

SUBMITTAL TO THE BOARD OF COMMISSIONERS  
HOUSING AUTHORITY  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



ITEM: 10.1  
(ID # 11391)

MEETING DATE:

Tuesday, January 7, 2020

FROM : HOUSING AUTHORITY:

SUBJECT: HOUSING AUTHORITY: Receive and File Annual Housing Successor Report for Fiscal Year 2018-2019; All Districts; [\$0]

RECOMMENDED MOTION: That the Board of Commissioners:

1. Receive and file the attached Annual Housing Successor Report for Fiscal Year 2018-2019, including all attachments (Report) pursuant to California Health and Safety Code Section 34176.1(f); and
2. Direct Housing Authority staff to post the Report on the Housing Authority's Internet Website as required under California Health and Safety Code Section 34176.1(f).

ACTION: Consent


Robert Field, Assistant County Executive Officer/ECD 11/26/2019

---

MINUTES OF THE BOARD OF COMMISSIONERS

On motion of Supervisor Jeffries, seconded by Supervisor Spiegel and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt  
Nays: None  
Absent: None  
Date: January 7, 2020  
xc: Housing Authority

Kecia R. Harper  
Clerk of the Board  
By:   
Deputy

**SUBMITTAL TO THE BOARD OF COMMISSIONERS HOUSING AUTHORITY  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

<b>FINANCIAL DATA</b>	<b>Current Fiscal Year:</b>	<b>Next Fiscal Year:</b>	<b>Total Cost:</b>	<b>Ongoing Cost</b>
<b>COST</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>NET COUNTY COST</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>SOURCE OF FUNDS: N/A</b>			<b>Budget Adjustment: No</b>	
			<b>For Fiscal Year: 2019/20</b>	

**C.E.O. RECOMMENDATION:** Approve

**BACKGROUND:**

**Summary**

Pursuant to California Health and Safety Code Section 34176.1(f), the Housing Authority of the County of Riverside (Housing Authority), in its capacity as housing successor to the former Redevelopment Agency for the County of Riverside (HASA), and in its capacity as housing successor to the former Coachella Redevelopment Agency (CSA), shall conduct, and shall provide to its governing body, an independent financial audit of the Low and Moderate Income Housing Asset Fund (LMIHAF) for the HASA and CSA within six (6) months after the end of each fiscal year, which may be included in the independent financial audit of the Housing Authority. The report shall contain all the required information set forth in California Health and Safety Code Section 34176.1(f) and be posted on the Housing Authority's Internet website.

The attached Housing Authority of the County of Riverside Annual Housing Successor Annual Report for Fiscal Years 2018-2019 (Annual Housing Successor Report) fulfills the requirements of California Health and Safety Code Section 34176.1(f) regarding the LMIHAF's for both the HASA and CSA. The Housing Authority has also obtained an Independent Auditors' Report for the year ending June 30, 2019 which is attached to the Annual Housing Successor Report. The Annual Housing Successor Report outlines the financial and housing details of the HASA and CSA for Fiscal Years 2018-2019. The purpose of the Annual Housing Successor Report is to provide the Board of Commissioners, as the governing body of the Housing Authority, an annual report on the housing assets and activities of the Housing Authority in its capacity as housing successor, under Part 1.85, Division 24 of the California Health and Safety Code, in particular Sections 34176 and 34176.1, which includes an independent financial audit of the LMIHAF and a summary report of various financial data.

The Annual Housing Successor Report is posted and available for viewing on the Housing Authority's website at [www.harivco.org](http://www.harivco.org) as required under California Health and Safety Code Section 34176.1(f).

**Impact on Citizens and Businesses**

**SUBMITTAL TO THE BOARD OF COMMISSIONERS HOUSING AUTHORITY  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

The Annual Housing Successor Report will positively impact citizens and businesses as the report will provide for transparency in connection with the accounting of funds in the Low and Moderate Income Housing Asset Fund and HASA and CSA projects in compliance with California Health and Safety Code Section 34176.1(f).

**SUPPLEMENTAL:**

**Additional Fiscal Information**

No impact upon the County's General Fund. In compliance with California Health and Safety Code Section 34176.1(f), the Annual Housing Successor Report accounts for funds in the Low and Moderate Income Housing Asset Fund and status of projects under HASA and CSA during the period of July 1, 2018 through June 30, 2019.

**ATTACHMENTS:**

- Annual Housing Successor Report for Fiscal Year 2018-2019, including Financial Statements and Independent Auditors' Report for Fiscal Year Ending June 30, 2019

RF: HM: CH: MW: JG: MM    MinuteTraq ID 11391

  
Steven Atkeson

12/18/2019

  
Gregory V. Priapros, Director County Counsel

12/6/2019



## **Housing Authority of the County of Riverside**

### **ANNUAL HOUSING SUCCESSOR REPORT FOR FISCAL YEAR 2018-2019**

Pursuant to California Health and Safety Code Section 34176.1 (f)

July 1, 2018 to June 30, 2019



Robert Field  
Executive Director  
5555 Arlington Avenue  
Riverside, CA 92504

Carrie Harmon, Deputy Executive Director  
(951) 955-3128, [CHarmon@rivco.org](mailto:CHarmon@rivco.org)

Mike Walsh, Deputy Director  
(951) 343-5461, [MFWalsh@rivco.org](mailto:MFWalsh@rivco.org)

## Background

**Senate Bill No. 341** ("Bill") was an act to amend Section 34176 of, and to add Section 34176.1 to, the Health and Safety Code, relating to redevelopment.

This Bill retains the housing provisions of the Community Redevelopment Law (CRL) but alters many other provisions of the law including among others the provisions relating to planning and administrative costs, income targeting provisions, expenditures of the Low and Moderate Income Housing Asset Fund for the development of rental housing for households earning 30% or less of area median Income, restrictions in developing senior rental housing projects, allowing the housing successor agencies to transfer funds among themselves, requiring the housing successor agency that has not expended excess surplus funds within three years to transfer the surplus to the Department of Housing and Community Development (HCD), initiation of the development activities on any land the housing successor agency obtained from the former redevelopment agency within five years after the Department of Finance (DOF) confirmed the property as a housing asset, and preparation of an annual report on detailed housing information to be posted on the housing successor's website.

**Assembly Bill No. 1793** was an act to amend Section 34176.1 of the Health and Safety Code, relating to redevelopment which requires that posted information to also include, as specified, 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 Asset Fund.

**Senate Bill No. 107** was an act to amend Sections 34171, 34173, 34176, 34176.1, 34177, 34177.3, 34177.5, 34178, 34179, 34179.7, 34180, 34181, 34183, 34186, 34187, 34189, 34191.3, 34191.4, and 34191.5 of, and to add Sections 34170.1, 34177.7, 34179.9, and 34191.6 to, the Health and Safety Code, and to amend Sections 96.11 and 98 of, and to add Section 96.24 to, the Revenue and Taxation Code, relating to local government, and making an appropriation therefor, to take effect immediately, bill related to the budget.

**Assembly Bill No. 346** further modified Section 34176.1 of the Health and Safety Code, effective January 1, 2018.

## SUMMARY

On June 29, 2011, Assembly Bill X1 26 (AB x1 26), which provided for the dissolution of all California redevelopment agencies, was adopted and enacted into law. California Redevelopment Agencies were dissolved on February 1, 2012. The Housing Authority of the County of Riverside ("Housing Authority") under County of Riverside Board of Supervisors Resolution Nos. 2012-035, 2012-001 and 2012-005 adopted on July 3, 2012, accepted all housing functions previously performed by the former Redevelopment Agency for the County of Riverside and is now the housing successor agency pursuant to Health and Safety Code Section 34176. The Housing Authority also entered a Memorandum of Understanding with the City of Coachella on June 4, 2013 accepting the transfer of housing assets and functions of the former Coachella Redevelopment Agency to the Housing Authority.

