

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

Former Redevelopment Agency: Redevelopment Agency of the City of Santa Clara

Successor Agency to the Former Redevelopment Agency: City of Santa Clara

Entity Assuming the Housing Functions of the former Redevelopment Agency: City of Santa Clara

Entity Assuming the Housing Functions Contact Name: Ron Garratt Title Interim City Manager Phone 408-615-2210 E-Mail Address rgarratt@santaclaraca.gov

Entity Assuming the Housing Functions Contact Name: Gary Ameling Title Director of Finance Phone 408-615-2340 E-Mail Address gameling@santaclaraca.gov

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: Jeff Pedersen

Date Prepared: 30-Jul-12

The City of Santa Clara, in its capacity as the successor housing agency to the Santa Clara Redevelopment Agency, and the Housing Authority of Santa Clara, in its capacity as authorized to carry out the activities of the successor housing agency, do not intend to waive any constitutional, legal or equitable rights and expressly reserves any and all rights, privileges, and defenses available under law and equity, including the right to supplement this housing asset inventory to add any assets that may have been inadvertently omitted.

This submittal represents the City of Santa Clara's, in its capacity as the successor housing agency to the Santa Clara Redevelopment Agency, and the Housing Authority of Santa Clara's, in its capacity as authorized to carry out the activities of the successor housing agency, good faith effort to compile the information that is required by AB 1484 within the limited time available. In those cases where the information was not readily available in the form requested, we will continue to work with the Department to provide the information needed for the Department to complete its review.

**City of Santa Clara
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)**

Item #	Type of Asset a/	Legal Title and Description	Carrying Value of Asset	Total square footage	Square footage reserved for low-mod housing	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Date of transfer to Housing Successor Agency	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition by the former RDA	Interest in real property (option to purchase, easement, etc.)
1	Land at 611 El Camino Real (HomeSafe SC Proj)	APN 230-06-053	\$1,500,000	2.46 acres	2.46 acres	Yes	CRL & HOME Loan Agmt	1-Feb-12	\$1,500,000	None	\$4,770,384	8-Feb-00	Grant Deed to City Hous Auth with Lease Agmt
2	Land at 3575 De La Cruz Blvd (Habitat Proj)	APN 101-15-031	\$1,700,000	0.71 acre	0.71 acre	Yes	CRL & HOME Loan Agmt	1-Feb-12	\$1,700,000	None	\$2,422,758	4-Dec-06	Grant Deed to City Hous Auth
3	Land at Monroe St & San Tomas Expwy	APN 224-37-068	\$5,400,000	2.47 acres	2.47 acres	Yes	CRL & Purch Agmt w/ Co of SC	1-Feb-12	\$5,400,000	None	None	21-Jan-05	Grant Deed to City Hous Auth
4	Land at 1430 El Camino Real (Presidio Proj)	APN 269-03-134, -135, -139, -140, -033, -177, -118, -119	\$2,695,000	0.80 acre	0.80 acre	Yes	CRL, Tax Credits, Predev Ln Agmt, Acq Ln Agmt & Afford Hous Agmt	1-Feb-12	\$8,203,316	None	\$15,617,601	16-Sep-11	Grant Deed to City Hous Auth with Lease Agmt
5	Land at 2525 El Camino Real (ROEM Proj)	APN 216-01-052	\$3,262,500	0.998 acre	0.998 acre	Yes	CRL, Tax Credits, Predev Ln Agmt, Acq Ln	1-Feb-12	\$7,049,051	None	\$8,286,993	20-Dec-11	Grant Deed to City Hous Auth with Lease Agmt
6	Land at 90 N. Winchester Blvd. (BAREC Proj)	APN 303-17-053	\$11,657,596	5.80 acres	5.80 acres	Yes	CRL, Develop Agmt, Purch Agmt & Grant Deed w/ State of Calif (surplus property)	1-Feb-12	\$11,657,596	None	None	5-Jan-12	Grant Deed to City Hous Auth
7	Rent low-mod housing (BWC Quetzal House)	APN 269-28-028	n/a	6,050 sq ft	6,050 sq ft	Yes	CRL, Master Lease & Sublease	1-Feb-12	\$44,650	None	None	1-Feb-03	Master Lease
8	Rent low-mod housing (Senior Hous Solutions)	APN 104-05-052	\$508,000	12,155 sq ft	12,155 sq ft	Yes	CRL, Master Lease & Sublease	1-Feb-12	\$43,573	None	None	20-Oct-98	Master Lease
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11	footnote: Items 1 thru 6 owned by Housing Authority of the City of Santa Clara pursuant to a "Cooperation Agreement For Payment Of Costs Associated With Certain Redevelopment Agency Funded Low and Moderate Income Housing Projects" between the												
12	and Redevelopment Agency of the City of Santa Clara, dated February 8, 2011, an "Assignment And Assumption Agreement (Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Low and Moderate Income												
13	between the City of Santa Clara and the City of Santa Clara Housing Authority, dated March 8, 2011, and an "Agreement Of Assignment (Promissory Notes and Other Evidence of Indebtedness)" between Redevelopment Agency of the City of Santa Clara and												
14	Housing Authority, dated March 9, 2011.												
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a/ Asset types may include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

