200.00	9-Feb-12	2	250.00	1	2011
145	One Qual Piece Leasing Office Assets and centralized storage	1	Fte cabinet	200.00	9-Feb-12	2	290.00	1	2011
146	One Qual Piece Leasing Office Assets and centralized storage	1	Fte cabinet	200.00	9-Feb-12	2	250.00	1	2011
147	One Qual Piece Leasing Office Assets and centralized storage	1	Fte cabinet	200.00	9-Feb-12	2	290.00	1	2011
148	One Qual Piece Leasing Office Assets and centralized storage	1	Fte cabinet	200.00	9-Feb-12	2	250.00	1	2011
149	One Qual Piece Leasing Office Assets and centralized storage	1	Fte cabinet	200.00	9-Feb-12	2	250.00	1	2011
150	One Qual Piece Leasing Office Assets and centralized storage	1	Fte cabinet	200.00	9-Feb-12	2	250.00	1	2011
151	One Qual Piece Leasing Office Assets and centralized storage	1	Fte cabinet	200.00	9-Feb-12	2	250.00	1	2011
152	One Qual Piece Leasing Office Assets and centralized storage	1	Fte cabinet	200.00	9-Feb-12	2	250.00	1	2011
153	One Qual Piece Leasing Office Assets and centralized storage	1	Fte cabinet	200.00	9-Feb-12	2	250.00	1	2011
154	One Qual Piece Leasing Office Assets and centralized storage	1	Fte cabinet	200.00	9-Feb-12	2	250.00	1	2011
155	One Qual Piece Leasing Office Assets	1	Computer-upstairs	1,000.00	9-Feb-12	2	1,000.00	1	2005
156	One Qual Piece Leasing Office Assets	1	Computer-upstairs	1,120.00	9-Feb-12	2	1,400.00	1	2011
157	One Qual Piece Leasing Office Assets	1	Desk (upstairs)	480.00	9-Feb-12	2	800.00	1	2010
158	One Qual Piece Leasing Office Assets	1	Right Return (upstairs)	600.00	9-Feb-12	2	1,000.00	1	2010
159	One Qual Piece Leasing Office Assets	1	Conduance/Storage (upstairs)	600.00	9-Feb-12	2	1,000.00	1	2010
160	One Qual Piece Leasing Office Assets	1	Organizer Door/Storage Cabinet (upstairs)	90.00	9-Feb-12	2	150.00	1	2010
161	One Qual Piece Leasing Office Assets	2	Desks (Upstairs Office)	90.00	9-Feb-12	2	150.00	1	2010
162	One Qual Piece Leasing Office Assets	1	Lateral File/Four Drawer (upstairs)	90.00	9-Feb-12	2	150.00	1	2010
163	One Qual Piece Leasing Office Assets	1	Long Upholstered Bench	60.00	9-Feb-12	2	100.00	1	2010
164	One Qual Piece Leasing Office Assets	1	Long Upholstered Bench	60.00	9-Feb-12	2	100.00	1	2010

8/31/2012 10:45 AM

RESOLUTION NO. 08-

Item #	Type of Asset &/	Quantity	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency	Acquisition cost funded with Low-Mod Housing Fund monies	ESTIMATED: Acquisition costs funded with other RDA funds	Acquisition costs funded with non-RDA funds	Date of acquisition by the former RDA
165	One Qual Piece Leasing Office Assets	1	Long Upholstered Bench	60.00	9-Feb-12	2	100.00	1	2010
166	One Qual Piece Leasing Office Assets	1	Table	120.00	9-Feb-12	2	200.00	1	2010
167	One Qual Piece Leasing Office Assets	1	Table	120.00	9-Feb-12	2	200.00	1	2010
168	One Qual Piece Leasing Office Assets	1	Table	90.00	9-Feb-12	2	150.00	1	2010
169	One Qual Piece Leasing Office Assets	1	Table	75.00	9-Feb-12	2	125.00	1	2010
170	One Qual Piece Leasing Office Assets	1	Table	90.00	9-Feb-12	2	150.00	1	2010
171	One Qual Piece Leasing Office Assets	1	Table	75.00	9-Feb-12	2	125.00	1	2010
172	One Qual Piece Leasing Office Assets	1	Table	75.00	9-Feb-12	2	125.00	1	2010
173	One Qual Piece Leasing Office Assets	1	Table	75.00	9-Feb-12	2	125.00	1	2010
174	One Qual Piece Leasing Office Assets	1	White Wing Chair	60.00	9-Feb-12	2	100.00	1	2010
175	One Qual Piece Leasing Office Assets	1	White Wing Chair	60.00	9-Feb-12	2	100.00	1	2010
176	One Qual Piece Leasing Office Assets	1	Green Wing Chair	60.00	9-Feb-12	2	100.00	1	2010
177	One Qual Piece Leasing Office Assets	1	Green Wing Chair	60.00	9-Feb-12	2	100.00	1	2010
178	One Qual Piece Leasing Office Assets	1	Chair	30.00	9-Feb-12	2	50.00	1	2010
179	One Qual Piece Leasing Office Assets	1	Chair	30.00	9-Feb-12	2	50.00	1	2010
180	One Qual Piece Leasing Office Assets	1	Chair	30.00	9-Feb-12	2	50.00	1	2010
181	One Qual Piece Leasing Office Assets	1	Chair	30.00	9-Feb-12	2	50.00	1	2010
182	One Qual Piece Leasing Office Assets	1	Chair	30.00	9-Feb-12	2	50.00	1	2010
183	One Qual Piece Leasing Office Assets	1	Chair	30.00	9-Feb-12	2	50.00	1	2010
184	One Qual Piece Leasing Office Assets	1	Chair	30.00	9-Feb-12	2	50.00	1	2010
185	One Qual Piece Leasing Office Assets	1	Chair	30.00	9-Feb-12	2	50.00	1	2010
186	One Qual Piece Leasing Office Assets	1	Chair	30.00	9-Feb-12	2	50.00	1	2010
187	One Qual Piece Leasing Office Assets	1	Chair	30.00	9-Feb-12	2	50.00	1	2010

8/31/2012 10:45 AM

RESOLUTION NO. OB-

Item #	Type of Asset at	Quantity	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency	Acquisition cost funded with Low-Mid Housing Fund monies	ESTIMATED: Acquisition costs funded with other RDA funds	Acquisition costs funded with non-RDA funds	Date of acquisition by the former RDA
188	One Qual Place Leasing Office Assets	1	Chair	30.00	9-Feb-12	2	50.00	1	2010
189	One Qual Place Leasing Office Assets	1	Chair	30.00	9-Feb-12	2	50.00	1	2010
190	One Qual Place Leasing Office Assets	1	Chair	30.00	9-Feb-12	2	50.00	1	2010
191	One Qual Place Leasing Office Assets	1	Chair	30.00	9-Feb-12	2	50.00	1	2010
192	One Qual Place Leasing Office Assets	1	Chair	30.00	9-Feb-12	2	50.00	1	2010
193	One Qual Place Leasing Office Assets	1	Chair	30.00	9-Feb-12	2	50.00	1	2010
194	One Qual Place Leasing Office Assets	1	Chair	30.00	9-Feb-12	2	50.00	1	2010
195	One Qual Place Leasing Office Assets	1	Chair	30.00	9-Feb-12	2	50.00	1	2010
196	One Qual Place Leasing Office Assets	1	Chair	30.00	9-Feb-12	2	50.00	1	2010
197	One Qual Place Leasing Office Assets	1	Chair	30.00	9-Feb-12	2	50.00	1	2010
198	One Qual Place Leasing Office Assets	1	Chair	30.00	9-Feb-12	2	50.00	1	2010
199	One Qual Place Leasing Office Assets	1	Chair	30.00	9-Feb-12	2	50.00	1	2010
200	One Qual Place Leasing Office Assets	1	Chair	30.00	9-Feb-12	2	50.00	1	2010
201	One Qual Place Leasing Office Assets	1	Chair	30.00	9-Feb-12	2	50.00	1	2010
202	One Qual Place Leasing Office Assets	1	Loveseat	90.00	9-Feb-12	2	150.00	1	2010
203	One Qual Place Leasing Office Assets	1	Short Upholstered bench	60.00	9-Feb-12	2	100.00	1	2010
204	One Qual Place Leasing Office Assets	2	Dry Eased Board-Lump	60.00	9-Feb-12	2	100.00	1	2010
205	One Qual Place Leasing Office Assets	1	Dry Eased Board-small	30.00	9-Feb-12	2	50.00	1	2010
206	One Qual Place Leasing Office Assets	1	Decorative Chair	30.00	9-Feb-12	2	50.00	1	2010
207	One Qual Place Leasing Office Assets	1	Decorative Chair	30.00	9-Feb-12	2	50.00	1	2010
208	One Qual Place Leasing Office Assets	1	Decorative Chair	30.00	9-Feb-12	2	50.00	1	2010
209	One Qual Place Leasing Office Assets	1	Decorative chair	30.00	9-Feb-12	2	50.00	1	2010
210	One Qual Place Leasing Office Assets	1	Chair	-	9-Feb-12	2	150.00	1	2006

8/31/2012 10:45 AM

RESOLUTION NO. 08-

Item #	Type of Asset and	Quantity	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency	Acquisition cost funded with Low-Mid Housing Fund monies	ESTIMATED: Acquisition costs funded with other RDA funds	Acquisition costs funded with non-RDA funds	Date of acquisition by the former RDA
211	One Qual Piece Leasing Office Assets	1	Chair	-	9-Feb-12	2	190.00	1	2005
212	One Qual Piece Leasing Office Assets	1	Chair	30.00	9-Feb-12	2	50.00	1	2010
213	One Qual Piece Leasing Office Assets	1	Chair	30.00	9-Feb-12	2	50.00	1	2010
214	One Qual Piece Leasing Office Assets	1	Table	180.00	9-Feb-12	2	300.00	1	2010
215	One Qual Piece Leasing Office Assets	1	Desk Chair	30.00	9-Feb-12	2	50.00	1	2010
216	One Qual Piece Leasing Office Assets	1	Desk Chair	30.00	9-Feb-12	2	50.00	1	2010
217	One Qual Piece Leasing Office Assets	1	Desk Chair	30.00	9-Feb-12	2	50.00	1	2010
218	One Qual Piece Leasing Office Assets	1	Desk Chair	30.00	9-Feb-12	2	50.00	1	2010
219	One Qual Piece Maintenance Assets	1	Golf Cart	-	9-Feb-12	2	2,750.00	1	2007
220	One Qual Piece Maintenance Assets	1	Golf Cart	-	9-Feb-12	2	2,750.00	1	2007
221	One Qual Piece Maintenance Assets	1	Golf Cart	-	9-Feb-12	2	2,750.00	1	2007
222	One Qual Piece Maintenance Assets	1	Golf Cart	-	9-Feb-12	2	2,750.00	1	2007
223	One Qual Piece Maintenance Assets	1	Golf Cart	-	9-Feb-12	2	2,750.00	1	2007
224	One Qual Piece Maintenance Assets	1	Vacuum	-	9-Feb-12	2	1,049.00	1	2005
225	One Qual Piece Maintenance Assets	1	Yellow Jacket	-	9-Feb-12	2	337.00	1	2001
226	One Qual Piece Maintenance Assets	1	Premax RG5000	-	9-Feb-12	2	698.00	1	2001
227	One Qual Piece Maintenance Assets	1	Power Washer	450.00	9-Feb-12	2	750.00	1	2010
228	One Qual Piece Maintenance Assets	1	Chain Saw	215.20	9-Feb-12	2	289.00	1	2011
229	One Qual Piece Maintenance Assets	1	100 ft speedtor	-	9-Feb-12	2	1,775.00	1	2007
230	One Qual Piece Maintenance Assets	1	Vacuum	-	9-Feb-12	2	1,500.00	1	2005
231	One Qual Piece Maintenance Assets	1	Portable A/C	489.00	9-Feb-12	2	489.00	1	2012
232	One Qual Piece Maintenance Assets	1	Portable A/C	489.00	9-Feb-12	2	489.00	1	2012
233	One Qual Piece Maintenance Assets	1	Air Compressor	178.00	9-Feb-12	2	220.00	1	2011