The Housing Authority of the County of Riverside has prepared this Annual Housing Successor Report for Fiscal Year 2018-2019 in its capacity as housing successor to the former Redevelopment Agency for the County of Riverside (**HASA**) and as housing successor to the former Coachella Redevelopment Agency (**CSA**). The report will be posted on the Housing Authority's website at <http://www.harivco.org/SuccessorAgency/tabid/161/Default.aspx>.

Pursuant to California Health and Safety Code 34176.1(f), the housing successor shall conduct, and shall provide to its governing body, an independent financial audit of the Low and Moderate Income Housing Asset Fund within six months after the end of each fiscal year, which may be included in the independent financial audit of the host jurisdiction. If the housing successor is not a city or county, it shall also provide to its governing body and post on its Internet Web site all of the following information for the previous fiscal year:

**A list of Appendices and all applicable attachments can be found behind this Summary Report. This report, its attachments, Implementation Plans and Recognized Obligation Payment Schedules are posted on the Housing Authority website at: <http://www.harivco.org/SuccessorAgency/tabid/161/Default.aspx>.**

**Unless otherwise provided, all Sections referenced in this Housing Successor Report refer to the California Health and Safety Code.**

### **Requirement (1)**

*The amount the city, county, or city and county received pursuant to subparagraph (A) of paragraph (3) of subdivision (b) of Section 34191.4.*

### **HASA:**

There were no loan agreements between the former Redevelopment Agency for the County of Riverside (RDA) and the County of Riverside under which the County of Riverside transferred money to the former RDA for a lawful purpose, and where the former RDA was obligated to repay the money it received pursuant to a required repayment schedule. Therefore, the amount received by the County of Riverside is \$0.

### **CSA:**

There were no loan agreements between the former Coachella Redevelopment Agency (CRA) and the City of Coachella under which the City of Coachella transferred money to the former CRA for a lawful purpose, and where the former CRA was obligated to repay the money it

received pursuant to a required repayment schedule. Therefore, the amount received by the City of Coachella is \$0.

**Requirement (2)**

*The amount deposited to the Low and Moderate Income Housing Asset Fund, distinguishing between amounts deposited pursuant to subparagraphs (B) and (C) of paragraph (3) of subdivision (b) of Section 34191.4, amounts deposited for other items listed on the Recognized Obligation Payment Schedule (ROPS), and other amounts deposited.*

**HASA:**

Total deposits to the Low and Moderate Income Housing Asset Fund for Fiscal Year 2018-2019 was **\$327,316**.

There were no agreements between the former RDA and the County of Riverside under which the County of Riverside transferred a real property interest to the former RDA for a lawful purpose, where the former RDA was obligated to pay the County of Riverside for the real property interest. Therefore, the amount received by the County of Riverside is \$0.

There were no agreements between the former RDA and the County of Riverside under which the County of Riverside contracted with a third party on behalf of the former RDA for the development of infrastructure in connection with a redevelopment project as identified in a redevelopment plan and the former RDA was obligated to reimburse the County of Riverside for the payments made by the County of Riverside to the third party. Therefore, the amount received by the County of Riverside is \$0.

**(See Attachment A1)**

**CSA:**

Total deposits to the Low and Moderate Income Housing Asset Fund for Fiscal Year 2018-2019 was **\$104,799**.

There were no agreements between the former CRA and the City of Coachella under which the City of Coachella transferred a real property interest to the former CRA for a lawful purpose, where the former CRA was obligated to pay the City of Coachella for the real property interest. Therefore, the amount received by the City of Coachella is \$0.

There were no agreements between the former CRA and the City of Coachella under which the City of Coachella contracted with a third party on behalf of the former CRA for the development of infrastructure in connection with a redevelopment project as identified in a redevelopment plan and the former CRA was obligated to reimburse the City of Coachella for the payments made by the City of Coachella to the third party. Therefore, the amount received by the City of Coachella is \$0.

**(See Attachment A2)**

**Requirement (3)**

*A statement of the balance in the fund as of the close of the fiscal year, distinguishing any amounts held for items listed on the Recognized Obligation Payment Schedule from other amounts.*

**HASA:**

The balance in the fund at the close of Fiscal Year 2018-2019 was \$900,827.

Ending Fund Balance 06/30/18	\$ 1,136,977
Add: Deposits	327,316
Prior Year Adjustments	602,276
Less: Expenses	<u>(1,165,742)</u>
Ending Fund Balance	\$ 900,827

**CSA:**

The balance in the fund at the close of Fiscal Year 2018-2019 was \$257,172.

Ending Fund Balance 06/30/18	\$ 196,807
Add: Deposits	254,939
Less: Expenses	<u>(194,574)</u>
Ending Fund Balance	257,172

**Requirement (4)**

*A description of expenditures from the fund by category, including, but not limited to, expenditures*

- (A) for monitoring and preserving the long-term affordability of units subject to affordability restrictions or covenants entered into by the redevelopment agency of the housing successor and administering the activities described in paragraphs (2) and (3) of subdivision (a).*
- (B) for homeless prevention and rapid rehousing services for the development of housing described in paragraph (2) of subdivision (a), and*
- (C) for the development of housing pursuant to paragraph (3) of subdivision (a).*

The housing successor may expend per fiscal year up to an amount equal to 5% of the statutory value of real property owned by the housing successor and of the loans and grants receivable or \$200,000, whichever is greater.

**HASA:**

For Fiscal Year 2018-2019, the total expenses amounted to \$1,165,742, of which \$1,155,015 pertained to administrative activities and \$10,727 was expended for the development of housing activities.

**(See Attachment B1)**

The statutory value of total assets is \$149,919,302 (See Requirement #5) and the maximum



allowable cap at 5% is \$7,495,965. HASA's expenditure of \$1,165,742 is within the cap.

**CSA:**

For Fiscal Year 2018-2019, there were no expenses paid out for the administrative activities, homeless prevention and rapid re-housing as well as for development of housing.

The statutory value of total assets is \$4,940,952 (See Requirement #5) and the maximum allowable cap at 5% is \$247,048.

**Requirement (5)**

*As described in paragraph (1) of subdivision (a), the statutory value of real property owned by the housing successor, the value of loans and grants receivable, and the sum of these two amounts.*

**HASA:**

Pursuant to Health and Safety Code Section 34176 (a) (2), the California Department of Finance (DOF) memorialized in a letter dated February 15, 2013, updated June 12, 2015 and May 11, 2016, the approval of the list of assets transferred to the HASA, which includes the following:

Statutory value of real property:	\$ 30,904,343	(See Attachment C1)
Value of loans receivable:	\$ 76,494,436	
Value of grants receivable:	\$ <u>42,520,523</u>	(See Attachment C2)
<b>Total Assets:</b>	<b>\$149,919,302</b>	

**CSA:**

The list of housing assets, loans, and grants of the former Coachella Redevelopment Agency was approved by the Department of Finance on March 5, 2015.

Statutory value of real property:	\$ 1,418,621	(See Attachment C3)
Value of loans receivable:	\$ <u>3,522,331</u>	(See Attachment C4)
<b>Total Assets:</b>	<b>\$ 4,940,952</b>	

**Requirement (6)**

*A description of any transfers made pursuant to paragraph (2) of subdivision (c) in the previous fiscal year and, if still unencumbered, in earlier fiscal years and a description of and status update on any projects for which transferred funds have been or will be expended if that project has not yet been placed in service.*

There were no agreements made between the Housing Authority of the County of Riverside and any other Housing Successor and any contiguous jurisdictions to transfer funds from the Low and Moderate Income Housing Asset Funds for the purpose of developing transit priority projects.

**Requirement (7)**

*A description of any project for which the housing successor receives, or holds property tax revenue, pursuant to the Recognized Obligation Payment Schedule (ROPS) and the status of that project.*

The applicable ROPS for the reporting period from July 1, 2018 through June 30, 2019 is ROPS 18-19.