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

City of Santa Clara
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of Asset a/	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency	Acquisition cost funded with Low-Mod Housing Fund monies	Acquisition costs funded with other RDA funds	Acquisition costs funded with non-RDA funds	Date of acquisition by the former RDA
1	Office Equipment	HP LaserJet CP2025dn Printer	\$431	1-Feb-12	\$431	None	None	6-Dec-11
2	Software License	FOCUS Compliance Software	\$32,280	1-Feb-12	\$44,000	None	None	10-Jun-08
1	LoanLedger	Loan Servicing Program-Initial	\$4,760	1-Feb-12	\$4,760	None	None	4-Dec-06
2	LoanLedger	Maintenance/Updates 2007-2012	\$4,152	1-Feb-12	\$4,152	None	None	4-Dec-06
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a/ Asset types any personal property provided in residences, including furniture and appliances, all housing-related files and loan documents, office supplies, software licenses, and mapping programs, that were acquired for low and moderate income housing purposes, either by purchase or through a loan, in whole or in part, with any source of funds.

City of Santa Clara
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of housing built or acquired with enforceably obligated funds a/	Date contract for Enforceable Obligation was executed	Contractual counterparty	Total amount currently owed for the Enforceable Obligation	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Current owner of the property	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition of the property
1	Low-mod housing	17-Apr-07	Bill Wilson Center (The Commons)	\$1,138,146	Yes	CRL, HOME Ln Agmt	Bill Wilson Center	\$4,767,565	None	\$5,183,614	30-Apr-07
2	Low-mod housing	14-Dec-04	County of Santa Clara (Monroe/San Tomas site)	\$4,562,269	Yes	Purch Agmt & CRL	City Hous Auth	\$9,990,000	None	None	21-Jan-05
3	Low-mod housing	8-Jul-05	State of California (BAREC site)	\$8,026,596	Yes	Purchase Agmt, Grant Deed & CRL	City Hous Auth	\$20,000,000	None	None	5-Jan-12
4	Low-mod housing	17-Aug-04	Habitat for Humanity SV (Montague site)	\$381,289	Yes	CRL & HOME Loan Agmt	City Hous Auth	\$1,700,000	None	\$2,422,758	4-Dec-06
5	Mortgage Financing	1-Jul-11	First Time Homebuyer Financing	\$5,375,000	Yes	CRL	N/A	N/A	N/A	N/A	Based on Development Agmts inclusionary requirement
6	Housing Services	1-Jul-11	Hous Serv Non-Profit Agencies & Admin	\$928,239	N/A	N/A	N/A	\$0	N/A	N/A	N/A
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a/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

