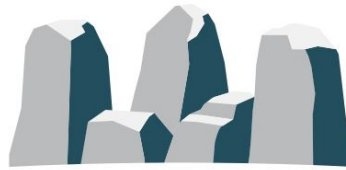


**HOUSING SUCCESSOR ANNUAL REPORT
LOW AND MODERATE INCOME HOUSING ASSET FUND
FOR FISCAL YEAR 2014/15
PURSUANT TO
CALIFORNIA HEALTH AND SAFETY CODE SECTION 34176.1(f)
FOR THE
HOUSING AUTHORITY OF THE CITY OF ROCKLIN**



ROCKLIN
CALIFORNIA

March 22nd, 2016

HOUSING SUCCESSOR ANNUAL REPORT

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INTRODUCTION

This Housing Successor Annual Report (Report) regarding the Low and Moderate Income Housing Asset Fund (LMIHAF) has been prepared pursuant to California Health and Safety Code Section 34176.1 (f). This Report sets forth certain details of the Housing Authority of the City of Riverside (Housing Successor) activities during Fiscal Year 2014/2015. The purpose of this Report is to provide the governing body of the Housing Successor an annual report on the housing assets and activities of the Housing Successor under Part 1.85, Division 24 of the California Health and Safety Code, in particular Sections 34176 and 34176.1 (Dissolution Law).

The following Report is based upon information prepared by Housing Successor staff. Information contained within the independent financial audit of the Low and Moderate Income Housing Asset Fund for Fiscal Year 2014/2015 was prepared by Chavan & Associates, LLP, and is separate from this annual summary Report; further, this Report conforms with and is organized into sections I. through XIII., inclusive, pursuant to Section 34176.1(f) of the Dissolution Law.

I. AMOUNT RECEIVED BY THE CITY

This section provides the total amount of funds received by the city pursuant to subparagraph (A) of paragraph (3) of subdivision (b) of Section 34191.4 stating that loan or deferral repayments made pursuant to this section are second in priority to those owed to the LMIHAF.

The total received by the City during Fiscal Year 2014/2015 under this section is \$0.

II. AMOUNT DEPOSITED INTO LMIHAF

This section provides the total amount of funds deposited into the LMIHAF during the Fiscal Year. Any amounts deposited for items listed on the Recognized Obligation Payment Schedule (ROPS) must be distinguished from the other amounts deposited.

A total of \$425,153 was deposited into the LMIHAF during the Fiscal Year. Of the total funds deposited into the LMIHAF, a total of \$0 was held for items listed on the ROPS.

III. ENDING BALANCE OF LMIHAF

This section provides a statement of the balance in the LMIHAF as of the close of the Fiscal Year. Any amounts deposited for items listed on the ROPS must be distinguished from the other amounts deposited.

At the close of the Fiscal Year, the ending fund balance in the LMIHAF was \$11,788,552, of which \$9,901,534 is Long-term receivables, and of which \$0 is held for items listed on the ROPS.

IV. DESCRIPTION OF EXPENDITURES FROM LMIHAF:

This section provides a description of the expenditures made from the LMIHAF during the Fiscal Year. The expenditures are to be categorized.

The following is a description of expenditures from the LMIHAF by category:

FY 2014/15 LMIHAF Expenditures	
Activity	Amount
Maintenance, Monitoring & Administration Expenditures	\$101
Write off of uncollectible loan balances	124,899
• Total LMIHAF Expenditures	\$125,000

V. STATUTORY VALUE OF ASSETS OWNED BY HOUSING SUCCESSOR IN LMIHAF

This section provides the statutory value of real property owned by the Housing Successor, the value of loans and grants receivables, and the sum of these two amounts.

Under the Dissolution Law and for purposes of this Report, the "statutory value of real property" means the value of properties formerly held by the former redevelopment agency as listed on the housing asset transfer schedule approved by the Department of Finance as listed in such schedule under Section 34176(a)(2), the value of the properties transferred to the Housing Successor pursuant to Section 34181(f), and the purchase price of property(ies) purchased by the Housing Successor. Further, the value of loans and grants receivable is included in these reports assets held in the LMIHAF.

The following provides the statutory value of assets owned by the Housing Successor.

	As of End Fiscal Year
Statutory Value of Real Property Owned by Housing Successor	\$ 0
Value of Loans and Grants Receivable	\$ 9,901,534
Total Value of Housing Successor Assets	\$ 9,901,534

VI. DESCRIPTION OF TRANSFERS

This section describes transfers, if any, to another housing successor agency made in previous Fiscal Year(s), including whether the funds are unencumbered and the status of projects; if any, for which the transferred LMIHAF will be used. The sole purpose of the transfers must be for the development of transit priority projects, permanent supportive housing, housing for agricultural employees or special needs housing.

The Housing Successor did not make any LMIHAF transfers to other Housing Successor(s) under Section 34176.1(c)(2).

VII. PROJECT DESCRIPTIONS

This section describes any project for which the Housing Successor receives or holds property tax revenue pursuant to the ROPS and the status of the project.

The Housing Successor does not receive or hold property tax revenue pursuant to the ROPS.

VIII. STATUS OF COMPLIANCE WITH SECTION 33334.16

This section provides a status update on compliance with Section 33334.16 for interests in real property acquired by the former redevelopment agency prior to February 1, 2012. For interests in real property acquired on or after February 1, 2012, provide a status update on the project.

