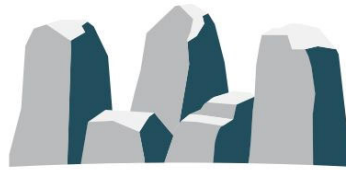


Exhibit B
Housing Successor Annual Report
Low and Moderate Income Housing Asset Fund
For Fiscal Year 2020-2021

**HOUSING SUCCESSOR ANNUAL REPORT
LOW AND MODERATE INCOME HOUSING ASSET FUND
FOR FISCAL YEAR 2020/21
PURSUANT TO
CALIFORNIA HEALTH AND SAFETY CODE SECTION 34176.1(f)
FOR THE
HOUSING AUTHORITY OF THE CITY OF ROCKLIN**



ROCKLIN
CALIFORNIA

March 22nd, 2022

HOUSING SUCCESSOR ANNUAL REPORT

TABLE OF CONTENTS

LOW AND MODERATE INCOME HOUSING ASSET FUND FOR FY 2020/21	1
INTRODUCTION	1
I. AMOUNT RECEIVED BY THE CITY	1
II. AMOUNT DEPOSITED INTO LMIHAF	1
III. ENDING BALANCE OF LMIHAF	1
IV. DESCRIPTION OF EXPENDITURES FROM LMIHAF:	2
V. STATUTORY VALUE OF ASSETS OWNED BY HOUSING SUCCESSOR IN LMIHAF....	2
VI. DESCRIPTION OF TRANSFERS	3
VII. PROJECT DESCRIPTIONS	3
VIII. STATUS OF COMPLIANCE WITH SECTION 33334.16	3
IX. DESCRIPTION OF OUTSTANDING OBLIGATIONS UNDER SECTION 33413	3
X. INCOME TEST	3
XI. SENIOR HOUSING TEST	4
XII. EXCESS SURPLUS TEST	4
XIII. HOMEOWNERSHIP UNITS IN HOUSING SUCCESSOR LOAN PORTFOLIO	6

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 Successor of the City of Rocklin activities during Fiscal Year 2020/2021. 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 2020/2021 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.

No funds were received by the City during Fiscal Year 2020/2021 under this section.

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 \$495,469 was deposited into the LMIHAF during the Fiscal Year. None of the total funds deposited into the LMIHAF was for Supplemental Educational Revenue Augmentation Fund (SERAF) loan repayment 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 held for items listed on the ROPS must be distinguished from the other amounts.

At the close of the Fiscal Year, the ending fund balance in the LMIHAF was \$11,897,013, of which \$8,399,567 is Long-term receivables.

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 2020/2021 LMIHAF Expenditures	
Activity	Amount
Maintenance, Monitoring & Administration Expenditures	\$150,000
Homeless Shelter Contribution	\$48,000
• Total LMIHAF Expenditures	198,000

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.

Owned by Housing Successor As of End Fiscal Year	
Value of Cash	\$ 3,497,446
Value of Loans and Grants Receivable	\$ 8,399,567
Statutory Value of Real Property	\$ 560,738
Total Value of Housing Successor Assets	\$ 12,457,751

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 REGARDING INTERESTS IN REAL PROPERTY

This section provides a status update on interests in real property acquired by the former redevelopment agency prior to February 1, 2012 and for interests in real property acquired on or after February 1, 2012.

As of fiscal year 2020/2021, the Housing Successor still has ownership of real property previously acquired at the corner of Pacific/Oak/Pine Streets in Rocklin. Negotiations are continuing with the affordable housing developer selected through an RFP process that began in March 2020. The City is working collaboratively with the developer to bring forward a development project creating affordable housing units on this property.

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 information required by Section 34176.1(a)(3)(A), which states that all funds remaining after monitoring and administrative as well as homeless housing and rapid rehousing services expenditures are deducted must be used for the development of housing affordable to and occupied by households earning 80% or less of the area median income (AMI), with at least 30% of these remaining funds expended for the development of rental housing affordable to and occupied by households earning 30% or less of the AMI and no more than 20% of these remaining funds expended for the development of housing affordable to and occupied by households earning between 60% and 80% of the AMI. The Housing Successor must demonstrate, that the Housing Successor’s expenditures from January 1, 2014 through the end of the latest fiscal year comply with these requirements.

