

Oversight Board for Redevelopment Agency Successor Agency (RASA)

Meeting Date: 5/21/2012

Report Type: Discussion

Title: Ratifying Transfer of Housing Responsibilities and Assets to the Housing Successor Agency

Recommendation: Pass a Resolution: Ratifying the transfer of housing responsibilities, rights, powers, duties, obligations and assets to the Housing Successor Agency for the Redevelopment Agency of the City of Sacramento

Contact: Leslie Fritzsche, RASA staff person and Downtown Redevelopment Manager, City of Sacramento Economic Development Department, (916) 808-5450; Christine Weichert, Sacramento Housing and Redevelopment Agency (SHRA), Assistant Director, Development Finance

Presenter: Leslie Fritzsche, RASA staff person and Christine Weichert, SHRA Assistant Director. Development Finance

Issue: Under AB1x26, “all rights, powers, assets, liabilities, duties, and obligations associated with the housing activities” were transferred to the local housing authority if the city did not elect to assume the responsibilities for performing the prior redevelopment agency’s housing functions (Health and Safety Code Section 34176(b)).

On January 31, 2012, by Resolution No, 2012-018, the Sacramento City Council elected not to assume the agency’s housing assets and functions and became only the RASA. On that same date, the City Council, acting as the board of the Housing Authority of the City of Sacramento (Housing Authority), approved Resolution No. 2012-001, electing to have the Housing Authority serve as the Housing Successor Agency.

As a result, by operation of law on February 1, 2012, the Housing Successor Agency assumed the former Redevelopment Agency’s housing assets, including all encumbered funds held in the Low and Moderate Income Housing Fund, and all other housing-related rights, interests, privileges, assets and property (real, personal and intangible), including all leasehold interests, all security interests, all loans and grants, all property such as land, buildings and dwelling units held by the former Agency, and the rights to all property to be transferred to the Agency for affordable housing production.

AB 1x26 provides that the Oversight Board is to act to “transfer housing responsibilities and all rights, powers, duties and obligations” to the entity electing to serve as the

housing successor agency. (Health and Safety Code Section 34181(c)). Since those actions were taken on January 31, 2012, the purpose of the proposed action is to ratify the transfer of the prior Redevelopment Agency's housing assets and functions to the Housing Authority serving in its role as the Housing Successor Agency.

The proposed action does not affect the amount of unencumbered funds that was on deposit in the Low and Moderate Income Housing Fund at the time the Redevelopment Agency was dissolved. The distribution of those funds is uncertain under AB 1x26 and is the subject of pending legislation as discussed in the Background section of this report.

Attached to the resolution for this report are the following Exhibits: A) Housing Successor Agency's Recognized Obligation Payment Schedule (ROPS); B) Loan Transfer List; and C) List and Map of Real Properties.

The Housing Successor Agency's Recognized Obligation Payment Schedule is summarized in Table 1 below.

Table 1: Summary of the Housing Successor Agency's Recognized Obligation Payment Schedule

Obligation Category	Total Obligation	% of Total	Amount Due	Description
Projects	42,103,754	94.9%	42,103,754	Various housing projects
Rental Subsidy Agreements	1,810,978	4.1%	1,810,978	Third party agreements to provide a low income rental subsidy to the a development for a proscribed period of time
Administrative Allowance	231,699	0.5%	231,699	AB 26 Administrative Allowance
Other	207,438	0.5%	207,438	Miscellaneous fees for loan servicing, fiscal agents, investment fees, deposit liabilities, agreed upon procedures audit, etc.
	44,353,869	100.0%	44,353,869	

Table 2 outlines all loans and agreements transferred from the former Agency to the Housing Successor Agency. Please note that The Loan List Exhibit B includes loans for housing projects funded with low-and-moderate income funds and also some loans that were funded with non-housing set-aside funds.

Table 2: Summary of Loans Transferred to the Housing Successor Agency

Redevelopment Project Area	Number of Loans	Balance @ 1/31/12
Merged Downtown	50	\$ 26,869,079
Del Paso Heights	13	\$ 994,420
Alkali Flat	9	\$ 5,224,354
Oak Park	35	\$ 3,914,811
North Sacramento	13	\$ 1,957,660
Army Depot	12	\$ 108,503
Franklin Blvd	6	\$ 1,093,530
Stockton Blvd	4	\$ 16,500
Low/Mod Aggregate Fund	10	\$ 8,448,194
TOTAL	152	\$ 48,627,052

Table 3 summarizes the properties that were transferred to the Housing Successor Agency and their book value. Exhibit C includes properties that were purchased with low-and-moderate income funds and also some properties that were purchased with non-housing set-aside funds with the intention of building housing. See the Attachment 1 - Background for additional information.

Table 3: Summary of Properties Transferred to the Housing Successor Agency

RDA	# APNs	Book Value
Alkali Flat	1	\$ 51,504
Stockton Blvd	5	\$ 332,782
Del Paso Heights	148	\$ 10,171,316
Downtown	2	\$ 448,488
North Sacramento	2	\$ 511,523
Oak Park	7	\$ 108,752
River District	6	\$ 1,282,877
Total	171	\$ 12,907,241

Attachments:

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- 1 - Background
 - 2 - Department of Finance Housing Questions and Answers
 - 3 - League of Cities Working Paper on Transfer of Housing Assets
 - 4- Resolution:
 - Exhibit A – Housing Successor Agency ROPS
 - Exhibit B – Loan Transfer List
 - Exhibit C – List and Map of Real Properties



Background

For each redevelopment project area, the redevelopment agency managed two types of funds generated from property tax increment proceeds: the Low and Moderate Income Housing Fund (LMIHF) and the Redevelopment Fund. The Community Redevelopment Law required 20% of the gross tax increment revenues (or in some project areas 30%) to be deposited in the LMIHF and these funds were restricted for use to develop or rehabilitate affordable housing projects. The remaining proceeds, after pass through payments were made, were redevelopment funds which could be spent on any type of redevelopment project, including affordable housing projects.

Properties Purchased for Housing Projects with Redevelopment Funds – It was common (and often encouraged) for redevelopment agencies to use redevelopment funds to subsidize affordable housing projects. The Community Redevelopment Law required the agency to produce a certain amount of affordable housing units based on the amount of market rate housing that was privately developed in a project area. Typically, 15% of all the new housing developed in a project area had to meet the very low, low, and moderate income affordability levels (the “Inclusionary housing” obligation). In addition, the agency had to replace affordable housing units removed, due to blighted conditions or to accommodate a redevelopment project, on a one-for-one or sometimes a two- for-one basis (the “replacement housing” obligation). Also, for some mixed use projects, such as ground floor commercial with housing above, the project may have been funded with both LMIHF and redevelopment funds.

The State Department of Finance (DOF) issued a “Housing Frequently Asked Questions” document and addressed housing asset transfers in question 3, (see Attachment 2). DOF assumed that properties purchased for housing projects were funded in part or in whole with LMIHF met the definition of housing asset. The League of Cities provided an analysis of the DOF guidance and noted the failure of DOF to recognize that agencies also used their redevelopment funds to purchase properties for affordable housing projects (See Attachment 3). In any event, the DOF guidance does state that oversight boards have the authority to approve transfers of assets purchased with redevelopment funds which were intended to be used for development of affordable housing projects.

The proposed action to ratify the transfer of the housing assets to the Housing Successor Agency includes some properties purchased with redevelopment funds, such as for the Del Paso Nuevo project in the Del Paso Heights Project Area, the properties along Rio Linda Boulevard in the Del Paso Heights Project Area, and the property along Stockton Blvd in the Stockton Boulevard Project Area. Exhibit C to the attached resolution indicates the funding source used to purchase the properties for planned affordable housing projects. The action to approve such transfer is conditioned on the confirmation pursuant to the pending audit that these properties and other assets were purchased with LMIHF or purchased for planned housing projects. In addition, three locations: 58 Arden Way, 1224 D Street, and parcels located at Rio Linda Boulevard near South Avenue, require environmental clean-up. The Housing Successor Agency’s continued ownership of these properties is subject to the identification of clean-up funding.

Low and Moderate Income Housing Fund - The amount owed for enforceable housing obligations for projects currently under development, such as the new 7th and H Street housing construction and the rehabilitation of the Barry Hotel in downtown Sacramento, or where housing funds had been committed for a planned affordable housing project, such as the 700 block of K Street and the Township 9 multi-family project, were transferred to the Successor Housing Agency, along with the

costs for staff oversight of such projects. The unencumbered amounts in the LMIHF remain with the City as the RASA.

AB 1x26 included two provisions which conflict regarding how the unencumbered LMIHF are to be distributed. Health and Safety Code Section 34181(c) stated that those funds were to be transferred to the Housing Successor Agency, but Health and Safety Code Section 34176(b) provided that these funds were to be distributed to the taxing entities for each project area. The total amount of LMIHF now held by RASA is approximately \$14.6 million, including bond proceeds and debt service funds to repay bond obligations. The Housing Successor Agency was transferred approximately \$32 million to pay for housing obligations and oversight of those pending projects.

Department of Finance – Housing Frequently Asked Questions

Q. Is the low and moderate income housing set-aside required or an enforceable obligation under AB X1 26?

A. The low-moderate income housing set-aside is not a continuing obligation. Thus payments that would have been made into the fund in the future had the redevelopment agency continued to exist should not appear on the Recognized Obligation Payment Schedule (ROPS). While redevelopment agencies may have deposited property tax into their Low and Moderate Income Housing Fund (Low-Mod Fund) prior to February 1, 2012, no new obligations should have been made against those funds after June 26, 2012. Funds which would have been deposited into the Low-Mod Fund to pay for enforceable housing obligations, such as payments for housing bond debt service, should be placed on the ROPS.

Q. Do the housing assets transferred to the sponsoring agency or local housing authority include funds or other monetary assets in the Low and Moderate Income Housing Fund?

A. Unencumbered funds in the Low and Moderate Income Housing Fund are specifically provided to the taxing agencies for distribution as property tax in Section 34176. Funds that are encumbered by enforceable obligations may be retained by the successor agency to satisfy those obligations. With approval of the oversight board, both obligations and funds to satisfy them may be transferred to the housing successor. The definition of what is an enforceable obligation for housing is the same as it is for all other obligations of the former redevelopment agency. For example, plans, resolutions, project designations, or other acts of the agency proposing to construct, buy, lease, or remodel housing, that were not specifically contracted for with an external party prior to June 29, 2011 are not enforceable obligations. No obligations should have been created against the low-moderate housing fund after June 26, 2011.

Q. For purposes of AB X1 26, what is a housing asset that can transfer to the housing successor?

A. Housing assets to be transferred to the housing successor agency must be approved by the oversight board and thus are also subject to review by Department of Finance. In our view, housing assets are:

1. Any real property, interest in, or restriction on the use of real property, whether improved or not, and any personal property provided in residences (such as furniture and appliances) that was acquired for housing purposes (either by purchase or through a loan) in whole or part with funds from the Low and Moderate Income Housing Fund (Low-Mod Fund). The share of the asset value that should be considered housing assets should be proportionate to the share of ownership of the asset that is held by the successor agency or if ownership shares are not defined by contract, in proportion to funding provided by the redevelopment agency in proportion to the total funding for the project.
 2. Any funds that are encumbered by an enforceable obligation to build or acquire low and moderate income housing as low and moderate income housing are defined by the Community Redevelopment Law. For this purpose, an enforceable obligation is defined the same way it is for AB X1 26 generally.
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3. A stream of repayments from a loan of Low-Mod Fund money, if the repayments are encumbered by enforceable obligations to provide low-mod housing or for enforceable obligations associated with low-mod housing. Otherwise they are surplus funds that should be provide to taxing agencies.
4. A stream of rents or other payments from housing tenants or operators of low-mod housing that are enforceably obligated to provide low-mod housing or for enforceable obligations associated with low-mod housing. Thus money not contractually pledged for maintenance, operation, rent subsidy, or other specific purposes associated with the low-mod housing is surplus and should be provided to the taxing agencies.

We expect that most low-mod housing acquired with redevelopment funds will have long-term or permanent affordability covenants on it and thus will have little or no market value. While we expect that most housing built or acquired with low-mod funds will have long-term restrictions on rents and sales that were required by providers of other financing involved in the projects, there may be instances where this is not the case. If the redevelopment agency had sole title to the housing and it was not built with any low-mod funds and thus is a market property, any rental revenue, or proceeds from sale, and the property itself are not housing assets that transfer to the housing successor.