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

Exhibit D - Loans/Grants Receivables

City of Santa Clara
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
1	Grant	\$76,008	1-Jul-11	Project Sentinel	Fair Housing Services	Yes	N/A	N/A	N/A
2	Grant	\$56,168	1-Jul-11	Project Sentinel	Mortgage Default Counseling	Yes	N/A	N/A	N/A
3	Grant	\$57,359	1-Jul-11	Catholic Charities	Housing Search Services	Yes	N/A	N/A	N/A
4	Grant	\$85,229	1-Jul-11	Silicon Valley Indept Living Center	Supported Living Concepts	Yes	N/A	N/A	N/A
5	Grant	\$19,996	1-Jul-11	Council on Aging	Senior Case Management	Yes	N/A	N/A	N/A
6	Grant	\$91,035	1-Jul-11	Next Door	Case Management (HomeSafe)	Yes	N/A	N/A	N/A
7	Grant	\$168,502	1-Jul-11	Emergency Housing Consortium	Transitional Housing Support Services	Yes	N/A	N/A	N/A
8	Grant	\$70,642	1-Jul-10	InnVision	Emergency Rental Assistance	Yes	N/A	N/A	N/A
9	Loan	\$4,767,565	6/23/2009	Bill Wilson Center	Acquisition/Rehab	Yes	6/23/2064	3%	\$4,497,686
10	Grant	\$185,000	11/10/1998	Santa Clara Methodist	Rehabilitation	Yes	N/A	0%	\$185,000
11	Grant	\$145,075	6/12/2001	Santa Clara Methodist	Rehabilitation	Yes	N/A	0%	\$145,075
12	Grant	\$75,000	12/20/2000	Bill Wilson Center	Rehabilitation	Yes	N/A	0%	\$75,000
13	Loan	\$1,100,000	7/2/1992	Community Housing Developers	New Construction	Yes	7/31/2022	3%	\$1,460,315
14	Loan	\$980,000	4/21/1992	Bill Wilson Center	New Construction	Yes	6/14/2023	3%	\$1,541,050
15	Loan	\$1,641,775	8/16/1994	Bracher Associates	New Construction	Yes	N/A	6%	\$2,247,388
16	Loan	\$144,126	10/19/1993	Project Match	Acquisition/Rehab	Yes	12/20/2024	0%	\$123,042
17	Loan	\$681,176	1/31/1995	Klamath Associates	New Construction	Yes	2/22/2025	6%	\$1,362,775
18	Grant	\$216,700	9/12/1995	Community Housing Developers	Rehabilitation	Yes	N/A	0%	\$216,700
19	Loan	\$2,403,179	4/13/1999	Emergency Housing Consortium	New Construction	Yes	N/A	0%	\$2,403,179
20	Grant	\$100,000	8/28/2001	Santa Clara Unified School District	New Construction	Yes	N/A	0%	\$100,000

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21	Loan	\$1,246,000	7/24/2001	Bracher HCD	New Construction	Yes	8/1/2033	2%	\$1,518,043
22	Grant	\$825,000	2/14/1995	Housing Authority of the County of Santa Clara	New Construction	Yes	N/A	0%	\$825,000
23	Grant	\$109,702	4/14/1995	Housing Authority of the County of Santa Clara	New Construction	Yes	N/A	0%	\$109,702
24	Loan	\$3,854,944	2/13/2001	Mid-Peninsula Housing	New Construction	Yes	3/14/2036	0%	\$3,728,587
25	Loan	\$805,056	2/13/2001	Mid-Peninsula Housing	New Construction	Yes	5/21/2038	0%	\$782,633
26	Loan	\$4,690,000	2/13/2001	Mid-Peninsula Housing	New Construction	Yes	9/8/2038	0%	\$3,954,269
27	Loan	\$5,303,000	7/24/2001	HACSC Choice Senior	New Construction	Yes	4/15/2042	2%	\$6,461,880
28	Loan	\$4,323,000	7/24/2001	HACSC Choice Family	New Construction	Yes	4/15/2042	2%	\$4,788,061
29	Loan	\$4,933,862	11/12/2002	Gateway Santa Clara	New Construction	Yes	10/1/2045	3%	\$5,701,063
30	Grant	\$2,100,000	4/6/2004	Flora Vista Residential	New Construction	Yes	4/6/2059	3%	\$2,619,750
31	Loan	\$260,000	6/29/2004	Cambrian Properties	New Construction	Yes	9/1/2059	3%	\$296,400
32	Grant	\$1,920,933	10/12/2004	Santa Clara Unified School District	New Construction	Yes	4/8/2064	0%	\$1,920,933
33	Loan	\$522,600	5/16/2006	Dorcich-Vidovich II	New Construction	Yes	7/14/2061	0%	\$522,600
34	Loan	\$4,955,000	8/1/2008	Belovida Santa Clara LP	New Construction	Yes	6/30/2065	2.75%	\$5,408,817
35	Loan	\$7,000,000	1/24/2012	2525 El Camino LP	New Construction	Yes	55 years from occupancy	3%	\$7,072,471
36	Loan	\$8,000,000	8/20/2011	Presidio El Camino LP	New Construction	Yes	58 years from occupancy	3%	\$8,108,714
37	Loan	\$4,316,852	7/9/2002	Community Home Builders	New Construction	Yes	7/9/2042	4%	\$5,830,674
38	Loan	\$461,350	8/31/2010	Senior Housing Solutions	Acquisition/Rehab	Yes	8/31/2065	0%	\$341,515
39	Grant	\$2,665	February-07	NCIP	Rehab	Yes	N/A	N/A	None
40	Grant	\$3,635	March-07	NCIP	Rehab	Yes	N/A	N/A	None
41	Grant	\$600	May-07	NCIP	Rehab	Yes	N/A	N/A	None
42	Grant	\$1,920	June-07	NCIP	Rehab	Yes	N/A	N/A	None