If the Housing Successor fails to comply with the Extremely-Low Income requirement in any five-year period, then the Housing Successor must ensure that at least 50% of the funds remaining in the LMIHAF be expended in each fiscal year following the latest fiscal year following the report on households earning 30% or less of the AMI until the Housing Successor demonstrates compliance with the Extremely-Low Income requirement.

If the Housing Successor exceeds the expenditure limit for households earning between 60% and 80% of the AMI in any five year report, the Housing Successor shall not expend any of the remaining funds for households earning between 60% and 80% of the AMI until the Housing Successor demonstrates compliance with this limitation in an annual report.

For informational purposes, the following provides the Housing Successor’s Extremely-Low Income Housing Test as of Fiscal Year 2020/2021:

Year	Five Year LMIHAF Expenditures		Total Funds Remaining After Expenditures
	Spent on Extremely Low (AMI 30% or less)	Spent on Moderately Low (AMI 60%-80%)	
1/1/2014- 6/30/2014	\$0	\$0	\$336,198
FY 2014/2015	\$0	\$0	\$987,018
FY 2015/2016	\$0	\$0	\$1,537,785
FY 2016/2017	\$0	\$0	\$2,450,270
FY 2017/2018	\$0	\$0	\$2,924,875
FY 2018/2019	\$0	\$10,000	\$3,093,011
FY 2019/2020	\$0	\$550,843	\$3,209,977
FY 2020/2021	\$0	\$0	\$3,497,446
Totals	\$0	\$560,843	

The Housing Successor has not complied with the requirement to expend a minimum of 30% of remaining funds on Extremely-Low Income housing as of the year ended June 30, 2021. Therefore, the Housing Successor Extremely-Low minimum increases to 50% until compliance is met.

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 July 1, 2010 to June 30, 2021.

<i>Rental Senior Restricted Units</i>	Non-Senior Units Created	Senior Units Created	Description
Units Created Reporting Year (FY 2020-21)	0	0	
Units Created Reporting Year (FY 2019-20)	0	0	
Units Created Reporting Year (FY 2018-19)	0	0	
Units Created Reporting Year (FY 2017-18)	0	0	
Units Created Reporting Year (FY 2016-17)	0	0	
Units Created Reporting Year (FY 2015-16)	0	0	
Units Created Reporting Year (FY 2014-15)	0	0	
Units Created Reporting Year (FY 2013-14)	0	0	
Units Created Reporting Year (FY 2012-13)	0	0	
Units Created Reporting Year (FY 2011-12)	0	0	
Units Created Reporting Year (FY 2010-11)	0	0	
10-Year Total	0	0	
10-Year Total Non-Senior & Senior Units Created	0		
% of Senior Units Over 10 years	0%		
Under Limit (Yes/No)	Yes		

XII. EXCESS SURPLUS TEST

The Housing Successor presently retains 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. This period ended June 30, 2021 uses the preceding four years deposits for the limitation calculation. The available unencumbered funds exceed the limitation, for the second consecutive year. Therefore, it is determined for this period, that the Housing Successor has excess surplus of \$622 thousand.

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, 2021 (in thousands)

Fund Balance, June 30, 2021		\$11,897
Less Unavailable Amounts:		
Housing and Rehabilitation Loans 6/30/21	\$8,399	
Homeless Contribution Encumbrance 6/30/21	\$ 72	
Available Unencumbered Low and Moderate Income Housing Funds		\$3,426
Limitation (greater of \$1,000 or four years LMIHF deposits)		
LMIHF Deposits for preceding four years		
2016-2017	913	
2017-2018	655	
2018-2019	368	
2019-2020	868	
Total four years LMIHF deposits (limitation)		(2,804)
Excess(Deficit) of Available Low Mod Housing Funds Over (Under) Limitation		\$ 622
Computed Excess Surplus, June 30, 2021		\$ 622

XIII. HOMEOWNERSHIP UNITS IN HOUSING SUCCESSOR LOAN PORTFOLIO 2020-2021 SB 341

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.

