

**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 Burbank

Successor Agency to the Former Redevelopment Agency: City of Burbank

Entity Assuming the Housing Functions of the former Redevelopment Agency: Housing Authority of the City of Burbank

Entity Assuming the Housing Functions Contact Name: Ruth Davidson-Guerra Title Assistant Community Development Director and Implementing Official of the Successor Agency Phone (818) 238-5180 E-Mail Address rdavidson@ci.burbank.ca.us

Entity Assuming the Housing Functions Back-up Contact Name: Maribel Leyland Title Housing Authority Manager Phone (818) 238-5180 E-Mail Address mleyland@ci.burbank.ca.us

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

Prepared By: **Ruth Davidson-Guerra, Maribel Leyland, Beverly Wong**

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

City of Burbank
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 ¹	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	Commercial property acquired with Housing Set-Aside. ²	57 East Palm, APN 2453-004-900	N/A	7,750	N/A	No	California Redevelopment Law	4/17/2012	\$525,669	\$0	\$0	Acquisition Date: 6/24/2003 ³	Fee
2	Low-Mod Housing	427 West Valencia, APN 2451-031-901	N/A	7,407	7,407	Yes	California Redevelopment Law	3/6/2012	\$790,347	\$0	\$0	Acquisition Date: May 1999	Fee, subject to long-term ground lease
3	Low-Mod Housing	313 West Valencia, APN 2451-032-902	N/A	10,041	10,041	Yes	California Redevelopment Law	3/6/2012		\$0	\$0	Acquisition Date: June 1999	
4	Low-Mod Housing	1801-1815 Grismer Ave., 1729-1735 Elliott Dr., APN 2468-013-907	N/A	104,544	104,544	Yes	California Redevelopment Law	3/6/2012	\$19,222,000	\$0	\$176,205	Acquisition Date: 9/30/2003	Fee, subject to long-term ground lease
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20													

Note: Inventory does not include covenants monitored by Burbank Housing Authority. List of all monitored covenants is posted on <http://www.burbankca.org/housingandeconomicdevelopment>, per AB 987.

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.

¹ On January 31, 2012, properties were transferred from the Redevelopment Agency of the City of Burbank to the City of Burbank. Subsequently, properties were transferred to the Burbank Housing Authority on the dates noted.

² If property is not developed with an affordable housing component by June 24, 2013, the property will be sold and the proceeds deposited in the Burbank Housing Authority Housing Fund.

³ Pursuant to Health & Safety Code §33334.16, City of Burbank Resolution No. 27,665 permitted the legislative body (City Council), by resolution, to extend the period during which the Agency may retain the property (total of ten years).

City of Burbank
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								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								

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 Burbank
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 ¹	Date contract for Enforceable Obligation was executed	Contractual counterparty	Total amount currently owed for the Enforceable Obligation ²	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 (New Catalina Development: 2223-2235 North Catalina) 20-unit Development	5/12/2011	Burbank Housing Corporation	\$4,346,506.20	Yes. All units.	California Redevelopment Law - Affordable Housing Agreement	Burbank Housing Corporation	\$ 8,852,800.00	\$ -	\$ 55,000.00	Acquisition Date: 5/26/2011 Currently Under Construction
2	Low-Mod Housing (Developer Fee: 2223-2235 North Catalina)	5/12/2011	Burbank Housing Corporation	\$ 267,240.00	Yes. All units.	California Redevelopment Law - Affordable Housing Agreement	Burbank Housing Corporation	\$ 445,400.00	\$ -	\$ -	Acquisition Date: 5/26/2011 Currently Under Construction
3	Low-Mod Housing (Construction Management: 2223-2235 North Catalina)	5/10/2011	KSD Group Inc.	\$ 92,744.20	N/A Costs related to Items #1-2.	N/A	Burbank Housing Corporation	\$ 152,691.00	\$ -	\$ -	Acquisition Date: 5/26/2011 Currently Under Construction
4	Low-Mod Housing (Project Management: 2223-2235 North Catalina)	9/29/1970 City and Agency Relationship Agreement; Staffing obligation related to Items #1-3 set forth above.	City of Burbank employee	\$ 96,472.35	N/A Costs related to Items #1-3.	N/A	Burbank Housing Corporation	N/A	N/A	N/A	N/A
5	Low-Mod Housing (2234 North Catalina St.)	12/9/2010	Burbank Housing Corporation	\$ 66,458.63	Yes. All units.	California Redevelopment Law - Affordable Housing Agreement	Burbank Housing Corporation	\$ 923,800.00	\$ 15,000.00	\$ 1,010,500.00	Acquisition Date: 12/10/2010 Construction Completion: 6/30/2012
6	Low-Mod Housing (Developer Fee: 2234 North Catalina St.)	12/9/2010	Burbank Housing Corporation	\$ 152,580.00	Yes. All units.	California Redevelopment Law - Affordable Housing Agreement	Burbank Housing Corporation	\$ 254,300.00	\$ -	\$ -	Acquisition Date: 12/10/2010 Construction Completion: 6/30/2012
7	Low-Mod Housing (Project Management: 2234 North Catalina St.)	9/29/1970 City and Agency Relationship Agreement; Staffing obligation related to Items #5-6 set forth above.	Burbank Housing Corporation	\$ 14,099.81	N/A Costs related to Items #5-6.	N/A	Burbank Housing Corporation	N/A	N/A	N/A	N/A

¹ All items are listed on the Department of Finance and Oversight Board-approved July - December 2012 ROPS.

² As of June 30, 2012.

Item #	Type of housing built or acquired with enforceably obligated funds a ¹	Date contract for Enforceable Obligation was executed	Contractual counterparty	Total amount currently owed for the Enforceable Obligation ²	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
8	Low-Mod Housing (Keeler/Elliott Development: 1902 Keeler St., 1722 Elliott Dr., 1726 & 1728 Elliott Dr., 1730 Elliott Dr.)	9/3/2009	Burbank Housing Corporation	\$ 93,246.70	Yes. All units.	California Redevelopment Law - Affordable Housing Agreement	Burbank Housing Corporation	\$ 3,846,750.00	\$ -	\$ -	Acquisition Date: July 2005 - December 2006 Construction Completion: 4/11/2012
9	Low-Mod Housing (Developer Fee: 225 Linden)	8/20/2010	Burbank Housing Corporation	\$ 143,263.50	Yes. All units.	California Redevelopment Law - Affordable Housing Agreement	Burbank Housing Corporation	\$ 238,200.00	\$ -	\$ -	Acquisition Date: 8/27/2010 Construction Completion: 8/24/2011
10	Low-Mod Housing (Developer Fee: 2615 Thornton)	10/2/2009	Burbank Housing Corporation	\$ 80,760.00	Yes. All units.	California Redevelopment Law - Affordable Housing Agreement	Burbank Housing Corporation	\$ 201,900.00	\$ -	\$ -	Acquisition Date: 10/9/2009 Construction Completion: 9/23/2010
11	Low-Mod Housing (Developer Fee: 275 Verdugo)	1/9/2009	Burbank Housing Corporation	\$ 168,800.00	Yes. All units.	California Redevelopment Law - Affordable Housing Agreement	Burbank Housing Corporation	\$ 844,000.00	\$ -	\$ -	Acquisition Date: 1/13/2009 Construction Completion: 5/3/2010
12	Low-Mod Housing (Developer Fee: 2406 Naomi)	11/20/2008, amended 10/2/2009	Burbank Housing Corporation	\$ 38,000.00	Yes. All units.	California Redevelopment Law - Affordable Housing Agreement	Burbank Housing Corporation	\$ 190,000.00	\$ -	\$ -	Acquisition Date: 11/25/2008 Construction Completion: 9/9/2009
13	Low-Mod Housing (Developer Fee: Project Manager)	9/29/1970 City and Agency Relationship Agreement; Staffing obligation related to Items #9-12 set forth above.	City of Burbank employee	\$ 7,420.95	N/A Costs related to Items #9-12.	N/A	N/A	N/A	N/A	N/A	N/A
14	Low-Mod Housing (Developer Fee: Project Analyst)	9/29/1970 City and Agency Relationship Agreement; Staffing obligation related to Items #9-12 set forth above.	City of Burbank employee	\$ 8,684.80	N/A Costs related to Items #9-12.	N/A	N/A	N/A	N/A	N/A	N/A