We also expect that some projects involving housing are mixed use and could include governmental-use property, commercial property, market rate housing, and housing that meets the Community Redevelopment Law definition of low-mod housing. While we would expect that significant amounts low-mod funds were not used to acquire commercial property or governmental-use property per se, there could be situations where title to the various types of properties is in the name of the redevelopment agency but the value (either of sales of assets or revenue streams) should be apportioned between the low-mod fund and other funders, including the redevelopment agency general fund. Such assets may transfer to the housing successor only with approval of the oversight board. It may be preferable that these assets continue to be held and managed by the successor agency to the redevelopment agency.



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City Attorneys' Department Post-Redevelopment Working Group

Subgroup 5: Housing & Special Projects Issues

Supplemental Questions and Answers: Transfer of Housing Assets

GENERAL DISCLAIMER: This document represents an attempt to interpret the requirements of ABx1 26 as modified by the California Supreme Court in *California Redevelopment Association v. Matosantos*. This document does not constitute legal advice. Given the significant ambiguities, conflicts, and murkiness of ABx1 26, it is important to consult with legal counsel regarding any issues discussed in this document. Statements in this document reflect the consensus or recommendation of the subgroup that drafted this document in consultation with the members of the entire Working Group. No statement in this document should be attributed to any individual member of the subgroup or the Working Group. This document represents an analysis as of the date set forth in the footer below. This document will be updated as needed to reflect legislative changes and revised or supplemental analyses. If you have questions or comments regarding this document, please direct them to Patrick Whitnell, General Counsel for the League of California Cities, at pwhitnell@cacities.org.

Introduction:

This Q&A supplements the LOCC Housing and Special Projects subgroup Q&A published April 18, 2012, responding to the Department of Finance (DOF) Housing FAQs posted to the DOF's website on March 29, 2012. The prior Q&A may be found at www.cacities.org/redevelopment.

Question Number 4:

Q: How are mixed-use projects or housing developments that were partially funded with low- and moderate-income housing funds treated?

A: The DOF FAQs set forth a restrictive and controversial definition of housing assets. Among other provisions, DOF asserts that to qualify as a housing asset, property must have been funded in whole or in part with 20% low- and moderate-income housing funds ("20% Funds"). In addition, the DOF FAQs include problematic statements regarding mixed-use and mixed-finance projects. Because it is unclear exactly what actions DOF is suggesting must be taken with regard to such projects, it is difficult to provide guidance at this time. The unique circumstances of each mixed-use and mixed-finance project will determine in large part how those assets should be addressed.

The DOF FAQs, pose the question: “For purposes of AB X1 26, what is a housing asset that can transfer to the housing successor?” In response, DOF opines that housing assets include, among others, “[a]ny real property, interest in, or restriction on the use of real property, whether improved or not, and any personal property provided in residences (such as furniture and appliances) that was acquired for housing purposes (either by purchase or through a loan) in whole or part with funds from the Low and Moderate Income Housing Fund.” (Emphasis added.)

This definition ignores the fact that affordable housing developments that are subject to recorded long-term income and occupancy restrictions may have been funded with a wide variety of local, state, federal and private sources of financing, and in some cases were funded with 80% tax increment. In other cases, the developments may have been funded without using any tax increment funds. In addition, the DOF FAQs fail to recognize that some redevelopment agencies allocated more than 20% of tax increment to affordable housing. In some cases, agencies deposited additional funds to the Low and Moderate-Income Housing Fund in order to assist particular projects. Other agencies supplemented their Low and Moderate-Income Housing Fund resources by advancing 80% tax increment funds for particular housing developments, in some cases with the intent that these unrestricted funds would be restored in the future. Because the housing developments assisted with these funds are subject to affordable housing use, income, and occupancy restrictions consistent with Community Redevelopment Law requirements that apply to projects assisted with 20% Funds, these assets should also be considered housing assets even if the funds used to assist them were not contributed to, or deposited into, the Low and Moderate-Income Housing Fund.

Furthermore, the DOF FAQs seem to indicate that DOF believes that mixed-finance or mixed-use projects should be counted as housing assets only to the extent of the proportional financing contribution made by the redevelopment agency. The DOF FAQs provide:

The share of the asset value that should be considered housing assets should be proportionate to the share of ownership of the asset that is held by the successor agency or if ownership shares are not defined by contract, in proportion to funding provided by the redevelopment agency in proportion to the total funding for the project.

It is not entirely clear what DOF’s intentions are with respect to the foregoing, as nearly all affordable housing is financed by a mix of federal, state, local and private financing that leverages the contribution of low- and moderate-income housing funds. It is also unclear whether DOF is suggesting that a physical subdivision of such properties must occur, or whether DOF, instead, is suggesting that the entire project should be sold and the proceeds allocated. Either approach would be rife with potential complications, and for any number of reasons would most likely be unworkable and an invitation to litigation. Furthermore, if the redevelopment agency provided a construction or permanent loan but did not retain a present ownership interest in the property, then logically the housing assets should be the note receivable, any security interest in the development provided to secure repayment of the note, and the interest in enforcement of affordable housing restrictions applicable to the property. Thus, apportionment of those assets would seem inapplicable.

The DOF FAQs also provide:

We also expect that some projects involving housing are mixed use and could include governmental-use property, commercial property, market rate housing, and housing that meets the Community Redevelopment Law definition of low-mod housing. While we would expect that significant amounts low-mod funds were not used to acquire commercial property or governmental-use property per se, there could be situations where title to the various types of properties is in the name of the redevelopment agency but the value (either of sales of assets or revenue streams) should be apportioned between the low-mod fund and other funders, including the redevelopment agency general fund. Such assets may transfer to the housing successor only with approval of the oversight board. It may be preferable that these assets continue to be held and managed by the successor agency to the redevelopment agency.”

Again, DOF’s intentions are not clear. One possibility is that DOF simply means to say that the oversight board must approve any transfer of mixed-use or mixed-financing assets. However, as discussed in the previous Housing Subgroup Q&A, there is a strong argument that no oversight board approval should be required for the transfer of housing assets. In addition, in most cases, commercial or governmental components of housing developments are ancillary to the project, and may include such uses as childcare centers, library facilities, or community-serving retail uses that do not significantly contribute to project cash flow. Any division of sale proceeds based on value or revenue streams attributable to these uses would likely not be proportional to the financial contributions made by the various financing partners. Further, some projects may include commercial or governmental-use components that may be integral to the operation of the project.

Finally, DOF’s position does not discriminate between mixed-use assets that include minimal non-housing components and those that contain substantial commercial or governmental-use elements. Presumably, all would be subject to the same treatment. Even if it could be accomplished, the result may not always justify the cost and risk that would be involved.



RESOLUTION NO. 2012-____

Adopted by

Oversight Board for
Redevelopment Agency Successor Agency

May 21, 2012

RATIFYING THE TRANSFER OF HOUSING RESPONSIBILITIES AND ASSETS TO THE HOUSING SUCCESSOR AGENCY FOR THE REDEVELOPMENT AGENCY OF THE CITY OF SACRAMENTO

BACKGROUND:

- A. Pursuant to Health and Safety Code Section 34177(g) the Redevelopment Agency Successor Agency (RASA) is to effectuate the transfer of housing functions and assets to the appropriate entity designated pursuant to Health and Safety Code Section 34176. This action was completed when the City of Sacramento and the Housing Authority of the City of Sacramento (“Housing Authority”) took action on January 31, 2012, by resolutions 2012-018 and 2012-01, to implement the provisions of AB 1X26 by designating the Housing Authority to serve as the housing successor agency to retain housing assets and functions of the prior Redevelopment Agency of the City of Sacramento (“Redevelopment Agency”).
- B. By these actions, the housing assets and functions of the former Redevelopment Agency were transferred by operation of law to the Housing Authority as the Housing Successor Agency (HSA) on February 1, 2012. However, the Housing Authority’s election to serve as the Housing Successor Agency was conditioned on the extent funding is available to cover the costs of such functions, as set out in the Recognized Obligations Payment Schedule as approved by the Oversight Board and as listed in Exhibit A, and subject to any federal, state or local funding restrictions, prohibitions or limitations to which the Housing Authority is subject with regard to assumption of the housing functions.
- C. RASA in coordination with the HSA, has completed an inventory of housing loans and real property assets held by the former Redevelopment Agency acquired for affordable housing projects with a variety of funding sources, including federal funds, non-housing tax increment funds and Low and Moderate Income Housing Funds. The inventory of housing loans is provided in Exhibit B and the real property housing assets is set forth in Exhibit C.

- D. RASA in coordination with the HSA, have identified several parcels of real property assets that transferred by operation of law to the HSA that are contaminated and will require ongoing tax increment funds for remediation. Those remediation obligations were included in the Recognized Obligation Payments Schedule approved by the Oversight Board. The Housing Authority's election to serve as the Housing Successor Agency and accept contaminated properties was conditioned on the extent funding is available to cover the costs of remediation, as set out in the Recognized Obligations Payments Schedule, and subject to any federal, state or local funding restrictions, prohibitions or limitations to which the Housing Authority is subject with regard to assumption of the contaminated properties.
- E. Pursuant to Health and Safety Code Section 34181(c), the Oversight Board is to direct RASA to transfer housing responsibilities and all rights, powers, duties and obligations, along with any amount on deposit in the Low and Moderate Income Housing Fund to the appropriate entity pursuant to Health and Safety Code Section Code 34176.

BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE OVERSIGHT BOARD FOR REDEVELOPMENT AGENCY SUCCESSOR AGENCY RESOLVES AS FOLLOWS:

- Section 1: The above findings are true and correct.
- Section 2: The Oversight Board confirms the transfer of the housing functions of the prior Redevelopment Agency to the Housing Authority as the Housing Successor Agency (HSA).
- Section 3: The Oversight Board confirms the listing of enforceable obligations with regard to housing functions as listed in Exhibit A, and the transfer of the housing loan assets of the prior Redevelopment Agency to HSA as listed in Exhibit B.
- Section 4: The Oversight Board confirms the transfer of real property housing assets to the HSA listed in Exhibit C.
- Section 5: The Oversight Board's ratification of the transfer of housing functions and assets, including real property housing assets, to the HSA is subject to federal, state or local prohibitions to which the Housing Authority is subject, with regard to accepting unfunded liabilities. Therefore, certain assets are subject to be returned by HSA to the RASA or escheat to the state if there are unfunded liabilities, including if funding required for remediation of real property housing assets is not provided by RASA through the Recognized Obligations Payments Schedule as approved by the Oversight Board.

Section 6: The Oversight Board's ratification of the transfer of housing assets to HSA to pay housing obligations and to implement housing projects is subject to the obligation of HSA to return, to the extent permitted by law, any asset that is identified by the State Department of Finance or State Controller's Office as not qualifying as a housing asset under the provisions of AB 1X 26 (Chapter 5, Statutes of 2011).

Section 7: A determination by the State Department of Finance or State Controller's Office that an asset does not qualify as a housing asset does not evidence the consent of the Oversight Board, or concurrence of RASA or HSA, that the asset does not qualify as a housing asset, and the Oversight Board recognizes that each affected entity is reserving its legal rights and may challenge the county or state's decision in a court of law as allowed under AB 1X 26 and the State Constitution.