The Housing Successor does not have interests in real property acquired prior to or on or after February 1, 2012.

IX. DESCRIPTION OF OUTSTANDING OBLIGATIONS UNDER SECTION 33413

This section describes any outstanding inclusionary and replacement housing obligations, if any, under Section 33413 that remained outstanding prior to dissolution of the former redevelopment agency as of February 1, 2012 along with the Housing Successor's progress in meeting those prior obligations, if any, of the former redevelopment agency and how the Housing Successor's plan to meet unmet obligations, if any.

The Housing Successor does not have any obligations to fulfill under Section 33413.

X. INCOME TEST

This section provides the information required by Section 34176.1(a)(3)(B), or a description of expenditures by income restriction for five year period, with the time period, with the time period beginning January 1, 2014 and whether the statutory thresholds have been met.

Reporting of the Income Test is not required until 2019.

XI. SENIOR HOUSING TEST

This section provides the percentage of units of deed-restricted rental housing restricted to seniors and assisted individually or jointly by the Housing Successor, its former redevelopment Agency, and its host jurisdiction within the previous 10 years in relation to the aggregate number of units of deed-restricted rental housing assisted individually or jointly by the Housing Successor, its former Redevelopment Agency and its host jurisdiction within the same time period. For this Report the ten-year period reviewed is January 1, 2005 to January 1, 2015.

<i>Rental Senior Restricted Units</i>	Non-Senior units created	Senior Units created	Description
Units Created This Reporting Year	0	0	
Units Created 1 Reporting Year Ago (FY 2013-14)	0	0	
Units Created 2 Reporting Years Ago (FY 2012-12)	0	0	
Units Created 3 Reporting Years Ago (FY 2010-11)	0	0	
Units Created 4 Reporting Years Ago (FY 2009-10)	94	0	Placer West (44) Shannon Bay (50)
Units Created 5 Reporting Years Ago (FY 2008-09)	260	0	Sunset Apts. (104) Whitney Ranch Apts. (156)
Units Created 6 Reporting Years Ago (FY 2007-08)	32	0	College Manor Apts
Units Created 7 Reporting Years Ago (FY 2006-07)	0	0	
Units Created 8 Reporting Years Ago (FY 2005-06)	0	0	
Units Created 9 Reporting Years Ago (FY 2004-05)	0	0	
10-Year Total	386	0	
10-Year Total Non-Senior & Senior Units Created	386		
% of Senior Units Over 10 years	0%		
Under limit (Yes/No)	Yes		

XII. EXCESS SURPLUS TEST

The Housing Successor does not presently retain a computed excess surplus pursuant to Health and Safety Code Section 34176.1. For the purpose of this report, pursuant to Section 34176.1(d), "excess surplus shall mean an unencumbered amount that exceeds the greater of one million dollars (\$1,000,000) or the aggregate amount deposited in to the account during the housing successor's preceding four fiscal years, whichever is greater." If the unencumbered amount does not exceed the greater of the aggregate amount deposited into the LMIHAF during the preceding four fiscal years or \$1,000,000, whichever is greater, there is no excess surplus.

The Excess Surplus calculation relates to a four-year calculation. Since the Housing Successor has not been in existence for a four-year period and the balance at June 30, 2015 is less than one million dollars, the determination is that during this period, the Housing Successor has no excess surplus.

THE CITY OF ROCKLIN HOUSING AUTHORITY

(a component unit of the City of Rocklin, California)

CALCULATION OF EXCESS SURPLUS IN THE LOW/MOD INCOME HOUSING ASSET FUND

June 30, 2015

(in thousands)

Fund Balance, June 30, 2015		\$11,789
Less Unavailable Amounts:		
Rehabilitation loans	\$9,902	
Advances to Other Funds for SERAF	900	
Unspent debt proceeds	<u> </u>	<u>(10,802)</u>
Available Low and Moderate Income Housing Funds		\$987
Limitation (greater of \$1,000 or three years LMIHF deposits)		
LMIHF Deposits for last three years		
2012	\$439	
2012-2013	232	
2013-2014	<u>57</u>	
		<u>(728)</u>
Excess(Deficit) of Available Low/Mod Housing Asset Fund		
Over(Under) Limitation		\$259
Computed Excess Surplus, June 30, 2015		\$0

XIII. HOMEOWNERSHIP UNITS IN HOUSING SUCCESSOR LOAN PORTFOLIO

An inventory of homeownership units assisted by the former redevelopment agency or the housing successor that are subject to covenants or restrictions or to an adopted program that protects the former redevelopment agency's investment of moneys from the Low and Moderate Income Housing Fund pursuant to subdivision (f) of Section 33334.3.