¹ All items are listed on the Department of Finance and Oversight Board-approved July - December 2012 ROPS.

² As of June 30, 2012.

Item #	Type of housing built or acquired with enforceably obligated funds a ¹	Date contract for Enforceable Obligation was executed	Contractual counterparty	Total amount currently owed for the Enforceable Obligation ²	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
15	Low-Mod Housing (Rent Subsidy: 313 and 427 Valencia)	2/21/2006	Burbank Housing Corporation	\$ 59,239.00	Yes. All units.	California Redevelopment Law - Affordable Housing Agreement	Burbank Housing Corporation	\$ 75,000.00	\$ -	\$ -	Acquisition Date: May 1999 (427 Valencia) June 1999 (313 Valencia) Construction Completion: 8/20/2007
16	Low-Mod Housing (Rent Subsidy: 2406 Naomi)	11/20/2008, amended 10/2/2009	Burbank Housing Corporation	\$ 55,000.00	Yes. All units.	California Redevelopment Law - Affordable Housing Agreement	Burbank Housing Corporation	\$ 55,000.00	\$ -	\$ -	Acquisition Date: 11/25/2008 Construction Completion: 9/9/2009
17	Low-Mod Housing (Rent Subsidy: 2615 Thornton)	10/2/2009	Burbank Housing Corporation	\$ 82,000.00	Yes. All units.	California Redevelopment Law - Affordable Housing Agreement	Burbank Housing Corporation	\$ 82,000.00	\$ -	\$ -	Acquisition Date: 10/9/2009 Construction Completion: 9/23/2010
18	Low-Mod Housing (Rent Subsidy: 225 Linden)	8/20/2010	Burbank Housing Corporation	\$ 123,900.00	Yes. All units.	California Redevelopment Law - Affordable Housing Agreement	Burbank Housing Corporation	\$ 127,500.00	\$ -	\$ -	Acquisition Date: 8/27/2010 Construction Completion: 8/24/2011
19	Low-Mod Housing (Rent Subsidy: Project Manager)	9/29/1970 City and Agency Relationship Agreement; Staffing obligation related to Items #15-18 set forth above.	City of Burbank employee	\$ 742.10	N/A Costs related to Items #15-18.	N/A	N/A	N/A	N/A	N/A	N/A
20	Low-Mod Housing (Rent Subsidy: Project Analyst)	9/29/1970 City and Agency Relationship Agreement; Staffing obligation related to Items #15-18 set forth above.	City of Burbank employee	\$ 868.48	N/A Costs related to Items #15-18.	N/A	N/A	N/A	N/A	N/A	N/A
21	Low-Mod Housing (Burbank Housing Corporation Annual Financial Review: Financial Consultant)	2/1/2012; Executed by Implementing Official of the Successor Agency to carry out enforceable	Keyser Marston Associates	\$ 18,928.11	N/A Costs related to Exhibit D, Items #1-25.	N/A	N/A	\$ 45,000.00	\$ -	\$ -	N/A

¹ All items are listed on the Department of Finance and Oversight Board-approved July - December 2012 ROPS.

² As of June 30, 2012.

Item #	Type of housing built or acquired with enforceably obligated funds a ¹	Date contract for Enforceable Obligation was executed	Contractual counterparty	Total amount currently owed for the Enforceable Obligation ²	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
22	Low-Mod Housing (Burbank Housing Corporation Annual Financial Review: Project Manager)	9/29/1970 City and Agency Relationship Agreement; Staffing obligation related to Items #21 set forth above and Exhibit D, Items #1-25.	City of Burbank employee	\$ 14,841.90	N/A Costs related to Exhibit D, Items #1-25.	N/A	N/A	N/A	N/A	N/A	N/A
23	Low-Mod Housing (Affordable Housing Monitoring Obligations: Project Manager)	9/29/1970 City and Agency Relationship Agreement; Staffing obligation related to Exhibits C, D, and E.	City of Burbank employee	\$ 14,841.90	N/A Costs related to Exhibits C, D, and E.	N/A	N/A	N/A	N/A	N/A	N/A
24	Low-Mod Housing (Affordable Housing Monitoring Obligations: Housing Services Assistant)	9/29/1970 City and Agency Relationship Agreement; Staffing obligation related to Exhibits C, D, and E.	City of Burbank employee	\$ 44,772.00	N/A Costs related to Exhibits C, D, and E.	N/A	N/A	N/A	N/A	N/A	N/A

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.

¹ All items are listed on the Department of Finance and Oversight Board-approved July - December 2012 ROPS.

² As of June 30, 2012.

City of Burbank
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 ¹	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 ²
Burbank Housing Corporation									
1	Loan: 2331 N. Fairview St.	\$ 126,930.00	10/26/1999	Burbank Housing Corporation	Acquisition and rehabilitation costs related to affordable housing development	Yes	Residual Receipts Loan; repayment date can be extended with the extension of the affordability covenant 5/12/2065	3%	\$ 130,963.46 Repayment of this loan amount can be extended with extension of affordability covenant
2	Loan: 3000 Thornton Ave.	\$ 366,000.00	5/14/2001	Burbank Housing Corporation	Acquisition and rehabilitation costs related to affordable housing development	Yes	Residual Receipts Loan; repayment date can be extended with the extension of the affordability covenant 5/12/2065	3%	\$ 481,085.90 Repayment of this loan amount can be extended with extension of affordability covenant
3	Loan: 153, 158, 159, 164, 165, 170, 171, 188, 194 W. Elmwood Ave.	\$ 3,007,265.48	7/17/2001	Burbank Housing Corporation	Acquisition and rehabilitation costs related to affordable housing development	Yes	Residual Receipts Loan; repayment date can be extended with the extension of the affordability covenant 5/12/2065	0%	\$ 2,832,973.87 Repayment of this loan amount can be extended with extension of affordability covenant
4	Loan: 1721 Elliott Dr.	\$ 332,764.82	7/23/2002	Burbank Housing Corporation	Acquisition and rehabilitation costs related to affordable housing development	Yes	Residual Receipts Loan; repayment date can be extended with the extension of the affordability covenant 5/12/2065	3%	\$ 389,489.83 Repayment of this loan amount can be extended with extension of affordability covenant
5	Loan: 153, 158, 159, 164, 165, 170, 171, 188, 194 W. Elmwood Ave.	\$ 399,565.84	10/4/2002	Burbank Housing Corporation	Acquisition and rehabilitation costs related to affordable housing development	Yes	Residual Receipts Loan; repayment date can be extended with the extension of the affordability covenant 5/12/2065	3%	\$ 474,476.22 Repayment of this loan amount can be extended with extension of affordability covenant

¹ Names of private parties are on record with housing successor and are available for review by DOF.