PROPERTY ADDRESS	CITY, ZIP CODE	ASSESSOR'S PARCEL NUMBER	TOTAL SUBSIDIZED UNITS OR # OF BEDROOMS	YEAR CONSTRUCTED	COVENANT DOCUMENT NUMBER	COVENANT DOCUMENT DATE	RESTRICTIONS EXPIRATION	NOTES
Single Family Housing								
2616 S. Whitney	Rocklin, 95677	016-314-015	4	1965	2005-0154157	38672	44151	Unit lost due to expiration of restrictions. Paid off loan to City
5904 Meadowdale Drive	Rocklin, 95677	016-490-013	3	1988	98-0070055	36039	39692	Unit lost due to expiration of restrictions
4300 Jamerson St	Rocklin, 95677	045-190-069	3	2002	2003-0049145	03/31/2003	03/31/2013	Unit lost due to expiration of restrictions
2765 S. Whitney Blvd.	Rocklin, 95677	016-240-007	4	1965	2003-0209280	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; affordability lost - short sale and term expire
3010 Springview Meadows	Rocklin, 95677	016-490-005	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	1999	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	Interest paid off. Unit sold. DPA / HRA assumed by buyer 2016
6117 Lonetree Blvd.	Rocklin, 95765	365-290-015	4	2007	2007-0110700	11/20/2007	11/20/2017	\$10K interest payment made (2017) DPA and HRA remain
6145 Lonetree Blvd.	Rocklin, 95765	365-290-029	3	2007	2007-0120873	12/26/2007	12/26/2017	\$27,982.66 paid to interest 10/25/16, assigned and assumed
3589 Nevada Street	Rocklin, 95677	010-280-018	3	2004	2004-00116648	09/01/2004	09/01/2019	
3591 Nevada Street	Rocklin, 95677	010-280-017	3	2004	2004-0101845	08/03/2004	08/03/2019	
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	2006-0006916	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	2006-0006919	01/23/2006	01/23/2036	
4114 Oak Court	Rocklin, 95677	010-181-024	3	2003	2004-0004025	01/14/2004	01/14/2049	
4110 Oak Court	Rocklin, 95677	010-181-026	4	2003	2004-0003740	01/14/2004	12/24/2049	
4108 Oak Court	Rocklin, 95677	010-181-027	3	2003	2004-0007219	01/22/2004	01/22/2049	
4112 Oak Court	Rocklin, 95677	010-181-023	4	2003	2004-0008780	01/27/2004	01/27/2049	
4106 Oak Court	Rocklin, 95677	010-181-028	3	2003	2004-0008790	01/27/2004	01/27/2049	
4104 Oak Court	Rocklin, 95677	010-181-029	3	2003	2004-0008772	01/27/2004	01/27/2049	
4102 Oak Court	Rocklin, 95677	010-181-030	4	2003	2004-0008763	01/27/2004	01/27/2049	
4116 Oak Court	Rocklin, 95677	010-181-025	3	2003	2004-0002053	01/08/2004	01/08/2049	

PROPERTY ADDRESS	CITY, ZIP CODE	ASSESSOR'S PARCEL NUMBER	TOTAL SUBSIDIZED UNITS OR # OF BEDROOMS	YEAR CONSTRUCTED	COVENANT DOCUMENT NUMBER	COVENANT DOCUMENT DATE	RESTRICTIONS EXPIRATION	NOTES
Condominiums								
1240 Whitney Ranch Parkway #314	Rocklin, 95765	489-240-025	3	2007	2007-0077279	08/03/2007	08/03/2037	Unit sold. No DPA loan, affordability assumed
1210 Whitney Ranch Parkway, #537	Rocklin, 95765	489-250-023	2	2006	2008-0061943	07/30/2008	07/30/2038	Unit sold. No DPA loan, affordability assumed
1251 Whitney Ranch Parkway #1215	Rocklin, 95765	489-270-029	2	2006				Unit sold. No DPA loan, affordability assumed
1251 Whitney Ranch Parkway #1216	Rocklin, 95765	489-270-030	3	2006	2007-0090001	09/14/2007	09/14/2037	Unit sold. No DPA loan, affordability assumed
1181 Whitney Ranch Parkway # 738	Rocklin, 95765	489-250-072	3	2006	2008-0085284	10/31/2008	10/31/2038	Unit sold. No DPA loan, affordability assumed
1211 Whitney Ranch Parkway #1022	Rocklin, 95765	489-260-058	2	2006	2011-0043236	06/03/2011	06/03/2041	Interest only - DPA /HRA assumed by buyer
1210 WHITNEY RANCH PKWY #524	Rocklin, 95765	489-250-012	2	2006	2011-0007286	01/26/2011	01/26/2041	Paid off DPA loan and interest- buyer only assumed affordability
1250 Whitney Ranch Pkwy, #215	Rocklin, 95765	489-240-005	2	2006	2007-0054404	05/30/2007	05/30/2037	Lost affordability b/c documents were not recorded at original purch
1250 Whitney Ranch Pkwy, #232	Rocklin, 95765	489-240-018	2	2006	2007-0054410	05/30/2007	05/30/2037	Unit sold. Paid off DPA loan, affordability assumed
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	2007-0064359	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	2007-0065598	06/29/2007	06/29/2037	Unit sold. DPA loan and affordability assumed
1230 Whitney Ranch Pkwy, #414	Rocklin, 95765	489-240-052	2	2006	2007-0065633	06/29/2007	06/29/2037	Unit lost 90+day mktng; DPA + Intrst paid off; HRA Reconveyed (2
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	2007-0068680	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	
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	sold to an affordable buyer, transfer DPA loan
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	2007-0110933	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. affordability lost due to marketing period t
1210 Whitney Ranch Pkwy, #517	Rocklin, 95765	489-250-007	2	2006	2007-0111966	11/27/2007	11/27/2037	Unit sold; loan repaid Unit not sold, covenants remain
1210 Whitney Ranch Pkwy, #518	Rocklin, 95765	489-250-008	3	2006	2007-0111972	11/27/2007	11/27/2037	Unit lost. Foreclosure