<i>PROPERTY ADDRESS</i>	<i>CITY, ZIP CODE</i>	<i>ASSESSOR'S PARCEL NUMBER</i>	<i>TOTAL SUBSIDIZED UNIT</i>	<i>YEAR CONSTRUCTED</i>	<i>COVENANT DOCUMENT NUMBER</i>	<i>COVENANT DOCUMENT DATE</i>	<i>RESTRICTIONS EXPIRATION</i>	<i>NOTES</i>
Single Family Housing								
4300 Jamerson St	Rocklin, 95677	045-190-063	3	2002	2003-0043145	03/31/2003	03/31/2013	unit lost due to expiration of restrictions
2765 S. Whitney Blvd.	Rocklin, 95677	016-240-007	4	1965	2003-0203280	12/19/2003	12/19/2013	unit lost due to expiration of restrictions
5115 Grove St.	Rocklin, 95677	010-181-032	3	1997	2004-0045423	04/15/2004	04/15/2014	unit sold; loan repaid
3010 Springview Meadows	Rocklin, 95677	016-430-005	4	1988	2004-0044273	04/14/2004	04/14/2014	unit lost due to expiration of restrictions
5800 Sequoia Court	Rocklin, 95677	046-261-032	2	1980	2004-0097240	07/23/2004	07/23/2014	unit lost due to expiration of restrictions
2504 Zephyr Cove	Rocklin, 95677	371-150-070	1	1939	2007-0046805	05/09/2007	05/09/2017	unit sold; covenants remain
2306 Zephyr Cove	Rocklin, 95677	371-160-021	1	2000	2007-0074786	07/27/2007	07/27/2017	
5580 Avila Court	Rocklin, 95677	016-200-005	2	1973	2007-0100785	10/22/2007	10/22/2017	
6117 Lonetree Blvd.	Rocklin, 95765	365-290-015	4	2007	2007-0110700	11/20/2007	11/20/2017	
6145 Lonetree Blvd.	Rocklin, 95765	365-290-029	3	2007	2007-0120873	12/26/2007	12/26/2017	
3589 Nevada Street	Rocklin, 95677	010-280-018	3	2004	2004-00116648	03/01/2004	03/01/2013	
3531 Nevada Street	Rocklin, 95677	010-280-017	3	2004	2004-0101845	08/03/2004	08/03/2013	
5600 Daffodil Circle	Rocklin, 95677	045-540-037	3	2005	2006-0006011	01/20/2006	01/20/2036	
5604 Daffodil Circle	Rocklin, 95677	045-540-035	3	2005	2006-0006015	01/20/2006	01/20/2036	
5606 Daffodil Circle	Rocklin, 95677	045-540-034	3	2005	2006-0006316	01/23/2006	01/23/2036	
5608 Daffodil Circle	Rocklin, 95677	045-540-033	3	2005	2006-0007146	01/24/2006	01/24/2036	
5602 Daffodil Circle	Rocklin, 95677	045-540-036	3	2005	2006-0006319	01/23/2006	01/23/2036	
4114 Oak Court	Rocklin, 95677	010-181-024	3	2003	2004-0004025	01/14/2004	01/14/2043	
4110 Oak Court	Rocklin, 95677	010-181-026	4	2003	2004-0003740	01/14/2004	12/24/2043	
4108 Oak Court	Rocklin, 95677	010-181-027	3	2003	2004-0007219	01/22/2004	01/22/2043	
4112 Oak Court	Rocklin, 95677	010-181-023	4	2003	2004-0008780	01/27/2004	01/27/2043	
4106 Oak Court	Rocklin, 95677	010-181-028	3	2003	2004-0008790	01/27/2004	01/27/2043	
4104 Oak Court	Rocklin, 95677	010-181-029	3	2003	2004-0008772	01/27/2004	01/27/2043	
4102 Oak Court	Rocklin, 95677	010-181-030	4	2003	2004-0008763	01/27/2004	01/27/2043	
4116 Oak Court	Rocklin, 95677	010-181-025	3	2003	2004-0002053	01/08/2004	01/08/2043	