8/31/2012 10:45 AM

RESOLUTION NO. 08-

Item #	Type of Asset at	Quantity	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency	Acquisition cost funded with Low-Mod Housing Fund monies	ESTIMATED: Acquisition costs funded with other RDA funds	Acquisition costs funded with non-RDA funds	Date of acquisition by the former RDA
224	One Quat Piece Maintenance Assets	1	Pressure Washer	399.00	9-Feb-12	2	399.00	1	2012
225	One Quat Piece Maintenance Asset	1	Blower	351.20	9-Feb-12	2	439.00	1	2011
226	One Quat Piece Maintenance Assets	1	Recovery Refrigerator	-	9-Feb-12	2	-	1	2007
227	One Quat Piece Maintenance Assets	1	Carpet Extraction	-	9-Feb-12	2	1,999.00	1	2006
228	One Quat Piece Maintenance Assets	1	Blower	120.00	9-Feb-12	2	200.00	1	2010
229	One Quat Piece Maintenance Assets	1	Table Saw	132.00	9-Feb-12	2	220.00	1	2010
240	One Quat Piece Maintenance Assets	1	Blower	351.20	9-Feb-12	2	439.00	1	2011
241	One Quat Piece Maintenance Assets	1	Elec. Refrigerant Scale	40.00	9-Feb-12	2	200.00	1	2008
242	One Quat Piece Maintenance Assets	1	Power Washer	90.00	9-Feb-12	2	450.00	1	2008
243	One Quat Piece Maintenance Assets	1	Welder	179.40	9-Feb-12	2	299.00	1	2010
244	One Quat Piece Maintenance Assets	1	Crane	449.00	9-Feb-12	2	449.00	1	2012
245	One Quat Piece Maintenance Assets	1	JetSwell Kit	-	9-Feb-12	2	290.00	1	2004
246	One Quat Piece Appliances	384	Refrigerators	88,792.00	9-Feb-12	2	177,594.00	1	Various
247	One Quat Piece Appliances	394	Ranges	60,864.00	9-Feb-12	2	121,728.00	1	Various
248	One Quat Piece Appliances	394	Microwaves	34,563.20	9-Feb-12	2	69,026.40	1	Various
249	One Quat Piece Appliances	384	Dishwashers	43,888.56	9-Feb-12	2	87,777.12	1	Various
250	One Quat Piece Maintenance Supplies	Multiple	Lighting, Electrical, Plumbing, HVAC, Janitorial, Hardware, Paint, Etc.	-	9-Feb-12	2	22,833.34	1	Various
251	Catalina Gardens / Pueblos /Candewood/Sagecrest Leasing Office Assets	1	Executive Desk	-	9-Feb-12	2	1,200.00	1	2007
252	Catalina Gardens / Pueblos /Candewood/Sagecrest Leasing Office Assets	1	Ec. Comp. Desk	-	9-Feb-12	2	900.00	1	2007
253	Catalina Gardens / Pueblos /Candewood/Sagecrest Leasing Office Assets	1	Exec. Hitch	-	9-Feb-12	2	1,100.00	1	2007
254	Catalina Gardens / Pueblos /Candewood/Sagecrest Leasing Office Assets	1	Drawer Cabinet	-	9-Feb-12	2	600.00	1	2007
255	Catalina Gardens / Pueblos /Candewood/Sagecrest Leasing Office Assets	1	2 Drawer Cabinet	-	9-Feb-12	2	400.00	1	2007

RESOLUTION NO. OB-

Item #	Type of Asset at	Quantity	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency	Acquisition cost funded with Low-Head Housing Fund monies	ESTIMATED: Acquisition costs funded with other RDA funds	Acquisition costs funded with non-RDA funds	Date of acquisition by the former RDA
266	Catalina Gardens /Pueblos /Candlewood/Sagecrest Leasing Office Assets	1	2 Drawer Cabinet	-	9-Feb-12	2	400.00	1	2007
267	Catalina Gardens /Pueblos /Candlewood/Sagecrest Leasing Office Assets	1	Standard Desk	-	9-Feb-12	2	600.00	1	2007
268	Catalina Gardens /Pueblos /Candlewood/Sagecrest Leasing Office Assets	1	Couch	-	9-Feb-12	2	400.00	1	2007
269	Catalina Gardens /Pueblos /Candlewood/Sagecrest Leasing Office Assets	55	Clubhouse Chairs	-	9-Feb-12	2	13,750.00	1	2007
280	Catalina Gardens /Pueblos /Candlewood/Sagecrest Leasing Office Assets	12	Clubhouse Tables	-	9-Feb-12	2	3,500.00	1	2007
281	Catalina Gardens /Pueblos /Candlewood/Sagecrest Leasing Office Assets	1	Stainless Steel Refrigerator	-	9-Feb-12	2	700.00	1	2007
282	Catalina Gardens /Pueblos /Candlewood/Sagecrest Leasing Office Assets	1	Stainless Steel Range	-	9-Feb-12	2	500.00	1	2007
283	Catalina Gardens /Pueblos /Candlewood/Sagecrest Leasing Office Assets	1	TV	-	9-Feb-12	2	280.00	1	2007
284	Catalina Gardens /Pueblos /Candlewood/Sagecrest Leasing Office Assets	1	Convection Oven	-	9-Feb-12	2	250.00	1	2007
285	Catalina Gardens /Pueblos /Candlewood/Sagecrest Leasing Office Assets	1	TV	-	9-Feb-12	2	280.00	1	2007
286	Catalina Gardens /Pueblos /Candlewood/Sagecrest Leasing Office Assets	2	End Tables	-	9-Feb-12	2	150.00	1	2007
287	Catalina Gardens /Pueblos /Candlewood/Sagecrest Leasing Office Assets	2	Table Lamps	-	9-Feb-12	2	120.00	1	2007
288	Catalina Gardens /Pueblos /Candlewood/Sagecrest Leasing Office Assets	1	Glass Table - Clubhouse	-	9-Feb-12	2	200.00	1	2007
289	Catalina Gardens /Pueblos /Candlewood/Sagecrest Leasing Office Assets	8	Wall Pictures	-	9-Feb-12	2	200.00	1	2007
270	Catalina Gardens /Pueblos /Candlewood/Sagecrest Leasing Office Assets	3	Large Decorator Pots	-	9-Feb-12	2	150.00	1	2007

RESOLUTION NO. 08-

Item #	Type of Asset and Location	Quantity	Description	Carrying Value of Asset	Date of Transfer to Housing Successor Agency	Acquisition cost funded with Low-Mid Housing Fund monies	ESTIMATED: Acquisition costs funded with other RDA funds	Acquisition costs funded with non-RDA funds	Date of acquisition by the former RDA
271	Catalina Gardens /Pueblos /Candlewood/Sagecrest/Las Vegas Office Assets	1	Large Wall Mirror	-	9-Feb-12	2	100.00	1	2007
272	Catalina Gardens /Pueblos /Candlewood/Sagecrest/Las Vegas Office Assets	1	Large Iron Bookcase	-	9-Feb-12	2	120.00	1	2007
273	Catalina Gardens /Pueblos /Candlewood/Sagecrest/Las Vegas Office Assets	1	Desk	-	9-Feb-12	2	50.00	1	1998
274	Catalina Gardens /Pueblos /Candlewood/Sagecrest/Las Vegas Office Assets	1	Key Cutting Machine	-	9-Feb-12	2	649.00	1	2005
275	Catalina Gardens /Pueblos /Candlewood/Sagecrest/Las Vegas Office Assets	1	Power Washer	-	9-Feb-12	2	450.00	1	2005
276	Catalina Gardens /Pueblos /Candlewood/Sagecrest/Las Vegas Office Assets	1	Leaf Blower	-	9-Feb-12	2	200.00	1	2005
277	Catalina Gardens /Pueblos /Candlewood/Sagecrest/Las Vegas Office Assets	1	Paint Sprayer	-	9-Feb-12	2	447.00	1	2006
278	Catalina Gardens /Pueblos /Candlewood/Sagecrest/Las Vegas Office Assets	1	Barbeque	-	9-Feb-12	2	100.00	1	1999
279	Catalina Appliances	72	Refrigerators	16,641.00	9-Feb-12	2	33,282.00	1	Various
280	Catalina Appliances	72	Stoves	11,598.12	9-Feb-12	2	23,196.24	1	Various
281	Sagecrest Appliances	14	Refrigerators	3,235.75	9-Feb-12	2	6,471.50	1	Various
282	Sagecrest Appliances	14	Stoves	2,255.19	9-Feb-12	2	4,510.38	1	Various
283	Pueblos Appliances	15	Ranges	2,377.38	9-Feb-12	2	5,154.72	1	Various
284	Pueblos Appliances	15	Refrigerators	3,466.38	9-Feb-12	2	5,333.75	1	Various
285	Pueblos Appliances	16	Dishwashers	1,400.00	9-Feb-12	2	2,800.00	1	Various
286	Candlewood Appliances	29	Refrigerators	6,702.53	9-Feb-12	2	13,405.25	1	Various
287	Candlewood Appliances	30	Stoves	4,832.35	9-Feb-12	2	9,665.10	1	Various
288	Candlewood Appliances	30	Dishwashers	3,952.80	9-Feb-12	2	7,725.60	1	Various
289	Catalina/Pueblos/Candlewood/Sagecrest Maintenance Supplies	Multiple	Lighting, Electrical, Plumbing, HVAC, Janitorial, Hardware, Paint, Etc.	-	9-Feb-12	2	8,278.28	1	Various
290	Las Serranitas/La Rocca Villas Leasing Office Assets	1	Vacuum Cleaner	-	9-Feb-12	2	120.00	1	2006
291	Las Serranitas/La Rocca Villas Leasing Office Assets	1	Modem	-	9-Feb-12	2	50.00	1	1999
292	Las Serranitas/La Rocca Villas Leasing Office Assets	1	Modem	-	9-Feb-12	2	50.00	1	1999
293	Las Serranitas/La Rocca Villas Leasing Office Assets	1	Monitor	-	9-Feb-12	2	50.00	1	1999

RESOLUTION NO. 08-

Item #	Type of Asset at	Quantity	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency	Acquisition cost funded with Low-Mid Housing Fund monies	ESTIMATED: costs funded with other RDA funds	Acquisition costs funded with non-RDA funds	Date of acquisition by the former RDA
294	Las Sereinas/La Rocca Villas Leasing Office Assets	1	Monitor	-	9-Feb-12	2	50.00	1	1999
295	Las Sereinas/La Rocca Villas Leasing Office Assets	1	Digital Camera	120.00	9-Feb-12	2	150.00	1	2011
296	Las Sereinas/La Rocca Villas Leasing Office Assets	3	Stone Trail Cans	-	9-Feb-12	2	150.00	1	1999
297	Las Sereinas/La Rocca Villas Leasing Office Assets	3	Stone Smoke Lins	-	9-Feb-12	2	100.00	1	1999
298	Las Sereinas/La Rocca Villas Leasing Office Assets	2	Office Desks	-	9-Feb-12	2	200.00	1	1999
299	Las Sereinas/La Rocca Villas Leasing Office Assets	1	Credenza	-	9-Feb-12	2	100.00	1	1999
300	Las Sereinas/La Rocca Villas Leasing Office Assets	1	Laser Jet Printer	-	9-Feb-12	2	100.00	1	1999
301	Las Sereinas/La Rocca Villas Leasing Office Assets	1	Dishwasher	-	9-Feb-12	2	228.00	1	2002
302	Las Sereinas/La Rocca Villas Leasing Office Assets	1	Refrigerator	-	9-Feb-12	2	429.00	1	2002
303	Las Sereinas/La Rocca Villas Leasing Office Assets	1	Stove	-	9-Feb-12	2	298.00	1	2002
304	Las Sereinas/La Rocca Villas Leasing Office Assets	8	Trucks	-	9-Feb-12	2	1,600.00	1	1999
305	Las Sereinas/La Rocca Villas Leasing Office Assets	32	Chairs	-	9-Feb-12	2	5,300.00	1	1999
306	Las Sereinas/La Rocca Villas Leasing Office Assets	1	Piano	-	9-Feb-12	2	200.00	1	N/A
307	Las Sereinas/La Rocca Villas Leasing Office Assets	1	TV	-	9-Feb-12	2	280.00	1	1999
308	Las Sereinas/La Rocca Villas Leasing Office Assets	1	Love Seat (Entrance)	-	9-Feb-12	2	75.00	1	1999
309	Las Sereinas/La Rocca Villas Leasing Office Assets	1	Stuffed Chair (Entrance)	-	9-Feb-12	2	75.00	1	1999
310	Las Sereinas/La Rocca Villas Leasing Office Assets	1	Seal (Clubhouse)	-	9-Feb-12	2	150.00	1	1999
311	Las Sereinas/La Rocca Villas Leasing Office Assets	1	Cabinet	-	9-Feb-12	2	100.00	1	1999
312	Las Sereinas/La Rocca Villas Leasing Office Assets	24	Folding Chairs	-	9-Feb-12	2	240.00	1	1999
313	Las Sereinas/La Rocca Villas Leasing Office Assets	2	Roaster Ovens	-	9-Feb-12	2	100.00	1	1999
314	Las Sereinas/La Rocca Villas Leasing Office Assets	1	Clubhouse/Office AC Unit	-	9-Feb-12	2	600.00	1	1999
315	Las Sereinas/La Rocca Villas Leasing Office Assets	1	Laundry AC Unit	-	9-Feb-12	2	1,500.00	1	1999
316	Las Sereinas/La Rocca Villas Leasing Office Assets	1	Monitor-Office	-	9-Feb-12	2	200.00	1	2005