PROPERTY ADDRESS	CITY, ZIP CODE	ASSESSOR'S PARCEL NUMBER	TOTAL SUBSIDIZED UNITS OR # OF BEDROOMS	YEAR CONSTRUCTED	COVENANT DOCUMENT NUMBER	COVENANT DOCUMENT DATE	RESTRICTIONS EXPIRATION	NOTES
Condominiums (con't)								
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, covenants 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	Unit lost 90+day mrktng; DPA + Intrst paid off; HRA Reconveyed
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, #917	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; covenants 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; covenants remain
1201 Whitney Ranch Pkwy, #913	Rocklin, 95765	489-260-027	3	2006	2008-0048201	06/13/2008	06/13/2038	
1181 Whitney Ranch Pkwy, #737	Rocklin, 95765	489-250-071	2	2006	2008-0053275	06/20/2008	06/20/2038	
1201 Whitney Ranch Pkwy, #911	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 - foreclosure - lost HRA
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	2008-0059495	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 affordability lost due to marketing period te
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	
1181 Whitney Ranch Pkwy, #713	Rocklin, 95765	489-250-051	3	2006	2008-0064144	08/08/2008	08/08/2038	

PROPERTY ADDRESS	CITY, ZIP CODE	ASSESSOR'S PARCEL NUMBER	TOTAL SUBSIDIZED UNITS OR # OF BEDROOMS	YEAR CONSTRUCTED	COVENANT DOCUMENT NUMBER	COVENANT DOCUMENT DATE	RESTRICTIONS EXPIRATION	NOTES
Condominiums (con't)								
1911 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	Unit lost 90+day mktng; DPA + Intrst paid off; HRA Reconveyed (2016)
1181 Whitney Ranch Pkwy, #732	Rocklin, 95765	489-250-066	2	2006	2008-0070250	08/29/2008	08/29/2038	
1201 Whitney Ranch Pkwy, #912	Rocklin, 95765	489-260-026	2	2006	2008-0070315	08/29/2008	08/29/2038	Loan Paid Off - Assigned/Assumed HRA & Afford D of T (2016)
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; covenants remain
1211 Whitney Ranch Pkwy, #1012	Rocklin, 95765	489-260-006	2	2006	2008-0074581	09/18/2008	09/18/2038	Unit lost; DPA + Intrst paid off; Reconveyed (2016)
1181 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	489-260-001	3	2006	2008-0076350	09/26/2008	09/26/2038	sold to Affordable buyer, transferred DPA loan
1221 Whitney Ranch Pkwy, #1134	Rocklin, 95765	489-270-020	2	2006	2008-0076358	09/26/2008	09/26/2038	
1911 Whitney Ranch Pkwy, #834	Rocklin, 95765	489-260-020	2	2006	2008-0077103	09/29/2008	09/29/2038	
1181 Whitney Ranch Pkwy, #733	Rocklin, 95765	489-250-067	3	2006	2008-0077096	09/29/2008	09/29/2038	Unit sold. DPA loan and affordability assumed
1211 Whitney Ranch Pkwy, #1038	Rocklin, 95765	489-260-072	3	2006	2008-0079885	10/09/2008	10/09/2038	
1201 Whitney Ranch Pkwy, #918	Rocklin, 95765	489-260-032	3	2006	2008-0080983	10/15/2008	10/15/2038	
1211 Whitney Ranch Pkwy, #1016	Rocklin, 95765	489-260-054	3	2006	2008-0081817	10/17/2008	10/17/2038	
1211 Whitney Ranch Pkwy, #1018	Rocklin, 95765	489-260-056	3	2006	2008-0083716	10/27/2008	10/27/2038	
1211 Whitney Ranch Pkwy, #1011	Rocklin, 95765	489-260-049	3	2006	2008-0080160	10/10/2008	10/10/2038	Sold to Affordable buyer, no DPA loan
1191 Whitney Ranch Pkwy, #823	Rocklin, 95765	489-260-011	3	2006	2008-0085291	10/31/2008	10/31/2038	
1191 Whitney Ranch Pkwy, #823	Rocklin, 95765	489-260-011	3	2006	2008-0085291	10/31/2008	10/31/2038	
1251 Whitney Ranch Pkwy, #1224	Rocklin, 95765	489-270-036	2	2006	2008-0090961	11/20/2008	11/20/2038	
1221 Whitney Ranch Pkwy, #1124	Rocklin, 95765	489-270-012	2	2006	2008-0093972	12/05/2008	12/05/2038	
1191 Whitney Ranch Pkwy, #838	Rocklin, 95765	489-260-024	3	2006	2008-0093991	12/05/2008	12/05/2038	
1191 Whitney Ranch Pkwy, #814	Rocklin, 95765	489-260-004	2	2006	2008-0094437	12/08/2008	12/08/2038	
1221 Whitney Ranch Pkwy, #1113	Rocklin, 95765	489-270-003	3	2006	2008-0096461	12/16/2008	12/16/2038	
1200 Whitney Ranch Pkwy, #611	Rocklin, 95765	489-250-025	3	2006	2008-0098604	12/24/2008	12/24/2038	lost affordability from marketing period
1200 Whitney Ranch Pkwy, #616	Rocklin, 95765	489-250-030	3	2006	2008-0100181	12/31/2008	12/31/2038	lost affordability from marketing period
1200 Whitney Ranch Pkwy, #638	Rocklin, 95765	489-250-048	3	2006	2008-0100170	12/31/2008	12/31/2038	Unit lost due to marketing period.