² As of June 30, 2012.

³ No cash; paper loans for gap financing to make unit affordable.

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 ¹	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 ²
6	Loan: 3030 Thornton Ave.	\$ 232,800.00	5/27/2003	Burbank Housing Corporation	Acquisition and rehabilitation costs related to affordable housing development	Yes	Residual Receipts Loan; repayment date can be extended with the extension of the affordability covenant 5/12/2065	0%	\$ 232,800.00 Repayment of this loan amount can be extended with extension of affordability covenant
7	Loan: 3030 Thornton Ave.	\$ 57,200.00	5/27/2003	Burbank Housing Corporation	Acquisition and rehabilitation costs related to affordable housing development	Yes	Residual Receipts Loan; repayment date can be extended with the extension of the affordability covenant 5/12/2065	3%	\$ 70,132.41 Repayment of this loan amount can be extended with extension of affordability covenant
8	Grant if all terms met: Ontario Childcare Center	\$ 935,447.00	7/13/2003	Burbank Housing Corporation	Construction costs related to childcare center for use by affordable housing residents; built in conjunction with affordable housing development.	Yes	Forgivable if all contract terms are met.	0%	\$ 624,571.02 Forgivable if all contract terms are met
9	Loan: 1801-1815 Grismer Ave. & 1729-1735 Elliot Dr.	\$ 3,441,000.00	9/24/2003	Burbank Housing Corporation	Construction costs related to affordable housing development	Yes	Residual Receipts Loan; repayment date can be extended with the extension of the affordability covenant 5/12/2065	3%	\$ 389,489.86 Repayment of this loan amount can be extended with extension of affordability covenant
10	Loan: 2325 & 2335 N. Fairview St.	\$ 377,165.76	11/20/2003	Burbank Housing Corporation	Acquisition and rehabilitation costs related to affordable housing development	Yes	Residual Receipts Loan; repayment date can be extended with the extension of the affordability covenant 5/12/2065	3%	\$ 441,459.61 Repayment of this loan amount can be extended with extension of affordability covenant

¹ Names of private parties are on record with housing successor and are available for review by DOF.

² As of June 30, 2012.

³ No cash; paper loans for gap financing to make unit affordable.

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 ¹	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 ²
11	Loan: 237, 257, & 241-243 W. Verdugo Ave., 220 W. Tujunga Ave. (Verdugo Lake Consolidation Loan)	\$ 1,255,200.00	5/4/2004	Burbank Housing Corporation	Acquisition and rehabilitation costs related to affordable housing development	Yes	Residual Receipts Loan; repayment date can be extended with the extension of the affordability covenant 5/12/2065	3%	\$ 1,732,224.27 Repayment of this loan amount can be extended with extension of affordability covenant
12	Loan: 2321 - 2323 N. Catalina St., 2321 N. Fairview	\$ 3,143,000.00	6/17/2004	Burbank Housing Corporation	Acquisition and rehabilitation costs related to affordable housing development	Yes	Residual Receipts Loan; repayment date can be extended with the extension of the affordability covenant 5/12/2065	3%	\$ 3,934,499.04 Repayment of this loan amount can be extended with extension of affordability covenant
13	Loan: 313 W. Valencia Ave.	\$ 135,595.32	2/21/2006	Burbank Housing Corporation	Construction costs related to affordable housing development	Yes	Residual Receipts Loan; repayment date can be extended with the extension of the affordability covenant 5/12/2065	3%	\$ 158,709.68 Repayment of this loan amount can be extended with extension of affordability covenant
14	Loan: 427 W. Valencia Ave.	\$ 88,697.69	2/21/2006	Burbank Housing Corporation	Construction costs related to affordable housing development	Yes	Residual Receipts Loan; repayment date can be extended with the extension of the affordability covenant 5/12/2065	3%	\$ 103,817.61 Repayment of this loan amount can be extended with extension of affordability covenant
15	Loan: 157 & 159 W. Linden Ave. & 160 W. Elm Ct.	\$ 1,232,217.00	4/6/2006	Burbank Housing Corporation	Acquisition and rehabilitation costs related to affordable housing development	Yes	Residual Receipts Loan; repayment date can be extended with the extension of the affordability covenant 5/12/2065	3%	\$ 1,202,839.54 Repayment of this loan amount can be extended with extension of affordability covenant

¹ Names of private parties are on record with housing successor and are available for review by DOF.

² As of June 30, 2012.

³ No cash; paper loans for gap financing to make unit affordable.

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 ¹	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 ²
16	Loan: 2219 & 2329 N. Niagara St.	\$ 1,836,929.00	1/25/2007	Burbank Housing Corporation	Acquisition and rehabilitation costs related to affordable housing development	Yes	Residual Receipts Loan; repayment date can be extended with the extension of the affordability covenant 5/12/2065	3%	\$ 2,127,968.45 Repayment of this loan amount can be extended with extension of affordability covenant
17	Loan - 261 W. Verdugo Ave.	\$ 863,714.00	1/25/2007	Burbank Housing Corporation	Acquisition and rehabilitation costs related to affordable housing development	Yes	Residual Receipts Loan; repayment date can be extended with the extension of the affordability covenant 5/12/2065	3%	\$ 1,001,492.09 Repayment of this loan amount can be extended with extension of affordability covenant
18	Grant if all terms met: Mary Alice O'Connor Family Center	\$ 370,000.00	2/9/2007	Burbank Housing Corporation	Costs related establishing a childcare facility for use by affordable housing residents.	Yes	Forgivable if all contract terms are met.	3%	\$ 138,775.34 Forgivable if all contract terms are met
19	Loan: 1801-1815 Grismer Ave. & 1729-1735 Elliot Dr.	\$ 2,665,484.00	1/16/2008	Burbank Housing Corporation	Construction costs related to affordable housing development	Yes	Residual Receipts Loan; repayment date can be extended with the extension of the affordability covenant 5/12/2065	3%	\$ 2,888,942.57 Repayment of this loan amount can be extended with extension of affordability covenant
20	Loan: 2406 N. Naomi St.	\$ 936,100.00	11/20/2008	Burbank Housing Corporation	Acquisition and rehabilitation costs related to affordable housing development	Yes	Residual Receipts Loan; repayment date can be extended with the extension of the affordability covenant 5/12/2065	3%	\$ 1,031,966.90 Repayment of this loan amount can be extended with extension of affordability covenant
21	Loan: 275 W. Verdugo Ave.	\$ 9,286,500.00	1/9/2009	Burbank Housing Corporation	Acquisition and rehabilitation costs related to affordable housing development	Yes	Residual Receipts Loan; repayment date can be extended with the extension of the affordability covenant 5/12/2065	3%	\$10,191,742.93 Repayment of this loan amount can be extended with extension of affordability covenant

¹ Names of private parties are on record with housing successor and are available for review by DOF.