8/31/2012 10:45 AM

RESOLUTION NO. 08-

Item #	Type of Asset and	Quantity	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency	Acquisition cost funded with Low-Mid Housing Fund monies	ESTIMATED: Acquisition costs funded with other RDA funds	Acquisition costs funded with non-RDA funds	Date of acquisition by the former RDA
317	Las Sereinas/La Rocca Villas	1	Tower-Office	-	9-Feb-12	2	1,000.00	1	2006
318	Las Sereinas/La Rocca Villas	1	Tower #2 Clubhouse	-	9-Feb-12	2	1,000.00	1	2006
319	Las Sereinas/La Rocca Villas	1	Tower #1 Clubhouse	-	9-Feb-12	2	1,000.00	1	2006
320	Las Sereinas/La Rocca Villas	1	Tower #3 Clubhouse	-	9-Feb-12	2	1,000.00	1	2006
321	Las Sereinas/La Rocca Villas	1	Monitor #3 Clubhouse	-	9-Feb-12	2	200.00	1	2006
322	Las Sereinas/La Rocca Villas	1	Monitor #2 Clubhouse	-	9-Feb-12	2	200.00	1	2006
323	Las Sereinas/La Rocca Villas	1	Monitor #1 Clubhouse	-	9-Feb-12	2	200.00	1	2006
324	Las Sereinas/La Rocca Villas	1	Monitor - Manager	120.00	9-Feb-12	2	200.00	1	2010
325	Las Sereinas/La Rocca Villas	1	Tower - Manager	720.00	9-Feb-12	2	1,200.00	1	2010
326	Las Sereinas/La Rocca Villas	1	Monitor - Leasing	-	9-Feb-12	2	200.00	1	2009
327	Las Sereinas/La Rocca Villas	1	Tower - Leasing	-	9-Feb-12	2	1,000.00	1	2009
328	Las Sereinas/La Rocca Villas	1	Sawsaw	-	9-Feb-12	2	149.00	1	2005
329	Las Sereinas/La Rocca Villas	1	Gender	-	9-Feb-12	2	100.00	1	2005
330	Las Sereinas/La Rocca Villas	1	Pressure Washer	319.20	9-Feb-12	2	399.00	1	2011
331	Las Sereinas/La Rocca Villas	1	Paint Sprayer	-	9-Feb-12	2	447.00	1	2006
332	Las Sereinas/La Rocca Villas	1	Key Machine	-	9-Feb-12	2	649.00	1	2003
333	Las Sereinas/La Rocca Villas	1	Electric Scale	-	9-Feb-12	2	20.00	1	2003
334	Las Sereinas/La Rocca Villas	1	OT Stom	-	9-Feb-12	2	350.00	1	2004
335	Las Sereinas/La Rocca Villas	1	Refrig. Recovery System	-	9-Feb-12	2	600.00	1	2007
336	Las Sereinas/La Rocca Villas	1	Air Compressor	-	9-Feb-12	2	220.00	1	2002
337	Las Sereinas/La Rocca Villas	1	Blower	-	9-Feb-12	2	200.00	1	2002
338	Las Sereinas/La Rocca Villas	1	Miter Saw	-	9-Feb-12	2	220.00	1	2002
339	Las Sereinas/La Rocca Villas	1	Portable Air Conditioner	-	9-Feb-12	2	469.00	1	2007
340	Las Sereinas/La Rocca Villas	1	CFM Pump	-	9-Feb-12	2	150.00	1	2002
341	Las Sereinas/La Rocca Villas	1	Chainsaw	-	9-Feb-12	2	269.00	1	2002
342	Las Sereinas/La Rocca Villas	1	Drain pipe cleaner	-	9-Feb-12	2	400.00	1	2002
343	Las Sereinas/La Rocca Villas	1	Barbecue	-	9-Feb-12	2	100.00	1	2002
344	Las Sereinas/La Rocca Villas	1	Barbecue	-	9-Feb-12	2	100.00	1	2002
345	Las Sereinas/La Rocca Villas	1	Barbecue	-	9-Feb-12	2	100.00	1	2002
346	Las Sereinas/La Rocca Villas	1	Barbecue	-	9-Feb-12	2	100.00	1	2002
347	Las Sereinas/La Rocca Villas	1	Goat Cart	-	9-Feb-12	2	2,500.00	1	2002
348	Las Sereinas/La Rocca Villas	1	Goat Cart	-	9-Feb-12	2	2,500.00	1	2002
349	Las Sereinas/La Rocca Villas	27	Refrigerators	6,240.36	9-Feb-12	2	12,480.75	1	Various
350	Las Sereinas/La Rocca Villas	27	Stoves	4,348.30	9-Feb-12	2	8,696.59	1	Various
351	Las Sereinas/La Rocca Villas	27	Dishwashers	3,083.81	9-Feb-12	2	6,167.61	1	Various

8/31/2012 10:45 AM

RESOLUTION NO. OB-

Item #	Type of Asset at	Quantity	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency	Acquisition cost funded with Low-Mid Housing Fund monies	ESTIMATED: Acquisition costs funded with other RDA funds	Acquisition costs funded with non-RDA funds	Date of acquisition by the former RDA
352	La Rocca Appliances	27	Microwaves	2,458.35	9-Feb-12		4,916.70	1	Various
353	Las Serenas Appliances	150	Refrigerators	34,688.75	9-Feb-12	2	69,337.50	1	Various
354	Las Serenas Appliances	150	Stoves	24,162.75	9-Feb-12	2	48,325.50	1	Various
355	Las Serenas/La Rocca Maintenance Supplies	Multiple	Lighting, Electrical, Plumbing, HVAC, Janitorial, Hardware, Paint, Etc.		9-Feb-12	2	4,547.03	1	Various

NOTES:

- 1 Purchased with Palm Desert Housing Authority Rental Income detailed in 34178(e)(5) worksheet for operations
- 2 The City Council of the City of Palm Desert took action on February 9, 2012 to designate the Palm Desert Housing Authority as the housing successor to the Palm Desert Redevelopment Agency. Other than this action, no actual transfers were made to this property.

a/ Asset types any personal property provided in residences, including furniture and appliances, all housing-related files and loan documents, office supplies, software licenses, and mapping programs, that were acquired for low and moderate income housing purposes, either by purchase or through a loan, in whole or in part, with any source of funds.

RESOLUTION NO. OB-_____

Exhibit C - Low-Mid Encumbrances

Palm Desert Housing Authority - Successor Agency to the Palm Desert Redevelopment Agency
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of housing built or acquired with enforceably obligated funds at	Date contract for enforceable obligation was executed	Contractual counterparty	Total amount currently owed for the enforceable obligation	Is the property encumbered by a low-mid housing covenant?	Source of low-mid housing covenant (if any)	Current owner of the property	Construction or acquisition cost funded with Low-Mid Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition of the property
1	Indian Springs	27-Feb-09	Indian Springs Mobile Home HOA and HOA Directors	\$ 5,000,000.00	Settlement Agreement	Agreement	Various	n/a	n/a	n/a	n/a
2	Speculation	26-Oct-88	Western Center on Law and Poverty	\$ 267,357,754.00	Settlement Agreement	Agreement	n/a	n/a	n/a	n/a	n/a
3	Bond Proceeds	25-Jan-07	Financing Authority	\$ 23,344,715.00	Bond Documents	Bond Documents	n/a	n/a	n/a	n/a	n/a

a/ May include low-mid housing, mixed-income housing, low-mid housing with commercial space, mixed-income housing with commercial space.
requirements:

RESOLUTION NO. 08-_____

Exhibit D - Loans/Grants Receivables

Palm Desert Housing Authority - Successor Agency to the Palm Desert Redevelopment Agency
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Was the Low-Mid 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	LOI #	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	Deferred Loan	DT	45,000.00	10/05/09	Adams	Nancy	Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	02/01/55	3%	2	\$	34,825.54
2	Deferred loan	DT	25,000.00	09/23/07	Aleman	Diana	Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	04/01/38	3%	2	\$	24,977.70
3	Loan 5%	DT	20,000.00	05/25/05	Apodaca	Jose/Celia	Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	03/01/21	5%	5	\$	-
4	Grant	Cov	12,500.00	12/13/06	Arizona-07	Bonnie	Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	09/01/17		5	\$	6,250.00
5	Grant	MH*	20,000.00	In progress	Arnold	Jeanne	Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	In progress		1	\$	18,666.67
6	Grant	DT	20,000.00	02/02/09	Babshoff	Sara	Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	06/01/24		1	\$	16,000.01
7	Grant	DT	15,000.00	08/11/09	Berta	John	Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	12/01/24		1	\$	9,905.97
8	Grant	Cov	12,500.00	11/19/04	Beljnes	Moses	Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	07/01/15		1	\$	3,720.00
9	Grant	Cov	6,700.00	11/07/01	Bloom	Phyllis	Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	01/01/13		1	\$	-
10	Deferred Loan	DT	35,000.00	08/11/09	Brown	Daphne	Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	02/01/55	3%	2	\$	27,265.00
11	Deferred Loan	DT	25,000.00	05/19/08	Caceres-09	Sylvia	Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	05/01/39	3%	2	\$	25,000.00
12	Grant	Cov	12,000.00	04/22/03	Calvert-03	Ruby	Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	10/01/13		1	\$	2,365.00
13	Grant	DT	7,000.00	04/28/08	Calvert-08	Ruby	Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	11/01/23		1	\$	4,998.39
14	Deferred Loan	DT	45,000.00	04/16/09	Cahman-09	Susan	Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	10/01/54	3%	2	\$	30,125.00
15	Grant	Cov	12,500.00	07/30/01	Carro	Jeffrey/Christa	Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	12/01/11		1	\$	-

RESOLUTION NO. OB-_____

Item #	Was the Low-Med 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	L o #	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
16	Grant	12,500.00	03/20/03	Clarke Janis		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program.	07/01/13		\$ 1,350.00
17	Grant	20,000.00	06/12/09	Coleby Beverly		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program.	12/01/24		\$ 17,333.34
18	Grant	3,200.00	01/05/01	Coverubias-01 Emma		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program.	05/02/11		\$ -
19	Grant	10,000.00	12/18/02	DaSilva Anna		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program.	11/01/13		\$ 1,928.20
20	Grant	20,000.00	09/02/08	Dilani Ed		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program.	01/01/24		\$ 14,817.60
21	Grant	20,000.00	06/04/08	Deiy Keith/Dawn		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program.	11/01/23		\$ 15,775.44
22	Grant	7,500.00	03/24/99	English Ann		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program.	07/01/09		\$ -
23	Loan 3%	3,500.00	03/22/02	Felstead William		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program.	05/01/12	3%	\$ -
24	Grant	12,500.00	10/27/04	Fernandez Lina		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program.	05/01/15		\$ 3,488.00
25	Grant	11,500.00	07/14/03	Fernandez/Gentry Yelna/Ella		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program.	12/01/13		\$ 2,075.00
26	Deferred loan	25,000.00	01/30/01	Fox Linda		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program.	10/01/31	3%	\$ 24,960.00
27	Loan 5%	18,000.00	12/13/02	Friedom Rose		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program.	06/01/18	5%	\$ -
28	Grant	7,500.00	12/28/99	Fritzell Barbara		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program.	06/01/10		\$ -
29	Deferred loan	45,000.00	03/26/10	Gamble James/Wendy		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program.	06/01/56	3%	\$ 45,000.00
30	Grant	3,800.00	10/29/99	Garland Angelina		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program.	12/01/09		\$ -
31	Grant	20,000.00	08/11/09	Garnica Olivia		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program.	12/01/24		\$ 15,509.00

RESOLUTION NO. OB-_____

Item #	Was the Low-Moist 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	L	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
32	Grant	20,000.00	01/05/10	Goodin		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	06/01/25		\$ 15,708.34
33	Grant	12,500.00	07/14/03	Graham-03		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	12/01/13		\$ 2,500.00
34	Deferred Loan	25,000.00	10/17/07	Greer/Fishkind		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	01/01/39	3%	\$ 24,934.87
35	Grant	12,500.00	10/11/06	Gregory		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	07/01/17		\$ 6,243.50
36	Grant	9,850.00	04/25/01	Gurley		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	08/01/11		\$ -
37	Grant	12,500.00	03/08/02	Gutierrez		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	06/01/13		\$ 1,250.00
38	Grant	12,500.00	10/17/07	Gutierrez		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	05/01/18		\$ 6,638.40
39	Emergency Grant	7,500.00	10/03/08	Hanna-08		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	12/01/13		\$ 1,004.00
40	Grant	20,000.00	05/13/10	Hanna-10		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	10/01/25		\$ 18,579.87
41	Grant	20,000.00	06/04/08	Hernes		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	01/01/24		\$ 16,000.01
42	Grant	3,740.00	07/23/98	Hoppe		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	11/02/08		\$ -
43	Grant	13,500.00	08/11/09	Horn		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	02/01/25		\$ 11,461.66
44	Loan 3%	15,500.00	11/07/02	Hustopple		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	02/01/18	3%	\$ 6,508.15
45	Deferred Loan	15,000.00	09/24/09	Hussein		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	10/01/54	3%	\$ 6,050.00
46	Grant	20,000.00	07/15/09	Iverson		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	05/01/24		\$ 13,954.10
47	Deferred Loan	25,000.00	12/28/07	Jones		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	10/01/38	3%	\$ 23,825.72