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Exhibit A – Housing Successor Agency ROPS

Exhibit B – Loan Transfer List

Exhibit C – Real Property Transfer List



**HOUSING OBLIGATIONS TRANSFER TO SUCCESSOR HOUSING AUTHORITY
JANUARY to JUNE 2012**

EXHIBIT A

Name of Housing Successor Agency Housing Authority of the City of Sacramento

RDA	Source	New Fund	Fund Description	Category	Project Name / Debt Obligation	Payee	Description	Total Outstanding Obligations	Total Due During Fiscal Year	Jan	Feb	Mar	Apr	May	Jun	Total
65th	Cash	1451	65th St LM	Other	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	-	-	-	-	-	-	-	-	-
65th	Cash	1451	65th St LM	AB 26 Administrative Allowance	SHRA Administrative Allowance-Hsg	SHRA	AB26 Admin Allowance	3,677	3,677	613	613	613	613	613	613	3,677
Alkali	Cash	1201	Alkali LM	Other	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	1,296	1,296	216	216	216	216	216	216	1,296
Alkali	HOME	HOME	HOME	Projects	Loan	La Valentina	La Valentina	703,500	703,500	117,250	117,250	117,250	117,250	117,250	117,250	703,500
Alkali	Cash	1201	Alkali LM	Project Delivery	Loan	SHRA Housing Project Delivery	La Valentina	4,615	4,615	769	769	769	769	769	769	4,615
Alkali	Cash	1201	Alkali LM	AB 26 Administrative Allowance	SHRA Administrative Allowance-Hsg	SHRA	AB26 Admin Allowance	2,579	2,579	430	430	430	430	430	430	2,579
Army Depot	Cash	1401	Army Depot LM	Other	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	245	245	41	41	41	41	41	41	245
Army Depot	Cash	1401	Army Depot LM	AB 26 Administrative Allowance	SHRA Administrative Allowance-Hsg	SHRA	AB26 Admin Allowance	13,702	13,702	2,284	2,284	2,284	2,284	2,284	2,284	13,702
City LM Aggregate	Cash	1000	Aggregate LM	Projects	Loan	Oak Park Sr Hsg Partners LP	Broadway/MLK Development	843,200	843,200	140,533	140,533	140,533	140,533	140,533	140,533	843,200
City LM Aggregate	Cash	1000	Aggregate LM	Project Delivery	Loan	SHRA Housing Project Delivery	Broadway/MLK Development	9,914	9,914	1,652	1,652	1,652	1,652	1,652	1,652	9,914
City LM Aggregate	Cash	1000	Aggregate LM	Deposit Liability	Deposit Liability	Taylor Terrace Apts	Deposit	5,000	5,000							5,000
City LM Aggregate	Cash	1000	Aggregate LM	Other	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	6,073	6,073	1,012	1,012	1,012	1,012	1,012	1,012	6,073
City LM Aggregate	Cash	1000	Aggregate LM	Projects	Consultant	Caine Gressel Mdgley	Housing Asset Managmnt	74,947	74,947	12,491	12,491	12,491	12,491	12,491	12,491	74,947
City LM Aggregate	Cash	1000	Aggregate LM	Project Delivery	Consultant	SHRA Housing Project Delivery	Housing Asset Managmnt	881	881	147	147	147	147	147	147	881
City LM Aggregate	Cash	1000	Aggregate LM	Projects	Consultant	Colliers International	Housing Asset Managmnt	6,525	6,525	1,088	1,088	1,088	1,088	1,088	1,088	6,525
City LM Aggregate	Cash	1000	Aggregate LM	Projects	Consultant	SHRA Housing Project Delivery	Housing Asset Managmnt	77	77	13	13	13	13	13	13	77
City LM Aggregate	Cash	1000	Aggregate LM	Projects	Legal	Goldfarb & Lipman LLP	Housing Asset Managmnt	100,000	100,000	16,667	16,667	16,667	16,667	16,667	16,667	100,000
City LM Aggregate	Cash	1000	Aggregate LM	Project Delivery	Legal	SHRA Housing Project Delivery	Housing Asset Managmnt	3,851	3,851	642	642	642	642	642	642	3,851
City LM Aggregate	Cash	1000	Aggregate LM	Projects	Legal	Hawkins Delafield & Wood	Housing Asset Managmnt	78,780	78,780	13,130	13,130	13,130	13,130	13,130	13,130	78,780
City LM Aggregate	Cash	1000	Aggregate LM	Project Delivery	Legal	SHRA Housing Project Delivery	Housing Asset Managmnt	926	926	154	154	154	154	154	154	926
City LM Aggregate	Cash	1000	Aggregate LM	Projects	Loan	Norwood Housing Assoc	Norwood Estates	1,183,000	1,183,000	197,167	197,167	197,167	197,167	197,167	197,167	1,183,000
City LM Aggregate	Cash	1000	Aggregate LM	Project Delivery	Loan	SHRA Housing Project Delivery	Norwood Estates	13,910	13,910	2,318	2,318	2,318	2,318	2,318	2,318	13,910
City LM Aggregate	Cash	1000	Aggregate LM	Projects	Loan	Transitional Living	Palmer Apartments	283,008	283,008	47,168	47,168	47,168	47,168	47,168	47,168	283,008
City LM Aggregate	Cash	1000	Aggregate LM	Project Delivery	Loan	SHRA Housing Project Delivery	Palmer Apartments	3,328	3,328	555	555	555	555	555	555	3,328
City LM Aggregate	Cash	1000	Aggregate LM	Projects	property holding costs	various	utilities, landscape, fencing, .	1,368	1,368	228	228	228	228	228	228	1,368
Del Paso	Cash	1152	Del Paso LM CIP	Projects	Loan	Del Paso Nuevo LLC	Del Paso Nuevo	574,430	574,430	95,738	95,738	95,738	95,738	95,738	95,738	574,430
Del Paso	Cash	1151	Del Paso LM	Project Delivery	Loan	SHRA Housing Project Delivery	Del Paso Nuevo	5,587	5,587	928	928	928	928	928	928	5,587
Del Paso	Bond	1161	DPH '99 Master Lease TE	Projects	Construction	Western Engineering	Del Paso Nuevo	570,000	570,000	505,066	12,887	12,887	12,887	12,887	12,887	570,000
Del Paso	Cash	1151	Del Paso LM CIP	Project Delivery	Construction	SHRA Housing Project Delivery	Del Paso Nuevo	2,093	2,093	349	349	349	349	349	349	2,093
Del Paso	Cash	1152	Del Paso LM CIP	Deposit Liability	Deposit Liability	Del Paso Nuevo Partners	Deposit	9,032	9,032							9,032
Del Paso	Cash	1151	Del Paso LM	Other	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	3,240	3,240	540	540	540	540	540	540	3,240
Del Paso	Cash	1152	Del Paso LM CIP	Projects	Loan	Norwood Housing Assoc	Norwood Estates	27,694	27,694	4,616	4,616	4,616	4,616	4,616	4,616	27,694
Del Paso	Cash	1151	Del Paso LM	Project Delivery	Loan	SHRA Housing Project Delivery	Norwood Estates	102	102	17	17	17	17	17	17	102
Del Paso	Cash	1152	Del Paso LM CIP	Projects	property holding costs	various	utilities, landscape, fencing, .	12,968	12,968	2,163	2,163	2,163	2,163	2,163	2,163	12,968
Del Paso	Cash	1151	Del Paso LM	AB 26 Administrative Allowance	SHRA Administrative Allowance-Hsg	SHRA	AB26 Admin Allowance	1,271	1,271	212	212	212	212	212	212	1,271
Franklin	Cash	1902	Franklin LM CIP	Projects	Appraisals	Tiner Enterprises	Morrison Creek Estates	7,875	7,875	1,312	1,312	1,312	1,312	1,312	1,312	7,875
Franklin	Cash	1901	Franklin LM CIP	Project Delivery	Appraisals	SHRA Housing Project Delivery	Morrison Creek Estates	239	239	40	40	40	40	40	40	239
Franklin	Cash	1902	Franklin LM CIP	Projects	Architectural Fees	Cadversion LLC	Morrison Creek Estates	1,350	1,350	225	225	225	225	225	225	1,350
Franklin	Cash	1901	Franklin LM CIP	Project Delivery	Architectural Fees	SHRA Housing Project Delivery	Morrison Creek Estates	41	41	7	7	7	7	7	7	41
Franklin	Cash	1902	Franklin LM CIP	Projects	Construction	KRC Builders Inc	Morrison Creek Estates	37,754	37,754	6,292	6,292	6,292	6,292	6,292	6,292	37,754
Franklin	Cash	1901	Franklin LM CIP	Project Delivery	Construction	SHRA Housing Project Delivery	Morrison Creek Estates	1,145	1,145	191	191	191	191	191	191	1,145
Franklin	Cash	1902	Franklin LM CIP	Projects	Construction	KRC Builders Inc	Morrison Creek Estates	104,380	104,380	17,397	17,397	17,397	17,397	17,397	17,397	104,380
Franklin	Cash	1901	Franklin LM CIP	Project Delivery	Construction	SHRA Housing Project Delivery	Morrison Creek Estates	3,166	3,166	528	528	528	528	528	528	3,166
Franklin	Cash	1902	Franklin LM CIP	Projects	Construction	Melnikov Construction	Morrison Creek Estates	94,425	94,425	15,738	15,738	15,738	15,738	15,738	15,738	94,425
Franklin	Cash	1901	Franklin LM CIP	Project Delivery	Construction	SHRA Housing Project Delivery	Morrison Creek Estates	2,864	2,864	477	477	477	477	477	477	2,864
Franklin	Cash	1902	Franklin LM CIP	Projects	Consultant	National Analytical Labs	Morrison Creek Estates	7,210	7,210	1,202	1,202	1,202	1,202	1,202	1,202	7,210
Franklin	Cash	1901	Franklin LM CIP	Project Delivery	Consultant	SHRA Housing Project Delivery	Morrison Creek Estates	219	219	36	36	36	36	36	36	219
Franklin	Cash	1902	Franklin LM CIP	Projects	Consultant	Paragon Partners LTD	Morrison Creek Estates	56,045	56,045	9,341	9,341	9,341	9,341	9,341	9,341	56,045
Franklin	Cash	1901	Franklin LM CIP	Project Delivery	Consultant	SHRA Housing Project Delivery	Morrison Creek Estates	1,700	1,700	283	283	283	283	283	283	1,700
Franklin	Cash	1902	Franklin LM CIP	Projects	Consultant	S & S Real Estate	Morrison Creek Estates	5,222	5,222	870	870	870	870	870	870	5,222
Franklin	Cash	1901	Franklin LM CIP	Project Delivery	Consultant	SHRA Housing Project Delivery	Morrison Creek Estates	158	158	26	26	26	26	26	26	158
Franklin	Cash	1901	Franklin LM CIP	Deposit Liability	Deposit Liability	AmericanBnial	Other Short Term Liability	150	150							150
Franklin	Cash	1902	Franklin LM CIP	Deposit Liability	Deposit Liability	4351 Shining Star Dr	Security Deposit	1,000	1,000							1,000
Franklin	Cash	1902	Franklin LM CIP	Deposit Liability	Deposit Liability	7440 Franklin Blvd	Security Deposit	700	700							700
Franklin	Cash	1902	Franklin LM CIP	Deposit Liability	Deposit Liability	7448 Franklin Blvd	Security Deposit	500	500							500
Franklin	Cash	1901	Franklin LM	Other	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	4,106	4,106	684	684	684	684	684	684	4,106
Franklin	Cash	1902	Franklin LM CIP	Projects	Loan	Housing Authority	Morrison Creek Estates	262,198	262,198	52,440	52,440	52,440	52,440	52,440	52,440	262,198
Franklin	Cash	1901	Franklin LM CIP	Project Delivery	Loan	SHRA Housing Project Delivery	Morrison Creek Estates	11,285	11,285	1,881	1,881	1,881	1,881	1,881	1,881	11,285
Franklin	Cash	1902	Franklin LM CIP	Projects	property holding costs	various	utilities, landscape, fencing, .	930	930	155	155	155	155	155	155	930
Franklin	Cash	1902	Franklin LM CIP	Rental Subsidy Agreement	Rental Subsidy Agreement	Volunteers of America	Rental Assistance - Fed Match Co MOU 94	44,108	44,108	7,351	7,351	7,351	7,351	7,351	7,351	44,108
Franklin	Cash	1902	Franklin LM CIP	Rental Subsidy Agreement	Rental Subsidy Agreement	Volunteers of America	Rental Assistance - Fed Match Co MOU 94	244,272	244,272	40,712	40,712	40,712	40,712	40,712	40,712	244,272