PROPERTY ADDRESS	CITY, ZIP CODE	ASSESSOR'S PARCEL NUMBER	TOTAL SUBSIDIZED UNITS OR # OF BEDROOMS	YEAR CONSTRUCTED	COVENANT DOCUMENT NUMBER	COVENANT DOCUMENT DATE	RESTRICTIONS EXPIRATION	NOTES
Condominiums (con't)								
1200 Whitney Ranch Parkway, #633	Rocklin, 95765	489-250-043	3	2006	2009-0004785	01/23/2009	01/23/2039	
1210 Whitney Ranch Parkway, #511	Rocklin, 95765	489-250-001	3	2006	2009-0012773	02/20/2009	02/20/2039	Unit sold. DPA loan paid off, affordability assumed
1191 Whitney Ranch Parkway, #826	Rocklin, 95765	489-260-014	3	2006	2009-0025176	03/30/2009	03/30/2039	Unit lost. Foreclosure in 2016
1201 Whitney Ranch Parkway, #916	Rocklin, 95765	489-260-030	3	2006	2009-0026319	04/01/2009	04/01/2039	
1191 Whitney Ranch Parkway, #812	Rocklin, 95765	489-260-003	2	2006	2009-0032808	04/22/2009	04/22/2039	
1200 Whitney Ranch Parkway, #636	Rocklin, 95766	489-250-046	3	2006	2009-0033649	04/24/2009	04/24/2039	paid off DPA loan
1240 Whitney Ranch Parkway, #323	Rocklin, 95765	489-240-035	3	2006	2009-0033642	04/24/2009	04/24/2039	
1191 Whitney Ranch Parkway, #822	Rocklin, 95765	489-260-010	2	2006	2009-0035884	04/30/2009	04/30/2039	Unit sold; loan repaid. Covenants remain
1200 Whitney Ranch Parkway, #623	Rocklin, 95766	489-250-035	3	2006	2009-0039970	05/12/2009	05/12/2039	
1200 Whitney Ranch Parkway, #632	Rocklin, 95766	489-250-042	2	2006	2009-0041281	05/15/2009	05/15/2039	
1251 Whitney Ranch Parkway, #1232	Rocklin, 95765	489-270-042	2	2006	2009-0042535	05/20/2009	05/20/2039	
1200 Whitney Ranch Parkway, #617	Rocklin, 95765	489-250-031	2	2006	2009-0049187	05/29/2009	05/29/2039	DPA + Intrst Paid Off; DPA only reconveyed; HRA Reassigned (2016).
1191 Whitney Ranch Parkway, #825	Rocklin, 95765	489-260-013	2	2006	2009-0051210	06/12/2009	06/12/2039	Unit sold; covenants remain
1191 Whitney Ranch Parkway, #833	Rocklin, 95765	489-260-019	3	2006	2009-0075880	07/31/2009	07/31/2039	
1121 Whitney Ranch Parkway, #1131	Rocklin, 95765	489-270-017	3	2006	2009-0067654	07/31/2009	07/31/2039	Unit sold; covenants remain
1200 Whitney Ranch Parkway, #637	Rocklin, 95765	489-250-487	2	2006	2009-0067125	07/31/2009	07/31/2039	
1211 Whitney Ranch Parkway, #1037	Rocklin, 95765	489-260-071	2	2006	2009-0073091	08/19/2009	08/19/2039	
1181 Whitney Ranch Parkway, #712	Rocklin, 95765	489-250-050	2	2006	2009-0076336	08/31/2009	08/31/2039	