**HASA:**

Project description status (See Attachment D1)  
ROPS 18-19 (See Attachment D2)

**CSA:**

Project description status (See Attachment D3)  
ROPS 18-19 (See Attachment D4)

**Requirement (8)**

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

**HASA:**

After a meet and confer session, the Department of Finance (DOF) approved the housing asset transfer on February 15, 2013 and updated list June 12, 2015. All the properties were acquired prior to February 1, 2012 and the Housing Authority intends to initiate development activities on these land assets within five years of DOF approval which is February 15, 2018.  
(See Attachment E1)

**CSA:**

The Department of Finance (DOF) approved the housing asset transfer on March 5, 2015.  
(See Attachment E2)

**Requirement (9)**

*A description of any outstanding obligations pursuant to Section 33413 that remained to transfer to the housing successor on February 1, 2012, of the housing successor's progress in meeting those obligations, and of the housing successor's plans to meet unmet obligations. In addition, the housing successor shall include in the report posted on its Internet Web site the implementation place of the former redevelopment agency.*

Under Section 33413, whenever dwelling units housing persons and families of low- or moderate-income are destroyed or removed from the low- and moderate-income housing market as part of a redevelopment project that is subject to a written agreement with the redevelopment agency or where financed assistance has been provided by the redevelopment

agency, the redevelopment agency shall, within 4 years of the destruction or removal, rehabilitate, develop, or construct, or cause to be rehabilitated, developed, or constructed, for rental or sale to persons and families of low- or moderate-income, an equal number of replacement dwelling units that have an equal or greater number of bedrooms as those destroyed or removed units at affordable housing costs within the territorial jurisdiction of the redevelopment agency.

**HASA:**

The Housing Authority does not have any outstanding obligations pursuant to Section 33413. The activity reported below is for the period of July 1, 2018 through June 30, 2019:

- No units were destroyed or removed for the period of July 1, 2018 through June 30, 2019.
- 7 units for low-income Senior households were assisted through the Senior Home Repair Program.

The Implementation Plan for the former Redevelopment Agency for the County of Riverside will be posted on the Housing Authority website at:

**<http://www.harivco.org/SuccessorAgency/tabid/161/Default.aspx>**

**CSA:**

- No units were destroyed or removed for the period of July 1, 2018 through June 30, 2019.
- Construction of 39 homes to low-income family households was completed for the Tierra Bonita project in the City of Coachella.

The Implementation Plan for the former Redevelopment Agency for the City of Coachella is posted on the Housing Authority website at:

**<http://www.harivco.org/SuccessorAgency/tabid/161/Default.aspx>**

**Requirement (10)**

*The information required by subparagraph (B) of paragraph (3) of subdivision (a).*

This provision requires the housing successor agency to demonstrate in the Annual Report for 2019 and every five years thereafter to expend all funds remaining in the Low and Moderate Income Housing Asset Fund after expenditures allowed for program administration and monitoring for the development of rental housing affordable to and occupied by households earning 30% or less of the Area Median Income.

**HASA:**

For Fiscal Year 2018-2019, the Housing Authority has expended \$364,706 for the development of rental housing and will meet the statutory requirement of the law within the 5 years deadline by 2019.

**CSA:**

The Housing Authority has not expended any funds for the development of rental housing.

**Requirement (11)**

*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 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.*

This provision under the Health and Safety Code would require that if the aggregate number of units of deed-restricted rental housing restricted to seniors and assisted by the housing successor, its former redevelopment agency, and its host jurisdiction within the previous 10 years (rolling) exceeds 50% of the aggregate number of units of deed-restricted rental housing assisted by the housing successor, its former redevelopment agency, and its host jurisdictions within the same period, then the housing successor shall not expend these funds to assist additional senior housing units until the housing successor or its host jurisdiction assists, and construction has started on, a number of units available to all persons regardless of age that is equal to 50% of the aggregate number of units of deed-restricted rental housing units assisted by the housing successor, its former redevelopment agency, and its host jurisdiction within the same time period.

**HASA:**

The percentage of deed-restricted rental housing restricted to seniors to the aggregate deed-restricted rental units for the previous 10 years, from 7/1/2009 to 6/30/2019, is **22.2%**.  
(See Attachment F1)

**CSA:**

The percentage of deed-restricted rental housing restricted to seniors to the aggregate deed-restricted rental units for the previous 10 years, from 7/1/2009 to 6/30/2019, is **9.8%**.  
(See Attachment F2)

**Requirement (12)**

*The amount of any excess surplus, the amount of time that the successor agency has had excess surplus, and the housing successor's plan for eliminating the excess surplus.*

An excess surplus is defined as the "unencumbered amount in the account that exceeds the greater of one million dollars (\$1,000,000) or the aggregate amount deposited into the account during the housing successor's preceding four fiscal years, whichever is greater".

**HASA:**

Balance in the fund as of June 30, 2019:		<b>\$900,828</b>
Less Encumbered funds for projects:		
Hernandez MHP/Villa de Josue	\$ 23,291	
MH Abandonment/Foreclosure	\$285,241	
Hernandez MHP Replacement Res	\$ 20,736	
Vista Rio Real Estate Group	\$ 1,431	
Administrative activities	\$456,111	
		<b>(\$786,810)</b>
<b>Total Unencumbered Amount:</b>		<b>\$ 114,018</b>

Deposits 2013-2014	\$	5,181,238
Deposits 2014-2015	\$	1,038,196
Deposits 2015-2016	\$	249,006
Deposits 2016-2017	\$	1,708,816
Deposits 2017-2018	\$	696,400
Deposits 2018-2019	\$	327,316

**Total Aggregate Amount Deposited: \$ 9,200,972**

The Total Unencumbered Amount (\$114,018) does not exceed \$1,000,000 or the Total Aggregate Amount Deposited (\$9,200,972). Therefore, no excess surplus.

**Total Excess Surplus as of June 30, 2019: \$ 0**

**CSA:**

Balance in the fund as of June 30, 2019	\$	257,172
Less Encumbered funds for projects	(	0)

**Total Unencumbered Amount: \$ 257,172**

Deposits 2013-2014	\$	31,393
Deposits 2014-2015	\$	92,396
Deposits 2015-2016	\$	11,672
Deposits 2016-2017	\$	81,228
Deposits 2017-2018	\$	170,356
Deposits 2018-2019	\$	104,799

**Total Aggregate Amount Deposited: \$ 491,844**

The Total Unencumbered Amount (\$257,172) does not exceed \$1,000,000 or the Total Aggregate Amount Deposited (\$491,844). Therefore, no excess surplus.

**Total Excess Surplus as of June 30, 2019 \$ 0**

**Requirement (13)**

*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:*

(A) The number of homeownership units as of June 30, 2019 less properties lost to portfolio.

**HASA:**

The total number of homeownership units assisted that are subject to covenants or restrictions is 1067. **(See Attachment G1)**

**CSA:**

The total number of homeownership units assisted that are subject to covenants or restrictions is 101. **(See Attachment G2)**

- (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.

**HASA:**

A total of 446 units were lost to the portfolio during the period of July 1, 2018 to June 30, 2019 as a result of foreclosure, loan repayment, or meeting the terms of the affordability. **(See Attachment H1)**

**CSA:**

A total of 6 units were lost to the portfolio during the period of July 1, 2018 to June 30, 2019 as a result of foreclosure, loan repayment, or meeting the terms of the affordability. **(See Attachment H2)**

- (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.

**HASA:**

For Fiscal Year 2018-2019, the total funds returned as part of loan repayment was \$270,192.

**CSA:**

For Fiscal Year 2018-2019, the total funds returned as part of loan repayment was \$104,799.

- (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.

The Housing Successor has not contracted with any outside entity to manage its units.