² As of June 30, 2012.

³ No cash; paper loans for gap financing to make unit affordable.

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 ¹	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 ²
22	Loan: 1902 Keeler St., 1722 Elliott Dr., 1726 & 1728 Elliott Dr., 1730 Elliott Dr.	\$ 2,571,750.00	9/3/2009	Burbank Housing Corporation	Acquisition costs related to affordable housing development	Yes	Residual Receipts Loan; repayment date can be extended with the extension of the affordability covenant 5/12/2065	0%	\$ 2,571,750.00 Repayment of this loan amount can be extended with extension of affordability covenant
23	Loan: 2615 Thornton Ave.	\$ 1,007,200.00	10/2/2009	Burbank Housing Corporation	Acquisition and rehabilitation costs related to affordable housing development	Yes	Residual Receipts Loan; repayment date can be extended with the extension of the affordability covenant 5/12/2065	3%	\$ 1,090,976.96 Repayment of this loan amount can be extended with extension of affordability covenant
24	Loan: 225 W. Linden Ave.	\$ 1,125,852.53	8/20/2010	Burbank Housing Corporation	Acquisition and rehabilitation costs related to affordable housing development	Yes	Residual Receipts Loan; repayment date can be extended with the extension of the affordability covenant 5/12/2065	3%	\$ 1,394,465.26 Repayment of this loan amount can be extended with extension of affordability covenant
25	Loan: 2234 N. Catalina St.	\$ 923,800.00	12/9/2010	Burbank Housing Corporation	Acquisition and rehabilitation costs related to affordable housing development	Yes	Residual Receipts Loan; repayment date can be extended with the extension of the affordability covenant 5/12/2065	3%	\$ 994,793.40 Repayment of this loan amount can be extended with extension of affordability covenant
26	Loan: 2223-2235 N. Catalina St.	\$ 9,298,200.00	5/10/2011	Burbank Housing Corporation	Acquisition and construction costs related to affordable housing development	Yes	Residual Receipts Loan; repayment date can be extended with the extension of the affordability covenant 5/12/2065	3%	\$ 9,894,303.78 Repayment of this loan amount can be extended with extension of affordability covenant
Senior Artist Colony									
27	Loan: Senior Artists Colony	\$ 3,250,000.00	5/23/2003	Burbank Senior Artist Colony, L.P.	Senior Housing Development	Yes	Residual Receipts Loan; annual payments only if terms met 5/23/2043	3%	\$ 5,001,586.00

¹ Names of private parties are on record with housing successor and are available for review by DOF.

² As of June 30, 2012.

³ No cash; paper loans for gap financing to make unit affordable.

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 ¹	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 ²
Rental Rehab - Requires Monthly Payments									
28	Loan: 2543-2547 N. Brighton St.	\$ 30,980.00	6/27/2000	---	Rental property rehabilitation loan where at least 25% of units are affordable to very low income tenants	Yes	Half of original principal forgiven; Payments made during sixth through fifteenth years of loan; complete repayment 5/27/2015	6% interest on half of loan amount	\$ 5,364.79
29	Loan: 2201 N. Frederic St.	\$ 41,180.00	9/6/2000	---	Rental property rehabilitation loan where at least 25% of units are affordable to very low income tenants	Yes	Half of original principal forgiven; Payments made during sixth through fifteenth years of loan; complete repayment 8/6/2015	6% interest on half of loan amount	\$ 7,514.15
30	Loan: 237 (235) W. Tujunga Ave.	\$ 46,497.00	4/17/2002	---	Rental property rehabilitation loan where at least 25% of units are affordable to very low income tenants	Yes	Half of original principal forgiven; Payments made during sixth through fifteenth years of loan; complete repayment 9/1/2016	6% interest on half of loan amount	\$ 22,384.83
31	Loan: 317 E. Alameda Ave.	\$ 81,607.00	9/19/2002	---	Rental property rehabilitation loan where at least 25% of units are affordable to very low income tenants	Yes	Half of original principal forgiven; Payments made during sixth through fifteenth years of loan; complete repayment 9/19/2017	6% interest on half of loan amount	\$ 24,098.63
32	Loan: 268 W. Ash Ave.	\$ 40,839.00	11/15/2002	---	Rental property rehabilitation loan where at least 25% of units are affordable to very low income tenants	Yes	Half of original principal forgiven; Payments made during sixth through fifteenth years of loan; complete repayment 11/15/2017	6% interest on half of loan amount	\$ 12,183.80

¹ Names of private parties are on record with housing successor and are available for review by DOF.

² As of June 30, 2012.

³ No cash; paper loans for gap financing to make unit affordable.

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 ¹	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 ²
33	Loan: 311 Cornell Ave.	\$ 133,692.00	12/5/2005	---	Rental property rehabilitation loan where at least 25% of units are affordable to very low income tenants	Yes	Half of original principal forgiven; Payments made during sixth through fifteenth years of loan; complete repayment 8/18/2017	6% interest on half of loan amount	\$ 38,934.80
Rental Rehab - Deferred									
34	Loan: 721-723 E. Palm	\$ 38,676.00	8/1/1996	---	Rental property rehabilitation loan where at least 25% of units are affordable to very low income tenants	Yes	Due at time of sale.	6%	\$ 75,576.00
35	Loan: 610 E. Verdugo	\$ 39,534.00	1/8/1998	---	Rental property rehabilitation loan where at least 25% of units are affordable to very low income tenants	Yes	Due at time of sale.	6%	\$ 73,893.00
36	Grant if all terms met: 1221 East Ave.	\$ 100,066.20	7/27/2005	---	Rental property rehabilitation loan where at least 25% of units are affordable to very low income tenants	Yes	Deferred for 15 years; forgiven on the 15th year	3%	\$ 60,039.72 Forgiveable loan at year 15 if affordable unit(s) maintained
37	Grant if all terms met: 2660 N. Frederic St.	\$ 86,618.00	11/6/2006	---	Rental property rehabilitation loan where at least 25% of units are affordable to very low income tenants	Yes	Deferred for 15 years; forgiven on the 15th year	3%	\$ 57,745.35 Forgiveable loan at year 15 if affordable unit(s) maintained

¹ Names of private parties are on record with housing successor and are available for review by DOF.

² As of June 30, 2012.

³ No cash; paper loans for gap financing to make unit affordable.