Condominiums								
1250 Whitney Ranch Pkwy, #215	Rocklin, 95765	489-240-005	2	2006	2007-0054404	05/30/2007	05/30/2037	
1250 Whitney Ranch Pkwy, #232	Rocklin, 95765	489-240-018	2	2006	2007-0054410	05/30/2007	05/30/2037	
1250 Whitney Ranch Pkwy, #238	Rocklin, 95765	489-240-024	3	2006	2007-0055118	05/31/2007	05/31/2037	
1250 Whitney Ranch Pkwy, #237	Rocklin, 95765	489-240-023	2	2006	2007-0055100	05/31/2007	05/31/2037	
1250 Whitney Ranch Pkwy, #231	Rocklin, 95765	489-240-017	3	2006	2007-0064353	06/27/2007	06/27/2037	
1250 Whitney Ranch Pkwy, #423	Rocklin, 95765	489-240-059	3	2006	2007-0065591	06/29/2007	06/29/2037	
1230 Whitney Ranch Pkwy, #432	Rocklin, 95765	489-240-066	2	2006	2007-0065596	06/29/2007	06/29/2037	
1250 Whitney Ranch Pkwy, #414	Rocklin, 95765	489-240-052	2	2006	2007-0065633	06/29/2007	06/29/2037	
1230 Whitney Ranch Pkwy, #412	Rocklin, 95765	489-240-050	2	2006	2007-0066790	07/03/2007	07/03/2037	
1250 Whitney Ranch Pkwy, #411	Rocklin, 95765	489-240-049	3	2006	2007-0066783	07/03/2007	07/03/2037	
1230 Whitney Ranch Pkwy, #431	Rocklin, 95765	489-240-065	2	2006	2007-0066860	07/10/2007	07/10/2037	
1240 Whitney Ranch Pkwy, #315	Rocklin, 95765	489-240-029	2	2006	2007-0074752	07/27/2007	07/27/2037	
1240 Whitney Ranch Pkwy, #334	Rocklin, 95765	489-240-044	2	2006	2007-0075262	07/30/2007	07/30/2037	unit lost due to expiration of restrictions
1240 Whitney Ranch Pkwy, #337	Rocklin, 95765	489-240-047	2	2006	2007-0076040	07/31/2007	07/31/2037	
1240 Whitney Ranch Pkwy, #335	Rocklin, 95765	489-240-045	2	2006	2007-0081779	08/17/2007	08/17/2037	
1251 Whitney Ranch Pkwy, #1231	Rocklin, 95765	489-270-041	3	2006	2007-0087937	09/07/2007	09/07/2037	
1221 Whitney Ranch Pkwy, #1132	Rocklin, 95765	489-270-018	2	2006	2007-0089177	09/12/2007	09/12/2037	
1230 Whitney Ranch Pkwy, #434	Rocklin, 95765	489-240-068	2	2006	2007-0092653	09/24/2007	09/24/2037	
1230 Whitney Ranch Pkwy, #436	Rocklin, 95765	489-240-070	3	2006	2007-0098729	10/15/2007	10/15/2037	
1230 Whitney Ranch Pkwy, #425	Rocklin, 95765	489-240-061	2	2006	2007-0100347	10/19/2007	10/19/2037	
1210 Whitney Ranch Pkwy, #528	Rocklin, 95765	489-250-016	3	2006	2007-102818	10/29/2007	10/29/2037	
1251 Whitney Ranch Pkwy, #1228	Rocklin, 95765	489-270-040	3	2006	2007-0109127	11/15/2007	11/15/2037	
1221 Whitney Ranch Parkway, #1114	Rocklin, 95765	489-270-004	2	2006	2007-0110727	11/20/2007	11/20/2037	
1211 Whitney Ranch Pkwy, #1014	Rocklin, 95765	489-260-052	2	2006	2007-0110333	11/21/2007	11/21/2037	
1251 Whitney Ranch Pkwy, #1235	Rocklin, 95765	489-270-045	2	2006	2007-0111415	11/26/2007	11/26/2037	unit sold; loan repaid
1210 Whitney Ranch Pkwy, #511	Rocklin, 95765	489-250-007	2	2006	2007-0111966	11/27/2007	11/27/2037	unit sold; loan repaid
1210 Whitney Ranch Pkwy, #518	Rocklin, 95765	489-250-008	3	2006	2007-0111972	11/27/2007	11/27/2037	foreclosure
1221 Whitney Ranch Pkwy, #1116	Rocklin, 95765	489-270-006	3	2006	2007-0112790	11/29/2007	11/29/2037	
1230 Whitney Ranch Pkwy, #438	Rocklin, 95765	489-240-072	3	2006	2007-0113403	11/30/2007	11/30/2037	
1251 Whitney Ranch Pkwy, #1238	Rocklin, 95765	489-270-048	3	2006	2007-0113475	12/03/2007	12/03/2037	unit sold; covenant remain
1211 Whitney Ranch Pkwy, #1034	Rocklin, 95765	489-260-068	2	2006	2007-0117153	12/13/2007	12/13/2037	
1251 Whitney Ranch Pkwy, #1223	Rocklin, 95765	489-270-035	3	2006	2007-0120004	12/21/2007	12/21/2037	
1181 Whitney Ranch Pkwy, #734	Rocklin, 95765	489-250-068	2	2006	2007-0120812	12/26/2007	12/26/2037	
1251 Whitney Ranch Pkwy, #333	Rocklin, 95765	489-240-043	3	2006	2007-0121444	12/27/2007	12/27/2037	
1211 Whitney Ranch Pkwy, #1033	Rocklin, 95765	489-260-067	3	2006	2007-0121450	12/27/2007	12/27/2037	