City of Santa Clara
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
43	Grant	\$18,428	July-07	NCIP	Rehab	Yes	N/A	N/A	None
44	Grant	\$27,378	August-07	NCIP	Rehab	Yes	N/A	N/A	None
45	Grant	\$30,387	September-07	NCIP	Rehab	Yes	N/A	N/A	None
46	Grant	\$37,266	October-07	NCIP	Rehab	Yes	N/A	N/A	None
47	Grant	\$32,324	November-07	NCIP	Rehab	Yes	N/A	N/A	None
48	Grant	\$31,547	December-07	NCIP	Rehab	Yes	N/A	N/A	None
49	Grant	\$21,855	January-08	NCIP	Rehab	Yes	N/A	N/A	None
50	Grant	\$25,827	February-08	NCIP	Rehab	Yes	N/A	N/A	None
51	Grant	\$23,364	March-08	NCIP	Rehab	Yes	N/A	N/A	None
52	Grant	\$24,567	April-08	NCIP	Rehab	Yes	N/A	N/A	None
53	Grant	\$21,921	May-08	NCIP	Rehab	Yes	N/A	N/A	None
54	Grant	\$29,828	June-08	NCIP	Rehab	Yes	N/A	N/A	None
55	Grant	\$15,200	July-08	NCIP	Rehab	Yes	N/A	N/A	None
56	Grant	\$20,412	August-08	NCIP	Rehab	Yes	N/A	N/A	None
57	Grant	\$29,385	September-08	NCIP	Rehab	Yes	N/A	N/A	None
58	Grant	\$25,896	October-08	NCIP	Rehab	Yes	N/A	N/A	None
59	Grant	\$8,568	November-08	NCIP	Rehab	Yes	N/A	N/A	None
60	Grant	\$14,429	December-08	NCIP	Rehab	Yes	N/A	N/A	None
61	Grant	\$29,575	April-09	NCIP	Rehab	Yes	N/A	N/A	None
62	Grant	\$44,153	May-09	NCIP	Rehab	Yes	N/A	N/A	None
63	Grant	\$43,997	June-09	NCIP	Rehab	Yes	N/A	N/A	None
64	Grant	\$35,179	July-09	NCIP	Rehab	Yes	N/A	N/A	None
65	Grant	\$25,333	August-09	NCIP	Rehab	Yes	N/A	N/A	None
66	Grant	\$24,810	September-09	NCIP	Rehab	Yes	N/A	N/A	None
67	Grant	\$59,761	October-09	NCIP	Rehab	Yes	N/A	N/A	None
68	Grant	\$52,451	November-09	NCIP	Rehab	Yes	N/A	N/A	None
69	Grant	\$52,006	December-09	NCIP	Rehab	Yes	N/A	N/A	None
70	Grant	\$39,340	January-10	NCIP	Rehab	Yes	N/A	N/A	None
71	Grant	\$23,352	February-10	NCIP	Rehab	Yes	N/A	N/A	None
72	Grant	\$22,637	March-10	NCIP	Rehab	Yes	N/A	N/A	None
73	Grant	\$27,650	April-10	NCIP	Rehab	Yes	N/A	N/A	None
74	Grant	\$26,654	May-10	NCIP	Rehab	Yes	N/A	N/A	None
75	Grant	\$30,959	June-10	NCIP	Rehab	Yes	N/A	N/A	None
76	Grant	\$39,215	July-10	NCIP	Rehab	Yes	N/A	N/A	None
77	Grant	\$14,872	August-10	NCIP	Rehab	Yes	N/A	N/A	None
78	Grant	\$43,097	September-10	NCIP	Rehab	Yes	N/A	N/A	None
79	Grant	\$38,992	October-10	NCIP	Rehab	Yes	N/A	N/A	None
80	Grant	\$34,138	November-10	NCIP	Rehab	Yes	N/A	N/A	None
81	Grant	\$34,212	December-10	NCIP	Rehab	Yes	N/A	N/A	None