1191 Whitney Ranch Parkway, #837	Rocklin, 95765	489-260-023	2	2006	2009-0080808	09/17/2009	09/17/2039	
1201 Whitney Ranch Parkway, #937	Rocklin, 95765	489-260-047	2	2006	2009-0081175	09/18/2009	08/18/2039	
1211 Whitney Ranch Parkway, #1021	Rocklin, 95765	489-260-057	3	2006	2009-0083077	09/25/2009	09/25/2039	
1240 Whitney Ranch Parkway, #317	Rocklin, 95765	489-240-031	2	2006	2009-0090745	10/22/2009	10/22/2039	unit sold; loan repaid. Covenants remain
1210 Whitney Ranch Parkway, #532	Rocklin, 95765	489-250-018	2	2006	2009-0101803	11/25/2009	11/25/2039	
1251 Whitney Ranch Parkway, #1221	Rocklin, 95765	489-270-033	3	2006	2009-0102581	11/30/2009	11/30/2039	Interest only paid; DPA, HRA etc. Reassigned (2016)
1211 Whitney Ranch Parkway, #1015	Rocklin, 95765	489-260-053	2	2006	2009-0102573	11/30/2009	11/30/2039	
1191 Whitney Ranch Parkway, #831	Rocklin, 95765	489-260-017	3	2006	2009-0102458	11/30/2009	11/30/2039	
1201 Whitney Ranch Parkway, #935	Rocklin, 95765	489-260-045	2	2006	2010-0015342	03/01/2010	03/01/2040	
1181 Whitney Ranch Parkway, #731	Rocklin, 95765	489-250-065	3	2006	2010-0017771	03/09/2010	03/09/2040	
1210 Whitney Ranch Parkway, #531	Rocklin, 95765	489-250-017	3	2006	2010-0017779	03/09/2010	03/09/2040	DPA Loan Paid Off - HRA Reassigned (2016)
1240 Whitney Ranch Parkway, #326	Rocklin, 95765	489-240-038	3	2006	2010-0018168	03/10/2010	03/10/2040	
1221 Whitney Ranch Parkway, #1125	Rocklin, 95765	489-270-013	2	2006	2010-0019670	03/16/2010	03/16/2040	
1201 Whitney Ranch Parkway #932	Rocklin, 95765	489-260-042	2	2006	2010-0020499	03/18/2010	03/18/2040	
1251 Whitney Ranch Parkway, #1236	Rocklin, 95765	489-270-046	3	2006	2010-0020836	03/19/2010	03/19/2040	unit sold; loan repaid. Affordability lost
1221 Whitney Ranch Parkway, #1122	Rocklin, 95765	489-270-010	2	2006	2010-0023148	03/29/2010	03/29/2040	
1191 Whitney Ranch Parkway, #821	Rocklin, 95765	489-260-009	3	2006	2010-0024769	04/02/2010	04/02/2040	
1181 Whitney Ranch Parkway, #725	Rocklin, 95765	489-250-061	2	2006	2010-0024796	04/02/2010	04/02/2040	
1211 Whitney Ranch Parkway, #1031	Rocklin, 95765	489-260-065	3	2006	2010-0028303	04/15/2010	04/15/2040	
1240 Whitney Ranch Parkway, #331	Rocklin, 95765	489-240-041	3	2006	2010-0028296	04/15/2010	04/15/2040	