EXHIBIT A

RDA	Source	New Fund	Fund Description	Category	Project Name / Debt Obligation	Payee	Description	Total Outstanding Obligations	Total Due During Fiscal Year	Jan	Feb	Mar	Apr	May	Jun	Total
Franklin	Cash	1901	Franklin LM	AB 26 Administrative Allowance	SHRA Administrative Allowance-Hsg	SHRA	AB26 Admin Allowance	9,873	9,873	1,646	1,646	1,646	1,646	1,646	1,646	9,873
Merged Downtown	Bond	1116	Downtown 2005 TAB TE LM	Projects	Construction	Thyssen Elevator	Modernization 626/630 I Street	253,633	253,633	42,272	42,272	42,272	42,272	42,272	42,272	253,633
Merged Downtown	Cash	1101	Downtown LM	Project Delivery	Construction	SHRA Housing Project Delivery	Modernization 626/630 I Street	828	828	138	138	138	138	138	138	828
Merged Downtown	Bond	1116	Downtown 2005 TAB TE LM	Projects	Construction	Turner Construction	Modernization 626/630 I Street	2,822,840	2,822,840	470,473	470,473	470,473	470,473	470,473	470,473	2,822,840
Merged Downtown	Cash	1101	Downtown LM	Project Delivery	Construction	SHRA Housing Project Delivery	Modernization 626/630 I Street	16,758	16,758	2,793	2,793	2,793	2,793	2,793	2,793	16,758
Merged Downtown	Bond	1116	Downtown 2005 TAB TE LM	Projects	Construction	Van Tilburg Banvard	Modernization 626/630 I Street	116,952	116,952	19,492	19,492	19,492	19,492	19,492	19,492	116,952
Merged Downtown	Cash	1102	Downtown LM CIP	Project Delivery	Construction	SHRA Housing Project Delivery	Modernization 626/630 I Street	382	382	64	64	64	64	64	64	382
Merged Downtown	Cash	1101	Downtown LM	Project Delivery	Construction	SHRA Housing Project Delivery	Modernization 626/630 I Street	1,000	1,000							1,000
Merged Downtown	Cash	1102	Downtown LM CIP	Project Delivery	Construction	SHRA Housing Project Delivery	Modernization 626/630 I Street	64,776	64,776							64,776
Merged Downtown	Cash	1102	Downtown LM CIP	Project Delivery	Construction	SHRA Housing Project Delivery	Modernization 626/630 I Street	10,000	10,000							10,000
Merged Downtown	Cash	1101	Downtown LM	Project Delivery	Construction	SHRA Housing Project Delivery	Modernization 626/630 I Street	916	916							916
Merged Downtown	Cash	1102	Downtown LM CIP	Project Delivery	Construction	SHRA Housing Project Delivery	Modernization 626/630 I Street	988,665	988,665	164,778	164,778	164,778	164,778	164,778	164,778	988,665
Merged Downtown	Cash	1101	Downtown LM	Project Delivery	Construction	SHRA Housing Project Delivery	Modernization 626/630 I Street	3,227	3,227	538	538	538	538	538	538	3,227
Merged Downtown	Bond	1117	Downtown 2005 TAB TX LM	Projects	Grant	7th & H GP LLC	7th & H SRO	2,761,335	2,761,335	460,222	460,222	460,222	460,222	460,222	460,222	2,761,335
Merged Downtown	Cash	1101	Downtown LM	Project Delivery	Grant	SHRA Housing Project Delivery	7th & H SRO	9,014	9,014	1,502	1,502	1,502	1,502	1,502	1,502	9,014
Merged Downtown	Cash	1101	Downtown LM CIP	Project Delivery	Grant	JHC Hotel Berry LLC	Hotel Bryr Oprng Gmt	1,250,000	1,250,000	208,333	208,333	208,333	208,333	208,333	208,333	1,250,000
Merged Downtown	Cash	1102	Downtown LM CIP	Project Delivery	Grant	SHRA Housing Project Delivery	Hotel Bryr Oprng Gmt	6,512	6,512	1,085	1,085	1,085	1,085	1,085	1,085	6,512
Merged Downtown	Cash	1102	Downtown LM CIP	Project Delivery	Grant	Shasta	Shasta Hotel Rental Assistance	100,954	100,954	20,191	20,191	20,191	20,191	20,191	20,191	100,954
Merged Downtown	Cash	1101	Downtown LM	Project Delivery	Grant	SHRA Housing Project Delivery	Shasta Hotel Rental Assistance	330	330	55	55	55	55	55	55	330
Merged Downtown	Cash	1101	Downtown LM	Other	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	76,341	76,341	12,724	12,724	12,724	12,724	12,724	12,724	76,341
Merged Downtown	CDBG	CDBG	CDBG	Projects	Loan	626 I Street	626 I Street	1,000,000	1,000,000	166,667	166,667	166,667	166,667	166,667	166,667	1,000,000
Merged Downtown	Cash	1101	Downtown LM	Project Delivery	Loan	SHRA Housing Project Delivery	626 I Street	3,264	3,264	544	544	544	544	544	544	3,264
Merged Downtown	Bond	1112	Downtown 2002 TABS TE LM	Projects	Loan	700 Block Investors LP	700 K St Project	6,159,738	6,159,738	1,231,948	1,231,948	1,231,948	1,231,948	1,231,948	1,231,948	6,159,738
Merged Downtown	Cash	1101	Downtown LM	Project Delivery	Loan	SHRA Housing Project Delivery	700 K St Project	20,108	20,108	3,351	3,351	3,351	3,351	3,351	3,351	20,108
Merged Downtown	Bond	1116	Downtown 2005 TAB TE LM	Projects	Loan	700 Block Investors LP	700 K St Project	3,940,262	3,940,262	788,052	788,052	788,052	788,052	788,052	788,052	3,940,262
Merged Downtown	Cash	1101	Downtown LM	Project Delivery	Loan	SHRA Housing Project Delivery	700 K St Project	13,883	13,883	2,144	2,144	2,144	2,144	2,144	2,144	13,883
Merged Downtown	CA HTF	CA HTF	CA HTF	Projects	Loan	7th and H	7th and H	3,000,000	3,000,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Merged Downtown	Cash	1101	Downtown LM	Project Delivery	Loan	SHRA Housing Project Delivery	7th and H	9,793	9,793	1,632	1,632	1,632	1,632	1,632	1,632	9,793
Merged Downtown	HOME	HOME	HOME	Projects	Loan	7th and H	7th and H	2,000,000	2,000,000	333,333	333,333	333,333	333,333	333,333	333,333	2,000,000
Merged Downtown	Cash	1101	Downtown LM	Project Delivery	Loan	SHRA Housing Project Delivery	7th and H	6,529	6,529	1,088	1,088	1,088	1,088	1,088	1,088	6,529
Merged Downtown	HTF	HTF	HTF	Projects	Loan	7th and H	7th and H	3,000,000	3,000,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Merged Downtown	Cash	1101	Downtown LM	Project Delivery	Loan	SHRA Housing Project Delivery	7th and H	9,793	9,793	1,632	1,632	1,632	1,632	1,632	1,632	9,793
Merged Downtown	Cash	1102	Downtown LM CIP	Projects	Loan	JHC Hotel Berry LLC	Hotel Berry DDA	24,000	24,000	4,000	4,000	4,000	4,000	4,000	4,000	24,000
Merged Downtown	Cash	1101	Downtown LM	Project Delivery	Loan	SHRA Housing Project Delivery	Hotel Berry DDA	78	78	13	13	13	13	13	13	78
Merged Downtown	Cash	1102	Downtown LM CIP	Projects	Loan	SHRA Housing Project Delivery	Hotel Berry DDA	539,177	539,177	539,177	539,177	539,177	539,177	539,177	539,177	539,177
Merged Downtown	Cash	1101	Downtown LM	Project Delivery	Loan	SHRA Housing Project Delivery	Hotel Berry DDA	3,000,000	3,000,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Merged Downtown	Cash	1102	Downtown LM CIP	Projects	Loan	SHRA Housing Project Delivery	Hotel Berry DDA	1,632	1,632	1,632	1,632	1,632	1,632	1,632	1,632	1,632
Merged Downtown	Cash	1101	Downtown LM	Project Delivery	Loan	SHRA Housing Project Delivery	Hotel Berry DDA	9,793	9,793	1,632	1,632	1,632	1,632	1,632	1,632	9,793
Merged Downtown	Cash	1101	Downtown LM	Project Delivery	Loan	SHRA Housing Project Delivery	Hotel Berry DDA	24,000	24,000	4,000	4,000	4,000	4,000	4,000	4,000	24,000
Merged Downtown	Cash	1102	Downtown LM CIP	Projects	Loan	SHRA Housing Project Delivery	Hotel Berry DDA	78	78	13	13	13	13	13	13	78
Merged Downtown	Cash	1101	Downtown LM	Project Delivery	Loan	SHRA Housing Project Delivery	Hotel Berry DDA	539,177	539,177	539,177	539,177	539,177	539,177	539,177	539,177	539,177
Merged Downtown	Cash	1101	Downtown LM	Project Delivery	Loan	SHRA Housing Project Delivery	Hotel Berry DDA	3,000,000	3,000,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Merged Downtown	Cash	1101	Downtown LM	Project Delivery	Loan	SHRA Housing Project Delivery	Hotel Berry DDA	1,632	1,632	1,632	1,632	1,632	1,632	1,632	1,632	1,632
Merged Downtown	Cash	1101	Downtown LM	Project Delivery	Loan	SHRA Housing Project Delivery	Hotel Berry DDA	9,793	9,793	1,632	1,632	1,632	1,632	1,632	1,632	9,793
Merged Downtown	Cash	1101	Downtown LM	Project Delivery	Loan	SHRA Housing Project Delivery	Hotel Berry DDA	24,000	24,000	4,000	4,000	4,000	4,000	4,000	4,000	24,000
Merged Downtown	Cash	1102	Downtown LM CIP	Projects	Loan	SHRA Housing Project Delivery	Hotel Berry DDA	78	78	13	13	13	13	13	13	78
Merged Downtown	Cash	1101	Downtown LM	Project Delivery	Loan	SHRA Housing Project Delivery	Hotel Berry DDA	539,177	539,177	539,177	539,177	539,177	539,177	539,177	539,177	539,177
Merged Downtown	Cash	1101	Downtown LM	Project Delivery	Loan	SHRA Housing Project Delivery	Hotel Berry DDA	3,000,000	3,000,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Merged Downtown	Cash	1101	Downtown LM	Project Delivery	Loan	SHRA Housing Project Delivery	Hotel Berry DDA	1,632	1,632	1,632	1,632	1,632	1,632	1,632	1,632	1,632
Merged Downtown	Cash	1101	Downtown LM	Project Delivery	Loan	SHRA Housing Project Delivery	Hotel Berry DDA	9,793	9,793	1,632	1,632	1,632	1,632	1,632	1,632	9,793
Merged Downtown	Cash	1101	Downtown LM	Project Delivery	Loan	SHRA Housing Project Delivery	Hotel Berry DDA	24,000	24,000	4,000	4,000	4,000	4,000	4,000	4,000	24,000
Merged Downtown	Cash	1102	Downtown LM CIP	Projects	Loan	SHRA Housing Project Delivery	Hotel Berry DDA	78	78	13	13	13	13	13	13	78
Merged Downtown	Cash	1101	Downtown LM	Project Delivery	Loan	SHRA Housing Project Delivery	Hotel Berry DDA	539,177	539,177	539,177	539,177	539,177	539,177	539,177	539,177	539,177
Merged Downtown	Cash	1101	Downtown LM	Project Delivery	Loan	SHRA Housing Project Delivery	Hotel Berry DDA	3,000,000	3,000,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Merged Downtown	Cash	1101	Downtown LM	Project Delivery	Loan	SHRA Housing Project Delivery	Hotel Berry DDA	1,632	1,632	1,632	1,632	1,632	1,632	1,632	1,632	1,632
Merged Downtown	Cash	1101	Downtown LM	Project Delivery	Loan	SHRA Housing Project Delivery	Hotel Berry DDA	9,793	9,793	1,632	1,632	1,632	1,632	1,632	1,632	9,793
Merged Downtown	Cash	1101	Downtown LM	Project Delivery	Loan	SHRA Housing Project Delivery	Hotel Berry DDA	24,000	24,000	4,000	4,000	4,000	4,000	4,000	4,000	24,000
Merged Downtown	Cash	1102	Downtown LM CIP	Projects	Loan	SHRA Housing Project Delivery	Hotel Berry DDA	78	78	13	13	13	13	13	13	78
Merged Downtown	Cash	1101	Downtown LM	Project Delivery	Loan	SHRA Housing Project Delivery	Hotel Berry DDA	539,177	539,177	539,177	539,177	539,177	539,177	539,177	539,177	539,177
Merged Downtown	Cash	1101	Downtown LM	Project Delivery	Loan	SHRA Housing Project Delivery	Hotel Berry DDA	3,000,000	3,000,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Merged Downtown	Cash	1101	Downtown LM	Project Delivery	Loan	SHRA Housing Project Delivery	Hotel Berry DDA	1,632	1,632	1,632	1,632	1,632	1,632	1,632	1,632	1,632
Merged Downtown	Cash	1101	Downtown LM	Project Delivery	Loan	SHRA Housing Project Delivery	Hotel Berry DDA	9,793	9,793	1,632	1,632	1,632	1,632	1,632	1,632	9,793
Merged Downtown	Cash	1101	Downtown LM	Project Delivery	Loan	SHRA Housing Project Delivery	Hotel Berry DDA	24,000	24,000	4,000	4,000	4,000	4,000	4,000	4,000	24,000
Merged Downtown	Cash	1102	Downtown LM CIP	Projects	Loan	SHRA Housing Project Delivery	Hotel Berry DDA	78	78	13	13	13	13	13	13	78
Merged Downtown	Cash	1101	Downtown LM	Project Delivery	Loan	SHRA Housing Project Delivery	Hotel Berry DDA	539,177	539,177	539,177	539,177	539,177	539,177	539,177	539,177	539,177
Merged Downtown	Cash	1101	Downtown LM	Project Delivery	Loan	SHRA Housing Project Delivery	Hotel Berry DDA	3,000,000	3,000,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Merged Downtown	Cash	1101	Downtown LM	Project Delivery	Loan	SHRA Housing Project Delivery	Hotel Berry DDA	1,632	1,632	1,632	1,632	1,632	1,632	1,632	1,632	1,632
Merged Downtown	Cash	1101	Downtown LM	Project Delivery	Loan	SHRA Housing Project Delivery	Hotel Berry DDA	9,793								