1240 Whitney Ranch Pkwy, #328	Rocklin, 95765	489-240-040	3	2006	2008-0006384	01/27/2008	01/27/2038	
1251 Whitney Ranch Pkwy, #1214	Rocklin, 95765	489-270-028	2	2006	2008-0006770	01/31/2008	01/31/2038	
1240 Whitney Ranch Pkwy, #318	Rocklin, 95765	489-240-032	3	2006	2008-240-032	02/11/2008	02/11/2038	
1210 Whitney Ranch Pkwy, #536	Rocklin, 95765	489-250-022	2	2006	2008-0010379	02/13/2008	02/13/2038	
1201 Whitney Ranch Pkwy, #317	Rocklin, 95765	489-260-028	2	2006	2008-0046796	06/05/2008	06/05/2038	
1251 Whitney Ranch Pkwy, #1213	Rocklin, 95765	489-270-027	3	2006	2008-0046493	06/06/2008	06/06/2038	unit sold; covenant remain
1231 Whitney Ranch Pkwy, #1237	Rocklin, 95765	489-270-047	2	2006	2008-0048182	06/13/2008	06/13/2038	
1191 Whitney Ranch Pkwy, #835	Rocklin, 95765	489-260-021	2	2006	2008-0048532	06/13/2008	06/13/2038	unit sold; covenant remain
1201 Whitney Ranch Pkwy, #313	Rocklin, 95765	489-260-027	3	2006	2008-0048201	06/13/2008	06/13/2038	
1161 Whitney Ranch Pkwy, #737	Rocklin, 95765	489-250-071	2	2006	2008-0053215	06/20/2008	06/20/2038	
1201 Whitney Ranch Pkwy, #311	Rocklin, 95765	489-260-025	3	2006	2008-0052785	06/27/2008	06/27/2038	
1200 Whitney Ranch Pkwy, #635	Rocklin, 95765	489-250-045	2	2006	2008-0052779	06/27/2008	06/27/2038	
1191 Whitney Ranch Pkwy, #832	Rocklin, 95765	489-260-018	2	2006	2008-0053283	06/30/2008	06/30/2038	
1181 Whitney Ranch Pkwy, #724	Rocklin, 95765	489-250-060	2	2006	2008-0054194	07/02/2008	07/02/2038	unit sold; loan repaid
1181 Whitney Ranch Pkwy, #717	Rocklin, 95765	489-250-055	2	2006	2008-0054411	07/03/2008	07/03/2038	
1221 Whitney Ranch Pkwy, #1117	Rocklin, 95765	489-270-007	2	2006	2008-0053495	07/22/2008	07/22/2038	
1221 Whitney Ranch Pkwy, #1133	Rocklin, 95765	489-270-003	3	2006	2008-0061979	07/30/2008	07/30/2038	unit sold; loan repaid
1210 Whitney Ranch Pkwy, #1012	Rocklin, 95765	489-250-023	2	2006	2008-0061943	07/30/2008	07/30/2038	
1210 Whitney Ranch Pkwy, #535	Rocklin, 95765	489-250-021	2	2006	2008-0061986	07/30/2008	07/30/2038	
1210 Whitney Ranch Pkwy, #514	Rocklin, 95765	489-250-004	2	2006	2008-0061970	07/30/2008	07/30/2038	
1161 Whitney Ranch Pkwy, #713	Rocklin, 95765	489-250-051	3	2006	2008-0064144	08/08/2008	08/08/2038	
1191 Whitney Ranch Pkwy, #816	Rocklin, 95765	489-260-005	3	2006	2008-0064474	08/08/2008	08/08/2038	
1210 Whitney Ranch Pkwy, #538	Rocklin, 95765	489-250-024	3	2006	2008-0066431	08/15/2008	08/15/2038	
1221 Whitney Ranch Pkwy, #1112	Rocklin, 95765	489-270-002	2	2006	2008-0069779	08/28/2008	08/28/2038	
1191 Whitney Ranch Pkwy, #813	Rocklin, 95765	489-260-002	3	2006	2008-0069787	08/28/2008	08/28/2038	
1240 Whitney Ranch Pkwy, #332	Rocklin, 95765	489-240-042	2	2006	2008-0070243	08/29/2008	08/29/2038	
1200 Whitney Ranch Pkwy, #613	Rocklin, 95765	489-250-027	3	2006	2008-0070259	08/29/2008	08/29/2038	
1181 Whitney Ranch Pkwy, #732	Rocklin, 95765	489-250-066	2	2006	2008-0070250	08/29/2008	08/29/2038	
1201 Whitney Ranch Pkwy, #312	Rocklin, 95765	489-260-026	2	2006	2008-0070315	08/29/2008	08/29/2038	
1191 Whitney Ranch Pkwy, #836	Rocklin, 95765	489-260-022	3	2006	2008-0070354	08/29/2008	08/29/2038	
1200 Whitney Ranch Pkwy, #618	Rocklin, 95765	489-250-032	3	2006	2008-0070308	08/29/2008	08/29/2038	
1181 Whitney Ranch Pkwy, #735	Rocklin, 95765	489-250-069	2	2006	2008-0073667	09/15/2008	09/15/2038	
1240 Whitney Ranch Pkwy, #312	Rocklin, 95765	489-240-026	2	2006	2008-0074647	09/19/2008	09/19/2038	unit sold; loan repaid
1211 Whitney Ranch Pkwy, #1012	Rocklin, 95765	489-260-006	2	2006	2008-0074581	09/18/2008	09/18/2038	
1161 Whitney Ranch Pkwy, #711	Rocklin, 95765	489-250-049	3	2006	2008-0075958	09/24/2008	09/24/2038	
1221 Whitney Ranch Pkwy, #1138	Rocklin, 95765	489-270-024	3	2006	2008-0076294	09/25/2008	09/25/2038	