PROPERTY ADDRESS	CITY, ZIP CODE	ASSESSOR'S PARCEL NUMBER	TOTAL SUBSIDIZED UNITS OR # OF BEDROOMS	YEAR CONSTRUCTED	COVENANT DOCUMENT NUMBER	COVENANT DOCUMENT DATE	RESTRICTIONS EXPIRATION	NOTES
Condominiums (con't)								
1181 Whitney Ranch Parkway, #716	Rocklin, 95765	489-250-054	3	2006	2010-0029796	04/21/2010	04/21/2040	
1221 Whitney Ranch Parkway, #1127	Rocklin, 95765	489-270-015	2	2006	2010-0029803	04/21/2010	04/21/2040	Sold to Affordable buyer, paid off DPA loan
1240 Whitney Ranch Parkway, #321	Rocklin, 95765	489-240-033	3	2006	2010-0029810	04/21/2010	04/21/2040	
1200 Whitney Ranch Parkway, #615	Rocklin, 95765	489-250-029	2	2006	2010-0031184	04/28/2010	04/28/2040	Unit sold, buyer assumed DPA loan and affordability
1251 Whitney Ranch Parkway, #1212	Rocklin, 95765	489-270-026	2	2006	2007-0087175	09/05/2007	09/05/2037	Unit sold, buyer assumed affordability. No loan
1200 Whitney Ranch Parkway, #627	Rocklin, 95765	489-250-039	3	2006	2010-0031191	04/28/2010	04/28/2040	Unit sold. Lost affordability due to marketing period
1210 Whitney Ranch Parkway, #527	Rocklin, 95765	489-250-015	2	2006	2010-0032186	04/29/2010	04/29/2040	
1240 Whitney Ranch Parkway, #322	Rocklin, 95765	489-240-034	2	2006	2010-0032535	04/30/2010	04/30/2040	
1211 Whitney Ranch Parkway, #1036	Rocklin, 95765	489-260-070	3	2006	2010-0032548	04/30/2010	04/30/2040	
1201 Whitney Ranch Parkway, #921	Rocklin, 95765	489-260-033	3	2006	2010-0033289	05/04/2010	05/04/2040	Unit sold; loan repaid. Affordability lost
1201 Whitney Ranch Parkway, #933	Rocklin, 95765	489-260-043	3	2006	2010-0033333	05/05/2010	05/05/2040	loan and affordability assumed
1201 Whitney Ranch Parkway, #938	Rocklin, 95765	489-260-048	3	2006	2010-0034544	05/07/2010	05/07/2040	No loan, affordability assumed
1181 Whitney Ranch Parkway, #722	Rocklin, 95765	489-250-058	2	2006	2010-0034643	05/10/2010	05/10/2040	
1200 Whitney Ranch Parkway, #634	Rocklin, 95765	489-250-044	2	2006	2010-0035174	05/11/2010	05/11/2040	
1191 Whitney Ranch Parkway, #828	Rocklin, 95765	489-260-016	3	2006	2010-0037770	05/19/2010	05/19/2040	Unit sold; loan repaid Affordability lost
1211 Whitney Ranch Parkway, #1035	Rocklin, 95765	489-260-069	2	2006	2010-0038434	05/21/2010	05/21/2040	Sold to Affordable buyer, paid off DPA loan, \$2,500 interest paymer
1201 Whitney Ranch Parkway, #925	Rocklin, 95765	489-260-037	2	2006	2010-0038445	05/21/2010	05/21/2040	Unit sold; covenants remain
1181 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. No DPA loan, affordability assumed
1200 Whitney Ranch Parkway, #622	Rocklin, 95765	489-250-034	2	2006	2010-0042977	06/18/2010	06/18/2040	
1181 Whitney Ranch Parkway, #723	Rocklin, 95765	489-250-059	3	2006	2010-0044511	06/14/2010	06/14/2040	Unit sold; loan repaid Covenants remain
1181 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	paid off DPA loan and Shared Equity due to sale to non-Affordable Buyer and above Max Sales Price
1201 Whitney Ranch Parkway, #936	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, #928	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	Unit sold; Reassigned HRA and Afford. Deed of Trust (2016)