EXHIBIT A

RDA	Source	New Fund	Fund Description	Category	Project Name / Debt Obligation	Payee	Description	Total Outstanding Obligations	Total Due During Fiscal Year	Jan	Feb	Mar	Apr	May	Jun	Total
Stockton	Cash	1951	Stockton LM	Other	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	11,195	11,195	1,866	1,866	1,866	1,866	1,866	1,865	11,195
Stockton	Cash	1951	Stockton LM	Project Delivery	Projects	SHRA Housing Project Delivery	Property Disposition	111,792	111,792	18,632	18,632	18,632	18,632	18,632	18,632	111,792
Stockton	Cash	1952	Stockton LM CIP	Rental Subsidy Agreement	Rental Subsidy Agreement	Quinn Cottages LP	Quinn Cottage Rental Assistance	238,104	238,104	39,684	39,684	39,684	39,684	39,684	39,684	238,104
Stockton	Cash	1951	Stockton LM	Project Delivery	Rental Subsidy	SHRA Housing Project Delivery	Quinn Cottage Rental Assistance	8,285	8,285	1,381	1,381	1,381	1,381	1,381	1,381	8,285
Stockton	Cash	1951	Stockton LM	Rental Subsidy Agreement	Rental Subsidy Agreement	Mercy Housing California	Rental Subsidy Agreement (Blvd. Court)	396,864	396,864	66,144	66,144	66,144	66,144	66,144	66,144	396,864
Stockton	Cash	1951	Stockton LM	AB 26 Administrative Allowance	SHRA Administrative Allowance-Hsg	SHRA	AB26 Admin Allowance	77,543	77,543	12,924	12,924	12,924	12,924	12,924	12,924	77,543
TOTAL								44,353,869	44,353,869	8,596,811	7,565,565	7,565,565	7,565,565	5,401,744	7,658,651	44,353,869



Housing Loans Transferred to the Housing Successor Agency as of 2/1/2012

EXHIBIT B

Borrower	Maturity Date	Merged Downtown	Del Paso Heights	Alkali Flat	Oak Park	North Sacramento	Army Depot	Franklin Blvd	Stockton Blvd	Low/Mod Aggregate Fund	Total
Sacramento Emergency Housing	7/26/2044	\$ 75,000									\$ 75,000
Sacramento Emergency Housing	7/26/2044	\$ 36,000									\$ 36,000
JHC Hotel Berry	6/1/2066	\$ 525,462									\$ 525,462
JHC Hotel Berry	6/1/2066	\$ 108,188									\$ 108,188
JHC Hotel Berry	6/1/2066	\$ 4,003,004									\$ 4,003,004
JHC Hotel Berry (Note 1)	6/1/2066	\$ 2,017,564									\$ 2,017,564
JHC Hotel Berry (Note 1)	6/1/2066	\$ 2,413,050									\$ 2,413,050
911 K Street Investors (Note 1)	1/30/2015	\$ 57,569									\$ 57,569
15th & Q LTD	6/1/2034	\$ 1,500,000									\$ 1,500,000
1801 L Street Associates	7/1/2038	\$ 1,750,000									\$ 1,750,000
911 K Street Investors	1/31/2015	\$ 300,000									\$ 300,000
911 K Street Investors	1/31/2015	\$ 34,255									\$ 34,255
Barone Glasso & Associates	11/10/2024	\$ 100,000									\$ 100,000
Community Housing	12/31/2040	\$ 500,000									\$ 500,000
GMA Investors	9/1/2042	\$ 1,764,000									\$ 1,764,000
Keeton	6/15/2026	\$ 4,250									\$ 4,250
Mercy Housing	1/31/2025	\$ 93,258									\$ 93,258
Mercy Housing	2/1/2033	\$ 250,000									\$ 250,000
Norwood Housing	8/1/2033	\$ 352,503									\$ 352,503
Norwood Housing	8/1/2033	\$ 70,678									\$ 70,678
Norwood Housing	9/30/2043	\$ 803,153									\$ 803,153
Pensione K Artspace	8/31/2028	\$ 22,000									\$ 22,000
Preservation Development	7/1/2031	\$ 2,280,000									\$ 2,280,000
Preservation Development	1/1/2040	\$ 1,230,000									\$ 1,230,000
Preservation Development	1/1/2041	\$ 2,276,016									\$ 2,276,016
Ridgeway Hotel	10/5/2017	\$ 300,000									\$ 300,000
River Garden Housing	10/1/2039	\$ 320,000									\$ 320,000
Sacramento SRO	12/15/2026	\$ 133,000									\$ 133,000
Sacramento SRO	4/13/2024	\$ 543,000									\$ 543,000
Sacramento YWCA	6/19/2015	\$ 133,000									\$ 133,000
Sixteenth & "O"	6/1/2023	\$ 1,351,171									\$ 1,351,171
Stokes	6/16/2034	\$ 10,000									\$ 10,000
Village Park Housing	7/26/2031	\$ 200,000									\$ 200,000
Haden	4/12/2024	\$ 6,600									\$ 6,600
Johnson	3/23/2024	\$ 40,670									\$ 40,670
Johnson	3/23/2024	\$ 2,300									\$ 2,300
Mandel	4/12/2024	\$ 5,900									\$ 5,900
Russell	3/10/2024	\$ 33,975									\$ 33,975
Russell	3/10/2024	\$ 4,800									\$ 4,800
Taviannin	4/4/2024	\$ 4,800									\$ 4,800
Trainor	4/4/2024	\$ 5,000									\$ 5,000
Dismuke	5/2/2027	\$ 4,497									\$ 4,497
Capital Area Development (CADA)	12/1/2029	\$ 296,671									\$ 296,671
Capital Area Development (CADA)	6/10/2015	\$ 13,443									\$ 13,443
Freemont/Downtown	9/19/2029	\$ 399,497									\$ 399,497
Christoper Lattuada	10/1/2016	\$ 93,854									\$ 93,854
Linc Taylor Terrace	9/1/2035	\$ 224,913									\$ 224,913
Margaret Booher	9/1/2027	\$ 100,849									\$ 100,849
Carolyn Bramson	2/1/2027	\$ 25,769									\$ 25,769
Historic Properties	2/1/2031	\$ 49,420									\$ 49,420
Buckner	8/28/2023	\$ 41,828	\$ 41,828								\$ 41,828
Conitto	5/19/2040	\$ 5,000	\$ 5,000								\$ 5,000
Dosty	11/26/2038	\$ 5,000	\$ 5,000								\$ 5,000
Garcua	2/1/2038	\$ 1,900	\$ 1,900								\$ 1,900
Hawkins	6/22/2039	\$ 3,250	\$ 3,250								\$ 3,250

Housing Loans Transferred to the Housing Successor Agency as of 2/1/2012

Borrower	Maturity Date	Merged Downtown	Del Paso Heights	Alkali Flat	Oak Park	North Sacramento	Army Depot	Franklin Blvd	Stockton Blvd	Low/Mod Aggregate Fund	Total
Khan	6/4/2038		\$ 5,000								\$ 5,000
Lopez	8/4/2040		\$ 5,000								\$ 5,000
Martin	10/22/2038		\$ 5,000								\$ 5,000
North Avenue Apartments	12/1/2034		\$ 240,000								\$ 240,000
Norwood Housing	9/130/2043		\$ 172,442								\$ 172,442
Placencia	10/20/2036		\$ 5,000								\$ 5,000
Tran	3/13/2039		\$ 5,000								\$ 5,000
Woodhave Senior Apartments	10/30/2019		\$ 500,000								\$ 500,000
GMA Investors	9/1/2042			\$ 1,486,000							\$ 1,486,000
Ignacio Luna	7/1/2023			\$ 128,153							\$ 128,153
Bruce Booher	12/31/2024			\$ 36,991							\$ 36,991
John Dailey	12/31/2018			\$ 149,480							\$ 149,480
John Dailey	12/31/2018			\$ 224,220							\$ 224,220
Bruce Booher	12/31/2024			\$ 18,541							\$ 18,541
Mark Giannini	10/1/2031			\$ 150,969							\$ 150,969
GMA Investors (Note 1)	9/1/2042			\$ 1,430,000							\$ 1,430,000
12th St Partners (La Valentina) (Note 1)	11/18/2067			\$ 1,600,000							\$ 1,600,000
Amadali	2/7/2028				\$ 37,272						\$ 37,272
Bishop	3/7/2056				\$ 49,967						\$ 49,967
Branch	9/16/2037				\$ 4,676						\$ 4,676
Byerhoff	6/4/2039				\$ 3,950						\$ 3,950
Chandler	1/24/2036				\$ 5,000						\$ 5,000
Del Castillo	8/1/2027				\$ 37,488						\$ 37,488
Dunham	2/1/2038				\$ 5,000						\$ 5,000
Felix	6/21/2037				\$ 5,000						\$ 5,000
Finney	3/4/2039				\$ 3,115						\$ 3,115
Garcia	4/24/2033				\$ 4,000						\$ 4,000
Guzman	3/5/2028				\$ 4,175						\$ 4,175
Harris	3/15/2040				\$ 3,250						\$ 3,250
Hearne	9/14/2034				\$ 5,000						\$ 5,000
Kameoka	1/12/2038				\$ 5,000						\$ 5,000
Martin	12/16/2039				\$ 3,000						\$ 3,000
McCroery	11/27/2026				\$ 9,302						\$ 9,302
McQueen	6/27/2038				\$ 5,000						\$ 5,000
Montez	6/18/2039				\$ 4,025						\$ 4,025
Nitsche	1/26/2040				\$ 5,000						\$ 5,000
Olivier	12/20/2036				\$ 5,000						\$ 5,000
Peterson	2/15/2026				\$ 49,935						\$ 49,935
Resses	2/25/2037				\$ 3,140						\$ 3,140
Rodenhurst	6/4/2028				\$ 49,958						\$ 49,958
Sacramento Habitat for Humanity	NA				\$ 151,500						\$ 151,500
Sacramento Habitat for Humanity	NA				\$ 20,000						\$ 20,000
Sacramento Neighbors	2/18/2013				\$ 100,000						\$ 100,000
Soto	12/2/2039				\$ 4,000						\$ 4,000
St Hope Development	12/28/2031				\$ 786,479						\$ 786,479
Stannard	10/11/2040				\$ 3,631						\$ 3,631
Thao	4/5/2037				\$ 5,000						\$ 5,000
4th Avenue Lofts (Note 1)	NA				\$ 724,512						\$ 724,512
Sac Neighborhood Hsg Svcs (Note 1)	5/7/2011				\$ 383,690						\$ 383,690
St. Hope Development (Note 1)	12/28/2031				\$ 468,631						\$ 468,631
St. Hope Development (Note 1)	12/28/2031				\$ 466,228						\$ 466,228
St. Hope Development (Note 1)	12/28/2031				\$ 493,890						\$ 493,890
Carrillo	9/7/2025					\$ 28,109					\$ 28,109
Fairlee	3/16/2039					\$ 5,000					\$ 5,000