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 ¹	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 ²
38	Grant if all terms met: 225 Glenwood Pl.	\$ 98,714.00	7/30/2007	---	Rental property rehabilitation loan where at least 25% of units are affordable to very low income tenants	Yes	Deferred for 15 years; forgiven on the 15th year	3%	\$ 72,390.28 Forgivable loan at year 15 if affordable unit(s) maintained
39	Grant if all terms met: 1800-1806 Scott Rd.	\$ 115,427.00	2/23/2009	---	Rental property rehabilitation loan where at least 25% of units are affordable to very low income tenants	Yes	Deferred for 15 years; forgiven on the 15th year	3%	\$ 92,341.61 Forgivable loan at year 15 if affordable unit(s) maintained
40	Grant if all terms met: 245 W. Verdugo Ave.	\$ 233,386.00	4/20/2009	---	Rental property rehabilitation loan where at least 25% of units are affordable to very low income tenants	Yes	Deferred for 15 years; forgiven on the 15th year	3%	\$ 186,708.79 Forgivable loan at year 15 if affordable unit(s) maintained
41	Grant if all terms met: 496 S. Main St.	\$ 75,000.00	8/10/2010	---	Rental property rehabilitation loan where at least 25% of units are affordable to very low income tenants	Yes	Deferred for 15 years; forgiven on the 15th year	3%	\$ 70,000.00 Forgivable loan at year 15 if affordable unit(s) maintained
42	Grant if all terms met: 507 N. Lomita St.	\$ 75,000.00	2/11/2010	---	Rental property rehabilitation loan where at least 25% of units are affordable to very low income tenants	Yes	Deferred for 15 years; forgiven on the 15th year	3%	\$ 65,000.00 Forgivable loan at year 15 if affordable unit(s) maintained
Mortgage Assistance Program									
43	Loan: 1706 Grismer Ave. #206	\$ 15,000.00	3/27/2001	---	Affordable Housing Loan to income-eligible household for ownership unit.	Yes	2/27/2031	5%	\$ 12,870.74

¹ Names of private parties are on record with housing successor and are available for review by DOF.

² As of June 30, 2012.

³ No cash; paper loans for gap financing to make unit affordable.

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 ¹	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 ²
Single Family Rehab Program									
44	Loan: 1807 Hilton Dr.	\$ 40,367.00	5/4/2005	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 5/4/2035	3%	\$49,040
45	Loan: 914 E. Grinnell	\$ 15,825.00	8/21/1995	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 8/21/2025	3%	\$23,835
46	Loan: 1020 N. Fairview	\$ 11,979.00	10/10/1996	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 10/10/2026	3%	\$17,632
47	Loan: 1043 N. Florence	\$ 14,850.90	8/11/1997	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 8/11/2027	3%	\$21,487
48	Loan: 353 W. Providencia	\$ 19,954.00	12/29/1997	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 12/29/2027	3%	\$28,641
49	Loan: 719 E. Stanford Rd.	\$ 20,399.00	5/7/1998	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 5/7/2028	3%	\$29,064
50	Loan: 817 E. Angeleno Av.	\$ 24,682.00	8/27/2004	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 8/27/2034	3%	\$30,492
51	Loan: 824 N. Ford St.	\$ 35,409.00	9/8/2004	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 9/8/2034	3%	\$43,709
52	Loan: 736 Cambridge Dr.	\$ 35,382.00	9/15/2004	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 9/15/2034	3%	\$43,656
53	Loan: 2229 N Dymond St.	\$ 34,329.00	10/29/2004	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 10/29/2034	3%	\$42,232
54	Loan: 1512 N. Evergreen St.	\$ 33,411.00	12/3/2004	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 12/3/2034	3%	\$41,007

¹ Names of private parties are on record with housing successor and are available for review by DOF.

² As of June 30, 2012.

³ No cash; paper loans for gap financing to make unit affordable.

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 ¹	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 ²
55	Loan: 305 N Catalina St.	\$ 37,854.00	4/13/2005	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 4/13/2035	3%	\$46,052
56	Loan: 346 N Niagara St.	\$ 31,414.00	4/18/2005	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 4/18/2035	3%	\$38,205
57	Loan: 112 N. Evergreen St.	\$ 36,518.00	6/11/2009	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 6/11/2039	3%	\$39,865
58	Loan: 423 W. Riverside Dr.	\$ 38,500.00	12/1/2008	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 12/1/2038	3%	\$42,636
59	Loan: 430 S. Orchard Dr.	\$ 39,298.00	3/12/2009	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 3/12/2039	3%	\$43,193
60	Loan: 1415 N. Keystone St.	\$ 37,658.00	3/16/2009	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 3/16/2039	3%	\$41,378
61	Loan: 1220 N. Maple St.	\$ 35,355.00	5/28/2009	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 5/28/2039	3%	\$38,636
62	Loan: 1107 N. Pass Ave.	\$ 32,620.00	7/1/2009	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 7/1/2039	3%	\$35,556
63	Loan: 1505 W. Parkside Ave.	\$ 24,983.95	8/25/2009	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 8/25/2039	3%	\$27,120
64	Loan: 2126 N. Evergreen St.	\$ 15,133.00	8/26/2009	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 8/26/1939	3%	\$16,425
65	Loan: 206 N. Lincoln St.	\$ 35,000.00	8/30/2009	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 8/30/2039	3%	\$37,977

¹ Names of private parties are on record with housing successor and are available for review by DOF.

² As of June 30, 2012.

³ No cash; paper loans for gap financing to make unit affordable.

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 ¹	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 ²
66	Loan: 2109 Dymond St.	\$ 33,612.00	9/4/2009	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 9/4/2039	3%	\$36,458
67	Loan: 1808 N. Edison Blvd.	\$ 19,812.00	9/8/2009	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 9/8/2039	3%	\$21,483
68	Loan: 931 N. Ontario St.	\$ 40,053.00	9/18/2009	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 9/18/2039	3%	\$43,398
69	Loan: 4412 W. Woodland Ave.	\$ 32,619.00	10/27/2009	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 10/27/2039	3%	\$35,238
70	Loan: 1454 N Clybourn Ave.	\$ 35,823.00	12/4/2009	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 12/4/2039	3%	\$38,588
71	Loan: 1751 N. Evergreen St.	\$ 39,447.00	12/22/2009	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 12/22/2039	3%	\$42,433
72	Loan: 243 S. Orchard Dr.	\$ 40,250.00	3/2/2010	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 3/2/2040	3%	\$43,065
73	Loan: 747 N Lincoln St.	\$ 39,643.00	3/4/2010	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 3/4/2040	3%	\$42,409
74	Loan: 273 W. Providencia Ave.	\$ 40,250.00	3/17/2010	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 3/17/2040	3%	\$43,016
75	Loan: 1201 S. Chavez St.	\$ 27,000.00	9/2/2010	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 9/2/2040	3%	\$28,480
76	Loan: 3104 Chandler Blvd.	\$ 40,194.00	10/18/2010	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 10/18/2040	3%	\$42,246

¹ Names of private parties are on record with housing successor and are available for review by DOF.

² As of June 30, 2012.

³ No cash; paper loans for gap financing to make unit affordable.