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

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
82	Grant	\$26,650	January-11	NCIP	Rehab	Yes	N/A	N/A	None
83	Grant	\$23,572	February-11	NCIP	Rehab	Yes	N/A	N/A	None
84	Grant	\$26,999	March-11	NCIP	Rehab	Yes	N/A	N/A	None
85	Grant	\$41,838	April-11	NCIP	Rehab	Yes	N/A	N/A	None
86	Grant	\$28,615	May-11	NCIP	Rehab	Yes	N/A	N/A	None
87	Grant	\$29,624	June-11	NCIP	Rehab	Yes	N/A	N/A	None
88	Grant	\$25,401	July-11	NCIP	Rehab	Yes	N/A	N/A	None
89	Grant	\$36,354	August-11	NCIP	Rehab	Yes	N/A	N/A	None
90	Grant	\$14,990	September-11	NCIP	Rehab	Yes	N/A	N/A	None
91	Grant	\$27,559	October-11	NCIP	Rehab	Yes	N/A	N/A	None
92	Grant	\$42,770	November-11	NCIP	Rehab	Yes	N/A	N/A	None
93	Grant	\$38,455	December-11	NCIP	Rehab	Yes	N/A	N/A	None
94	Grant	\$56,220	January-12	NCIP	Rehab	Yes	N/A	N/A	None
95	Grant	\$51,490	February-12	NCIP	Rehab	Yes	N/A	N/A	None
96	Grant	\$51,466	March-12	NCIP	Rehab	Yes	N/A	N/A	None
97	Grant	\$43,221	April-12	NCIP	Rehab	Yes	N/A	N/A	None
98	Grant	\$36,797	May-12	NCIP	Rehab	Yes	N/A	N/A	None
99	Grant	\$40,406	June-12	NCIP	Rehab	Yes	N/A	N/A	None
100	FTHB Loan	\$75,000	4/9/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
101	FTHB Loan	\$75,000	6/25/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
102	Rehab Loan	\$31,069	10/20/2005	NCIP	Rehab	Yes	N/A	N/A	None
103	FTHB Loan	\$75,000	3/5/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
104	FTHB Loan	\$75,000	3/6/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
105	FTHB Loan	\$75,000	3/6/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
106	FTHB Loan	\$75,000	3/6/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
107	FTHB Loan	\$75,000	3/6/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
108	FTHB Loan	\$75,000	3/7/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
109	FTHB Loan	\$75,000	3/7/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
110	FTHB Loan	\$75,000	3/9/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
111	FTHB Loan	\$75,000	3/9/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
112	FTHB Loan	\$75,000	4/20/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
113	FTHB Loan	\$75,000	4/21/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
114	FTHB Loan	\$75,000	4/21/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
115	FTHB Loan	\$75,000	4/24/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
116	FTHB Loan	\$75,000	5/11/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
117	FTHB Loan	\$65,000	5/24/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
118	FTHB Loan	\$75,000	5/25/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
119	FTHB Loan	\$75,000	6/21/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
120	FTHB Loan	\$75,000	6/21/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
121	FTHB Loan	\$60,000	6/26/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
122	FTHB Loan	\$75,000	6/6/2007	FTHB	Home Ownership	Yes	N/A	N/A	None