RESOLUTION NO. OB-_____

Item #	Was the Low-Mid 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	Loan #	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
48	Grant	12,500.00	03/29/04	Jones		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	08/01/14		\$ 1,083.63
49	Grant	10,500.00	12/24/01	Luzet		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	03/01/12		\$
50	Grant	12,500.00	02/10/03	Key		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	05/01/13		\$ 1,250.00
51	Deferred Loan	23,500.00	01/25/01	Kelly		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	09/01/31	3%	\$ 23,415.00
52	Grant	12,500.00	07/01/02	Kiloran-02	Joan	Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	10/01/12		\$ 1,250.00
53	Grant	20,000.00	03/26/09	Kiloran-09	Joan	Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	07/01/24		\$ 13,589.40
54	Deferred Loan	36,000.00	06/02/09	Kulesh	Peter/Paula	Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	05/01/56	3%	\$ 27,692.98
55	Grant	12,500.00	12/03/04	Kluner	Georgia	Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	10/01/15		\$ 5,000.00
56	Grant	8,000.00	01/04/01	Leyva	Carmen/Zenofina	Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	03/01/11		\$
57	Deferred Loan	30,000.00	03/10/11	Long	Angie	Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	01/01/57	3%	\$ 26,947.00
58	Loan 3%	10,500.00	06/27/03	Magadi/Wyrtick	John/Seid	Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	04/01/14	3%	\$ 5,746.99
59	Grant	9,500.00	06/02/04	McBride	Connie	Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	07/01/14		\$ 2,820.00
60	Grant	20,000.00	09/02/08	McNamara	Holly	Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	03/01/24		\$ 10,886.20
61	Grant	12,500.00	12/03/03	Medrano	Brenda	Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	08/01/14		\$ 2,500.00
62	Grant	12,500.00	05/05/07	Meeker-Nordenstrom	Amanda	Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	09/01/17		\$ 2,340.00
63	Emergency Grant	7,500.00	04/30/08	Millette	Chloe	Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	06/01/13		\$ 680.22

RESOLUTION NO. 08-_____

Item #	Was the Low-Mob 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	L o a n #	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
64	Grant	12,500.00	08/17/04	Muller Janet		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	02/01/15		\$ 3,750.00
65	Loan 5%	19,960.00	11/19/02	Murphy Jeffrey		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	05/01/18	5%	\$ 9,601.58
66	Grant	7,500.00	08/31/99	Newman-99 Gail		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	11/01/09		\$ -
67	Grant	12,500.00	12/24/01	Newton Glenda		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	04/01/12		\$ -
68	Grant	4,000.00	05/20/03	Nunez Noemi		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	09/01/13		\$ 730.00
69	Deferred Loan	45,000.00	09/24/08	Oth Ann/Lawrence		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	07/01/39	3%	\$ 45,000.00
70	Deferred Loan	23,500.00	04/24/01	Perez-01 Jose/Marcelina		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	11/01/31	3%	\$ 2,500.00
71	Grant	12,500.00	09/09/02	Pickell Ben		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	12/01/12		\$ 1,250.00
72	Grant	20,000.00	08/03/10	Race James		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	05/01/26		\$ 18,666.67
73	Loan 3%	4,000.00	11/12/99	Reynolds Mary Jane		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	01/01/10	3%	\$ -
74	Grant	19,000.00	03/26/10	Roberts/Hernandez Raymond/Sonia		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	08/01/25		\$ 15,854.80
75	Deferred Loan	25,000.00	02/02/01	Rojas Oscar/Clara		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	05/01/31	3%	\$ 25,000.00
76	Loan 5%	18,333.00	02/07/02	Royce Garrett/Lucille		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	05/01/17	5%	\$ -
77	Grant	12,500.00	07/12/01	Ruede Dean/Lydia		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	09/01/11		\$ -
78	Grant	12,500.00	06/29/01	Staglund-01 Harry		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	10/01/11		\$ -
79	Grant	6,000.00	06/03/05	Staglund-05 Harry		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program	12/01/15		\$ 1,725.30

RESOLUTION NO. OB-_____

Item #	Was the Low-Med 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	L o a n #	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
80	Grant	12,500.00	03/25/05	Smith Corinne		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program.	11/01/15		\$ 5,000.00
81	Grant	20,000.00	03/03/10	Smirlington Sandra		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program.	12/01/25		\$ 17,521.33
82	Grant	20,000.00	02/10/11	Thomas Catherine		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program.	06/01/26		\$ 15,190.00
83	Grant	12,500.00	05/23/02	Voors-02 Wanda		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program.	10/01/12		\$ 1,250.00
84	Grant	12,500.00	11/29/06	Voors-07 Wanda		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program.	01/01/18		\$ 8,732.50
85	Grant	20,000.00	12/30/08	Wadsworth-09 Mary		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program.	06/01/24		\$ 13,176.00
86	Grant	7,250.00	05/04/99	Wadsworth-99 Mary		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program.	07/01/09		\$ -
87	Loan 3 %	20,000.00	06/10/04	Weycker-04 Susan		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program.	01/01/20	3%	\$ 2,698.04
88	Grant	7,500.00	12/07/99	Zapata-01 Georgia		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program.	02/01/11		\$ -
89	Grant	20,000.00	11/17/08	Zapata-09 Georgia		Home Improvements	Yes, must be for improvements allowed within the guidelines of the HIP program.	05/01/24		\$ 15,954.52
90	Deferred Silent Loan	49,120.00	1/14/2008	ABERLE PAMELA		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	1/14/38	3%	\$ 49,120.00
91	Deferred Silent Loan	20,095.00	12/28/2007	ADAMS TIMOTHY RODGER		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	12/28/37	3%	\$ 20,095.00
92	Deferred Silent Loan	47,975.00	1/15/2008	ARAZA ADRIANA L		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	1/15/38	3%	\$ 47,975.00
93	Deferred Silent Loan	10,775.00	1/8/2008	ARAUJO MARTA L		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	1/8/38	3%	\$ 10,775.00
94	Deferred Silent Loan	47,980.00	12/27/2007	BARAKTIS KIMBERLY ANN		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	12/27/37	3%	\$ 47,980.00
95	Deferred Silent Loan	39,030.00	3/13/2008	BAGUILA CHRISTOPHER C		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	3/13/38	3%	\$ 39,030.00

RESOLUTION NO. OB-_____

Item #	Was the Low-Med 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	Loan #	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
96	Deferred Silent	\$ 15,920.00	10/5/2007	BARBAJAS	JOSE JR.	Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	10/5/37	3%	\$ 15,920.00
97	Deferred Silent	\$ 49,237.00	2/21/2008	BARRERA	ANGEL FERMIN	Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	2/21/38	3%	\$ 49,237.00
98	Deferred Silent	\$ 34,095.00	10/17/2007	BROWN	MICHAEL	Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	10/17/37	3%	\$ 34,095.00
99	Deferred Silent	\$ 48,189.00	6/22/2007	BUSNIRK	BRADFORD L.	Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	6/22/37	3%	\$ 48,189.00
100	Deferred Silent	\$ 49,975.00	8/9/2007	CARPENA	ADOLFO	Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	8/9/37	3%	\$ 49,975.00
101	Deferred Silent	\$ 45,095.00	10/19/2007	CEBALLOS	JANIE	Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	10/19/37	3%	\$ 45,095.00
102	Deferred Silent	\$ 49,205.00	6/20/2007	CEDELO	CLAUDIA	Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	6/20/37	3%	\$ 49,205.00
103	Deferred Silent	\$ 39,530.00	7/17/2007	CHOI	KENNETH K.	Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	7/17/37	3%	\$ 39,530.00
104	Deferred Silent	\$ 30,895.00	12/21/2007	CONONADO	RUBEN	Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	12/21/37	3%	\$ 30,895.00
105	Deferred Silent	\$ 10,975.00	12/24/2007	CONONEL	MINERVA P.	Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	12/24/37	3%	\$ 10,975.00
106	Deferred Silent	\$ 45,120.00	10/4/2007	DANIEL	CRISTINA	Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	10/4/37	3%	\$ 45,120.00
107	Deferred Silent	\$ 45,030.00	1/7/2008	DAZ	JUAN M. ALVARADO	Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	1/7/38	3%	\$ 45,030.00
108	Deferred Silent	\$ 48,030.00	10/17/2007	DAZ	RAFAEL DIAZ	Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	10/17/37	3%	\$ 48,030.00
109	Deferred Silent	\$ 49,120.00	12/21/2007	ESPRIU	CARLOS ANGILO	Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	12/21/37	3%	\$ 49,120.00
110	Deferred Silent	\$ 10,775.00	7/12/2007	FEATH	MATTHEW J.	Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	7/12/37	3%	\$ 10,775.00

RESOLUTION NO. 08-_____

Item #	Was the Low-Med 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	Loan #	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
111	Deferred Silent Loan	\$ 46,558.00	6/21/2007	FUMARA		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	6/21/37	3%	\$ 46,558.00
112	Deferred Silent Loan	\$ 30,120.00	12/21/2007	FLORES		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	12/21/37	3%	\$ 30,120.00
113	Deferred Silent Loan	\$ 48,095.00	12/21/2007	FREEMAN		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	12/21/37	3%	\$ 48,095.00
114	Deferred Silent Loan	\$ 15,475.00	10/19/2007	GOFORTH		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	10/19/37	3%	\$ 15,475.00
115	Deferred Silent Loan	\$ 39,975.00	12/21/2007	GOMEZ		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	12/21/37	3%	\$ 39,975.00
116	Deferred Silent Loan	\$ 35,120.00	12/21/2007	GONZALEZ		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	12/21/37	3%	\$ 35,120.00
117	Deferred Silent Loan	\$ 28,030.00	1/16/2008	GRANILLO		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	1/16/38	3%	\$ 28,030.00
118	Deferred Silent Loan	\$ 49,975.00	12/21/2007	GROSS		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	12/21/37	3%	\$ 49,975.00
119	Deferred Silent Loan	\$ 27,975.00	10/2/2007	GUTIERREZ		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	10/2/37	3%	\$ 27,975.00
120	Deferred Silent Loan	\$ 34,997.00	2/11/2010	HEREDIA		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	2/11/40	3%	\$ 34,997.00
121	Deferred Silent Loan	\$ 43,095.00	10/3/2007	IMESON		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	10/3/37	3%	\$ 43,095.00
122	Deferred Silent Loan	\$ 48,595.00	10/5/2007	KILLEBREW		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	10/5/37	3%	\$ 48,595.00
123	Deferred Silent Loan	\$ 24,030.00	9/27/2007	LEDIZMA		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	9/27/37	3%	\$ 24,030.00
124	Deferred Silent Loan	\$ 44,975.00	7/9/2007	LEIVA		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	7/9/37	3%	\$ 44,975.00
125	Deferred Silent Loan	\$ 15,030.00	10/19/2007	MACHORRO		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	10/19/37	3%	\$ 15,030.00

RESOLUTION NO. OB-_____

Item #	Was the Low-Med 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	L o o l	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
126	Deferred Silent	\$ 41,975.00	9/29/2007	MAICEL		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	9/28/37	3%	\$ 41,975.00
127	Deferred Silent	\$ 28,030.00	12/21/2007	MADUENA		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	12/21/37	3%	\$ 28,030.00
128	Deferred Silent	\$ 40,120.00	10/19/2007	MANSKER		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	10/19/37	3%	\$ 40,120.00
129	Deferred Silent	\$ 26,120.00	2/29/2008	MARIN		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	2/28/38	3%	\$ 26,120.00
130	Deferred Silent	\$ 48,820.00	9/27/2007	MCCALLUM		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	9/27/37	3%	\$ 48,820.00
131	Deferred Silent	\$ 41,095.00	2/6/2008	MCCARTHY		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	2/6/38	3%	\$ 41,095.00
132	Deferred Silent	\$ 19,975.00	6/21/2007	MCCOY		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	6/21/37	3%	\$ 19,975.00
133	Deferred Silent	\$ 30,120.00	10/4/2007	MEISSE		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	10/4/37	3%	\$ 30,120.00
134	Deferred Silent	\$ 42,975.00	7/9/2007	MENDEZ		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	7/9/37	3%	\$ 42,975.00
135	Deferred Silent	\$ 19,975.00	12/12/2007	MIRYTERAN		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	12/12/37	3%	\$ 19,975.00
136	Deferred Silent	\$ 38,095.00	12/27/2007	MILLER		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	12/27/37	3%	\$ 38,095.00
137	Deferred Silent	\$ 25,030.00	12/21/2007	MUSQUIZ		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	12/21/37	3%	\$ 25,030.00
138	Deferred Silent	\$ 49,775.00	1/16/2008	NAVARAEZ		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	1/16/38	3%	\$ 49,775.00
139	Deferred Silent	\$ 17,530.00	12/21/2007	NAVARRO		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	12/21/37	3%	\$ 17,530.00
140	Deferred Silent	\$ 14,895.00	7/23/2007	NIETO		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	7/23/37	3%	\$ 14,895.00

RESOLUTION NO. OB-_____

Item #	Was the Low-Mid 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	Loan #	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
141	Deferred Silent	\$ 11,440.00	6/20/2007	NOQUEZ	REX M.	Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	6/20/37	3%	\$ 11,440.00
142	Deferred Silent	\$ 34,095.00	2/20/2008	NUNEZ	NESTOR	Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	2/20/38	3%	\$ 34,095.00
143	Deferred Silent	\$ 41,328.00	6/27/2007	PEARSON	LINDA LEE	Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	6/27/37	3%	\$ 41,328.00
144	Deferred Silent	\$ 41,867.00	6/22/2007	PINEDA	LINDA	Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	6/22/37	3%	\$ 41,867.00
145	Deferred Silent	\$ 46,120.00	10/23/2007	RAMIREZ	FERNANDO	Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	10/23/37	3%	\$ 46,120.00
146	Deferred Silent	\$ 48,120.00	2/4/2008	RAMOS	FRANCISCO E.	Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	2/4/38	3%	\$ 48,120.00
147	Deferred Silent	\$ 49,095.00	1/7/2008	RENDON	FRANCISCO JAVIER	Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	1/7/38	3%	\$ 49,095.00
148	Deferred Silent	\$ 49,208.00	10/24/2007	RODRIGUEZ	FRANCISCO	Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	10/24/37	3%	\$ 49,208.00
149	Deferred Silent	\$ 35,030.00	6/21/2007	ROMAN	URBANO ANDRADE	Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	6/21/37	3%	\$ 35,030.00
150	Deferred Silent	\$ 25,620.00	6/20/2007	ROMERO	FRANCISCO JAVIER	Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	6/20/37	3%	\$ 25,620.00
151	Deferred Silent	\$ 49,030.00	2/22/2008	RUBIO	LESLIE A.	Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	2/22/38	3%	\$ 49,030.00
152	Deferred Silent	\$ 48,030.00	6/22/2007	RUIZ	JENNIFER LEI	Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	6/22/37	3%	\$ 48,030.00
153	Deferred Silent	\$ 14,895.00	7/6/2007	SALAZAR	HECTOR H.	Down-payment assistance for Homeownership - Falcon Crest	Housing Restriction for 45 years.	7/6/37	3%	\$ 14,895.00
154	Deferred Silent	\$ 30,975.00	12/21/2007	SALINAS	ANGEL U.	Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	12/21/37	3%	\$ 30,975.00
155	Deferred Silent	\$ 13,440.00	6/20/2007	SAMANO	JESUS	Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	6/20/37	3%	\$ 13,440.00