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 ¹	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 ²
77	Loan: 714 N. Griffith Park Dr.	\$ 17,081.38	10/18/2010	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 10/18/2040	3%	\$17,953
78	Loan: 1510 N. Screenland Dr.	\$ 39,919.00	4/14/2011	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 4/14/2041	3%	\$41,372
79	Loan: 1903 N. Manning St.	\$ 40,250.00	6/17/2011	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 6/17/2041	3%	\$41,504
Compound Interest Loans									
80	Loan: 1239 N. Lamer St.	\$ 22,226.00	7/7/2000	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 7/7/2030	3%	\$31,679
81	Loan: 625 E. Evergreen St.	\$ 25,409.00	1/26/2001	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 1/26/2031	3%	\$35,625
82	Loan: 218 W. Cedar Av.	\$ 25,409.00	3/7/2001	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 3/7/2031	3%	\$35,510
83	Loan: 845 N. Lima St	\$ 24,833.50	4/13/2001	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 4/13/2031	3%	\$34,602
84	Loan: 1718 N. Catalina St.	\$ 27,904.00	8/10/2001	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 8/10/2031	3%	\$38,507
85	Loan: 1633 N. Fairview St.	\$ 24,416.00	10/24/2001	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 10/24/2031	3%	\$33,490
86	Loan: 1501 N. Pass Av.	\$ 27,909.00	2/27/2002	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 2/27/2032	3%	\$37,892
87	Loan: 414 W. Spazier	\$ 27,898.00	3/25/2002	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 3/25/2032	3%	\$37,797

¹ Names of private parties are on record with housing successor and are available for review by DOF.

² As of June 30, 2012.

³ No cash; paper loans for gap financing to make unit affordable.

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 ¹	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 ²
88	Loan: 445 W. Elm Ave.	\$ 25,400.00	8/9/2002	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 8/9/2032	3%	\$34,033
89	Loan: 431 N. Myers St.	\$ 25,308.87	11/6/2002	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 11/6/2032	3%	\$33,668
90	Loan: 225 N. Whitnall	\$ 19,381.00	1/31/2003	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 1/31/2033	3%	\$25,603
91	Loan: 2336 Harold Cr.	\$ 25,409.00	3/10/2003	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 3/10/2033	3%	\$33,463
92	Loan: 1500 N. Pepper St.	\$ 27,677.00	3/11/2003	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 3/11/2033	3%	\$36,447
93	Loan: 341 N. Sparks St.	\$ 27,909.00	7/16/2003	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 7/16/2033	3%	\$36,377
94	Loan: 309 S. Lomita St.	\$ 22,648.00	3/10/2004	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 3/10/2034	3%	\$28,956
95	Loan: 1627 N. Ontario St.	\$ 29,159.00	6/10/2004	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 6/10/2034	3%	\$37,004
96	Loan: 2009 N Valley St.	\$ 38,474.00	9/21/2005	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 9/21/2035	3%	\$47,009
97	Loan: 2145 N. Valley St.	\$ 18,088.00	11/11/2005	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 11/11/2035	3%	\$22,009
98	Loan: 2342 N Keystone	\$ 17,340.00	12/5/2005	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 12/8/2035	3%	\$21,058

¹ Names of private parties are on record with housing successor and are available for review by DOF.

² As of June 30, 2012.

³ No cash; paper loans for gap financing to make unit affordable.

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 ¹	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 ²
99	Loan: 1058 E Cypress Av.	\$ 38,806.00	12/30/2005	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 12/30/2035	3%	\$47,032
100	Loan: 1135 N Orchard Dr.	\$ 35,380.00	3/27/2006	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 3/27/2036	3%	\$42,579
101	Loan: 345 N Lincoln St.	\$ 38,909.00	4/28/2006	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 4/28/2036	3%	\$46,705
102	Loan: 1121 E Tujunga Ave.	\$ 29,158.00	6/21/2006	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 6/21/2036	3%	\$34,847
103	Loan: 2235 N Keyston St	\$ 38,536.00	8/31/2006	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 8/31/2036	3%	\$45,791
104	Loan: 3014 W Chandler Bl.	\$ 24,096.00	11/13/2006	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 11/13/2036	3%	\$28,461
105	Loan: 625 N Mariposa St.	\$ 25,819.00	12/4/2006	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 12/4/2036	3%	\$30,445
106	Loan: 1425 N Fairview St.	\$ 38,339.00	12/6/2006	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 12/6/2036	3%	\$45,200
107	Loan: 3311 W Clark Ave.	\$ 34,830.00	12/27/2006	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 12/27/2036	3%	\$40,994
108	Loan: 2225 N Manning St.	\$ 26,045.00	12/28/2006	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 12/28/2036	3%	\$30,652
109	Loan: 3615 W. Victory	\$ 16,664.00	3/16/2007	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 3/16/2037	3%	\$19,488

¹ Names of private parties are on record with housing successor and are available for review by DOF.

² As of June 30, 2012.

³ No cash; paper loans for gap financing to make unit affordable.

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 ¹	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 ²
110	Loan: 600 E Grinnell Dr.	\$ 38,909.00	3/29/2007	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 3/29/2037	3%	\$45,455
111	Loan: 1840 N Rose St.	\$ 27,994.00	4/2/2007	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 4/2/2037	3%	\$32,693
112	Loan: 2336 Harold Cr.	\$ 13,000.00	7/5/2007	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 7/5/2037	3%	\$15,067
113	Loan: 1213 W Verdugo Ave.	\$ 21,026.00	8/20/2007	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 8/20/2037	3%	\$24,278
114	Loan: 1039 Providencia Av.	\$ 35,834.00	3/10/2008	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 3/10/2038	3%	\$40,702
115	Loan: 411 E. Dartmouth Rd.	\$ 26,810.00	4/11/2008	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 4/11/2038	3%	\$30,373
116	Loan: 432 N. Catalina St.	\$ 27,235.00	7/8/2008	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 7/8/2038	3%	\$30,636
117	Loan: 745 N. Lamer St.	\$ 32,576.00	7/28/2008	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 7/28/2038	3%	\$36,584
118	Loan: 1117 N. Orchard Dr.	\$ 37,500.00	9/25/2008	---	Rehabilitation loans for income-eligible households	Yes	Repayment at time of sale or 9/25/2038	3%	\$41,914
Elmwood Elms									
119	Loan: 191 Elmwood Ave #103	\$ 57,999.42	1/27/2008	---	Affordable Housing Loan to income-eligible household for ownership unit.	Yes	10/1/2029	0%	\$ 46,891.78
120	Loan: 191 Elmwood Ave #104	\$ 57,999.42	1/27/2008	---	Affordable Housing Loan to income-eligible household for ownership unit.	Yes	10/1/2029	0%	\$ 46,891.80

¹ Names of private parties are on record with housing successor and are available for review by DOF.

² As of June 30, 2012.

³ No cash; paper loans for gap financing to make unit affordable.