## ATTACHMENTS

Amount Deposited to the Low and Moderate Income Housing Asset Fund

- A1** Deposits for HASA
- A2** Deposits for CSA

Expenditures from Fund by Category

- B1** HASA Expenditures

Statutory value of real property owned and value of loans receivable

- C1** DOF Approval of HASA Assets
- C2** Loans of HASA
- C3** Real Property of CSA
- C4** Loans of CSA

Description of any project for which Housing Successor receives, or holds property tax revenue and the status of that project

- D1** HASA Project Descriptions and Status
- D2** HASA ROPS 17-18
- D3** CSA Project Descriptions and Status
- D4** CSA ROPS 17-18

Project Status Update for interests in real property acquired by the former redevelopment agency prior to, on or after February 1, 2012 in compliance with Section 33334.16

- E1** HASA Real Property
- E2** CSA Real Property

Percentage of units of deed-restricted rental housing restricted to seniors and assisted individually or jointly within the previous 10 year time period

- F1** HASA Restricted Units
- F2** CSA Restricted Units

Inventory of homeownership units assisted

- G1** HASA Homeownership Units
- G2** CSA Homeownership Units

Number of units lost to the portfolio

- H1** HASA Units Lost
- H2** CSA Units Lost

- I** Housing Authority of the County of Riverside  
Financial Statements and Independent Auditors' Report for Fiscal  
Year Ending June 30, 2018

# Attachment A1

Amount Deposited to the Low and Moderate Income Housing Asset Fund

**A1** Deposits for HASA



ATTACHMENT A1 - Deposits for HASA  
**TOTAL DEPOSITS TO THE LOW AND MODERATE INCOME HOUSING ASSET FUNDS**  
 From July 2018 through June 30, 2019

Revenue Category		Amount
Loan Repayments		270,192
Leases:		
Hernandez Mobile Home Park	34,200	
Total Leases		34,200
<b>Total Loan Payments and Leases</b>		<b>304,392</b>
Monitoring Fees		21,824
Miscellaneous Revenue		1,099
	<b>TOTAL DEPOSITS</b>	<b>327,316</b>

# **Attachment A2**

Amount Deposited to the Low and Moderate Income Housing Asset Fund

**A2** Deposits for CSA

**ATTACHMENT A2 - Deposits for CSA**  
**TOTAL DEPOSITS TO THE LOW AND MODERATE INCOME HOUSING ASSET FUNDS**  
From July 2018 through June 30, 2019

Revenue Category	Amount
Loan Repayments	104,799
<b>TOTAL DEPOSITS</b>	<b>104,799</b>

# **Attachment B1**

Expenditures by Fund Category

**B1** HASA Expenditures

ATTACHMENT B1 - HASA Expenditures  
EXPENDITURES FROM FUND BY CATEGORY  
From July 2018 through June 30, 2019

Expense Category		Amount
<b>(A) Administrative Activities:</b>		
Legal Services		9,245
Office Expenses:		
Communications	5,169	
Human Resources Services	5,551	
Membership/Subscriptions	8,611	
Moving and Storage	1,290	
Non Capital Assets	213	
Office Supplies	5,041	
Postage	403	
Rent	20,670	
Utilities and Trash	2,709	
Other General Expense	25,021	
Total Office Expenses	74,677	
Miscellaneous Expenses:		
Bank Analysis Charge	1,364.80	
Fair Housing Council of Riv Co	1,500.00	
Riv County Fleet Services	130.62	
Riverside County EDA	118.29	
Riverside County Environmental Health	1,092.00	
Sema, Inc.	5,496	
Miscellaneous Expenses	75	
Total Miscellaneous Expenses	9,776	
Total Office & Miscellaneous Expenses		84,454
Employee Expenses:		
Salaries and Benefits	384,542	
Travel & Training	5,667	
Compensated Absences Accrual-Required by GAAP*	280,645	
Net Pension Liability	296,748	
Total Employee Expenses		967,601
Audit Fees		10,333
Equipment and Materials		6,408
Computer Services		2,469
Sundry Expense EDA		50,235
County Computer Services		15,242
Insurance		6,919
Worker's Compensation		2,110
<b>Total Expenses - Administrative Activities</b>		<b>1,155,015</b>

<b>(C) Development of Housing Activities:</b>		
Project Costs-Hernandez Mobile Home Park	<b>10,727</b>	
<b>(C) Total Development of Housing Activities</b>		<b>10,727</b>
	<b>TOTAL EXPENSES</b>	<b>1,165,742</b>

<b>TOTAL EXPENSE</b>		<b>588,349</b>
<b>ADD: NON CASH EXPENSE</b>		
Compensated Absences Accrual-Required by GAAP*	280,645	
Net Pension Liability	296,748	577,393
	<b>TOTAL EXPENSES</b>	<b>1,165,742</b>

# **Attachment C1**

Statutory Value of Real Property Owned and  
Value of Loans Receivable

**C1** Real Property of HASA/CSA

HASA LAND

APN #	DESCRIPTION	LAND VALUE
185-460-001 185-470-001 185-470-002	CAMINO REAL (Jurupa Valley)	8,531,806.00
177-231-014	CANAL STREET (Jurupa Valley/Canal Street Infill-Orange Coast Title)	49,795.00
179-330-002 179-330-003 179-330-005	MISSION GATEWAY VILLAS (Cottonwood MHP/Crestmore-Jurupa Valley)	2,623,467.00
169-070-031	MISSION BLVD CHURCH/X/BRAVO (Jurupa Valley)	364,604.00
181-030-012 181-030-015 181-041-013 181-041-014	VISTA RIO II	3,813,555.00
443-050-002 443-050-003 443-050-004 443-050-017 443-050-018 443-050-020 443-050-021 443-050-022 443-050-023 443-050-024 443-050-027 443-050-028 443-050-029 443-050-030 443-050-031 443-050-033 443-050-039 439-060-009 439-060-010 439-060-011 439-060-014 439-060-015 439-060-024 439-281-035	NORTH HEMET HOUSING	6,249,554.00
751-130-019 751-130-020	100 PALMS	2,126,704.00
751-160-004 751-160-007 751-160-009 751-160-012 751-160-014	MIDDLETON ST & 66TH AVENUE (Thermal)	4,961,237.00
757-260-009	VILLALOBOS MOBILE HOME PARK	1,512,965.00
757-110-023	HERNANDEZ MOBILE HOME PARK	403,031.00
329-221-008	SHERMAN ROAD (Romoland Infill Housing)	252,625.00
727-030-030	LAS MANANITAS (Lincoln St Migrant Center)	15,000.00
<b>TOTAL VALUE OF LAND/PURSUANT TO THE HSG ASSET TRANSFER LIST APPROVED BY DOF</b>		<b>30,904,343.00</b>



380-100-008 to 012	WILDOMAR (formerly Tres Lagos)	3,061,393.00
177-250-029	MUSTANG LANE (Jurupa Valley)	681,000.00
181-111-015	WALLACE STREET (Jurupa Valley)	32,583.00
177-051-001	SUNNY SLOPE (Jurupa Valley)	22,651.00
177-051-002	SUNNY SLOPE (Jurupa Valley)	45,302.00
177-051-003	SUNNY SLOPE (Jurupa Valley)	22,651.00
443-050-006	NORTH HEMET HOUSING (Hemet)	192,862.00
181-030-011	VISTA RIO II (Jurupa Valley)	238,709.00
		<b>4,297,151.00</b>
<b>GRAND TOTAL VALUE OF HASA LAND AS OF JUNE 30, 2019</b>		<b>35,201,494.00</b>