RESOLUTION NO. OB-_____

Item #	Was the Low-Med 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	L O #	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
156	Deferred Silent	\$ 32,030.00	10/26/2007	SANCHEZ DENISE L		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	10/26/37	3%	\$ 32,030.00
157	Deferred Silent	\$ 48,475.00	12/21/2007	SANTANA CYNTHIA L		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	12/21/37	3%	\$ 48,475.00
158	Deferred Silent	\$ 49,771.00	6/27/2007	SIERRA LUIS J, JR.		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	6/27/37	3%	\$ 49,771.00
159	Deferred Silent	\$ 48,975.00	4/1/2008	SOLIS FRITZ MANUEL		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	4/1/38	3%	\$ 48,975.00
160	Deferred Silent	\$ 37,030.00	11/14/2007	SUMBALL DANIEL		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	11/14/37	3%	\$ 37,030.00
161	Deferred Silent	\$ 48,095.00	9/28/2007	TAKOVA MIGUEL A		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	9/28/37	3%	\$ 48,095.00
162	Deferred Silent	\$ 40,975.00	1/14/2008	URIBE EDNA J		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	1/14/38	3%	\$ 40,975.00
163	Deferred Silent	\$ 15,920.00	6/26/2007	VALDEZ CARLOS		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	6/26/37	3%	\$ 15,920.00
164	Deferred Silent	\$ 48,600.00	10/19/2007	VARGAS-MARTINEZ MELISSA		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	10/19/37	3%	\$ 48,600.00
165	Deferred Silent	\$ 41,358.00	6/21/2007	VILLAGOMEZ PABLO		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	6/21/37	3%	\$ 41,358.00
166	Deferred Silent	\$ 12,780.00	6/21/2007	WHITE JERRY		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	6/21/37	3%	\$ 12,780.00
167	Deferred Silent	\$ 40,195.00	6/21/2007	WHYTE MATTHEW J		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	6/21/37	3%	\$ 40,195.00
168	Deferred Silent	\$ 26,120.00	10/18/2007	ZAMORAN FLORENCIO L		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	10/18/37	3%	\$ 26,120.00
169	Deferred Silent	\$ 15,920.00	6/22/2007	ZATABAIN ABEL A		Down-payment assistance for Homeownership - Falcon Crest	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	6/22/37	3%	\$ 15,920.00
170	Deferred Silent	\$ 50,777.00	8/4/1998	AGUAYO CLAUDIA	10	Down-payment assistance for Homeownership Diest Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	8/4/2028	3%	\$ 50,777.00

RESOLUTION NO. OB-_____

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171	Deferred Silent	\$ 8,009.00	7/25/1996	AGUILAR PEDRO	12	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	7/25/2026	3%	\$ 8,009.00
172	Deferred Silent	\$ 12,500.00	7/28/2005	AGUILAR JOSE	125	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	7/28/2035	3%	\$ 12,500.00
173	Deferred Silent	\$ 17,938.00	8/27/1997	AKIN LINDA M.	116	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	8/27/2027	3%	\$ 17,938.00
174	Deferred Silent	\$ 45,385.00	5/19/1998	ALJABEGOVIC ESAD	95	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	5/19/2028	3%	\$ 45,385.00
175	Deferred Silent	\$ 10,361.00	9/18/1996	ALEXANDER ROBERTO	158	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	9/18/2026	3%	\$ 10,361.00
176	Deferred Silent	\$ 13,543.00	8/18/1997	ALVIDREZ JOSE	28	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	8/18/2027	3%	\$ 13,543.00
177	Deferred Silent	\$ 4,250.00	11/5/2003	AMAYA RUBEN	142	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	11/5/2033	3%	\$ 4,250.00
178	Deferred Silent	\$ 2,700.00	8/22/2003	ARADOVIC RUSMIR	155	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	8/22/2033	3%	\$ 2,700.00
179	Deferred Silent	\$ 19,422.00	4/22/1998	BAKER REBECCA	77	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	4/22/2028	3%	\$ 19,422.00
180	Deferred Silent	\$ 16,425.00	4/30/1997	BALLOY DENISE I.	87	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	4/30/2027	3%	\$ 16,425.00
181	Deferred Silent	\$ 19,000.00	10/25/2005	BANUELOS JORGE	17	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	10/25/2035	3%	\$ 19,000.00
182	Deferred Silent	\$ 17,827.00	6/4/1997	BARTA JOHN	104	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	6/4/2027	3%	\$ 17,827.00
183	Deferred Silent	\$ 13,306.00	4/25/1997	BELTRAN GEORGINA M.	56	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	4/25/2027	3%	\$ 13,306.00
184	Deferred Silent	\$ 14,034.00	11/19/1997	BLACK MARGUERITE	52	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	11/19/2027	3%	\$ 14,034.00
185	Deferred Silent	\$ 8,944.00	6/25/1996	BOEKEMER LAURIE LEE (TOMPKINS)	11	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	6/25/2026	3%	\$ 8,944.00

RESOLUTION NO. OB-_____

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186	Deferred Silent Loan	\$ 12,966.00	6/25/1996	BRANTLEY GARY	135	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	6/25/2026	3%	\$ 12,966.00
187	Restrictive Covenant	\$ -	8/27/1996	BURTON KYLE	124	Low Income Restriction for Homeownership Desert Rose	Affordable Housing Restriction for 30 years.	8/27/2026	3%	\$ -
188	Restrictive Covenant	\$ -	6/28/1996	CAMPBELL PATRICK	133	Low Income Restriction for Homeownership Desert Rose	Affordable Housing Restriction for 30 years.	6/28/2026	3%	\$ -
189	Deferred Silent Loan	\$ 19,319.00	5/4/1998	CANO SUSAN	131	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	5/4/2028	3%	\$ 19,319.00
190	Deferred Silent Loan	\$ 6,247.00	11/24/1997	CATALLO JEANNE M.	69	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	11/24/2027	3%	\$ 6,247.00
191	Deferred Silent Loan	\$ 32,000.00	8/6/2009	CHAGALLON JOSE I.	67	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	8/6/2039	3%	\$ 32,000.00
192	Deferred Silent Loan	\$ 17,892.00	7/31/1997	CHAVEZ ANGELICA	105	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	7/31/2027	3%	\$ 17,892.00
193	Deferred Silent Loan	\$ 11,916.00	7/30/1997	CHIN MANUEL	82	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	7/30/2027	3%	\$ 11,916.00
194	Deferred Silent Loan	\$ 22,182.00	4/28/1998	CHRISTOPHER SHELLY	134	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	4/28/2028	3%	\$ 22,182.00
195	Deferred Silent Loan	\$ 24,912.00	5/28/2010	CLARKE CASSANDRE M.	61	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	5/28/2040	3%	\$ 24,912.00
196	Deferred Silent Loan	\$ 22,000.00	7/2/2003	CONTRERAS TRINIDAD	44	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	7/2/2033	3%	\$ 22,000.00
197	Deferred Silent Loan	\$ 1,500.00	7/29/2005	CORRALES FELIX	100	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	7/29/2035	3%	\$ 1,500.00
198	Restrictive Covenant	\$ -	12/18/1997	DAVIS JODI	70	Low Income Restriction for Homeownership Desert Rose	Affordable Housing Restriction for 30 years.	12/18/2027	3%	\$ -
199	Deferred Silent Loan	\$ 11,496.00	7/25/1996	DUAZ ADRIAN	16	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	7/25/2026	3%	\$ 11,496.00
200	Deferred Silent Loan	\$ 32,569.00	1/20/1998	DUZ JOSE	159	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	1/20/2028	3%	\$ 32,569.00

RESOLUTION NO. 08-_____

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201	Deferred Silent	\$ 14,856.00	7/31/1996	DOBBS	136	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	7/31/2026	3%	\$ 14,856.00
202	Deferred Silent	\$ 17,937.00	4/28/1997	DRAZKOWSKI	63	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	4/28/2027	3%	\$ 17,937.00
203	Deferred Silent	\$ 25,760.00	10/23/2003	DURAZNO	8	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	10/23/2033	3%	\$ 25,760.00
204	Deferred Silent	\$ 500.00	9/24/2004	DZAFIC	18	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	9/24/2034	3%	\$ 500.00
205	Deferred Silent	\$ 1,769.00	9/27/1996	EDWARDS	35	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	9/27/2026	3%	\$ 1,769.00
206	Deferred Silent	\$ 500.00	4/24/2002	ESCOBAR	1	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	4/24/2032	3%	\$ 500.00
207	Deferred Silent	\$ 8,845.00	12/30/1997	ESES	113	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	12/30/2027	3%	\$ 8,845.00
208	Deferred Silent	\$ 8,913.00	8/19/1997	EVANGELISTA	144	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	8/19/2027	3%	\$ 8,913.00
209	Deferred Silent	\$ 1,379.00	12/30/1997	FALARDO	115	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	12/30/2027	3%	\$ 1,379.00
210	Deferred Silent	\$ 15,000.00	4/26/2005	FINLEY	71	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	4/26/2035	3%	\$ 15,000.00
211	Deferred Silent	\$ 1,529.00	12/4/1996	FISHER	46	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	12/4/2026	3%	\$ 1,529.00
212	Deferred Silent	\$ 17,899.00	6/25/1997	FISHER	68	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	6/25/2027	3%	\$ 17,899.00
213	Deferred Silent	\$ 1,500.00	6/29/2005	FLORES	97	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	6/29/2035	3%	\$ 1,500.00
214	Deferred Silent	\$ 4,000.00	4/23/1997	FOWLER	24	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	4/23/2027	3%	\$ 4,000.00
215	Deferred Silent	\$ 13,577.00	6/25/1996	GARCIA	120	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	6/25/2026	3%	\$ 13,577.00

RESOLUTION NO. 08-_____

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216	Restrictive Covenant	\$ -	2/27/1998	GARNER JACK	83	Low Income Restriction for Homeownership Desert Rose	Affordable Housing Restriction for 30 years.	2/27/2028	3%	\$ -
217	Deferred Silent Loan	\$ 28,303.00	3/10/1998	GILMORE ELIZABETH	146	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	3/10/2028	3%	\$ 28,303.00
218	Deferred Silent Loan	\$ 3,000.00	3/31/2006	GINN LUIZ	54	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	3/31/2036	3%	\$ 3,000.00
219	Deferred Silent Loan	\$ 1,589.00	2/27/1998	GOMEZ ROSELIO JR.	27	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	2/27/2028	3%	\$ 1,589.00
220	Deferred Silent Loan	\$ 16,269.00	8/9/1996	GUERRERO JIMENA	9	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	8/9/2026	3%	\$ 16,269.00
221	Deferred Silent Loan	\$ 5,000.00	7/21/2005	GUTIERREZ MANUELA	40	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	7/21/2035	3%	\$ 5,000.00
222	Deferred Silent Loan	\$ 12,834.00	1/26/1998	GUZMAN OSCAR	75	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	1/26/2028	3%	\$ 12,834.00
223	Deferred Silent Loan	\$ 17,876.00	6/28/2002	HABASHY MAHFOUZ	6	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	6/28/2032	3%	\$ 17,876.00
224	Deferred Silent Loan	\$ 500.00	1/13/2004	HADAWAY ROBERT	62	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	1/13/2034	3%	\$ 500.00
225	Deferred Silent Loan	\$ 15,052.00	11/5/2002	HAOZIBEGOVIC AHMO	58	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	11/5/2032	3%	\$ 15,052.00
226	Deferred Silent Loan	\$ 25,092.00	6/25/1998	HARRIS GLADYS	81	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	6/25/2028	3%	\$ 25,092.00
227	Deferred Silent Loan	\$ 2,500.00	12/30/2005	HENNESSEY PAULINE	79	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	12/30/2035	3%	\$ 2,500.00
228	Deferred Silent Loan	\$ 23,100.00	3/31/2009	HERNANDEZ SHYLYNN	5	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	3/31/2039	3%	\$ 23,100.00
229	Deferred Silent Loan	\$ 47,537.00	4/21/1998	HERNANDEZ LORENA	94	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	4/21/2028	3%	\$ 47,537.00
230	Deferred Silent Loan	\$ 48,156.00	2/28/2003	HORN KIMBERLY	91	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	2/28/2033	3%	\$ 48,156.00