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 ¹	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 ²
121	Loan: 195 Elmwood Ave #101	\$ 53,656.38	1/27/2008	---	Affordable Housing Loan to income-eligible household for ownership unit.	Yes	10/1/2029	0%	\$ 43,373.98
122	Loan: 195 Elmwood Ave #103	\$ 62,350.29	1/27/2008	---	Affordable Housing Loan to income-eligible household for ownership unit.	Yes	10/1/2029	0%	\$ 50,407.80
123	Loan: 195 Elmwood Ave #104	\$ 62,350.29	1/27/2008	---	Affordable Housing Loan to income-eligible household for ownership unit.	Yes	10/1/2029	0%	\$ 50,646.84
124	Loan: 191 Elmwood Ave #101	\$ 57,999.42	1/29/2008	---	Affordable Housing Loan to income-eligible household for ownership unit.	Yes	10/1/2029	0%	\$ 41,558.43
125	Loan: 191 Elmwood Ave #102	\$ 57,999.42	1/29/2008	---	Affordable Housing Loan to income-eligible household for ownership unit.	Yes	10/1/2029	0%	\$ 46,685.13
126	Loan: 195 Elmwood Ave #102	\$ 53,656.38	6/13/2008	---	Affordable Housing Loan to income-eligible household for ownership unit.	Yes	10/1/2029	0%	\$ 44,368.54
Silent Second Loans³									
Riverside Drive Condominiums - Silent Second Loans									
127	Loan: 3003 Riverside Drive #104	\$ 85,000.00	12/26/2002	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 30 years	0%	\$ 85,000.00

¹ Names of private parties are on record with housing successor and are available for review by DOF.

² As of June 30, 2012.

³ No cash; paper loans for gap financing to make unit affordable.

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 ¹	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 ²
128	Loan: 3003 Riverside Drive #204	\$ 71,000.00	1/31/2003	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 30 years	0%	\$ 71,000.00
129	Loan: 3003 Riverside Drive #102	\$ 73,000.00	2/14/2003	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 30 years	0%	\$ 73,000.00
Cottages Townhomes - Silent Second Loans									
130	Loan: 2298 N. Ontario Street	\$ 126,500.00	7/25/2003	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 30 years	0%	\$ 126,500.00
131	Loan: 2274 N. Ontario Street	\$ 126,500.00	7/25/2003	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 30 years	0%	\$ 126,500.00

¹ Names of private parties are on record with housing successor and are available for review by DOF.

² As of June 30, 2012.

³ No cash; paper loans for gap financing to make unit affordable.

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 ¹	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 ²
132	Loan: 2260 N. Ontario Street	\$ 126,500.00	7/25/2003	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 30 years	0%	\$ 126,500.00
133	Loan: 2247 N. Fairview Street	\$ 126,500.00	7/25/2003	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 30 years	0%	\$ 126,500.00
134	Loan: 2255 N. Fairview Street	\$ 126,500.00	7/25/2003	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 30 years	0%	\$ 126,500.00
Burbank Village Walk - Silent Second Loans									
135	Loan: 150 S. San Fernando Blvd #101	\$ 148,600.00	8/23/2005	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 45 years	0%	\$ 148,600.00

¹ Names of private parties are on record with housing successor and are available for review by DOF.

² As of June 30, 2012.

³ No cash; paper loans for gap financing to make unit affordable.

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 ¹	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 ²
136	Loan: 150 S. San Fernando Blvd #201	\$ 148,600.00	8/23/2005	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 45 years	0%	\$ 148,600.00
137	Loan: 150 S. San Fernando Blvd #301	\$ 148,600.00	8/23/2005	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 45 years	0%	\$ 148,600.00
138	Loan: 153 S. San Fernando Blvd #401	\$ 148,600.00	8/23/2005	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 45 years	0%	\$ 148,600.00
139	Loan: 201 E. Angeleno Ave #301	\$ 148,600.00	11/10/2005	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 45 years	0%	\$ 148,600.00

¹ Names of private parties are on record with housing successor and are available for review by DOF.

² As of June 30, 2012.

³ No cash; paper loans for gap financing to make unit affordable.

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 ¹	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 ²
140	Loan: 201 E. Angeleno Ave #325	\$ 148,600.00	12/13/2005	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 45 years	0%	\$ 148,600.00
141	Loan: 201 E. Angeleno Ave #319	\$ 148,600.00	12/14/2005	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 45 years	0%	\$ 148,600.00
142	Loan: 201 E. Angeleno Ave #323	\$ 148,600.00	12/14/2005	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 45 years	0%	\$ 148,600.00
143	Loan: 201 E. Angeleno Ave #322	\$ 148,600.00	12/19/2005	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 45 years	0%	\$ 148,600.00

¹ Names of private parties are on record with housing successor and are available for review by DOF.

² As of June 30, 2012.

³ No cash; paper loans for gap financing to make unit affordable.

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 ¹	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 ²
144	Loan: 201 E. Angeleno Ave #324	\$ 148,600.00	12/20/2005	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 45 years	0%	\$ 148,600.00
145	Loan: 201 E. Angeleno Ave #320	\$ 148,600.00	12/27/2005	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 45 years	0%	\$ 148,600.00
146	Loan: 201 E. Angeleno Ave #326	\$ 148,600.00	12/27/2005	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 45 years	0%	\$ 148,600.00
147	Loan: 201 E. Angeleno Ave #318	\$ 148,600.00	12/28/2005	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 45 years	0%	\$ 148,600.00

¹ Names of private parties are on record with housing successor and are available for review by DOF.

² As of June 30, 2012.

³ No cash; paper loans for gap financing to make unit affordable.

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 ¹	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 ²
148	Loan: 201 E. Angeleno Ave #321	\$ 148,600.00	2/7/2006	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 45 years	0%	\$ 148,600.00
San Fernando Walk - Silent Second Loans									
149	Loan: 700 S. San Fernando Blvd. #101	\$ 120,000.00	6/19/2006	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 45 years	0%	\$ 120,000.00
150	Loan: 700 S. San Fernando Blvd. #106	\$ 120,000.00	6/19/2006	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 45 years	0%	\$ 120,000.00
151	Loan: 710 S. San Fernando Blvd. #105	\$ 120,000.00	8/3/2006	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 45 years	0%	\$ 120,000.00

¹ Names of private parties are on record with housing successor and are available for review by DOF.

² As of June 30, 2012.

³ No cash; paper loans for gap financing to make unit affordable.

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 ¹	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 ²
152	Loan: 720 S. San Fernando Blvd. #106	\$ 120,000.00	9/12/2006	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 45 years	0%	\$ 120,000.00
153	Loan: 730 S. San Fernando Blvd #101	\$ 120,000.00	9/21/2006	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 45 years	0%	\$ 120,000.00
154	Loan: 730 S. San Fernando Blvd #105	\$ 120,000.00	9/25/2006	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 45 years	0%	\$ 120,000.00
155	Loan: 740 S. San Fernando Blvd #105	\$ 120,000.00	11/14/2006	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 45 years	0%	\$ 120,000.00

¹ Names of private parties are on record with housing successor and are available for review by DOF.

² As of June 30, 2012.

³ No cash; paper loans for gap financing to make unit affordable.

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 ¹	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 ²
156	Loan: 750 S. San Fernando Blvd #106	\$ 120,000.00	11/14/2006	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 45 years	0%	\$ 120,000.00
157	Loan: 740 S. San Fernando Blvd #101	\$ 120,000.00	11/15/2006	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 45 years	0%	\$ 120,000.00
158	Loan: 750 S. San Fernando Blvd #101	\$ 120,000.00	11/16/2006	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 45 years	0%	\$ 120,000.00
Collection - Silent Second Loans									
159	Loan: 250 N. First Street #319	\$ 226,500.00	8/6/2008	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 45 years	0%	\$ 226,500.00

¹ Names of private parties are on record with housing successor and are available for review by DOF.