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123	FTHB Loan	\$75,000	6/11/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
124	FTHB Loan	\$75,000	5/11/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
125	FTHB Loan	\$75,000	6/21/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
126	Rehab Loan	\$44,439	4/26/2007	NCIP	Rehab	Yes	N/A	N/A	None
127	Rehab Loan	\$2,245	11/2/2006	NCIP	Rehab	Yes	N/A	N/A	None
128	Rehab Loan	\$34,850	3/21/2007	NCIP	Rehab	Yes	N/A	N/A	None
129	Rehab Loan	\$72,256	12/22/2006	NCIP	Rehab	Yes	N/A	N/A	None
130	FTHB Loan	\$75,000	7/5/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
131	FTHB Loan	\$75,000	7/6/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
132	FTHB Loan	\$75,000	7/9/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
133	FTHB Loan	\$75,000	7/9/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
134	FTHB Loan	\$75,000	7/19/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
135	FTHB Loan	\$75,000	7/24/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
136	FTHB Loan	\$75,000	7/24/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
137	FTHB Loan	\$75,000	7/30/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
138	FTHB Loan	\$75,000	8/3/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
139	FTHB Loan	\$75,000	8/3/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
140	FTHB Loan	\$75,000	8/13/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
141	FTHB Loan	\$75,000	8/13/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
142	FTHB Loan	\$75,000	8/13/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
143	FTHB Loan	\$75,000	9/6/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
144	FTHB Loan	\$75,000	9/19/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
145	FTHB Loan	\$75,000	8/27/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
146	FTHB Loan	\$75,000	8/27/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
147	FTHB Loan	\$75,000	12/14/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
148	FTHB Loan	\$75,000	12/14/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
149	FTHB Loan	\$75,000	12/19/2007	FTHB	Home Ownership	Yes	N/A	N/A	None
150	FTHB Loan	\$75,000	1/17/2008	FTHB	Home Ownership	Yes	N/A	N/A	None
151	FTHB Loan	\$75,000	1/31/2008	FTHB	Home Ownership	Yes	N/A	N/A	None
152	FTHB Loan	\$75,000	2/1/2008	FTHB	Home Ownership	Yes	N/A	N/A	None
153	FTHB Loan	\$75,000	2/5/2008	FTHB	Home Ownership	Yes	N/A	N/A	None
154	FTHB Loan	\$75,000	2/15/2008	FTHB	Home Ownership	Yes	N/A	N/A	None
155	FTHB Loan	\$75,000	2/28/2008	FTHB	Home Ownership	Yes	N/A	N/A	None
156	FTHB Loan	\$75,000	3/31/2008	FTHB	Home Ownership	Yes	N/A	N/A	None
157	FTHB Loan	\$75,000	3/24/2008	FTHB	Home Ownership	Yes	N/A	N/A	None
158	FTHB Loan	\$75,000	5/20/2008	FTHB	Home Ownership	Yes	N/A	N/A	None
159	FTHB Loan	\$75,000	5/23/2008	FTHB	Home Ownership	Yes	N/A	N/A	None
160	FTHB Loan	\$75,000	5/22/2008	FTHB	Home Ownership	Yes	N/A	N/A	None
161	FTHB Loan	\$75,000	6/24/2008	FTHB	Home Ownership	Yes	N/A	N/A	None
162	Rehab Loan	\$73,844	6/18/2008	NCIP	Rehab	Yes	N/A	N/A	None
163	Rehab Loan	\$8,400	9/17/2007	NCIP	Rehab	Yes	N/A	N/A	None

City of Santa Clara
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
164	FTHB Loan	\$75,000	8/8/2008	FTHB	Home Ownership	Yes	N/A	N/A	None
165	FTHB Loan	\$75,000	7/21/2008	FTHB	Home Ownership	Yes	N/A	N/A	None
166	FTHB Loan	\$75,000	11/24/2008	FTHB	Home Ownership	Yes	N/A	N/A	None
167	FTHB Loan	\$75,000	6/29/2008	FTHB	Home Ownership	Yes	N/A	N/A	None
168	FTHB Loan	\$75,000	7/18/2008	FTHB	Home Ownership	Yes	N/A	N/A	None
169	FTHB Loan	\$75,000	7/21/2008	FTHB	Home Ownership	Yes	N/A	N/A	None
170	FTHB Loan	\$75,000	8/14/2008	FTHB	Home Ownership	Yes	N/A	N/A	None
171	FTHB Loan	\$75,000	8/25/2008	FTHB	Home Ownership	Yes	N/A	N/A	None
172	FTHB Loan	\$75,000	8/27/2008	FTHB	Home Ownership	Yes	N/A	N/A	None
173	FTHB Loan	\$75,000	10/31/2008	FTHB	Home Ownership	Yes	N/A	N/A	None
174	FTHB Loan	\$75,000	12/23/2008	FTHB	Home Ownership	Yes	N/A	N/A	None
175	FTHB Loan	\$75,000	1/12/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
176	FTHB Loan	\$75,000	2/10/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
177	FTHB Loan	\$75,000	2/17/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
178	FTHB Loan	\$75,000	3/4/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
179	FTHB Loan	\$75,000	3/10/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
180	FTHB Loan	\$75,000	3/12/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
181	FTHB Loan	\$75,000	3/16/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
182	FTHB Loan	\$75,000	4/6/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
183	FTHB Loan	\$75,000	4/2/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
184	FTHB Loan	\$75,000	4/13/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
185	FTHB Loan	\$75,000	4/15/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
186	FTHB Loan	\$75,000	4/24/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
187	FTHB Loan	\$75,000	4/29/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
188	FTHB Loan	\$75,000	5/18/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
189	FTHB Loan	\$75,000	5/20/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
190	FTHB Loan	\$75,000	6/2/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
191	FTHB Loan	\$75,000	6/11/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
192	FTHB Loan	\$75,000	6/29/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
193	FTHB Loan	\$75,000	7/30/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
194	FTHB Loan	\$125,000	8/20/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
195	FTHB Loan	\$75,000	9/4/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
196	FTHB Loan	\$75,000	11/24/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
197	FTHB Loan	\$75,000	11/16/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
198	FTHB Loan	\$125,000	12/4/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
199	FTHB Loan	\$75,000	1/6/2010	FTHB	Home Ownership	Yes	N/A	N/A	None
200	FTHB Loan	\$75,000	3/15/2010	FTHB	Home Ownership	Yes	N/A	N/A	None
201	FTHB Loan	\$75,000	3/31/2010	FTHB	Home Ownership	Yes	N/A	N/A	None
202	FTHB Loan	\$75,000	4/8/2010	FTHB	Home Ownership	Yes	N/A	N/A	None
203	FTHB Loan	\$75,000	4/14/2010	FTHB	Home Ownership	Yes	N/A	N/A	None
204	FTHB Loan	\$75,000	5/3/2010	FTHB	Home Ownership	Yes	N/A	N/A	None