PROPERTY ADDRESS	CITY, ZIP CODE	ASSESSOR'S PARCEL NUMBER	TOTAL SUBSIDIZED UNITS OR # OF BEDROOMS	YEAR CONSTRUCTED	COVENANT DOCUMENT NUMBER	COVENANT DOCUMENT DATE	RESTRICTIONS EXPIRATION	NOTES
Condominiums (con't)								
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	2010-0052929	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	09/22/2010	09/22/2010	Unit sold; DPA and intrst paid; DPA only reconveyed (2016)
1250 Whitney Ranch Parkway, #214	Rocklin, 95765	489-240-004	2	2006	2010-0075480	09/23/2010	09/23/2040	sold to affordable buyer, paid DPA loan due to term violation
1201 Whitney Ranch Parkway, #924	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. Covenants remain
1200 Whitney Ranch Parkway, #625	Rocklin, 95765	489-250-037	2	2006	2010-0081260	10/08/2010	10/08/2040	Unit sold. Loan and affordability assumed
1211 Whitney Ranch Parkway, #1024	Rocklin, 95765							Unit lost; All Reconveyed (2016)
1200 Whitney Ranch Parkway, #626	Rocklin, 95765							Unit lost; DPA and Intrst paid off; All Reconveyed (2016)
1210 Whitney Ranch Parkway, #526	Rocklin, 95765	489-250-014	3	2006	2010-0081260	10/08/2010	10/08/2040	Unit lost 90-day mktng; DPA + Intrst paid off; HRA Reconveyed (2016)
1210 Whitney Ranch Parkway #523	Rocklin, 95765	489-250-011	3	2007	2008-0076298	09/25/2008	09/25/2038	Unit sold. Paid off loan, kept affordability - lender wouldn't lend w
1230 Whitney Ranch Parkway, #435	Rocklin, 95765	489-240-069	2	2007	2007-0070314	07/16/2007	07/16/2037	Unit sold. Lost affordability due to marketing period
1230 Whitney Ranch Parkway, #416	Rocklin, 95765	489-240-054	3	2007	2007-0065602	06/27/2007	06/27/2037	sold to affordable buyer, no DPA loan
1181 Whitney Ranch Parkway #727	Rocklin, 95765	489-250-063	2	2007	2008-0099739	12/30/2008	12/30/2038	sold to affordable buyer, no DPA loan
1210 Whitney Ranch Parkway #515	Rocklin, 95765	489-250-005	2	2007	2011-0014273	02/18/2011	02/18/2041	Unit sold to affordable buyer, no DPA loan
1221 Whitney Ranch Parkway #1135	Rocklin, 95765	489-270-021	2	2007	2007-0089181	09/12/2007	09/12/2037	Unit sold to affordable buyer, no DPA loan
1181 Whitney Ranch Parkway #816	Rocklin, 95765	489-280-006	2	2007	2008-0068888	1/27/2008	1/27/2038	Unit sold to affordable buyer, no DPA loan
8210 Hlokokory Way	Rocklin, 95877	048-270-061	3	1978	2002-0020608	2/18/2002	2/18/2012	Paid off DPA loan
<p>8B 341 requirements (H&BC 34178.1(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 moneys from the Low and Moderate Income Housing Fund pursuant to subdivision (f) of Section 33334.3. This inventory shall include all of the following information: See above</p> <p>13(A): The number of those units 180 total condominium units (Whitney Ranch Vicars) and 27 total single family FTHB. 31 total units have lost affordability.</p> <p>13(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. No units lost in Fiscal Year 2019-2020 or Fiscal Year 2020-2021 See highlighted/bold units in light green - previous to Fiscal Year 2018-2019 See highlighted/bold units in light yellow - Fiscal Year 2018-2019</p> <p>13 (C): Any funds returned to the housing successor as part of an adopted program that protects the former redevelopment agency's investment of moneys from the Low and Moderate Income Housing Fund \$314,502 loan principal repaid in Fiscal Year 2020-2021</p> <p>13 (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.</p>								