² As of June 30, 2012.

³ No cash; paper loans for gap financing to make unit affordable.

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 ¹	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 ²
160	Loan: 250 N. First Street #425	\$ 226,500.00	8/12/2008	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 45 years	0%	\$ 226,500.00
161	Loan: 250 N. First Street #337	\$ 226,500.00	8/13/2008	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 45 years	0%	\$ 226,500.00
162	Loan: 250 N. First Street #414	\$ 226,500.00	8/14/2008	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 45 years	0%	\$ 226,500.00
163	Loan: 250 N. First Street #415	\$ 226,500.00	8/14/2008	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 45 years	0%	\$ 226,500.00

¹ Names of private parties are on record with housing successor and are available for review by DOF.

² As of June 30, 2012.

³ No cash; paper loans for gap financing to make unit affordable.

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 ¹	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 ²
164	Loan: 250 N. First Street #318	\$ 226,500.00	8/19/2008	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 45 years	0%	\$ 226,500.00
165	Loan: 250 N. First Street #325	\$ 226,500.00	8/20/2008	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 45 years	0%	\$ 226,500.00
166	Loan: 250 N. First Street #314	\$ 226,500.00	8/21/2008	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 45 years	0%	\$ 226,500.00
167	Loan: 250 N. First Street #317	\$ 226,500.00	8/21/2008	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 45 years	0%	\$ 226,500.00

¹ Names of private parties are on record with housing successor and are available for review by DOF.

² As of June 30, 2012.

³ No cash; paper loans for gap financing to make unit affordable.

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 ¹	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 ²
168	Loan: 250 N. First Street #324	\$ 226,500.00	8/26/2008	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 45 years	0%	\$ 226,500.00
169	Loan: 250 N. First Street #340	\$ 226,500.00	8/26/2008	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 45 years	0%	\$ 226,500.00
170	Loan: 250 N. First Street #417	\$ 226,500.00	8/26/2008	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 45 years	0%	\$ 226,500.00
171	Loan: 250 N. First Street #327	\$ 226,500.00	8/27/2008	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 45 years	0%	\$ 226,500.00

¹ Names of private parties are on record with housing successor and are available for review by DOF.

² As of June 30, 2012.

³ No cash; paper loans for gap financing to make unit affordable.

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 ¹	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 ²
172	Loan: 250 N. First Street #315	\$ 226,500.00	8/29/2008	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 45 years	0%	\$ 226,500.00
173	Loan: 250 N. First Street #338	\$ 226,500.00	9/17/2008	---	Affordable Housing Loan to income-eligible household for ownership unit; covers the affordability gap – difference between market price and affordable price	Yes	None if occupied by income eligible household; forgiven after 45 years	0%	\$ 226,500.00
Keeler Elliott									
174	Loan: 1902 Keeler St., 1722 Elliott Dr., 1726 & 1728 Elliott Dr., 1730 Elliott Dr.	\$ 1,075,000.00	9/3/2009	Habitat for Humanity of Greater Los Angeles	Construction loan for a portion of the costs required to construct seven townhomes and to rehabilitate an existing single family home.	Yes	To be conveyed to homeowners in the form of a 0% interest, 99-year silent second loan.	0%	\$ 1,075,000.00 To be conveyed to homeowners in the form of a 0% interest, 99-year silent second loan
175	Loan: 1902 Keeler St., 1722 Elliott Dr., 1726 & 1728 Elliott Dr., 1730 Elliott Dr.	\$ 100,000.00	1/19/2012	Habitat for Humanity of Greater Los Angeles	Supplemental Loan associated with Item #172 for construction cost overruns and funding shortfalls.	Yes	To be conveyed to homeowners in the form of a 0% interest, 99-year silent second loan.	0%	\$ 100,000.00 To be conveyed to homeowners in the form of a 0% interest, 99-year silent second loan.

¹ Names of private parties are on record with housing successor and are available for review by DOF.

² As of June 30, 2012.

³ No cash; paper loans for gap financing to make unit affordable.

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 ¹	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 ²
Rehab Loans Paid off after February 1, 2012									
176	Loan: 1120 N. Florence St.	\$ 14,724.00	11/1/2000	---	Rehabilitation loans for income-eligible households	Yes	3/15/2012	3%	\$0.00 Loan paid off 3/15/2012; Payoff amount: \$19,935.27.
177	Loan: 336 N. Lincoln St.	\$ 35,409.00	12/10/1996	---	Rehabilitation loans for income-eligible households	Yes	3/19/2012	3%	\$0.00 Loan paid off 3/19/2012; Payoff amount: \$43,346.15
178	Loan: 930 Birmingham Rd.	\$ 35,206.00	6/9/2009	---	Rehabilitation loans for income-eligible households	Yes	4/30/2012	3%	\$0.00 Loan paid off 4/30/2012; Payoff amount: \$38,361.43
179	Loan: 3111 W. Chandler	\$ 20,407.00	11/14/1995	---	Rehabilitation loans for income-eligible households	Yes	5/30/2012	3%	\$0.00 Loan paid off 5/30/2012; Payoff amount: \$30,662.85
180	Loan: 3121 N. Frederic St.	\$ 16,682.00	10/18/1995	---	Rehabilitation loans for income-eligible households	Yes	6/25/2012	3%	\$0.00 Loan paid off 6/25/2012; Payoff amount: \$25,160.37
181	Loan: 811 E. Orange Grove	\$ 20,409.00	8/7/1997	---	Rehabilitation loans for income-eligible households	Yes	7/3/2012	3%	\$0.00 Loan paid off 7/3/2012; Payoff amount: \$29,659.37
182	Loan: 2228 Dymond St.	\$ 18,152.00	9/21/1995	---	Rehabilitation loans for income-eligible households	Yes	7/9/2012	3%	\$0.00 Loan paid off 7/9/2012; Payoff amount: \$27,475.79

¹ Names of private parties are on record with housing successor and are available for review by DOF.

² As of June 30, 2012.

³ No cash; paper loans for gap financing to make unit affordable.

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

Item #	Type of payment a/	Type of property with which they payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent/operation is associated with (if applicable)
1	427 W. Valencia Rental Payment: \$1/year	Long-term lease of low-mod housing property	Burbank Housing Authority	Burbank Housing Authority	Burbank Housing Authority	Rental Income for continued use in affordable housing efforts	Yes	California Redevelopment Law	2
2	313 W. Valencia Rental Payment: \$1/year	Long-term lease of low-mod housing property	Burbank Housing Authority	Burbank Housing Authority	Burbank Housing Authority	Rental Income for continued use in affordable housing efforts	Yes	California Redevelopment Law	3
3	Peyton Grismer (1902 Keeler St., 1722 Elliott Dr., 1726 & 1728 Elliott Dr., 1730 Elliott Dr.) Rental Payment: \$1/year	Long-term lease of low-mod housing property	Burbank Housing Authority	Burbank Housing Authority	Burbank Housing Authority	Rental Income for continued use in affordable housing efforts	Yes	California Redevelopment Law	4

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

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

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

City of Burbank
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									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									

a/ May include rents or home loan payments.

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

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

City of Burbank
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						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						