**City of Santa Clara
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)**

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
205	FTHB Loan	\$75,000	5/19/2010	FTHB	Home Ownership	Yes	N/A	N/A	None
206	FTHB Loan	\$75,000	6/2/2010	FTHB	Home Ownership	Yes	N/A	N/A	None
207	FTHB Loan	\$75,000	5/27/2010	FTHB	Home Ownership	Yes	N/A	N/A	None
208	FTHB Loan	\$75,000	7/8/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
209	FTHB Loan	\$75,000	7/6/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
210	FTHB Loan	\$75,000	7/9/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
211	FTHB Loan	\$75,000	7/29/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
212	FTHB Loan	\$75,000	7/27/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
213	FTHB Loan	\$75,000	8/26/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
214	FTHB Loan	\$75,000	8/17/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
215	FTHB Loan	\$75,000	8/12/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
216	FTHB Loan	\$75,000	8/27/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
217	FTHB Loan	\$75,000	8/28/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
218	FTHB Loan	\$75,000	8/20/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
219	FTHB Loan	\$75,000	8/31/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
220	FTHB Loan	\$75,000	9/3/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
221	FTHB Loan	\$75,000	9/23/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
222	FTHB Loan	\$75,000	9/11/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
223	FTHB Loan	\$75,000	9/18/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
224	FTHB Loan	\$75,000	10/9/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
225	FTHB Loan	\$75,000	10/30/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
226	FTHB Loan	\$75,000	11/5/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
227	FTHB Loan	\$75,000	11/30/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
228	FTHB Loan	\$75,000	12/11/2009	FTHB	Home Ownership	Yes	N/A	N/A	None
229	FTHB Loan	\$75,000	1/7/2010	FTHB	Home Ownership	Yes	N/A	N/A	None
230	FTHB Loan	\$75,000	2/24/2010	FTHB	Home Ownership	Yes	N/A	N/A	None
231	FTHB Loan	\$75,000	2/25/2010	FTHB	Home Ownership	Yes	N/A	N/A	None
232	FTHB Loan	\$75,000	3/30/2010	FTHB	Home Ownership	Yes	N/A	N/A	None
233	FTHB Loan	\$75,000	3/30/2010	FTHB	Home Ownership	Yes	N/A	N/A	None
234	FTHB Loan	\$75,000	4/30/2010	FTHB	Home Ownership	Yes	N/A	N/A	None
235	FTHB Loan	\$75,000	4/22/2010	FTHB	Home Ownership	Yes	N/A	N/A	None
236	Rehab Loan	\$74,088	8/24/2009	NCIP	Rehab	Yes	N/A	N/A	None
237	FTHB Loan	\$75,000	8/3/2010	FTHB	Home Ownership	Yes	N/A	N/A	None
238	FTHB Loan	\$75,000	8/12/2010	FTHB	Home Ownership	Yes	N/A	N/A	None
239	FTHB Loan	\$75,000	8/19/2010	FTHB	Home Ownership	Yes	N/A	N/A	None
240	FTHB Loan	\$75,000	9/9/2010	FTHB	Home Ownership	Yes	N/A	N/A	None
241	FTHB Loan	\$75,000	10/7/2010	FTHB	Home Ownership	Yes	N/A	N/A	None
242	FTHB Loan	\$75,000	9/30/2010	FTHB	Home Ownership	Yes	N/A	N/A	None
243	FTHB Loan	\$75,000	9/10/2010	FTHB	Home Ownership	Yes	N/A	N/A	None
244	FTHB Loan	\$75,000	10/14/2010	FTHB	Home Ownership	Yes	N/A	N/A	None