1191 Whitney Ranch Pkwy, #811	Rocklin, 95765	483-260-001	3	2006	2006-0076350	03/26/2008	03/26/2038	
1220 Whitney Ranch Pkwy, #1134	Rocklin, 95765	483-270-020	2	2006	2006-0076358	03/26/2008	03/26/2038	
1911 Whitney Ranch Pkwy, #834	Rocklin, 95765	483-260-020	2	2006	2006-0077103	03/23/2008	03/23/2038	
1161 Whitney Ranch Pkwy, #733	Rocklin, 95765	483-250-067	3	2006	2006-0077096	03/23/2008	03/23/2038	
1211 Whitney Ranch Pkwy, #1038	Rocklin, 95765	483-260-072	3	2006	2006-0079685	10/03/2008	10/03/2038	
1201 Whitney Ranch Pkwy, #918	Rocklin, 95765	483-260-032	3	2006	2006-0080383	10/15/2008	10/15/2038	
1211 Whitney Ranch Pkwy, #1016	Rocklin, 95765	483-260-054	3	2006	2006-0081617	10/17/2008	10/17/2038	
1211 Whitney Ranch Pkwy, #1018	Rocklin, 95765	483-260-056	3	2006	2006-0083716	10/27/2008	10/27/2038	
1211 Whitney Ranch Pkwy, #1011	Rocklin, 95765	483-260-043	3	2006	2006-0080160	10/10/2008	10/10/2038	
1191 Whitney Ranch Pkwy, #823	Rocklin, 95765	483-260-011	3	2006	2006-0085291	10/31/2008	10/31/2038	
1191 Whitney Ranch Pkwy, #823	Rocklin, 95765	483-260-011	3	2006	2006-0085291	10/31/2008	10/31/2038	
1251 Whitney Ranch Pkwy, #1224	Rocklin, 95765	483-270-036	2	2006	2006-0090361	11/20/2008	11/20/2038	
1221 Whitney Ranch Pkwy, #1124	Rocklin, 95765	483-270-012	2	2006	2006-0093372	12/05/2008	12/05/2038	
1191 Whitney Ranch Pkwy, #838	Rocklin, 95765	483-260-024	3	2006	2006-0093391	12/05/2008	12/05/2038	
1191 Whitney Ranch Pkwy, #814	Rocklin, 95765	483-260-004	2	2006	2006-0094437	12/08/2008	12/08/2038	
1221 Whitney Ranch Pkwy, #1113	Rocklin, 95765	483-270-003	3	2006	2006-0096461	12/16/2008	12/16/2038	
1200 Whitney Ranch Pkwy, #611	Rocklin, 95765	483-250-025	3	2006	2006-0098604	12/24/2008	12/24/2038	
1200 Whitney Ranch Pkwy, #616	Rocklin, 95765	483-250-030	3	2006	2006-0100181	12/31/2008	12/31/2038	
1200 Whitney Ranch Pkwy, #638	Rocklin, 95765	483-250-048	3	2006	2006-0100170	12/31/2008	12/31/2038	
1200 Whitney Ranch Parkway, #633	Rocklin, 95765	483-250-043	3	2006	2003-0004785	01/23/2003	01/23/2033	unit sold; loan repaid
1210 Whitney Ranch Parkway, #511	Rocklin, 95765	483-250-001	3	2006	2003-0012773	02/20/2003	02/20/2033	
1191 Whitney Ranch Parkway, #826	Rocklin, 95765	483-260-014	3	2006	2003-0025176	03/30/2003	03/30/2033	
1201 Whitney Ranch Parkway, #916	Rocklin, 95765	483-260-030	3	2006	2003-0026319	04/01/2003	04/01/2033	
1191 Whitney Ranch Parkway, #812	Rocklin, 95765	483-260-003	2	2006	2003-0032808	04/22/2003	04/22/2033	
1200 Whitney Ranch Parkway, #636	Rocklin, 95766	483-250-046	3	2006	2003-0033649	04/24/2003	04/24/2033	
1240 Whitney Ranch Parkway, #323	Rocklin, 95765	483-240-035	3	2006	2003-0033642	04/24/2003	04/24/2033	
1191 Whitney Ranch Parkway, #822	Rocklin, 95765	483-260-010	2	2006	2003-0035864	04/30/2003	04/30/2033	unit sold; loan repaid
1200 Whitney Ranch Parkway, #623	Rocklin, 95766	483-250-035	3	2006	2003-0039370	05/12/2003	05/12/2033	
1200 Whitney Ranch Parkway, #632	Rocklin, 95766	483-250-042	2	2006	2003-0041281	05/15/2003	05/15/2033	
1251 Whitney Ranch Parkway, #1232	Rocklin, 95765	483-270-042	2	2006	2003-0042535	05/20/2003	05/20/2033	
1200 Whitney Ranch Parkway, #617	Rocklin, 95765	483-250-031	2	2006	2003-0043187	05/23/2003	05/23/2033	
1191 Whitney Ranch Parkway, #825	Rocklin, 95765	483-260-013	2	2006	2003-0051210	06/12/2003	06/12/2033	unit sold; covenants remain
1191 Whitney Ranch Parkway, #833	Rocklin, 95765	483-260-019	3	2006	2003-0075880	07/31/2003	07/31/2033	
1121 Whitney Ranch Parkway, #1131	Rocklin, 95765	483-270-017	3	2006	2003-0067654	07/31/2003	07/31/2033	unit sold; covenants remain
1200 Whitney Ranch Parkway, #637	Rocklin, 95765	483-250-487	2	2006	2003-0067125	07/31/2003	07/31/2033	
1211 Whitney Ranch Parkway, #1037	Rocklin, 95765	483-260-071	2	2006	2003-0073091	08/19/2003	08/19/2033	
