

Exhibit D - Loans/Grants Receivables

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

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
1	Grant	5,000.00	06/16/10	Ponce, Arthur	Emergency Repairs	Yes	N/A	N/A	0
2	15 year forgivable loan	32,642.00	06/16/10	Hernandez, Frank	Rehabilitation	Yes	6/16/2025 *	0%	32,642.00
3	15 year forgivable loan	60,000.00	08/18/10	Nunez, Anita	Rehabilitation	Yes	8/18/2025 *	0%	60,000.00
4	15 year forgivable loan	60,000.00	08/18/10	Armenta, Sonia	Rehabilitation	Yes	8/18/2025 *	0%	60,000.00
5	15 year forgivable loan	58,262.00	08/18/10	Vasquez, Juan	Rehabilitation	Yes	8/18/2025 *	0%	58,262.00
6	15 year forgivable loan	20,000.00	03/03/11	Rodriguez, Juan	Rehabilitation	Yes	3/3/2026 *	0%	20,000.00
7	15 year forgivable loan	44,920.00	03/03/11	Rodriguez, Armando	Rehabilitation	Yes	3/3/2026 *	0%	44,920.00
8	15 year forgivable loan	56,406.00	03/03/11	Figueroa, Jose	Rehabilitation	Yes	3/3/2026 *	0%	56,406.00
9	15 year forgivable loan	59,625.00	02/17/11	Hurtado, Maria	Rehabilitation	Yes	2/17/2026 *	0%	59,625.00
10	15 year forgivable loan	13,052.65	02/17/10	Lepe, Judith	Rehabilitation	Yes	2/17/2025 *	0%	13,052.65
11	15 year forgivable loan	58,483.00	08/04/11	Jimenez, Bertha	Rehabilitation	Yes	8/4/2026 *	0%	58,483.00
12	15 year forgivable loan	54,000.00	01/05/11	Fernandez, Roberto	Rehabilitation	Yes	1/5/2026 *	0%	54,000.00
13	Grant	5,000.00	06/02/11	Chessani, Alice	Emergency Repairs	Yes	N/A	N/A	0
14	15 year forgivable loan	55,917.28	06/02/11	Enriquez, Ramona	Rehabilitation	Yes	6/2/2026 *	0%	55,917.28
15	15 year forgivable loan	60,000.00	01/05/11	Alcocer, Joseph	Rehabilitation	Yes	1/5/2026 *	0%	60,000.00
16	15 year forgivable loan	37,700.00	08/04/11	Fore, Joanne	Rehabilitation	Yes	8/4/2026 *	0%	37,700.00
17	15 year forgivable loan	60,000.00	06/02/11	Garcia Vega, Eric	Rehabilitation	Yes	6/2/2026 *	0%	60,000.00
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*The term of the Note is fifteen years. No periodic payments are required hereunder. In consideration of the loan made by County to the Borrower(s), Borrower(s) agree(s) to pay any unpaid principal balance as follows:

(a) The entire principal amount is due and payable to the Lender within the first five years.

(b) At the end of the sixth year, 10% of the original principal shall be forgiven.

(c) At the end of year seven and for each year after, an additional 10% of the original principal shall be forgiven.

(d) At the end of the fifteen (15) year term, the entire original principal is forgiven.

(A copy of the "Forgivable Loan Agreement" is provided)