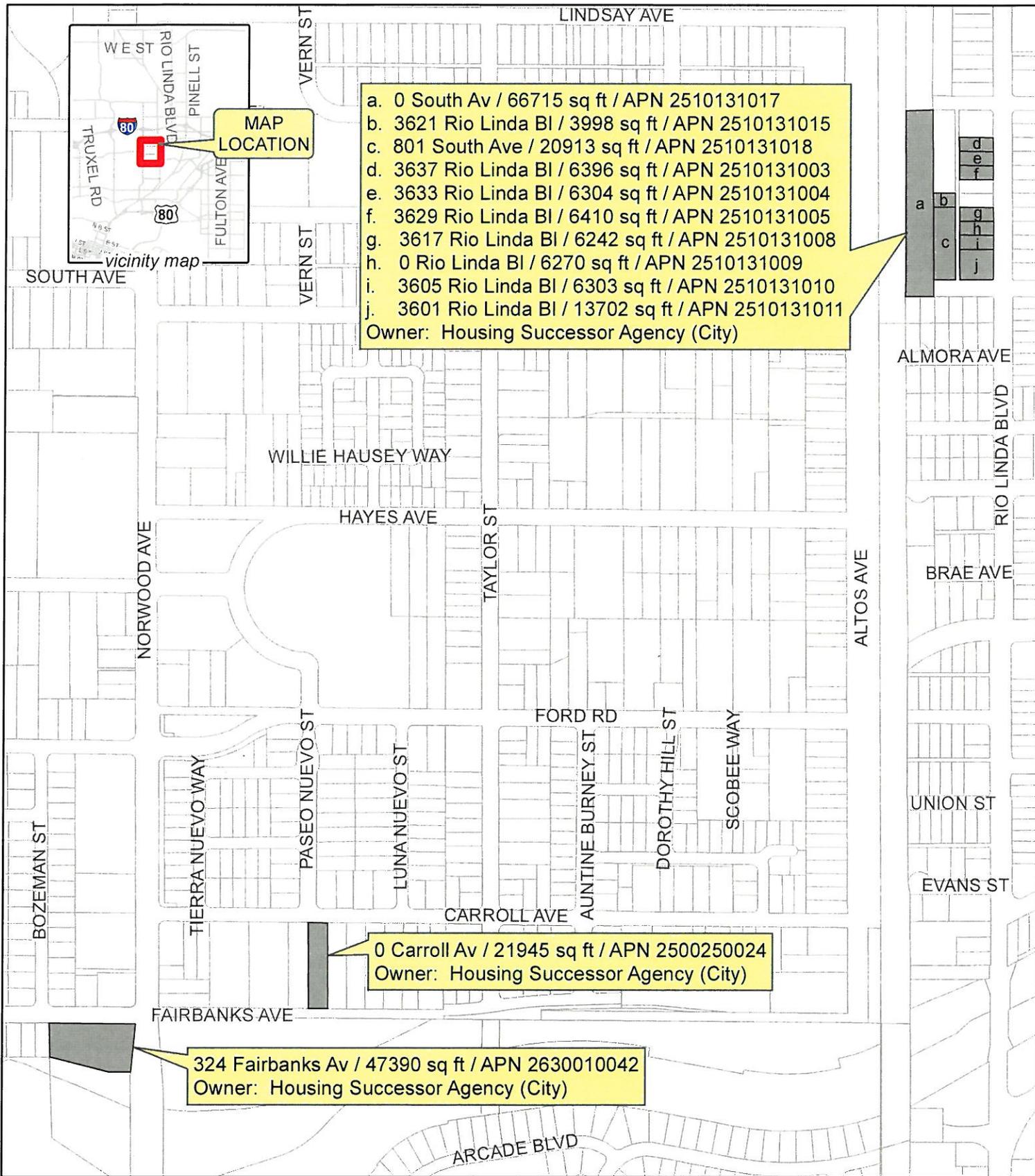
Housing Loans Transferred to the Housing Successor Agency as of 2/1/2012

Borrower	Maturity Date	Merged Downtown	Del Paso Heights	Alkali Flat	Oak Park	North Sacramento	Army Depot	Franklin Blvd	Stockton Blvd	Low/Mod Aggregate Fund	Total
Fernandez	6/30/2051					\$ 45,000					\$ 45,000
Forrest Palms L.P.	11/30/2055					\$ 1,015,000					\$ 1,015,000
Herrera	6/30/2051					\$ 30,000					\$ 30,000
Jenkins	2/23/2039					\$ 3,505					\$ 3,505
Johnson	6/30/2051					\$ 40,000					\$ 40,000
Minich	6/30/2051					\$ 20,000					\$ 20,000
Munoz	6/6/2041					\$ 4,900					\$ 4,900
Norwood Housing	9/30/2043					\$ 94,558					\$ 94,558
Norwood Housing	9/30/2043					\$ 615,588					\$ 615,588
Scott	6/30/2051					\$ 6,000					\$ 6,000
Tillson	6/30/2051					\$ 50,000					\$ 50,000
Arterberry	11/20/2038						\$ 5,000				\$ 5,000
Champ	7/28/2039						\$ 5,000				\$ 5,000
Dauterive	12/14/2024						\$ 49,838				\$ 49,838
Ferguson	6/17/2039						\$ 5,000				\$ 5,000
Hallgren	5/14/2040						\$ 5,000				\$ 5,000
Hays	4/22/2040						\$ 5,000				\$ 5,000
Maharaj	7/24/2038						\$ 4,400				\$ 4,400
Nakata	11/14/2026						\$ 9,365				\$ 9,365
Pisano	8/5/2039						\$ 4,900				\$ 4,900
Robertson	9/2/2040						\$ 5,000				\$ 5,000
Town	5/29/2038						\$ 5,000				\$ 5,000
Winston	8/22/2038						\$ 5,000				\$ 5,000
Cole	3/10/2039							\$ 5,000			\$ 5,000
Karpman	7/20/2039							\$ 3,750			\$ 3,750
Lyman	6/21/2025							\$ 35,722			\$ 35,722
Mercy Housing California	9/18/2062							\$ 1,000,000			\$ 1,000,000
Osborne	10/10/2026							\$ 44,238			\$ 44,238
Vong	4/13/2041							\$ 4,820			\$ 4,820
Cheatum	12/9/2039								\$ 3,000		\$ 3,000
Lopez	4/11/2040								\$ 5,000		\$ 5,000
Muro-Bejar	5/21/2037								\$ 5,000		\$ 5,000
Portwood	5/11/2039								\$ 3,500		\$ 3,500
DHI Broadway Associates	9/26/2043									\$ 1,660,000	\$ 1,660,000
DHI Casa De Angelo	9/18/2043									\$ 2,295,000	\$ 2,295,000
HPD Rio Linda LP	3/1/2038									\$ 1,800,000	\$ 1,800,000
Linc-Taylor Terrace	6/15/2049									\$ 569,771	\$ 569,771
Norwood Housing	9/30/2043									\$ 300,000	\$ 300,000
Norwood Housing	9/30/2043									\$ 337,619	\$ 337,619
Norwood Housing	9/30/2043									\$ 412,680	\$ 412,680
Norwood Housing	9/30/2043									\$ 187,870	\$ 187,870
Oak Park Housing	3/8/2068									\$ 72,130	\$ 72,130
Transitional Living	2/1/2041									\$ 813,123	\$ 813,123
		\$ 26,869,079	\$ 994,420	\$ 5,224,354	\$ 3,914,811	\$ 1,957,660	\$ 108,503	\$ 1,093,530	\$ 16,500	\$ 8,448,194	\$ 48,627,052

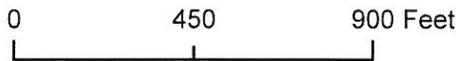
Note 1 Loan funded with non-housing funds for a housing project. Loan transferred to Housing Successor Agency due to purpose of loan and required monitoring of regulatory agreements.