1181 Whitney Ranch Parkway, #712	Rocklin, 95765	483-250-050	2	2006	2003-0076336	08/31/2003	08/31/2033	
1191 Whitney Ranch Parkway, #837	Rocklin, 95765	483-260-023	2	2006	2003-0080808	03/17/2003	03/17/2033	
1201 Whitney Ranch Parkway, #937	Rocklin, 95765	483-260-047	3	2006	2003-0081115	03/18/2003	03/18/2033	
1211 Whitney Ranch Parkway, #1021	Rocklin, 95765	483-260-057	3	2006	2003-0083017	03/25/2003	03/25/2033	
1240 Whitney Ranch Parkway, #317	Rocklin, 95765	483-240-031	2	2006	2003-0090745	10/22/2003	10/22/2033	unit sold; loan repaid
1210 Whitney Ranch Parkway, #532	Rocklin, 95765	483-250-018	2	2006	2003-0101803	11/25/2003	11/25/2033	
1251 Whitney Ranch Parkway, #1221	Rocklin, 95765	483-270-033	3	2006	2003-0102581	11/30/2003	11/30/2033	
1211 Whitney Ranch Parkway, #1015	Rocklin, 95765	483-260-053	2	2006	2003-0102573	11/30/2003	11/30/2033	
1191 Whitney Ranch Parkway, #831	Rocklin, 95765	483-260-017	3	2006	2003-0102458	11/30/2003	11/30/2033	
1201 Whitney Ranch Parkway, #935	Rocklin, 95765	483-260-045	2	2006	2010-0015342	03/01/2010	03/01/2040	
1181 Whitney Ranch Parkway, #731	Rocklin, 95765	483-250-065	3	2006	2010-0017771	03/03/2010	03/03/2040	
1210 Whitney Ranch Parkway, #531	Rocklin, 95765	483-250-017	3	2006	2010-0017779	03/03/2010	03/03/2040	
1240 Whitney Ranch Parkway, #326	Rocklin, 95765	483-240-038	3	2006	2010-0018168	03/10/2010	03/10/2040	
1221 Whitney Ranch Parkway, #1125	Rocklin, 95765	483-270-013	2	2006	2010-0019670	03/16/2010	03/16/2040	
1201 Whitney Ranch Parkway, #932	Rocklin, 95765	483-260-042	2	2006	2010-0020439	03/18/2010	03/18/2040	unit sold; loan repaid
1251 Whitney Ranch Parkway, #1236	Rocklin, 95765	483-270-046	3	2006	2010-0020836	03/19/2010	03/19/2040	unit sold; loan repaid
1221 Whitney Ranch Parkway, #1122	Rocklin, 95765	483-270-010	2	2006	2010-0023148	03/23/2010	03/23/2040	
1191 Whitney Ranch Parkway, #821	Rocklin, 95765	483-260-009	3	2006	2010-0024769	04/02/2010	04/02/2040	
1181 Whitney Ranch Parkway, #725	Rocklin, 95765	483-250-061	2	2006	2010-0024796	04/02/2010	04/02/2040	
1211 Whitney Ranch Parkway, #1031	Rocklin, 95765	483-260-065	3	2006	2010-0028303	04/15/2010	04/15/2040	
1240 Whitney Ranch Parkway, #331	Rocklin, 95765	483-240-041	3	2006	2010-0028296	04/15/2010	04/15/2040	
1181 Whitney Ranch Parkway, #716	Rocklin, 95765	483-250-054	3	2006	2010-0029796	04/21/2010	04/21/2040	
1221 Whitney Ranch Parkway, #1127	Rocklin, 95765	483-270-015	2	2006	2010-0029803	04/21/2010	04/21/2040	
1240 Whitney Ranch Parkway, #321	Rocklin, 95765	483-240-033	3	2006	2010-0029810	04/21/2010	04/21/2040	
1200 Whitney Ranch Parkway, #615	Rocklin, 95765	483-250-023	2	2006	2010-0031184	04/28/2010	04/28/2040	
1200 Whitney Ranch Parkway, #627	Rocklin, 95765	483-250-039	3	2006	2010-0031191	04/28/2010	04/28/2040	
1210 Whitney Ranch Parkway, #527	Rocklin, 95765	483-250-015	2	2006	2010-0032186	04/29/2010	04/29/2040	unit sold; loan repaid
1240 Whitney Ranch Parkway, #322	Rocklin, 95765	483-240-034	2	2006	2010-0032535	04/30/2010	04/30/2040	
1211 Whitney Ranch Parkway, #1036	Rocklin, 95765	483-260-070	3	2006	2010-0032548	04/30/2010	04/30/2040	unit sold; loan repaid
1201 Whitney Ranch Parkway, #921	Rocklin, 95765	483-260-033	3	2006	2010-0033289	05/04/2010	05/04/2040	unit sold; loan repaid
1201 Whitney Ranch Parkway, #933	Rocklin, 95765	483-260-043	3	2006	2010-0033333	05/05/2010	05/05/2040	
1201 Whitney Ranch Parkway, #938	Rocklin, 95765	483-260-048	3	2006	2010-0034544	05/07/2010	05/07/2040	
1181 Whitney Ranch Parkway, #722	Rocklin, 95765	483-250-058	2	2006	2010-0034643	05/10/2010	05/10/2040	
1200 Whitney Ranch Parkway, #634	Rocklin, 95765	483-250-044	2	2006	2010-0035174	05/11/2010	05/11/2040	
1191 Whitney Ranch Parkway, #828	Rocklin, 95765	483-260-016	3	2006	2010-0037170	05/19/2010	05/19/2040	unit sold; loan repaid