RESOLUTION NO. OB-_____

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231	Deferred Silent Loan	\$ 1,591.00	3/31/1997	MULL WYANNE	180	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	3/3/2027	3%	\$ 1,591.00
232	Deferred Silent Loan	\$ 41,426.00	5/13/1998	HUTCHESON AMY	139	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	5/13/2028	3%	\$ 41,426.00
233	Deferred Silent Loan	\$ 51,948.00	7/7/1998	ISHMAIL KRAHIL	51	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	7/7/2028	3%	\$ 51,948.00
234	Deferred Silent Loan	\$ 24,500.00	9/4/2007	JOHNSON NILA R.	41	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	9/4/2037	3%	\$ 24,500.00
235	Deferred Silent Loan	\$ 2,000.00	12/23/2005	LOUKOVSKY NICOLE ANNE	32	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	12/23/2035	3%	\$ 2,000.00
236	Deferred Silent Loan	\$ 5,000.00	6/26/2002	KATTAZ NEMAD	21	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	6/26/2032	3%	\$ 5,000.00
237	Deferred Silent Loan	\$ 17,393.00	3/3/1997	KEENEY KARI	43	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	3/3/2027	3%	\$ 17,393.00
238	Deferred Silent Loan	\$ 16,169.00	11/24/1997	KELLY SHERRY	108	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	11/24/2027	3%	\$ 16,169.00
239	Restrictive Covenant	\$ -	7/10/1996	KELLY MARTHA	132	Low Income Restriction for Homeownership Desert Rose	Affordable Housing Restriction for 30 years.	7/10/2026	3%	\$ -
240	Deferred Silent Loan	\$ 22,000.00	10/19/2005	KENDAL CARRIE ANN	88	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	10/19/2035	3%	\$ 22,000.00
241	Deferred Silent Loan	\$ 17,889.00	11/27/1996	KIRSCH CAROL	127	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	11/27/2026	3%	\$ 17,889.00
242	Deferred Silent Loan	\$ 32,569.00	2/27/1998	KNOWLES KIRK	143	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	2/27/2028	3%	\$ 32,569.00
243	Deferred Silent Loan	\$ 14,964.00	1/22/1997	KULESH PAULIA	55	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	1/22/2027	3%	\$ 14,964.00
244	Deferred Silent Loan	\$ 17,901.00	7/31/1996	LAI PHATT.	3	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	7/31/2026	3%	\$ 17,901.00
245	Deferred Silent Loan	\$ 18,088.00	6/17/1997	LARIN OSCAR	137	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	6/17/2027	3%	\$ 18,088.00

RESOLUTION NO. 08-_____

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246	Deferred Silent	DT	\$	17,256.00	11/8/1996	LECHUSA	JOSE	151	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	11/8/2026	3%	\$	17,256.00
247	Restrictive Covenant	Cov	\$	-	9/8/1997	LEVVA	JAVIER	140	Low Income Restriction for Homeownership Desert Rose	Affordable Housing Restriction for 30 years.	9/8/2027	3%	\$	-
248	Deferred Silent	DT	\$	6,121.00	4/30/1998	LIBUTTI	DION	101	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	4/30/2028	3%	\$	6,121.00
249	Deferred Silent	DT	\$	19,320.00	10/27/1998	LOEHR	MARJORIE	117	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	10/27/2028	3%	\$	19,320.00
250	Deferred Silent	DT	\$	18,032.00	11/13/1997	LOPEZ	TERESA	112	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	11/13/2027	3%	\$	18,032.00
251	Deferred Silent	DT	\$	14,065.00	7/30/1996	LOPEZ	VICTOR	123	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	7/30/2026	3%	\$	14,065.00
252	Deferred Silent	DT	\$	14,302.00	11/20/1996	LOPEZ	ROSENDO	128	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	11/20/2026	3%	\$	14,302.00
253	Deferred Silent	DT	\$	20,000.00	8/31/2006	LURUAGA	TERESA	65	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	8/31/2036	3%	\$	20,000.00
254	Deferred Silent	DT	\$	20,000.00	10/27/2006	MACIAS	PABLO	90	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	10/27/2036	3%	\$	20,000.00
255	Deferred Silent	DT	\$	8,160.00	8/29/1996	MAGANA	CHRISTINA	121	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	8/29/2026	3%	\$	8,160.00
256	Restrictive Covenant	Cov	\$	-	9/30/1996	MAGNONE	JEFFREY	31	Low Income Restriction for Homeownership Desert Rose	Affordable Housing Restriction for 30 years.	9/30/2026	3%	\$	-
257	Deferred Silent	DT	\$	37,679.00	5/20/1998	MARRUFO	MANUEL	78	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	5/20/2028	3%	\$	37,679.00
258	Deferred Silent	DT	\$	11,199.00	3/2/2009	MARTIN	RAUL PEREZ	23	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	3/2/2039	3%	\$	11,199.00
259	Deferred Silent	DT	\$	17,269.00	12/15/1997	MARTIN	ROBERTA	66	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	12/15/2027	3%	\$	17,269.00
260	Deferred Silent	DT	\$	16,858.00	4/30/1997	MASCARENAS	HOITENCIA A.	48	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	4/30/2027	3%	\$	16,858.00

RESOLUTION NO. 08-_____

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261	Deferred Silent	\$ 2,895.00	11/27/1996	MASS	153	Down-payment assistance for Homeownership Desert Rose	YES, Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	11/27/2026	3%	\$ 2,895.00
262	Deferred Silent	\$ 2,000.00	1/20/2006	MAITA	38	Down-payment assistance for Homeownership Desert Rose	YES, Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	1/20/2036	3%	\$ 2,000.00
263	Deferred Silent	\$ 42,823.00	2/24/2006	MCINTYRE	37	Down-payment assistance for Homeownership Desert Rose	YES, Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	2/24/2051	3%	\$ 42,823.00
264	Deferred Silent	\$ 32,250.00	11/21/2006	MEZA	93	Down-payment assistance for Homeownership Desert Rose	YES, Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	11/21/2036	3%	\$ 32,250.00
265	Deferred Silent	\$ 3,500.00	9/7/2005	MORA	33	Down-payment assistance for Homeownership Desert Rose	YES, Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	9/7/2035	3%	\$ 3,500.00
266	Deferred Silent	\$ 500.00	11/19/2004	MABAYI-MOORI	92	Down-payment assistance for Homeownership Desert Rose	YES, Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	11/19/2034	3%	\$ 500.00
267	Deferred Silent	\$ 13,778.00	12/4/1996	NAAGI HUSSEIN	30	Down-payment assistance for Homeownership Desert Rose	YES, Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	12/4/2026	3%	\$ 13,778.00
268	Deferred Silent	\$ 1,589.00	4/29/1998	NEWCOMB	14	Down-payment assistance for Homeownership Desert Rose	YES, Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	4/29/2028	3%	\$ 1,589.00
269	Deferred Silent	\$ 25,500.00	7/31/2008	NGO	74	Down-payment assistance for Homeownership Desert Rose	YES, Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	7/31/2038	3%	\$ 25,500.00
270	Deferred Silent	\$ 13,492.00	6/27/1996	NGUYEN	13	Down-payment assistance for Homeownership Desert Rose	YES, Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	6/27/2026	3%	\$ 13,492.00
271	Deferred Silent	\$ 31,575.00	3/3/1998	NOTO	7	Down-payment assistance for Homeownership Desert Rose	YES, Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	3/3/2028	3%	\$ 31,575.00
272	Deferred Silent	\$ 17,478.00	12/17/1996	PALOMARES	26	Down-payment assistance for Homeownership Desert Rose	YES, Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	12/17/2026	3%	\$ 17,478.00
273	Deferred Silent	\$ 11,762.00	10/29/1997	PALOMARES	102	Down-payment assistance for Homeownership Desert Rose	YES, Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	10/29/2027	3%	\$ 11,762.00
274	Deferred Silent	\$ 16,481.00	6/4/1997	PARRA	85	Down-payment assistance for Homeownership Desert Rose	YES, Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	6/4/2027	3%	\$ 16,481.00
275	Deferred Silent	\$ 9,592.00	9/4/1997	PEREZ	122	Down-payment assistance for Homeownership Desert Rose	YES, Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	9/4/2027	3%	\$ 9,592.00

RESOLUTION NO. OB-_____

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276	Restrictive Government	\$ -	9/18/1996	PEPPERER HEIKE	99	Low Income Restriction for Homeownership Desert Rose	Affordable Housing Restriction for 30 years.	9/18/2026	3%	\$ -
277	Deferred Silent	\$ 27,300.00	1/18/2006	PICIRILLI CHERYL	154	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	1/18/2036	3%	\$ 27,300.00
278	Deferred Silent	\$ 3,400.00	11/5/2004	PINA ROQUELO	57	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	11/5/2034	3%	\$ 3,400.00
279	Deferred Silent	\$ 17,945.00	5/30/1997	PINEDA SUYAPA CONCEPCION	25	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	5/30/2027	3%	\$ 17,945.00
280	Deferred Silent	\$ 11,722.00	8/28/1996	PINON JUAN	157	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	8/28/2026	3%	\$ 11,722.00
281	Restrictive Government	\$ -	1/9/1998	PLANCK HARRY	34	Low Income Restriction for Homeownership Desert Rose	Affordable Housing Restriction for 30 years.	1/9/2028	3%	\$ -
282	Deferred Silent	\$ 11,501.00	6/28/1996	PLONSKI LIANA C.	19	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	6/28/2026	3%	\$ 11,501.00
283	Deferred Silent	\$ 27,000.00	1/28/2011	PORRAS ANITA	110	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	1/28/2056	3%	\$ 27,000.00
284	Deferred Silent	\$ 17,159.00	3/12/1997	POWERS MARK	145	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	3/12/2027	3%	\$ 17,159.00
285	Deferred Silent	\$ 10,619.00	8/28/1996	PRESTON -LA BORDE JOAN	148	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	8/28/2026	3%	\$ 10,619.00
286	Deferred Silent	\$ 3,300.00	10/22/2002	RAHMIC EMILA	20	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	10/22/2032	3%	\$ 3,300.00
287	Deferred Silent	\$ 47,253.00	3/30/1998	RAMOS PEDRO	45	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	3/30/2028	3%	\$ 47,253.00
288	Deferred Silent	\$ 17,569.00	10/31/1997	RAY CHARLES	78	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	10/31/2027	3%	\$ 17,569.00
289	Deferred Silent	\$ 38,849.00	4/3/1998	RICE SHADE K.	98	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	4/3/2028	3%	\$ 38,849.00
290	Deferred Silent	\$ 13,100.00	6/30/2010	RICHARDSON FLORENA O.	80	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 45 years.	6/30/2040	3%	\$ 13,100.00

RESOLUTION NO. OB-_____

Item #	Was the Low-Mid 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	Loan #	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
291	Deferred Silent Loan	\$ 500.00	10/1/2004	RIOS	REYNALDO	86	Down-payment assistance for Homeownership Desert Rose YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	10/1/2034	3%	\$ 500.00
292	Deferred Silent Loan	\$ 1,479.00	5/1/1997	RIVERA	GERARDO	22	Down-payment assistance for Homeownership Desert Rose YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	5/1/2027	3%	\$ 1,479.00
293	Deferred Silent Loan	\$ 24,000.00	10/29/2004	ROBERTS	RAYMOND	103	Down-payment assistance for Homeownership Desert Rose YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	10/29/2034	3%	\$ 24,000.00
294	Deferred Silent Loan	\$ 52,684.00	4/7/1998	SALAS	OSCAR	107	Down-payment assistance for Homeownership Desert Rose YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	4/7/2028	3%	\$ 52,684.00
295	Deferred Silent Loan (City)		8/2/2011	SAMPAGA	LILBETH	126	Down-payment assistance for Homeownership Desert Rose Yes but in favor of City no Agency funds used.	8/2/2041	3%	\$ -
296	Deferred Silent Loan	\$ 500.00	1/27/2004	SAMR	MANDOUH	119	Down-payment assistance for Homeownership Desert Rose YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	1/27/2034	3%	\$ 500.00
297	Deferred Silent Loan	\$ 11,934.00	6/28/1996	SANTANA	SAMUEL	2	Down-payment assistance for Homeownership Desert Rose Housing Restriction for 30 years.	6/28/2026	3%	\$ 11,934.00
298	Restrictive Covenant	\$ -	6/28/1996	SCHAEFFER	LER	15	Low Income Restriction for Homeownership Desert Rose Affordable Housing Restriction for 30 years.	6/28/2026	3%	\$ -
299	Deferred Silent Loan	\$ 6,984.00	9/19/1997	SEACRIST	KATHY	89	Down-payment assistance for Homeownership Desert Rose Housing Restriction for 30 years.	9/19/2027	3%	\$ 6,984.00
300	Restrictive Covenant	\$ -	10/31/1997	SEITZ	DOROTHY T.	50	Low Income Restriction for Homeownership Desert Rose Affordable Housing Restriction for 30 years.	10/31/2027	3%	\$ -
301	Deferred Silent Loan	\$ 1,479.00	9/27/1996	SERBA	LUIS	129	Down-payment assistance for Homeownership Desert Rose Housing Restriction for 30 years.	9/27/2026	3%	\$ 1,479.00
302	Deferred Silent Loan	\$ 17,947.00	6/20/1997	SHEPHERD	ROBERT	53	Down-payment assistance for Homeownership Desert Rose YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	6/20/2027	3%	\$ 17,947.00
303	Deferred Silent Loan	\$ 24,947.00	4/18/2006	SIMMONS	DOMINICA	73	Down-payment assistance for Homeownership Desert Rose YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	4/18/2036	3%	\$ 24,947.00
304	Deferred Silent Loan	\$ 15,000.00	8/28/1996	SLAMA	JAMES	152	Down-payment assistance for Homeownership Desert Rose YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	8/28/2026	3%	\$ 15,000.00
305	Deferred Silent Loan	\$ 12,933.00	7/12/1996	SMITH	GIRLAND	130	Down-payment assistance for Homeownership Desert Rose Housing Restriction for 30 years.	7/12/2026	3%	\$ 12,933.00