City of Santa Clara
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
245	FTHB Loan	\$75,000	10/21/2010	FTHB	Home Ownership	Yes	N/A	N/A	None
246	FTHB Loan	\$50,000	12/1/2010	FTHB	Home Ownership	Yes	N/A	N/A	None
247	FTHB Loan	\$75,000	12/27/2010	FTHB	Home Ownership	Yes	N/A	N/A	None
248	FTHB Loan	\$75,000	3/17/2011	FTHB	Home Ownership	Yes	N/A	N/A	None
249	FTHB Loan	\$75,000	4/13/2011	FTHB	Home Ownership	Yes	N/A	N/A	None
250	FTHB Loan	\$75,000	5/12/2011	FTHB	Home Ownership	Yes	N/A	N/A	None
251	FTHB Loan	\$75,000	6/23/2011	FTHB	Home Ownership	Yes	N/A	N/A	None
252	FTHB Loan	\$125,000	11/16/2011	FTHB	Home Ownership	Yes	N/A	N/A	None
253	FTHB Loan	\$75,000	1/23/2012	FTHB	Home Ownership	Yes	N/A	N/A	None
254	FTHB Loan	\$75,000	1/27/2012	FTHB	Home Ownership	Yes	N/A	N/A	None
255	FTHB Loan	\$75,000	5/21/2012	FTHB	Home Ownership	Yes	N/A	N/A	None
256	FTHB Loan	\$75,000	7/29/2012	FTHB	Home Ownership	Yes	N/A	N/A	None
257	FTHB Loan	\$75,000	8/25/2012	FTHB	Home Ownership	Yes	N/A	N/A	None
258	FTHB Loan	\$75,000	9/20/2012	FTHB	Home Ownership	Yes	N/A	N/A	None
259	FTHB Loan	\$75,000	10/17/2012	FTHB	Home Ownership	Yes	N/A	N/A	None
260	FTHB Loan	\$75,000	11/9/2012	FTHB	Home Ownership	Yes	N/A	N/A	None
261	FTHB Loan	\$75,000	12/23/2012	FTHB	Home Ownership	Yes	N/A	N/A	None
262	FTHB Loan	\$75,000	12/23/2012	FTHB	Home Ownership	Yes	N/A	N/A	None
263	FTHB Loan	\$75,000	6/1/2012	FTHB	Home Ownership	Yes	N/A	N/A	None
264	FTHB Loan	\$75,000	7/6/2012	FTHB	Home Ownership	Yes	N/A	N/A	None
265	FTHB Loan	\$75,000	7/12/2012	FTHB	Home Ownership	Yes	N/A	N/A	None

footnote: Housing rehab grants issued by NCIP (Neighborhood Conservation & Improvement Program) presented as monthly totals. Names of individual homeowners receiving a grant are withheld for confidentiality purposes.

For 2012, the names of individual NCIP grantees and FTHB (First Time Home Buyer) borrowers are available for review by DOF. Outstanding loan balances for Items 9 - 38 calculated to 6/30/12.

In addition to the foregoing, the information listed on Exhibit E and Exhibit F are hereby incorporated into Exhibit D.

City of Santa Clara
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of payment a/	Type of property with which they payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent/operation is associated with (if applicable)

footnote: In addition to the foregoing, the information listed on Exhibit D and Exhibit F are hereby incorporated into Exhibit E. In addition, any income by third party property owners for maintenance of the property is not an asset of the housing successor.

City of Santa Clara
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 payment (BWC Quetzal House)	low-mod housing	City of Santa Clara	City of Santa Clara	City of Santa Clara	low-mod affordability	Yes	CRL	item #7
2	Rent payment (SHS Gianera House)	low-mod housing	City of Santa Clara	City of Santa Clara	City of Santa Clara		Yes	CRL	item #8
3	Pre-paid rent	low-mod housing	Housing Authority of City of Santa Clara	N/A	N/A	Conveyance of fee title to City Housing Authority	Yes	CRL & tax credits	item #4
4	Pre-paid rent	low-mod housing	Housing Authority of City of Santa Clara	N/A	N/A	Conveyance of fee title to City Housing Authority	Yes	CRL & tax credits	item #5
5									
6									
7									
8									
9									
10									
11									
12									

footnote: In addition to the foregoing, the information listed on Exhibit D and Exhibit E is hereby incorporated into Exhibit F.

a/ May include rents or home loan payments.

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

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

Exhibit G - Deferrals

City of Santa Clara
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

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