1211 Whitney Ranch Parkway, #1035	Rocklin, 95765	489-260-069	2	2006	2010-0038434		05/21/2010	05/21/2040	
1201 Whitney Ranch Parkway, #325	Rocklin, 95765	489-260-037	2	2006	2010-0038445		05/21/2010	05/21/2040	unit sold; covenants remain
1161 Whitney Ranch Parkway, #721	Rocklin, 95765	489-250-057	3	2006	2010-0042076		06/04/2010	06/04/2040	unit sold; covenants remain
1191 Whitney Ranch Parkway, #824	Rocklin, 95765	489-260-012	2	2006	2010-0040379		05/28/2010	05/28/2040	
1191 Whitney Ranch Parkway, #827	Rocklin, 95765	489-260-015	2	2006	2010-0044074		06/11/2010	06/11/2040	
1221 Whitney Ranch Parkway, #1123	Rocklin, 95765	489-270-011	3	2006	2010-0048076		06/25/2010	06/25/2040	portion of loan repaid
1221 Whitney Ranch Parkway, #1126	Rocklin, 95765	489-270-014	3	2006	2010-0049691		06/30/2010	06/30/2040	unit sold; loan repaid
1200 Whitney Ranch Parkway, #622	Rocklin, 95765	489-250-034	2	2006	2010-0042977		06/18/2010	06/18/2040	
1181 Whitney Ranch Parkway, #123	Rocklin, 95765	489-250-059	3	2006	2010-0044511		06/14/2010	06/14/2040	unit sold; loan repaid
1161 Whitney Ranch Parkway, #736	Rocklin, 95765	489-250-070	3	2006	2010-0044067		06/11/2010	06/11/2040	
1230 Whitney Ranch Parkway, #417	Rocklin, 95765	489-250-037	2	2006	2010-0044060		06/11/2010	06/11/2040	interest paid; covenants remain
1201 Whitney Ranch Parkway, #336	Rocklin, 95765	489-260-046	3	2006	2010-0049698		06/30/2010	06/30/2040	
1250 Whitney Ranch Parkway, #222	Rocklin, 95765	489-240-010	2	2006	2010-0045767		06/17/2010	06/17/2040	
1211 Whitney Ranch Parkway, #1032	Rocklin, 95765	489-260-066	2	2006	2010-0043719		06/10/2010	06/10/2040	
1200 Whitney Ranch Parkway, #224	Rocklin, 95765	489-240-012	2	2006	2010-0044052		06/11/2010	06/11/2040	
1250 Whitney Ranch Parkway, #223	Rocklin, 95765	489-240-001	3	2006	2010-0049031		06/29/2010	06/29/2040	
1201 Whitney Ranch Parkway, #328	Rocklin, 95765	489-260-040	3	2006	2010-0049023		06/29/2010	06/29/2040	
1200 Whitney Ranch Parkway, #624	Rocklin, 95765	489-250-036	2	2006	2010-0049684		06/30/2010	06/30/2040	
1251 Whitney Ranch Parkway, #1226	Rocklin, 95765	489-270-038	3	2006	2010-0049670		06/30/2010	06/30/2040	
1250 Whitney Ranch Parkway, #213	Rocklin, 95765	489-240-003	3	2006	2010-0049677		06/30/2010	06/30/2040	
1200 Whitney Ranch Parkway, #621	Rocklin, 95765	489-250-033	3	2006	2010-0052923		07/13/2010	07/13/2040	
1181 Whitney Ranch Parkway, #726	Rocklin, 95765	489-250-062	3	2006	2010-0057104		07/27/2010	07/27/2040	
1211 Whitney Ranch Parkway, #1027	Rocklin, 95765	489-260-063	2	2006	2010-0075045		03/22/2010	03/22/2010	
1250 Whitney Ranch Parkway, #214	Rocklin, 95765	489-240-004	2	2006	2010-0075480		09/23/2010	09/23/2040	
1201 Whitney Ranch Parkway, #324	Rocklin, 95765	489-260-036	2	2006	2010-0075487		09/23/2010	09/23/2040	
1211 Whitney Ranch Parkway, #1025	Rocklin, 95765	489-260-061	2	2006	2010-0078320		09/30/2010	09/30/2040	
1210 Whitney Ranch Parkway, #525	Rocklin, 95765	489-250-013	2	2006	2010-0080802		10/07/2010	10/07/2040	unit sold; loan repaid
1200 Whitney Ranch Parkway, #625	Rocklin, 95765	489-250-037	2	2006	2010-0081260		10/08/2010	10/08/2040	
1210 Whitney Ranch Parkway, #526	Rocklin, 95765	489-250-014	3	2006	2010-0081260		10/08/2010	10/08/2040	

SB 341 requirements (H&SC 34176.1(f)(12))

An inventory of homeownership units assisted by the former redevelopment agency or the housing successor that are subject to covenants or restrictions or to an adopted program that protects the former redevelopment agency's investment of monies from the Low and Moderate Income Housing Fund.

12(A): The number of those units 196 units

12(B): In the first report pursuant to this subdivision, the number of units lost to the portfolio after February 1, 2012, and the reason or reasons for those losses. For all subsequent reports, the number of the units lost to the portfolio in the last fiscal year and the reason for those losses. See highlighted/bold units.

12(C): Any funds returned to the housing successor as part of an adopted program that protects the former redevelopment agency's investment of monies from the Low and Moderate Income Housing Fund.

12(D): Whether the housing successor has contracted with any outside entity for the management of the units and, if so, the identity of the entity. No.