RESOLUTION NO. 08-_____

Item #	Was the Low-Med 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	LOI #	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
306	Deferred Silent	\$ 15,145.00	5/16/1997	SORGZYK GERALD	109	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	5/16/2027	3%	\$ 15,145.00
307	Deferred Silent	\$ 2,458.00	9/17/1997	STASZEL DEBORAH	111	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	9/17/2027	3%	\$ 2,458.00
308	Deferred Silent	\$ 25,500.00	10/30/2008	STEWART LAURA	161	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	10/30/2038	3%	\$ 25,500.00
309	Deferred Silent	\$ 14,176.00	4/30/1997	SUAREZ ADOLFO	39	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	4/30/2027	3%	\$ 14,176.00
310	Deferred Silent	\$ 17,478.00	11/15/1996	TAPIA AURORA	150	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	11/15/2026	3%	\$ 17,478.00
311	Deferred Silent	\$ 14,824.00	1/30/1997	TAYLOR MIAMI	47	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	1/30/2027	3%	\$ 14,824.00
312	Deferred Silent	\$ 14,000.00	3/3/1997	TO NGHIEP ANH	147	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	3/3/2027	3%	\$ 14,000.00
313	Deferred Silent	\$ 5,000.00	9/4/2003	VARELA JOSE	36	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	9/4/2033	3%	\$ 5,000.00
314	Deferred Silent	\$ 20,000.00	10/20/2006	VASQUEZ ALVARO	118	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	10/20/2036	3%	\$ 20,000.00
315	Deferred Silent	\$ 19,239.00	3/29/2007	VAZQUEZ GALINDA	59	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	3/29/2037	3%	\$ 19,239.00
316	Deferred Silent	\$ 1,480.00	1/21/1998	VERRE EARNEST S.	60	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	1/21/2028	3%	\$ 1,480.00
317	Deferred Silent	\$ 2,808.00	9/3/1997	VILLAGOMEZ JOSE	29	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	9/3/2027	3%	\$ 2,808.00
318	Deferred Silent	\$ 15,000.00	7/72008	VILLARDEL EDWARD	64	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	7/72038	3%	\$ 15,000.00
319	Deferred Silent	\$ 17,805.00	5/1/1997	VONG VAI I.	49	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	5/1/2027	3%	\$ 17,805.00
320	Deferred Silent	\$ 47,143.00	5/1/1998	WESCOTT DON	141	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	5/1/2028	3%	\$ 47,143.00

RESOLUTION NO. 08-_____

Item #	Was the Low-Med 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	L o t #	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
321	Deferred Silent	\$ 16,750.00	6/4/1998	WHITE	96	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	6/4/2028	3%	\$ 16,750.00
322	Deferred Silent	\$ 500.00	4/8/2005	WRIGHT	106	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	4/8/2035	3%	\$ 500.00
323	Restrictive	\$ -	8/30/1996	WRIGHT	156	Low Income Restriction for Homeownership Desert Rose	Affordable Housing Restriction for 30 years.	8/30/2026	3%	\$ -
324	Deferred Silent	\$ 8,944.00	7/10/1996	YANEZ	4	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	7/10/2026	3%	\$ 8,944.00
325	Deferred Silent	\$ 18,020.00	10/21/1997	YOUNG	84	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	10/21/2027	3%	\$ 18,020.00
326	Deferred Silent	\$ 16,000.00	3/4/2005	YOUNG	149	Down-payment assistance for Homeownership Desert Rose	YES. Funds to be used for down-payment assistance. Affordable Housing Restriction for 30 years.	3/4/2035	3%	\$ 16,000.00
327	Deferred Silent	\$ 2,925.00	2/23/1996	BUSTER		Down-payment assistance for Homeownership Portola Palms	Affordable Housing Restriction for 30 years.	2/24/2026	3%	\$ 2,925.00
328	Deferred Silent	\$ 10,360.56	8/15/2002	MONNOE		Down-payment assistance for Homeownership Portola Palms	Affordable Housing Restriction for 30 years.	8/16/1932	5%	\$ 10,360.56
329	Deferred Silent	\$ 2,925.00	2/23/1996	HOOVER		Down-payment assistance for Homeownership Portola Palms	Affordable Housing Restriction for 30 years.	2/24/2026	3%	\$ 2,925.00
330	Deferred Silent	\$ 2,914.00	2/23/1996	WOLFE		Down-payment assistance for Homeownership Portola Palms	Affordable Housing Restriction for 30 years.	2/24/2026	3%	\$ 2,914.00
331	Deferred Silent	\$ 30,285.00	2/23/1996	RINARD		Down-payment assistance for Homeownership Portola Palms	Affordable Housing Restriction for 30 years.	2/24/2026	3%	\$ 30,285.00
332	Deferred Silent	\$ 25,899.00	12/16/1996	GONZALEZ		Down-payment assistance for Homeownership Portola Palms	Affordable Housing Restriction for 30 years.	12/17/2026	3%	\$ 25,899.00
333	Deferred Silent	\$ 2,925.00	2/23/1996	BUTLER		Down-payment assistance for Homeownership Portola Palms	Affordable Housing Restriction for 30 years.	2/24/2026	3%	\$ 2,925.00
334	Deferred Silent	\$ 2,925.00	2/23/1996	WICKS		Down-payment assistance for Homeownership Portola Palms	Affordable Housing Restriction for 30 years.	2/24/2026	3%	\$ 2,925.00
335	Deferred Silent	\$ 28,217.00	2/23/1996	ESLINGER		Down-payment assistance for Homeownership Portola Palms	Affordable Housing Restriction for 30 years.	2/24/2026	3%	\$ 28,217.00

RESOLUTION NO. OB-_____

Item #	Was the Low-Mid 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	L o a n #	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
336	Deferred Silent Loan	\$ -	2/23/1996	BURNS MARY		Down-payment assistance for Homeownership Portola Palms	Affordable Housing Restriction for 30 years.	2/24/2026	3%	\$ -
337	Deferred Silent Loan	\$ -	2/1/1998	REW GLEE		Down-payment assistance for Homeownership Portola Palms	Affordable Housing Restriction for 30 years.	2/24/2026	3%	\$ 2,925.00
338	Deferred Silent Loan	\$ 2,925.00	2/23/1996	ALEX LULA		Down-payment assistance for Homeownership Portola Palms	Affordable Housing Restriction for 30 years.	6/1/2026	3%	\$ 2,925.00
339	Deferred Silent Loan	\$ 2,925.00	2/23/1996	TRAPANI JOHN		Down-payment assistance for Homeownership Portola Palms	Affordable Housing Restriction for 30 years.	2/24/2026	3%	\$ 2,925.00
340	Deferred Silent Loan	\$ -	5/31/1996	AMORI GIOCONDA		Down-payment assistance for Homeownership Portola Palms	Affordable Housing Restriction for 30 years.	2/24/2026	3%	\$ 2,925.00
341	Deferred Silent Loan	\$ 2,925.00	2/23/1996	PEARSON VERLYN		Down-payment assistance for Homeownership Portola Palms	Affordable Housing Restriction for 30 years.	2/24/2026	3%	\$ 2,925.00
342	Deferred Silent Loan	\$ 2,925.00	2/23/1996	LILA CANDACE		Down-payment assistance for Homeownership Portola Palms	Affordable Housing Restriction for 30 years.	2/24/2026	3%	\$ -
343	Deferred Silent Loan	\$ 2,925.00	2/23/1996	KENT JOHN		Down-payment assistance for Homeownership Portola Palms	Affordable Housing Restriction for 30 years.	2/24/2026	3%	\$ -
344	Deferred Silent Loan	\$ -	2/23/1996	DANIELSON CLARENCE		Down-payment assistance for Homeownership Portola Palms	Affordable Housing Restriction for 30 years.	2/24/2026	3%	\$ -
345	Deferred Silent Loan	\$ -	5/21/1996	RUE MARIANNE		Down-payment assistance for Homeownership Portola Palms	Affordable Housing Restriction for 30 years.	5/21/2026	3%	\$ -
346	Deferred Silent Loan	\$ -	1/17/2003	GONZALEZ JOSE LUIS		Down-payment assistance for Homeownership Portola Palms	Affordable Housing Restriction for 30 years.	1/17/2003	3%	\$ -
347	Deferred Silent Loan	\$ -	2/23/1996	DONAHUE ERIKA		Down-payment assistance for Homeownership Portola Palms	Affordable Housing Restriction for 30 years.	2/24/2026	3%	\$ -
348	Deferred Silent Loan	\$ 22,000.00	10/25/2000	LOPEZ FRANCISCO		Down-payment assistance for Homeownership First Time Home Buyers In-fill housing (lot value)	Affordable Housing Restriction for 30 years.	10/25/1990	3%	\$ 22,000.00
349	Deferred Silent Loan	\$ 22,000.00	5/16/2001	PEREZ FRANCISCO		Down-payment assistance for Homeownership First Time Home Buyers In-fill housing (lot value)	Affordable Housing Restriction for 30 years.	5/16/1991	3%	\$ 30,000.00
350	Deferred Silent Loan	\$ 30,000.00	9/29/1998	LIMAREZ GUSTAVO	n/a	Down-pymt assist for Homeownership Habitat for Humanity In-fill housing (lot value)	Affordable Housing Restriction for 30 years.	10/28/2028	3%	\$ 30,000.00

RESOLUTION NO. OB-_____

Item #	Was the Low-Mid 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	Lot #	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
351	Restrictive Covenant	\$ -	10/27/1994	JAUREGUI RAMIRO	n/a	Restrictive Covenant for Homeownership Habitat for Humanity In-fill housing	Restricted to occupancy of lower income household for the entire term of agreement as well as developer agreement	n/a	n/a	\$ -
352	Deferred Silent Loan	\$ 35,000.00	10/31/2000	PEREZ ANTHONY	n/a	Down-pymt assist for Homeownership Habitat for Humanity In-fill housing (lot value)	Affordable Housing Restriction for 30 years.	10/31/1990	3%	\$ 35,000.00
353	Deferred Silent Loan	\$ 20,000.00	1/29/2009	BENITEZ JESUS	n/a	Down-pymt assist for Homeownership Habitat for Humanity In-fill housing (lot value)	Affordable Housing Restriction for 30 years.	1/29/2004	3%	\$ 20,000.00
354	Deferred Silent Loan	\$ 20,000.00	6/23/2010	GRAVES CALLIE	n/a	Down-pymt assist for Homeownership Habitat for Humanity In-fill housing (lot value)	Affordable Housing Restriction for 30 years.	6/23/2005	3%	\$ 20,000.00
355	Deferred Silent Loan	\$ 31,000.00	9/15/2010	SERRATO MARIA	n/a	Down-pymt assist for Homeownership Habitat for Humanity In-fill housing (lot value)	Affordable Housing Restriction for 30 years.	9/15/2005	3%	\$ 31,000.00
356	Regulatory Agreement	\$ 42,500.00	10/29/2002	HABITAT YANEZ, S	n/a	Down-pymt assist for Homeownership Habitat for Humanity In-fill housing (lot value)	Restricted to occupancy or tower agreement as well as developer agreement	10/29/2022	0%	\$ 42,500.00
357	Regulatory Agreement	\$ 44,500.00	1/15/2004	HABITAT RODRIGUEZ, E	n/a	Down-pymt assist for Homeownership Habitat for Humanity In-fill housing (lot value)	Income household for the entire term of agreement as well as developer agreement	1/15/2024	0%	\$ 44,500.00
358	Regulatory Agreement	\$ 44,500.00	1/15/2004	HABITAT JOBODAN, L	n/a	Down-pymt assist for Homeownership Habitat for Humanity In-fill housing (lot value)	Income household for the entire term of agreement as well as developer agreement	1/15/2024	0%	\$ 44,500.00
359	Deferred Silent Loan	\$ 35,000.00	7/31/1998	TOZI KIRK	n/a	Down-payment assistance for Homeownership Building Horizons In-fill housing (lot value)	Affordable Housing Restriction for 30 years.	7/31/2028	3%	\$ 35,000.00
360	Deferred Silent Loan	\$ 35,000.00	5/10/2002	GONZALES GERALDINE	n/a	Down-payment assistance for Homeownership Building Horizons In-fill housing (lot value)	Affordable Housing Restriction for 30 years.	5/1/2002	3%	\$ 35,000.00
361	Deferred Silent Loan	\$ 39,000.00	5/13/1992	BUSTAMONTE JESUS	n/a	Down-payment assistance for Homeownership Self Help In-fill housing (lot value)	Restricted to occupancy of lower income household for the entire term of loan as well as developer agreement	5/13/2022	3%	\$ 39,000.00
362	Deferred Silent Loan	\$ 39,000.00	5/19/1992	CHACON RAMON	n/a	Down-payment assistance for Homeownership Self Help In-fill housing (lot value)	Income household for the entire term of loan as well as developer agreement	5/19/2022	3%	\$ 39,000.00