Del Paso Heights Project Area Housing Properties



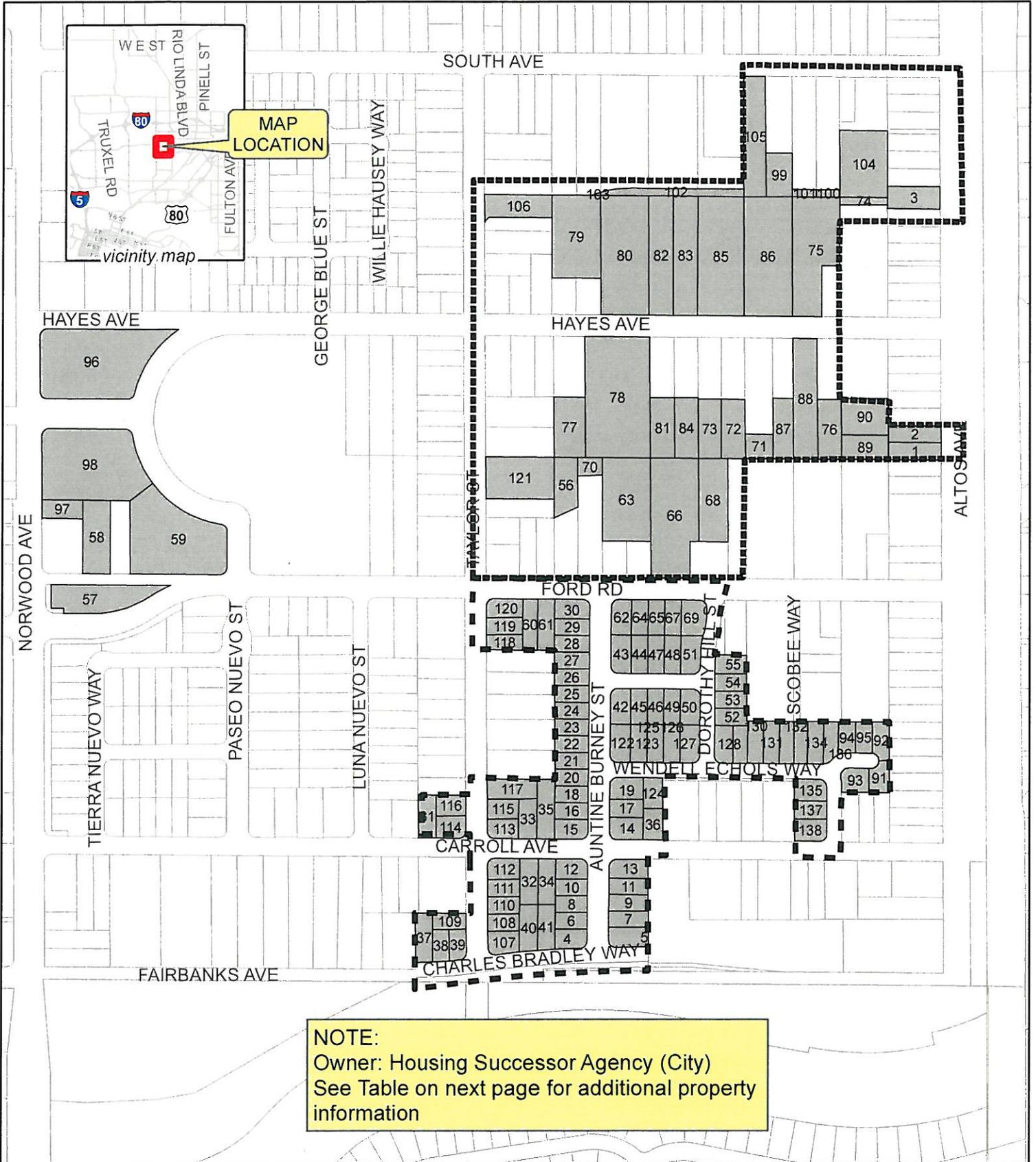
DPH Project Area Hsng Prop



SHRA GIS
May 16, 2012



Del Paso Nuevo Project Area Housing Properties



DPN Parcel

0 300 600 Feet



NUMBER	STREET #	STREET NAME	SQ FT	APN
1	3429	ALTOS AV	7037	25002100220000
2	3433	ALTOS AV	6782	25002100210000
3	3531	ALTOS AV	9115	25001500240000
4	3271	AUNTINE BURNEY S	4650	25004800180000
5	3272	AUNTINE BURNEY S	5862	25004800190000
6	3277	AUNTINE BURNEY S	4015	25004800170000
7	3278	AUNTINE BURNEY S	4801	25004800200000
8	3283	AUNTINE BURNEY S	4015	25004800160000
9	3284	AUNTINE BURNEY S	4880	25004800210000
10	3289	AUNTINE BURNEY S	4015	25004800150000
11	3290	AUNTINE BURNEY S	4742	25004800220000
12	3295	AUNTINE BURNEY S	4766	25004800140000
13	3296	AUNTINE BURNEY S	5484	25004800230000
14	3300	AUNTINE BURNEY S	5485	25004700290000
15	3301	AUNTINE BURNEY S	4910	25004700190000
16	3307	AUNTINE BURNEY S	4218	25004700180000
17	3308	AUNTINE BURNEY S	4598	25004700300000
18	3315	AUNTINE BURNEY S	4218	25004700170000
19	3316	AUNTINE BURNEY S	5428	25004700310000
20	3321	AUNTINE BURNEY S	4224	25004700160000
21	3327	AUNTINE BURNEY S	4254	25004700150000
22	3333	AUNTINE BURNEY S	4286	25004700140000
23	3339	AUNTINE BURNEY S	4318	25004700130000
24	3345	AUNTINE BURNEY S	4350	25004700120000
25	3351	AUNTINE BURNEY S	4382	25004700110000
26	3357	AUNTINE BURNEY S	4414	25004700100000
27	3363	AUNTINE BURNEY S	4446	25004700090000
28	3369	AUNTINE BURNEY S	4465	25004700080000
29	3375	AUNTINE BURNEY S	4465	25004700070000
30	3381	AUNTINE BURNEY S	5157	25004700060000
31	593	CARROLL AV	5913	25004700250000
32	608	CARROLL AV	6180	25004800100000
33	609	CARROLL AV	5395	25004700210000
34	614	CARROLL AV	6061	25004800130000
35	615	CARROLL AV	8006	25004700200000
36	639	CARROLL AV	4644	25004700280000
37	565	CHARLES BRADLEY	6437	25004800020000
38	569	CHARLES BRADLEY	4030	25004800030000
39	573	CHARLES BRADLEY	3988	25004800040000
40	607	CHARLES BRADLEY	6301	25004800110000
41	611	CHARLES BRADLEY	5984	25004800120000
42	640	DORA HUNTZING AV	5367	25004700380000
43	641	DORA HUNTZING AV	5753	25004700430000
44	653	DORA HUNTZING AV	4785	25004700440000
45	654	DORA HUNTZING AV	4469	25004700390000
46	660	DORA HUNTZING AV	4469	25004700400000
47	661	DORA HUNTZING AV	4785	25004700450000
48	667	DORA HUNTZING AV	4785	25004700460000
49	668	DORA HUNTZING AV	4469	25004700410000
50	672	DORA HUNTZING AV	5354	25004700420000
51	673	DORA HUNTZING AV	5856	25004700470000

NUMBER	STREET #	STREET NAME	SQ FT	APN
52	3340	DOROTHY HILL ST	4255	25004700560000
53	3346	DOROTHY HILL ST	4138	25004700550000
54	3354	DOROTHY HILL ST	4194	25004700540000
55	3360	DOROTHY HILL ST	4421	25004700530000
56	0	FORD AV	9833	25002100620000
57	0	FORD RD	19617	25002200960000
58	435	FORD RD	15481	25002000460000
59	455	FORD RD	49978	25002000510000
60	608	FORD RD	5639	25004700040000
61	612	FORD RD	6555	25004700050000
62	640	FORD RD	5309	25004700480000
63	645	FORD RD	30061	25002100520000
64	654	FORD RD	4422	25004700490000
65	660	FORD RD	4422	25004700500000
66	665	FORD RD	41177	25002100710000
67	668	FORD RD	4422	25004700510000
68	671	FORD RD	18784	25002100660000
69	674	FORD RD	6690	25004700520000
70	0	HAYES AV	3415	25002100770000
71	0	HAYES AV	5225	25002100560000
72	0	HAYES AV	10686	25002100590000
73	0	HAYES AV	10616	25002100580000
74	0	HAYES AV	2718	25001500700000
75	0	HAYES AV	36260	25001500520000
76	0	HAYES AV	10746	25002100740000
77	620	HAYES AV	14429	25002100470000
78	630	HAYES AV	59034	25002100070000
79	631	HAYES AV	30821	25001500620000
80	655	HAYES AV	43056	25001500380000
81	660	HAYES AV	11227	25002100540000
82	661	HAYES AV	22121	25001500370000
83	667	HAYES AV	22244	25001500360000
84	670	HAYES AV	10815	25002100490000
85	681	HAYES AV	42228	25001500350000
86	713	HAYES AV	44096	25001500340000
87	724	HAYES AV	9398	25002100510000
88	732	HAYES AV	22386	25002100130000
89	751	HAYES AV	8780	25002100750000
90	0	HAYES RD	13011	25002100790000
91	14	MARY WATTS CT	4541	25004700680000
92	15	MARY WATTS CT	4693	25004700670000
93	2	MARY WATTS CT	5035	25004700690000
94	3	MARY WATTS CT	4085	25004700650000
95	9	MARY WATTS CT	4031	25004700660000
96	0	NORWOOD AV	58423	25002000490000
97	3432	NORWOOD AV	5729	25002000400000
98	0	PASEO NUEVO ST	53420	25002000500000
99	0	SOUTH AV	8751	25001500610000
100	0	SOUTH AV	1332	25001500680000
101	0	SOUTH AV	1371	25001500660000
102	0	SOUTH AV	7729	25001500720000

NUMBER	STREET #	STREET NAME	SQ FT	APN
103	0	SOUTH AV	115	25001500760000
104	0	SOUTH AV	24458	25001500650000
105	704	SOUTH AV	20273	25001500110000
106	0	TAYLOR ST	11628	25001500780000
107	3272	TAYLOR ST	5291	25004800050000
108	3278	TAYLOR ST	4147	25004800060000
109	3279	TAYLOR ST	4169	25004800010000
110	3284	TAYLOR ST	4178	25004800070000
111	3290	TAYLOR ST	4209	25004800080000
112	3296	TAYLOR ST	5093	25004800090000
113	3300	TAYLOR ST	4607	25004700220000
114	3301	TAYLOR ST	4974	25004700270000
115	3308	TAYLOR ST	4817	25004700230000
116	3311	TAYLOR ST	4720	25004700260000
117	3316	TAYLOR ST	7410	25004700240000
118	3368	TAYLOR ST	4230	25004700010000
119	3374	TAYLOR ST	4683	25004700020000
120	3380	TAYLOR ST	5202	25004700030000
121	3450	TAYLOR ST	21564	25002100370000
122	641	WENDELL ECHOLS W	5698	25004700370000
123	653	WENDELL ECHOLS W	4740	25004700360000
124	660	WENDELL ECHOLS W	4507	25004700320000
125	661	WENDELL ECHOLS W	4740	25004700350000
126	667	WENDELL ECHOLS W	4740	25004700340000
127	671	WENDELL ECHOLS W	5684	25004700330000
128	701	WENDELL ECHOLS W	5234	25004700570000
129	707	WENDELL ECHOLS W	4136	25004700580000
130	715	WENDELL ECHOLS W	5182	25004700590000
131	721	WENDELL ECHOLS W	5184	25004700600000
132	727	WENDELL ECHOLS W	4662	25004700610000
133	733	WENDELL ECHOLS W	4430	25004700620000
134	739	WENDELL ECHOLS W	5190	25004700630000
135	744	WENDELL ECHOLS W	5271	25004700700000
136	745	WENDELL ECHOLS W	4315	25004700640000
137	750	WENDELL ECHOLS W	4478	25004700710000
138	756	WENDELL ECHOLS W	5360	25004700720000

Real Property Transfers to Housing Successor Agency

EXHIBIT C

Address	APN #	RDA	Land Type/Comments	Owner	Amount	Reference
1224 D Street	002 0121 006 0000	Alkali Flat	vacant lot	RDA - City	\$ 51,503.98	Note 2
5266 Young Street	026 0073 004 0000	City Stockton Blvd	vacant land	RDA - City	\$ 94,765.00	Note 2
5270 Young Street	026 0073 005 0000	City Stockton Blvd	vacant land	RDA - City	\$ 11,724.00	Note 3
5300 Young Street	026 0073 006 0000	City Stockton Blvd	vacant land	RDA - City	\$ 70,485.00	Note 2
5320 Young Street	026 0073 007 0000	City Stockton Blvd	vacant land	RDA - City	\$ 20,212.10	Note 3
5340 Young Street	026 0073 008 0000	City Stockton Blvd	vacant land	RDA - City	\$ 135,596.00	Note 2
704 South Avenue	250 0150 011 0000	Del Paso Heights	vacant land	RDA - City	\$ 167,373.87	Note 2
3531 Altos Avenue	250 0150 024 0000	Del Paso Heights	vacant land	RDA - City	\$ 114,162.18	Note 1
713 Hayes Avenue	250 0150 034 0000	Del Paso Heights	vacant land	RDA - City	\$ 593,788.69	Note 1
681 Hayes Avenue	250 0150 035 0000	Del Paso Heights	vacant land	RDA - City	\$ 261,514.87	Note 1
667 Hayes Avenue	250 0150 036 0000	Del Paso Heights	vacant land	RDA - City	\$ 165,961.36	Note 1
661 Hayes Avenue	250 0150 037 0000	Del Paso Heights	vacant land	RDA - City	\$ 165,961.36	Note 1
655 Hayes Avenue	250 0150 038 0000	Del Paso Heights	vacant land	RDA - City	\$ 320,597.68	Note 1
Hayes Avenue South Avenue	250 0150 052 0000	Del Paso Heights	vacant land	RDA - City	\$ -	Note 3
631 Hayes Avenue	250 0150 061 0000	Del Paso Heights	vacant land	RDA - City	\$ 63,961.60	Note 1
0 South Avenue (s. portion)	250 0150 062 0000	Del Paso Heights	vacant land	RDA - City	\$ 175,580.20	Note 1
0 South Avenue (s. sec)	250 0150 065 0000	Del Paso Heights	vacant land	RDA - City	\$ 116,157.00	Note 1
0 South Avenue (s. sec)	250 0150 066 0000	Del Paso Heights	vacant land	RDA - City	\$ 20,870.00	Note 1
0 South Avenue (r of w)	250 0150 068 0000	Del Paso Heights	vacant land	RDA - City	\$ 20,890.00	Note 1
0 Hayes Avenue (n. sec)	250 0150 070 0000	Del Paso Heights	vacant land	RDA - City	\$ 33,889.00	Note 3
0 South Ave	250 0150 072 0000	Del Paso Heights	vacant land	RDA - City	\$ 73,000.00	Note 1
0 South Avenue	250 0150 076 0000	Del Paso Heights	vacant land	RDA - City	\$ 5,400.00	Note 1
0 Taylor Street (portion)	250 0150 078 0000	Del Paso Heights	vacant land	RDA - City	\$ 127,433.00	Note 1
3432 Norwood Avenue	250 0200 040 0000	Del Paso Heights	vacant land	RDA - City	\$ 83,016.80	Note 2
435 Ford Road	250 0200 046 0000	Del Paso Heights	vacant land	RDA - City	\$ 8,800.00	Note 3
Paseo Nuevo Street & Norwood	250 0200 049 0000 & 250 0200 050 0000	Del Paso Heights	vacant land	RDA - City	\$ 301,499.92	Note 3
455 Ford Road	250 0200 051 0000 (250-0200-034)	Del Paso Heights	vacant land	RDA - City	\$ 77,376.98	Note 3
630 Hayes Avenue	250 0210 007 0000	Del Paso Heights	vacant land	RDA - City	\$ 62,414.15	Note 3
732 Hayes Avenue	250 0210 013 0000	Del Paso Heights	vacant land	RDA - City	\$ 116,983.21	Note 1
3433 Altos Avenue	250 0210 021 0000	Del Paso Heights	vacant land	RDA - City	\$ 141,048.40	Note 1
3429 Altos Avenue	250 0210 022 0000	Del Paso Heights	vacant land	RDA - City	\$ 141,048.40	Note 2
3450 Taylor Street	250 0210 037 0000	Del Paso Heights	vacant land	RDA - City	\$ 112,079.25	Note 1
620 Hayes Avenue	250 0210 047 0000	Del Paso Heights	vacant land	RDA - City	\$ 90,662.50	Note 1
670 Hayes Avenue	250 0210 049 0000	Del Paso Heights	vacant land	RDA - City	\$ 101,378.95	Note 2
724 Hayes Avenue	250 0210 051 0000	Del Paso Heights	vacant land	RDA - City	\$ 88,738.50	Note 1
645 Ford Road	250 0210 052 0000	Del Paso Heights	vacant land	RDA - City	\$ 251,787.50	Note 2
660 Hayes Avenue	250 0210 054 0000 (250 0210 008)	Del Paso Heights	vacant land	RDA - City	\$ 101,378.95	Note 2
712 Hayes Avenue	250 0210 056 0000	Del Paso Heights	vacant land	RDA - City	\$ 40,765.00	Note 1
700 Hayes Avenue	250 0210 058 0000 & 250 0210 059 0000	Del Paso Heights	vacant land	RDA - City	\$ 172,397.17	Note 1
0 Ford Road	250 0210 062 0000	Del Paso Heights	vacant land	RDA - City	\$ 82,146.02	Note 1
671 Hayes Avenue	250 0210 066 0000	Del Paso Heights	vacant land	RDA - City	\$ 143,374.55	Note 1
665 Ford Road	250 0210 071 0000	Del Paso Heights	vacant land	RDA - City	\$ 137,539.91	Note 1
0 Hayes Avenue	250 0210 074 0000	Del Paso Heights	vacant land	RDA - City	\$ 131,889.50	Note 1
0 Hayes Ave (s. portion)	250 0210 075 0000	Del Paso Heights	vacant land	RDA - City	\$ 77,449.50	Note 1
0 Ford Rd. (N. sec/esmnt)	250 0210 077 0000	Del Paso Heights	vacant land	RDA - City	\$ 43,876.00	Note 1
0 Hayes Avenue (portion)	250 0210 079 0000	Del Paso Heights	vacant land	RDA - City	\$ 85,417.50	Note 3
Ford Road	250 0220 096 0000	Del Paso Heights	vacant land	RDA - City	\$ 93,759.20	Note 1
Carroll Avenue	250 0250 024 0000	Del Paso Heights	vacant land	RDA - City	\$ 24,325.00	Note 3
3368 Taylor St	250 0470 001 0000	Del Paso Heights	model home	RDA - City	\$ 141,547.50	Note 2
3374 Taylor St	250 0470 002 0000	Del Paso Heights	model home	RDA - City	\$ 141,547.50	Note 2
3380 Taylor St	250 0470 003 0000	Del Paso Heights	model home	RDA - City	\$ 146,820.93	Note 2
608 Ford Rd	250 0470 004 0000	Del Paso Heights	model home	RDA - City	\$ 141,547.50	Note 2
612 Ford Rd	250 0470 005 0000	Del Paso Heights	model home	RDA - City	\$ 5,000.00	Note 1
3381 Auntine Burney S	250 0470 006 0000	Del Paso Heights	paved parking lot with redwood fence	RDA - City	\$ 18,574.00	Note 1
3375 Auntine Burney S	250 0470 007 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1