RESOLUTION NO. 08-_____

Item #	Was the Low-Med 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	Loan #	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
363	Deferred Silent	\$ 39,000.00	5/13/1992	CONTRERBAS MARRIN	n/a	Down-payment assistance for Homeownership Self Help In-fill housing (lot value)	Restricted to occupancy of tower income household for the entire term of loan as well as developer agreement	5/13/2022	3%	\$ 39,000.00
364	Deferred Silent	\$ 39,000.00	5/13/1992	COVARRUBIAS YOLANDA	n/a	Down-payment assistance for Homeownership Self Help In-fill housing (lot value)	Restricted to occupancy of tower income household for the entire term of loan as well as developer agreement	5/13/2022	3%	\$ 39,000.00
365	Deferred Silent	\$ 39,000.00	5/13/1992	CRUZ JOSE T	n/a	Down-payment assistance for Homeownership Self Help In-fill housing (lot value)	Restricted to occupancy of tower income household for the entire term of loan as well as developer agreement	5/13/2022	3%	\$ 39,000.00
366	Deferred Silent	\$ 39,000.00	5/13/1992	CRUZ LORENA	n/a	Down-payment assistance for Homeownership Self Help In-fill housing (lot value)	Restricted to occupancy of tower income household for the entire term of loan as well as developer agreement	5/13/2022	3%	\$ 39,000.00
367	Deferred Silent	\$ 39,000.00	5/13/1992	GARZA HILARIO	n/a	Down-payment assistance for Homeownership Self Help In-fill housing (lot value)	Restricted to occupancy of tower income household for the entire term of loan as well as developer agreement	5/13/2022	3%	\$ 39,000.00
368	Deferred Silent	\$ 39,000.00	5/13/1992	GOMEZ RAUL	n/a	Down-payment assistance for Homeownership Self Help In-fill housing (lot value)	Restricted to occupancy of tower income household for the entire term of loan as well as developer agreement	5/13/2022	3%	\$ 39,000.00
369	Deferred Silent	\$ 39,000.00	5/13/1992	JIMENEZ RICARDO	n/a	Down-payment assistance for Homeownership Self Help In-fill housing (lot value)	Restricted to occupancy of tower income household for the entire term of loan as well as developer agreement	5/13/2022	3%	\$ 39,000.00
370	Deferred Silent	\$ 39,000.00	5/13/1992	MAGANA ANDRES	n/a	Down-payment assistance for Homeownership Self Help In-fill housing (lot value)	Restricted to occupancy of tower income household for the entire term of loan as well as developer agreement	5/13/2022	3%	\$ 39,000.00
371	Deferred Silent	\$ 39,000.00	5/13/1992	WORD RICHARD	n/a	Down-payment assistance for Homeownership Self Help In-fill housing (lot value)	Income household for the entire term of loan as well as developer agreement	5/13/2022	3%	\$ 39,000.00
372	Deferred Silent	\$ 68,510.00	10/6/2006	MCGHEE JOSE	n/a	Down-payment assistance for Homeownership Self Help In-fill housing (lot value)	Affordable Housing Restriction for 30 years.	10/7/2036	3%	\$ 68,510.00
373	Conditions of Approval	\$ 750,000.00	5/11/2006	RPT HOMES	n/a	Gap loan financing for very-low and low income household 152 unit development	Affordable Housing Yes. Tax Credit requirement of 55 year affordability restriction	n/a	n/a	\$ 750,000.00
374	LOAN	\$ 7,659,437.00	10/25/2001	PALM DESERT DEVELOPMENT COMPANY	n/a			10/25/2056	3%	\$ 6,787,628.71

- 1 If the type of loan is a grant, then the maturity date is shown in this column.
- 2 Deferred Loans are paid upon sale during the covenant period.
- 3 Developer is required to supply energy efficiencies to all homeowners totaling \$750,000. Any unspent allocated funds will be given to the Redevelopment Agency to provide affordable housing.

RESOLUTION NO. OB-_____

Exhibit E - Rents/Operations

Palm Desert Housing Authority - Successor Agency to the Palm Desert Redevelopment Agency
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of payment a/	Type of property with which they are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately refunded	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent/operation is associated with (if applicable)
1	Note Payment	Low-income Rental Housing	PD Henley LP	Successor Agency to the Palm Desert Redevelopment Agency	Successor Agency to the Palm Desert Redevelopment Agency	Low-income Housing Programs (including Home Improvement/Downpayment Assistance, etc)	Yes.	CRL Tax Credits	43
2	Payroll - Internal Payment	Low-income For State Housing	Successor Agency to the Palm Desert Redevelopment Agency	Successor Agency to the Palm Desert Redevelopment Agency	Successor Agency to the Palm Desert Redevelopment Agency	Low-income Housing Programs (including Home Improvement/Downpayment Assistance, etc)	Yes.	CRL	20-36

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

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

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

RESOLUTION NO. OB-_____

Exhibit F - Rents

Palm Desert Housing Authority - Successor Agency to the Palm Desert Redevelopment Agency
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of payment a/	Type of property with which the payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent is associated with (if applicable)
1	Rent - California Villas	Low-income Rental Housing	Successor Agency to the Palm Desert Redevelopment Agency	Palm Desert Housing Authority	Palm Desert Housing Authority	Property Operations	Acquired by the former RDA withusing bond funds for the purpose of low/mod housing	California Redevelopment Law	1
2	Rent - Candlerwood	Low-income Rental Housing	Successor Agency to the Palm Desert Redevelopment Agency	Palm Desert Housing Authority	Palm Desert Housing Authority	Property Operations	Acquired by the former RDA withusing bond funds for the purpose of low/mod housing	California Redevelopment Law	2
3	Rent - Catalina Gardens	Low-income Rental Housing	Successor Agency to the Palm Desert Redevelopment Agency	Palm Desert Housing Authority	Palm Desert Housing Authority	Property Operations	Acquired by the former RDA withusing bond funds for the purpose of low/mod housing	California Redevelopment Law	3
4	Rent - Desert Pointe	Low-income Rental Housing	Successor Agency to the Palm Desert Redevelopment Agency	Palm Desert Housing Authority	Palm Desert Housing Authority	Property Operations	Acquired by the former RDA withusing bond funds for the purpose of low/mod housing	California Redevelopment Law	4
5	Rent - Laguna Palms	Low-income Rental Housing	Successor Agency to the Palm Desert Redevelopment Agency	Palm Desert Housing Authority	Palm Desert Housing Authority	Property Operations	Acquired by the former RDA withusing bond funds for the purpose of low/mod housing	California Redevelopment Law	5
6	Rent - La Rocca Villas	Low-income Rental Housing	Successor Agency to the Palm Desert Redevelopment Agency	Palm Desert Housing Authority	Palm Desert Housing Authority	Property Operations	Acquired by the former RDA withusing bond funds for the purpose of low/mod housing	California Redevelopment Law	6
7	Rent - Las Semaras	Low-income Rental Housing	Successor Agency to the Palm Desert Redevelopment Agency	Palm Desert Housing Authority	Palm Desert Housing Authority	Property Operations	Acquired by the former RDA withusing bond funds for the purpose of low/mod housing	California Redevelopment Law	7
8	Rent - Neighbors	Low-income Rental Housing	Successor Agency to the Palm Desert Redevelopment Agency	Palm Desert Housing Authority	Palm Desert Housing Authority	Property Operations	Acquired by the former RDA withusing bond funds for the purpose of low/mod housing	California Redevelopment Law	8
9	Rent - One Quiet Place	Low-income Rental Housing	Successor Agency to the Palm Desert Redevelopment Agency	Palm Desert Housing Authority	Palm Desert Housing Authority	Property Operations	Acquired by the former RDA withusing bond funds for the purpose of low/mod housing	California Redevelopment Law	9
10	Rent - Palm Village	Low-income Rental Housing	Successor Agency to the Palm Desert Redevelopment Agency	Palm Desert Housing Authority	Palm Desert Housing Authority	Property Operations	Acquired by the former RDA withusing bond funds for the purpose of low/mod housing	California Redevelopment Law	10
11	Rent - Pueblo Asis	Low-income Rental Housing	Successor Agency to the Palm Desert Redevelopment Agency	Palm Desert Housing Authority	Palm Desert Housing Authority	Property Operations	Acquired by the former RDA withusing bond funds for the purpose of low/mod housing	California Redevelopment Law	11
12	Rent - Sageseal Senior	Low-income Rental Housing	Successor Agency to the Palm Desert Redevelopment Agency	Palm Desert Housing Authority	Palm Desert Housing Authority	Property Operations	Acquired by the former RDA withusing bond funds for the purpose of low/mod housing	California Redevelopment Law	13

RESOLUTION NO. OB-_____

13	Rent - Tosa Palms	Low-income Rental Housing	Successor Agency to the Palm Desert Redevelopment Agency	Palm Desert Housing Authority	Palm Desert Housing Authority/ Successor Agency to the Palm Desert Redevelopment Agency	Property Operations	Acquired by the former RDA without bond funds for the purpose of low/mod housing	California Redevelopment Law	14
14	Rent - Pecos Palms #73	Low-income Rental Housing	Successor Agency to the Palm Desert Redevelopment Agency	Successor Agency to the Palm Desert Redevelopment Agency	Successor Agency to the Palm Desert Redevelopment Agency	Property Operations	Acquired by the former RDA without funds for the purpose of low/mod housing	California Redevelopment Law	38

a/ May include rents or home loan payments.

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

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

RESOLUTION NO. 08-_____

Exhibit G - Deferrals
 Palm Desert Housing Authority - Successor Agency to the Palm Desert Redevelopment Agency
 Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Purpose for which funds were deferred	Fiscal year in which funds were deferred	Amount deferred	Interest rate at which funds were to be repaid	Current amount owed	Date upon which funds were to be repaid
1	SEPAF (HSC 33930 (c)(1))	2009-10	17,821,288.59	0%	17,821,288.59	30-Jun-15

RESOLUTION NO. OB- _____

Exhibit B

Notification by DOF on the Housing Assets List

EXHIBIT B



EDMUND G. BROWN JR. • GOVERNOR

915 L STREET ■ SACRAMENTO CA ■ 95814-3706 ■ WWW.DOF.CA.GOV

August 31, 2012

Ms. Janet Moore, Director of Housing
Palm Desert Housing Authority
73-510 Fred Waring Drive
Palm Desert, CA 92260

Dear Ms. Moore:

Subject: Housing Assets Transfer Form

Pursuant to Health and Safety Code (HSC) section 34176 (a) (2), the Palm Desert Housing Authority submitted a Housing Assets Transfer Form (Form) to the California Department of Finance (Finance) on July 31, 2012 for the period February 1, 2012 through July 23, 2012.

Finance has completed its review of your Form, which may have included obtaining clarification for various items. Based on a sample of line items reviewed and the application of law, Finance is not objecting to any assets or transfers of assets identified on your Form.

Please direct inquiries to Beliz Chappuie, Supervisor or Mindy Patterson, Lead Analyst at (916) 445-1546.

Sincerely,


STEVE SZALAY
Local Government Consultant

cc: Ms. Veronica Tapia, Accountant II, Palm Desert Housing Authority
Ms. Pam Elias, Chief Accounting Property Tax Division, Riverside County
Auditor-Controller
Ms. April Nash, Supervising Accountant, Riverside County Auditor-Controller
Ms. Jennifer Baechel, Business Process Analyst II, Riverside County Auditor-Controller
California State Auditor Controller's

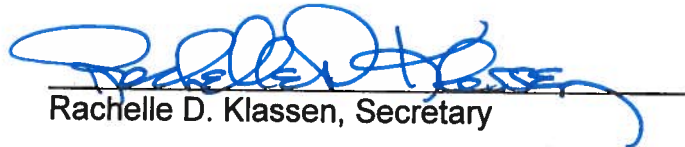
PUBLIC NOTICE

PROPOSED TRANSFER OF HOUSING ASSETS PURSUANT TO CALIFORNIA HEALTH AND SAFETY CODE SECTION 34176

NOTICE IS HEREBY GIVEN that on October 8, 2012, at 1:30 p.m., or as soon thereafter as possible, at 73-510 Fred Waring Drive, the Oversight Board of the Successor Agency to the Palm Desert Redevelopment Agency will hold a public meeting to consider the resolution attached hereto. The proposed resolution directs the Successor Agency to the Palm Desert Redevelopment Agency to transfer housing functions and assets pursuant to California Health and Safety Code Section 34176.

All interested persons are invited to appear at the time and place specified above to give testimony regarding the proposed resolution. Further information may be obtained by contacting Janet Moore, Director of Housing at 73-510 Fred Waring Drive, Palm Desert, or by telephone at (760) 346-0611, or by email at jmoore@cityofpalmdesert.org.

Posted this 26th day of **September, 2012**
on the Successor Agency to the Palm Desert
Redevelopment Agency's web-site



Rachelle D. Klassen, Secretary