Real Property Transfers to Housing Successor Agency

EXHIBIT C

Address	APN #	RDA	Land Type/Comments	Owner	Amount	Reference
3369 Auntine Burney S	250 0470 008 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
3363 Auntine Burney S	250 0470 009 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
3357 Auntine Burney S	250 0470 010 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
3351 Auntine Burney S	250 0470 011 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
3345 Auntine Burney S	250 0470 012 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 3
3339 Auntine Burney S	250 0470 013 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
3333 Auntine Burney S	250 0470 014 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
3327 Auntine Burney S	250 0470 015 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
3321 Auntine Burney S	250 0470 016 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
3315 Auntine Burney S	250 0470 017 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
3307 Auntine Burney S	250 0470 018 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
3301 Auntine Burney S	250 0470 019 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
615 Carroll Ave	250 0470 020 0000	Del Paso Heights	finished lot	RDA - City	\$ 39,082.00	Note 1
609 Carroll Ave	250 0470 021 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
3300 Taylor St	250 0470 022 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
3308 Taylor St	250 0470 023 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
3316 Taylor St	250 0470 024 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
593 Carroll Ave	250 0470 025 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
3311 Taylor St	250 0470 026 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
3301 Taylor St	250 0470 027 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
639 Carroll Ave	250 0470 028 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
3300 Auntine Burney S	250 0470 029 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
3308 Auntine Burney S	250 0470 030 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 3
3316 Auntine Burney S	250 0470 031 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
660 Wendell Echols W	250 0470 032 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
671 Wendell Echols W	250 0470 033 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 3
667 Wendell Echols W	250 0470 034 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
661 WENDELL ECHOLS W	250 0470 035 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
653 Wendell Echols W	250 0470 036 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
641 Wendell Echols W	250 0470 037 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
640 Dora Hunting Ave	250 0470 038 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
654 Dora Hunting Ave	250 0470 039 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
660 Dora Hunting Ave	250 0470 040 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
668 Dora Hunting Ave	250 0470 041 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
672 DORA HUNTING AVE	250 0470 042 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
641 Dora Hunting Ave	250 0470 043 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
653 Dora Hunting Ave	250 0470 044 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
661 Dora Hunting Ave	250 0470 045 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
667 Dora Hunting Ave	250 0470 046 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
673 Dora Hunting Ave	250 0470 047 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
640 Ford Rd	250 0470 048 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 3
654 Ford Rd	250 0470 049 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
660 Ford Rd	250 0470 050 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
668 Ford Rd	250 0470 051 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
674 Ford Rd	250 0470 052 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
3360 Dorothy Hill St	250 0470 053 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
3354 Dorothy Hill St	250 0470 054 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
3346 Dorothy Hill St	250 0470 055 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
3340 Dorothy Hill St	250 0470 056 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
701 Wendell Echols W	250 0470 057 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
707 Wendell Echols W	250 0470 058 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
715 Wendell Echols W	250 0470 059 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
721 Wendell Echols W	250 0470 060 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
727 Wendell Echols W	250 0470 061 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
733 Wendell Echols W	250 0470 062 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1

Real Property Transfers to Housing Successor Agency

EXHIBIT C

Address	APN #	RDA	Land Type/Comments	Owner	Amount	Reference
739 Wendell Echols W	250 0470 063 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
745 Wendell Echols W	250 0470 064 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 3
3 Mary Watts Ct	250 0470 065 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
9 Mary Watts Ct	250 0470 066 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
15 Mary Watts Ct	250 0470 067 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
14 Mary Watts Ct	250 0470 068 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
2 Mary Watts Ct	250 0470 069 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
744 Wendell Echols W	250 0470 070 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
750 Wendell Echols W	250 0470 071 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
756 Wendell Echols W	250 0470 072 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
3279 Taylor Rd	250 0480 001 0000	Del Paso Heights	slab only	RDA - City	\$ 37,300.00	Note 1
565 Charles Bradley Way	250 0480 002 0000	Del Paso Heights	slab only	RDA - City	\$ 37,300.00	Note 1
569 Charles Bradley Way	250 0480 003 0000	Del Paso Heights	slab only	RDA - City	\$ 37,300.00	Note 1
573 Charles Bradley Way	250 0480 004 0000	Del Paso Heights	slab only	RDA - City	\$ 37,300.00	Note 1
3272 Taylor St	250 0480 005 0000	Del Paso Heights	slab only	RDA - City	\$ 37,300.00	Note 1
3278 Taylor St	250 0480 006 0000	Del Paso Heights	slab only	RDA - City	\$ 37,300.00	Note 1
3284 Taylor St	250 0480 007 0000	Del Paso Heights	slab only	RDA - City	\$ 37,300.00	Note 1
3290 Taylor St	250 0480 008 0000	Del Paso Heights	slab only	RDA - City	\$ 37,300.00	Note 1
3296 Taylor St	250 0480 009 0000	Del Paso Heights	slab only	RDA - City	\$ 37,300.00	Note 1
608 Carroll Ave	250 0480 010 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 3
607 Charles Bradley Way	250 0480 011 0000	Del Paso Heights	slab only	RDA - City	\$ 37,300.00	Note 1
611 Charles Bradley Way (Fairbanks?)	250 0480 012 0000	Del Paso Heights	slab only	RDA - City	\$ 37,300.00	Note 1
614 Carroll Ave	250 0480 013 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
3295 Auntine Burney S	250 0480 014 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
3289 Auntine Burney S	250 0480 015 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
3283 Auntine Burney S	250 0480 016 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
3277 Auntine Burney S	250 0480 017 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
3271 Auntine Burney S	250 0480 018 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
3272 Auntine Burney S	250 0480 019 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
3278 Auntine Burney S	250 0480 020 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
3284 Auntine Burney S	250 0480 021 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
3290 Auntine Burney S	250 0480 022 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
3296 Auntine Burney S	250 0480 023 0000	Del Paso Heights	finished lot	RDA - City	\$ 37,300.00	Note 1
3637 Rio Linda Blvd	251 0131 003 0000	Del Paso Heights	vacant lot	RDA - City	\$ 21,112.59	Note 1
3637 Rio Linda Blvd	251 0131 003 0000	Del Paso Heights	vacant lot	RDA - City	\$ 10,000.00	Note 2
3633 Rio Linda Blvd	251 0131 004 0000	Del Paso Heights	vacant lot	RDA - City	\$ 21,112.59	Note 1
3633 Rio Linda Blvd	251 0131 004 0000	Del Paso Heights	vacant lot	RDA - City	\$ 10,000.00	Note 2
3629 Rio Linda Blvd.	251 0131 005 0000	Del Paso Heights	vacant lot	RDA - City	\$ 140,862.00	Note 2
3617 Rio Linda Blvd	251 0131 008 0000	Del Paso Heights	vacant lot	RDA - City	\$ 80,000.00	Note 1
Rio Linda Blvd	251 0131 009 0000	Del Paso Heights	vacant lot	RDA - City	\$ 21,112.59	Note 1
Rio Linda Blvd	251 0131 009 0000	Del Paso Heights	vacant lot	RDA - City	\$ 10,000.00	Note 2
3605 Rio Linda Blvd	251 0131 010 0000	Del Paso Heights	vacant lot	RDA - City	\$ 21,112.60	Note 1
3605 Rio Linda Blvd	251 0131 010 0000	Del Paso Heights	vacant lot	RDA - City	\$ 10,000.00	Note 2
3601 Rio Linda Blvd	251 0131 011 0000	Del Paso Heights	vacant lot	RDA - City	\$ 196,817.79	Note 1
3621 Rio Linda Blvd	251 0131 015 0000	Del Paso Heights	vacant lot	RDA - City	\$ 47,833.00	Note 2
0 South Avenue	251 0131 017 0000	Del Paso Heights	vacant lot	RDA - City	\$ 101,167.00	Note 2
801 South Avenue	251 0131 018 0000	Del Paso Heights	vacant lot	RDA - City	\$ 208,613.50	Note 2
324 Fairbanks Avenue	263 0010 042 0000	Del Paso Heights	vacant lot	RDA - City	\$ 217,359.12	Note 2
1017 10th Street	006 0103 021 0000	Downtown	bldg	RDA - City	\$ -	Note 1
1614 K Street	006 0124 011 0000	Downtown	land - ground lease only	RDA - City	\$ 448,487.50	Note 2
1737 Kathleen Avenue	265 0373 028 0000	North Sacramento	vacant lot	RDA - City	\$ 251,523.00	Note 1
58 Arden Way	275 0113 022 0000	North Sacramento	vacant lot	RDA - City	\$ 260,000.00	Note 1
2936 38th Street	014 0131 017 0000	Oak Park	vacant lot	RDA - City	\$ 16,923.45	Note 2
2942 38th Street	014 0131 019 0000	Oak Park	vacant lot	RDA - City	\$ 16,922.88	Note 2
3900 Broadway	014 0172 001 0000	Oak Park	vacant lot	RDA - City	\$ 10,500.00	Note 2

Real Property Transfers to Housing Successor Agency

EXHIBIT C

Address	APN #	RDA	Land Type/Comments	Owner	Amount	Reference
3025 39th Street & 3023 4th Ave	014 0172 023 0000 & 014 0172 024 0000	Oak Park	vacant lot	RDA - City	\$ 31,798.50	Note 1
3021 39th Street	014 0172 025 0000	Oak Park	vacant lot	RDA - City	\$ 12,887.20	Note 2
3908 Broadway	014 0172 030 0000	Oak Park	vacant lot	RDA - City	\$ 10,000.00	Note 2
4501 9th Avenue	014 0223 004 0000	Oak Park	vacant lot	RDA - City	\$ 9,720.00	Note 2
1500 A Street	002 0041 074 0000	River District	Quinn Cottages	RDA - City	\$ 356,635.42	Note 1
0 A Street	002 0041 084 0000	River District	Quinn Cottages	RDA - City	\$ 142,118.62	Note 1
1400 N. B St	002 0041 088 0000	River District	vacant	RDA - City	\$ 570,000.00	Note 1
1590 A Street	002 0055 016 0000	River District	Social Services Campus	RDA - City	15,654.16	Note 1
1590 A Street	002 0055 017 0000	River District	Social Services Campus	RDA - City	152,842.00	Note 1
1590 A Street	002 0055 018 0000	River District	Social Services Campus	RDA - City	45,626.68	Note 1
					\$ 12,907,241.37	

Note 1 - Purchased with Housing Tax Increment
 Note 2 - Purchased with Non-Hsg Tax Increment
 Note 3 - Purchased with Non-Tax Increment Funds