# **Attachment C2**

Statutory Value of Real Property Owned and  
Value of Loans Receivable

**C2** Loans/Grants of HASA

**SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY  
SCHEDULE OF LOANS RECEIVABLE  
FY 2018 - 2019**

			June 30, 2019
Job Code	Loan Number	Description	Final Balance
<b>REDEVELOPMENT HSG PROG (HARHP)</b>			
0101-DP1	RHP08001	Kanda, Anjana	75,000.00
0303-DP2	RHP08008	Goetter, Denise	29,500.00
0506-DP5	RHP08016	Baez, Sergio & Irma	43,600.00
0103-DP7	RHP08019	Truett, Judy	26,060.00
0305-DP17	RHP08022	Chanthakhith, Wilson & Bouavy	61,800.00
0103-DP9	RHP08023	McGrath, Monica	34,000.00
0306-DP16	RHP08024	Dias-Farias, Jose & Katherine	54,000.00
0104-DP12	RHP08025	Martinez, Nicole	37,000.00
0102-DP15	RHP08027	Inthavong/Copeland	53,400.00
0104-DP18	RHP08029	Torres, Ricardo	67,200.00
0502-DP23	RHP08038	Cruz, Ronald	51,000.00
0305-DP24	RHP08043	Phelps, Jason	24,800.00
05031-DP	RHP08045	Fox, Gregory Fox & Alyssa Dion	38,000.00
0308-DP29	RHP08049	Molina, Marine	11,000.00
0306-DP33	RHP08058	Ruelas, Joseph Michael	48,000.00
0101-DP37	RHP08061	Ur, Ata & Semina Rehman	47,400.00
0305-DP39	RHP08065	Battres, Rodolfo Battres & S. Martinez	34,000.00
0305-DP41	RHP08066	Long, Roy & Sutton, Kimberly	34,400.00
0408-DP43	RHP-08-068	Henson, Joshua	25,000.00
0103-DP45	RHP08070	Dodd, Lynette	50,400.00
0306-DP46	RHP08072	Rodriguez, Michael and Mayra	53,000.00
JVPA-DP48	RHP08074	Shirley, Lydia	37,980.00
			<b>936,540.00</b>
<b>FIRST TIME HOMEBUYER PROGRAM (HAFTH)</b>			
0403-37	FT00033	Arredondo, Rogelio/Teresa	30,000.00
0404-06	FT-02-010	Gudino, Juan Manuel and Maria	20,000.00
0404-02	FT-02-014	Castillo, Carmen	20,000.00
0404-03	FT-02-027	Leal Claudio	20,000.00
0404-04	FT-02-028	Zavala, Fernando	20,000.00
0404-05	FT-02-029	Montoya, Balmore	20,000.00
0404-07	FT-02-031	Alvarado, Jose	20,000.00
0702-05	FT-96B-071	Gonzalez, Francisco	14,000.00
0701-05	FT-96B-083	Tucker, Gradley	19,300.00
0701-06	FT-96B-091	Rodriguez, Jose & Sylvia	20,000.00
0702-07	FT-96B-094	Divas, Jose & Maria	20,000.00
0703-10	FT-97-012	Witherbee, Thomas & Cathy	13,100.00
0702-20	FT-97-048	Hernandez, Francisco	20,000.00
0102-08	FT-98-049	Schroeder, Marie K.	12,800.00
0305-24	FT-98-054	Junge, Jason & Serenity	14,380.00
0305-23	FT-98-060	Ford, Jodi A.	15,990.00
0302-12	FT-98-061	Stewart, Martha	11,200.00
0102-10	FT-99-039	Tanuyan Emmanuel & Paula	16,400.00
0502-23	FT-99-045	Spinelli, Timothy & Michelle	16,590.00
			<b>343,760.00</b>

**SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY  
SCHEDULE OF LOANS RECEIVABLE  
FY 2018 - 2019**

			June 30, 2019
Job Code	Loan Number	Description	Final Balance
<b>INLAND EMPIRE RESCUE MISSION (HAIRM)</b>			
0102-35A	RDA35A10001	Inland Empire Rescue Mission (37925 Encanto Rd)	219,262.73
0102-35B	RDA35B10001	Inland Empire Rescue Mission (27294 Sierra Madre Dr)	277,400.00
0102-35C	RDA35C10001	Inland Empire Rescue Mission (36414 Erika Ct)	270,004.81
0102-35D	RDA35D10001	Inland Empire Rescue Mission (38128 Tranquila Ct)	229,332.00
			<b>995,999.54</b>
<b>HOUSING AUTHORITY MANUFACTURED HOME REPLACEMENT PROGRAM (HAMRP)</b>			
0102-29B	MH3.0105.05C	Traci Green	31,079.48
0102-29A	MH3.0105.05B	Traci Green	127,496.00
0506-72	MH5011805	Steven & Marriette Watson	131,981.00
0506-73	MH5014505	Elsie Tisby	135,297.00
0506-76	MH5.0058.04	Manuela & Faustino Soriano	113,685.00
			<b>539,538.48</b>
<b>MISCELLANEOUS PROJECTS (HAMP)</b>			
0101-47\$	RD2.06.004-1	KANDA, ANJANA	105,000.00
0101-47\$	RD2.06.004-2	FRANCISCO BELTRAN	85,000.00
	RD3-07-002A	Leon, Mario	32,500.00
	RD3-07-002B	Murillo, Manuel	32,500.00
	RD3-07-002C	Rivas, Jason	37,500.00
	RD3-07-002D	Young, Robert	37,500.00
0403-169	RD406002	Nuestro Orgullo Homes	1,500,000.00
	RD4-07-007-1	Jaime, Maria	22,000.00
	RD4-07-007-2	Ramos, Salvador & Ramos, Maria	22,500.00
	RD4-07-007-3	Moreno-Perez, Fredy & Ramirez, Nancy	22,000.00
	RD4-07-007-4	Mendez, Juan A. & Mosqueda, Sara	10,000.00
	RD4-07-007-5	Oseguera, Imelda & Vargas, Jaime	35,500.00
	RD4-07-007-6	Aguilar H., Jose	25,000.00
	RD4-07-007-7	Zaragoza, Alicia	26,500.00
	RD4-07-007-8	Jaime, Juan L., Jaime, Maria A., & Jaime, Miguel A.	20,500.00
	RD4-07-007-9	Rodriguez, Silvia	25,000.00
	RD4-07-007-10	Rodriguez, Braulio Perez & Vargas, Elizabeth Alvarez	22,757.00
	RD4-07-007-11	Lua, Esmeralda G.	8,500.00
	RD4-07-007-12	Cano, Angelica M.	26,000.00
	RD4-07-007-13	Andrade, Cristina Magana	24,500.00
	RD4-09-002	Ramirez, Raquel Cruz & Gilberto Benitez (aka North Shore Infill single Family Home )	171,609.38
0406-10	RD4.06.001-1	Balius, Madilyn Jule (Ripley-Mesa Verde Infill- Hsg)	25,000.00
	RD4.06.001-2	Cevallos, Jamie	25,000.00
	RD4.06.001-3	Perez, Norverto Nunez	24,000.00
	RD4-06-01	Rancho Housing Alliance (aka Ripley Mesa Verde Infill)	285,600.00

**SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY  
SCHEDULE OF LOANS RECEIVABLE  
FY 2018 - 2019**

			June 30, 2019
Job Code	Loan Number	Description	Final Balance
	RD2-05-001-03	Carrillo, Maria	3,000.00
	RD02-05-001B	Perez, Francisco	4,997.00
	RD2-05-001A	Ramirez, Edgar	3,500.00
JVPA-689	RD2-09-001	Inspire Life Skills Training	327,623.38
			<b>2,991,086.76</b>
<b>HOUSING AUTHORITY RENTAL HOUSING PROJECT (HARHG)</b>			
0203-44	0203-44	Mission Larue Senior Apt Project	808,163.30
0301-14	RD506001	Angel View Infants/Toddlers Home	759,055.44
0403-181	RD407001	Clinton Family Apartments	1,986,275.87
0403-197	FWHG0403.197 / R	Paseo De Los Heroes II	1,943,693.97
0408-125A	RD4-09-003	Operation Safe House, Inc/DDA	1,100,000.00
0408-145	RD4-10-002	Thousand Palms Apartments, LP (AKA Legacy Apartments)	7,833,400.00
0502-95A1	RD5-09-001	Highgrove Family Apartments	7,609,811.17
0506-97A	RD3-07-001	Menifee Vineyards, LP (aka Vineyards at Menifee Apt)	3,860,372.14
	RD99001	Wildomar Senior Leisure Community	3,293,671.20
0703-15	RD00005	Hemet Vistas II, LP (AKA Hemet Vistas Phase II - development costs)	802,908.96
JVPA-442	RD2-05-002	Mission La Rue II LLP	314,975.75
	RD2-08-001	Mission Village Senior Apartments	13,553,815.14
0403-29	RD99002	Mecca Family Apartments	800,000.00
0403-114V	RD-4-07-005 & RD4-10-001	Desert Meadows Housing Partners, LP (aka Date Palm MHP DDA/Natl Comm Renn CA)	7,843,202.95
			<b>52,509,345.89</b>
<b>COTTONWOOD (HACTL)</b>			
	RD1003A	Davis, Barbara	2,032.38
	RD10031A	Olvera, Inosencio	6,099.89
	RD10026A	Ybarra, Alma	11,017.39
	RD10030A	Cuevas-Celaya, Alicia	12,584.10
	RD1007A	Fife, William	23,144.63
			<b>54,878.39</b>
<b>HOME IMPROVEMENT LOAN (HAHIL)</b>			
HTI.0011.06		Shirey, Timothy	26,010.00
0504-77B	H1002707A	Henson, Alma	5,800.00
JVPA-403	H2.0071.04b	Jose and Nydia Reyes	120,000.00
JVPA-709A	H2.0122.09	Elkins, Georgia	45,316.96
			<b>197,126.96</b>
<b>MOBILE HOME TENANT LOAN (HAMHT)</b>			

**SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY  
SCHEDULE OF LOANS RECEIVABLE  
FY 2018 - 2019**

			June 30, 2019
Job Code	Loan Number	Description	Final Balance
0407-177	CVHC0407.177	CVCH Demo Model Unit 1	45,977.07
0403-96	CVHCMOBILES--U	CVHC / unit 2	38,729.17
0407-86	MHTL0002.99	Marcia Zarco	30,000.00
0407-100	MHTL0004.99	Manuel & Elena Carrillo	30,000.00
0407-92	MHTL0005.99	Javier Gallardo	30,000.00
0407-111	MHTL0007.99	Jose Duenes	29,816.24
0407-93	MHTL0015.99	Seferino Hernanadez	30,000.00
0403-52	MHTL0016.99	Salvador Martinez	30,000.00
0407-122	MHTL0019.99	Gilberto Aguirre	28,051.69
0407-145	MHTL0020.99	Ofelia Flores	30,000.00
0403-83	MHTL0027.99	Alberto & Margarita Gutierrez	30,000.00
0407-101	MHTL0028.99	Yolanda Sanchez	30,000.00
0407-161	MHTL0029.99	Guadalupe Sampayan	30,000.00
	MHTL0034.99	Duarte, Santos	43,273.08
	MHTL0035.99	Pinedo, Maria	46,758.10
0407-205	MHTL0036.99	Rita Benitez	32,000.00
0403-51	MHTL0038.99	Federico Perez	30,000.00
0407-104	MHTL0039.99	Leticia Ceja	29,152.00
0407-83	MHTL0042.99	Vicente & Maria Prado	30,000.00
0403-58	MHTL0049.99	Jose & Gloria Lopez	30,000.00
0403-55	MHTL0068.99	Jose & Ceja Salcedo	30,000.00
0407-84	MHTL0079.99	Pedro & Martha Alcantar	30,000.00
0407-123	MHTL0080.99	Beatriz Ceja	30,000.00
0407-85	MHTL0081.99	Elva & Joaquin Castillo	30,000.00
0407-117	MHTL0088.99	Leobardo Acevedo	28,578.60
0407-179	MHTL0095.99	Armando Ruiz & Maria Solis	30,000.00
0407-146	MHTL0106.99	Ramon & Blanca Tapia	30,000.00
0407-97	MHTL0108.99	Maria Alvarez	30,000.00
0407-125	MHTL0121.99	Francisco Paredes	30,000.00
0407-143	MHTL0123.99	Belia Duran	30,000.00
0403-65	MHTL0136.99	Manuel Diaz Valencia	30,000.00
0407-153	MHTL0143.99	Jesus Gutierrez	30,000.00
0403-44	MHTL0152.99	Maria Lizarraga	30,000.00
0407-142	MHTL0153.99	Cecilia Rojas	30,000.00
0407-110	MHTL0157.99	Alberto Soto	30,000.00
	MHTL0161.99	Hernandez, Maria	34,857.12
0403-54	MHTL0183.99	Victor Gutierrez	30,000.00
0403-46	MHTL0194.99	Jose Mario Pacheco Campos	30,000.00
0407-196	MHTL0203.99	Ruby Sanchez & Sergio Uribe	30,000.00
0403-35	MHTL0224.99	Raul Felix	28,882.02
0407-94	MHTL0232.99	Jose Duarte	30,000.00
0403-50	MHTL0236.99	Roberto Gonzales	30,000.00
0407-90	MHTL0238.99	Armando Cruz	30,000.00
0407-163	MHTL0244.99	Bulmaro Mendez	22,000.00
0407-129	MHTL0257.99	Julio Nunez	30,000.00
0403-33	MHTL0260.99	Victor Molina/Natalie Burger	29,407.13
0407-127	MHTL0263.99	Libertad Ramirez	30,000.00
0403-56	MHTL0264.99	Miguel Garcia	30,000.00
0407-169	MHTL0265.99	Francisco Ferro	30,000.00

**SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY  
SCHEDULE OF LOANS RECEIVABLE  
FY 2018 - 2019**

			June 30, 2019
Job Code	Loan Number	Description	Final Balance
0407-87	MHTL0267.99	Jose Morales	30,000.00
0407-89	MHTL0269.99	Ruben Hernandez	30,000.00
0407-157	MHTL0272.99	George Duran	30,000.00
0407-103	MHTL0298.99	Magda Robles	30,000.00
0407-88	MHTL0299.99	Simon Gonzales	30,000.00
0407-96	MHTL0301.99	Yolanda Alvarez-Sanchez	30,000.00
0407-141	MHTL0302.99	Jose Galindo	30,000.00
0407-102	MHTL0311.99	Lorraine Rivera	30,000.00
0407-95	MHTL0312.99	Jose Robles	30,000.00
0403-59	MHTL0318.99	Maria Lopez	30,000.00
0403-34	MHTL0323.99	Martha Montejano	30,000.00
0403-69	MHTL0327.99	Felipe R. Angulo	30,000.00
0407-91	MHTL0335.99	Lizete Avendano	29,152.00
0403-97	MHTL0346.99	Maricela Perez	5,500.00
0407-130	MHTL0347.99	Federico Sanchez	30,000.00
0407-121	MHTL0348.99	Juan & Antonia Padilla	30,000.00
0407-222	MHTL0348.99	Noe Espinoza	5,700.00
0407-170	MHTL0349.99	Teresa Mendez	30,000.00
0407-131	MHTL0358.99	Rodolfo Valencia	30,000.00
0407-148	MHTL0362.99	Jose & Esther Torres	30,000.00
0407-195	MHTL0390.99	Rafeal & Rubiselvia Ramos	30,000.00
0403-82	MHTL0399.99	Mario & Ana Moreno	30,000.00
0407-193	MHTL0411.99	Maria Miranda	30,000.00
0403-81	MHTL0433.99	Amanda Anzueto	30,000.00
0407-190	MHTL0451.99	Genaro Lemus	30,000.00
0403-57	MHTL0452.99	Benigno Garcia	30,000.00
0407-332E	MHTL0459.99	Gloria Vega	30,000.00
0407-116	MHTL0465.99	Shirley Diaz	27,704.43
0403-74	MHTL0468.99	Isidro & Dora Sales	30,000.00
0403-67	MHTL0470.99	Victor & Evangelina Zendejas	30,000.00
0403-68	MHTL0476.99	Luterio Pimentel	30,000.00
0407-172	MHTL0480.99	Sefafin Beltran & Delia Vela	30,000.00
0403-92	MHTL0484.99	Pedro Gonzalez	30,000.00
0403-99	MHTL0496.99	Maria Chaidez	5,500.00
0407-119	MHTL0499.99	Victoria Chavez	28,219.28
0403-53	MHTL0502.99	Armando Cervantes	30,000.00
0407-154	MHTL0503.99	Trinidad & Rosa Saldana	30,000.00
0407-176	MHTL0515.99	Carolina Flores	30,000.00
0407-209	MHTL0517.99	Jose Limon	30,000.00
0407-180	MHTL0525.99	Octaviano Cerros	30,000.00
0407-230	MHTL0545.99	Moises Leon	4,416.00
0407-404	MHTL0545.99	Moises Leon	48,654.00
0407-187	MHTL0546.99	Juan Zazueta	20,532.00
0407-207	MHTL0559.99	Raul Felix	30,000.00
0403-73	MHTL0583.99	Martha Machuca	30,000.00
0407-202	MHTL0595.99	Roberto Garcia	22,012.00
0407-192	MHTL0612.99	David Perez	30,000.00
0407-120	MHTL0643.99	Yoland & Rene Rodriguez	28,858.32
0407-204	MHTL0654.99	Maria Rodriguez	22,000.00

**SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY  
SCHEDULE OF LOANS RECEIVABLE  
FY 2018 - 2019**

			June 30, 2019
Job Code	Loan Number	Description	Final Balance
0407-206	MHTL0658.99	Inez Lopez	30,000.00
0403-90	MHTL0666.99	Humberto Sanchez	30,000.00
0407-352	MHTL0668.99	Pedro & Maria Ortega	36,316.00
0403-61	MHTL0669.99	Rafael & Esther Castillo	30,000.00
0407-152	MHTL0670.99	Rafael Lopez	30,000.00
0407-332	MHTL0673.99	Julia Hernandez & Carlos Leyva	15,000.00
0407-149	MHTL0686.99	Jesus Salgado	30,000.00
0407-173	MHTL0688.99	Jose Azael & Maria Salgado	30,000.00
0407-147	MHTL0690.99	Jose Chavez & Maria Carranza	30,000.00
0407-332T	MHTL0707.99	Marcial Aguilera	34,537.00
0407-348	MHTL0714.99	Ricardo & Maria Gonzalez	40,000.00
0407-167	MHTL0733.99	Juan Solis	30,000.00
0403-49	MHTL0749.99	Mario Perz	30,000.00
0403-88	MHTL0758.99	Martha Pineda	19,652.00
0407-164	MHTL0762.99	Salvador Garabitoa	30,000.00
0403-86	MHTL0763.99	Carlos Madrigal	30,000.00
0403-60	MHTL0770.99	Teresa Gudino	30,000.00
0407-393	MHTL0771.99	Evangelina Hernandez	40,000.00
0407-178	MHTL0773.99	Loreto & Raquel Nune	30,000.00
0407-162	MHTL0779.99	Josefina Holguin	30,000.00
0407-182	MHTL0785.99	Javier Tirado	30,000.00
0403-80	MHTL0790.99	Maria Ramirez	30,000.00
0407-171	MHTL0791.99	Jesus Aranda & Elvira Cruz	30,000.00
0407-210	MHTL0793.99	Manuel Ayon	30,000.00
0403-77	MHTL0795.99	Bertha Magdaleno	30,000.00
0403-45	MHTL0799.99	Jesus & Elena Flores	30,000.00
0407-174	MHTL0800.99	Julio alfonso & Elizabeth Centeno	30,000.00
0403-70	MHTL0801.99	Evangelina Navarro & Juan Portillo	30,000.00
0403-78	MHTL0802.99	Celmire Zapien	30,000.00
0407-158	MHTL0803.99	Juan Nunez & Guadalupe Alvarez	22,000.00
0407-400	MHTL0803.99	Pedro & Maria G. Delgado	40,000.00
0403-66	MHTL0804.99	Cecilia & Rigoberto Zamora	30,000.00
0407-332V	MHTL0805.99	Ascencion Cabrera	30,239.00
0403-48	MHTL0807.99	Gonzalo Avina	30,000.00
0403-98	MHTL0808.99	Alfonso Rosas	5,400.00
0407-185	MHTL0810.99	Artemio Perez	22,000.00
0403-64	MHTL0811.99	Ana Lizarraga	30,000.00
0403-84	MHTL0813.99	Maria Villanueva	30,000.00
0407-208	MHTL0814.99	Rogelio Medina	30,000.00
0407-139	MHTL0816.99	American Dream Homes/Maribel Zaragoza	30,000.00
0407-138	MHTL0820.99	Teodoro Rodriguez	30,000.00
0403-63	MHTL0821.99	Silvia Barriga	30,000.00
0407-160	MHTL0825.99	Cesar & Beatriz Gonzales	30,000.00
0407-155	MHTL0826.99	Joel Sevilla Jr.	30,000.00
0407-168	MHTL0827.99	Salvador Guzman	30,000.00
0407-159	MHTL0828.99	Samuel Renteria	30,000.00
0407-166	MHTL0829.99	Jose Honorio Castillo	30,000.00
0407-165	MHTL0830.99	Eutiquio Alvarez	30,000.00
	MHTL0831.99	Rodriguez, Candido	30,000.00



**SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY  
SCHEDULE OF LOANS RECEIVABLE  
FY 2018 - 2019**

			June 30, 2019
Job Code	Loan Number	Description	Final Balance
0403-71	MHTL0833.99	Irma Villaneuva	30,000.00
0407-156	MHTL0834.99	Artemiza Tapia	30,000.00
0407-188	MHTL0842.99	Jose Luiz Torres	26,000.00
0407-181	MHTL0845.99	Pedro & Maria Flores	30,000.00
0407-378	MHTL0847.99	Jorge & Guadalupe Huitron	40,000.00
0407-197	MHTL0850.99	Rafeal Monterroza	30,000.00
0403-87	MHTL0852.99	Ramon & Silvia Lopez	30,000.00
0407-356	MHTL0855.99	Juan Mora & Maria Mendoza	40,000.00
0403-89	MHTL0856.99	Luis Sotelo	30,000.00
0407-200	MHTL0857.99	Sabas Godinez	30,000.00
0407-194	MHTL0858.99	Lorena Ibara	30,000.00
0407-186	MHTL0859.99	Guillermina McDounough	22,000.00
0407-332Q	MHTL0862.99	Jesus & Carolina Lopez	36,883.00
0407-191	MHTL0863.99	Javier Sotelo	30,000.00
0407-184	MHTL0868.99	Sergio Aquirre	22,000.00
0407-201	MHTL0876.99	Alejo & Margarita Zendejas	30,000.00
0407-183	MHTL0883.99	Luis Valencia	26,000.00
0407-199	MHTL0891.99	Gregorio Delgado	30,000.00
0407-203	MHTL0896.99	Garbriel Duran	30,000.00
0403-91	MHTL0918.99	Heriberto Alvarez	30,000.00
	MHTL0919.99	Ramirez, Felipe	24,000.00
	MHTL0947.99	Maldonado, Mario	30,000.00
0407-332P	MHTL0948.99	Jesus Zamora & Mirlan Lopez	24,090.00
0407-332U	MHTL0976.99	Santos and Diocelina Moreno	29,597.00
0407-383	MHTL0980.99	Zendejas & Gutierrez	38,146.00
0403-123	MHTL0984.99	Epifanio & Paula Reyes	40,000.00
0403-146	MHTL0990.99	Luis Serrato & Pat Arias	29,889.00
0403-130	MHTL1006.99	Juan Martinez & Rosa Vasquez	34,537.00
	MHTL1029.99	Rocha, Rogelio	44,977.00
0407-332F	MHTL1040.99	Rodolfo and Rita Escobar	30,000.00
0407-332H	MHTL1054.99	Guadalupe Jara	30,000.00
0407-408	MHTL1055.99	R. Diarte & R. Verduzco	32,801.00
0407-332Z	MHTL1059.99	Jesus Caleron MHTL	35,962.00
0407-332C	MHTL1070.99	Ignacio Negrete-Maria Castiall	30,000.00
0407-332A	MHTL1071.99	Luis and Marciela Meza	30,000.00
0407-332B	MHTL1073.99	Pablo and Maria Loures Parra	30,000.00
0403-147	MHTL1085.99	Jose Portillo & Alicia Flores	29,889.00
0403-129	MHTL1086.99	Victor Vasquez	40,000.00
0407-362	MHTL1090.99	Balvino Tlaxcala & Alejandra Cardona	34,687.00
0407-392	MHTL1091.99	A. Garcia & J. Vasquez	40,000.00
0407-343	MHTL1093.99	Heriberto Martinez	44,537.00
0407-332W	MHTL1101.99	Juan Amavizca	30,400.00
0407-332I	MHTL1102.99	Aniceto and Leonor Medina	30,000.00
0407-332K	MHTL1103.99	Gracia and Glarira Parra	29,125.00
0407-349	MHTL1104.99	Otoniel & Nicole Angel	40,000.00
0407-357	MHTL1106.99	Sara Arenas	34,537.00
0407-412	MHTL1107.99	J & M De Los Angeles Barajos	32,803.00
0407-332J	MHTL1110.99	Jose Manuel and Corina Trevino	29,364.00
0407-437	MHTL1111.99	Victor Delgado & Cristina Torres	40,000.00

**SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY  
SCHEDULE OF LOANS RECEIVABLE  
FY 2018 - 2019**

			June 30, 2019
Job Code	Loan Number	Description	Final Balance
0407-379	MHTL1115.99	Guillermo & Estela Pimentel	36,316.00
0407-332N	MHTL1116.99	Eliseo Hernandez	29,116.00
0407-386	MHTL1121.99	Contreras & Portugal MHTL	40,000.00
0407-351	MHTL1123.99	Javier Lopez & Maribel Rivas	48,137.00
0407-332D	MHTL1125.99	Irineo Luevano De Anda	29,084.00
0407-332M	MHTL1128.99	Maria Del Rosario Ramirez	28,508.00
0407-332L	MHTL1130.99	Juan and Maria Mora	28,510.00
0407-332O	MHTL1131.99	Maria Galvez	30,000.00
0407-406	MHTL1134.99	C. Contreras & L. Abarca	40,000.00
0407-381	MHTL1135.99	Alberto & Maria Bernal	40,000.00
0407-398	MHTL1138.99	Clarissa Valerio	40,000.00
0407-369	MHTL1141.99	Eduardo Ramirez & Adelina Murillo	40,000.00
0407-367	MHTL1143.99	Ignacio Ayala & Garriela Celaya	38,916.00
0407-397	MHTL1144.99	F. Castellanos & A. Calderon	40,000.00
0407-407	MHTL1147.99	J. Barajas & S. Segovia	32,885.00
0403-145	MHTL1149.99	Maria G. Magana	29,889.00
0407-396	MHTL1150.99	Juana Bautista	33,187.00
0403-157	MHTL1151.99	J Medina & M Campos	40,000.00
0407-384	MHTL1153.99	Hernandez & Ezpinoza	38,144.00
0407-332S	MHTL1154.99	Ramiro Tenteria and Carmen Pinela	30,138.00
0407-353	MHTL1156.99	Esteban & Ana Angel	40,000.00
0407-332Y	MHTL1158.99	Juvenal & Adela Alvarado	40,000.00
0407-409	MHTL1160.99	Maria Hernandez	47,887.00
0403-174	MHTL1163.99	Laura Macias & Laura Lopez	40,000.00
0407-361	MHTL1165.99	Ramiro Ruiz & Angelina Nieto	40,000.00
0407-332X	MHTL1166.99	Juan Lopez and Eloisa Montes	35,285.00
0407-332G	MHTL1171.99	Camilo Cano and Graciela Belman	30,000.00
0407-424	MHTL1179.99	Felix & Catalina Barrientos	34,528.00
0407-370	MHTL1181.99	Osmahni Ramire & Alicia Garcia	38,916.00
0403-119	MHTL1182.99	Ruben and Martha Negrete	30,315.00
0403-144	MHTL1183.99	Antonia & Maria Zarate	38,916.00
0403-143	MHTL1185.99	Maria Menjiva	38,916.00
0403-131	MHTL1193.99	Adrian Rodriguez & Laura Vega	39,069.00
0403-155	MHTL1194.99	Jose Luis & Irma Ortiz	34,928.00
0407-347	MHTL1196.99	Mario Garcia & Celida Meza	40,000.00
0403-128	MHTL1202.99	Jose & Norma Olivares	40,000.00
0407-376	MHTL1206.99	Alfonso & Roselia Ruiz	38,048.00
0407-385	MHTL1207.99	Gonzalez & Cisneros	31,478.00
0407-405	MHTL1210.99	Lugardo & Silvia Garcia	33,138.00
0407-332R	MHTL1213.99	Prescillian and Maria Munoz	40,000.00
0407-354	MHTL1214.99	Jose M Diarte & Brenda Salomon	40,000.00
0407-355	MHTL1215.99	Jorge Hernandez & Martha Mendoza	40,000.00
0407-360	MHTL1216.99	Celestino Torres & Jasmin Ortiz	40,000.00
0407-399	MHTL1217.99	Evodio & Maricela Armijo	32,803.00
0407-345	MHTL1223.99	Javier & Juan Ceja	32,608.00
0407-363	MHTL1229.99	Armando & Dora Luz Nava	40,000.00
0407-365	MHTL1230.99	Regulo & Rosa Pantaleon	40,000.00
0407-358	MHTL1232.99	Jessu & Sabina Nicholas	36,478.00
0407-374	MHTL1234.99	Alvaro Romo & Luz Inzunza	30,482.00

**SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY  
SCHEDULE OF LOANS RECEIVABLE  
FY 2018 - 2019**

			June 30, 2019
Job Code	Loan Number	Description	Final Balance
0407-414	MHTL1235.99	Leticia Garcia	32,803.00
0407-457	MHTL1236.99	Raul & Amparo Morales	34,237.00
0407-375	MHTL1237.99	Antonio Pascual	40,000.00
0403-214	MHTL1238.99	J Angel Alba & Angelica Huizar	40,000.00
0407-373	MHTL1238.99	Serigo & Carolina Hernandez	31,398.00
0407-426	MHTL1244.99	Jose Miguel Mendez & Oralia Lopez	32,803.00
0403-206	MHTL1245.99	Eduardo, Maria, Rosario Beltran	40,000.00
0403-148	MHTL1246.99	Ricardo Pimental/Lizbeth Lopez	32,642.00
0407-368	MHTL1247.99	Javier & Maria Hernandez	40,000.00
0407-382	MHTL1248.99	Erick & Alicia Nava	40,000.00
0407-389	MHTL1249.99	F. Moreno & A. Castro	40,000.00
0403-152	MHTL1250.99	Maria I. Melgoza	34,928.00
0407-391	MHTL1252.99	A. Vasquez & T. Centeno	40,000.00
0403-153	MHTL1253.99	Joses Lopez & Yesenia Pimentel	29,356.00
0407-443	MHTL1257.99	Jesus R & Maria Felix	40,000.00
0407-401	MHTL1260.99	Jose Calderon & Karla Valenzuela	38,926.00
0407-420	MHTL1264.99	Noe Gomez & Maria Santos Lemos	32,803.00
0407-415	MHTL1266.99	Jairo Saucedo	32,970.00
0407-474	MHTL1270.99	L & M A Cebreira	40,000.00
	MHTL1275.99	Morales, Vincent	18,445.00
0407-422	MHTL1279.99	Eder Campos & Ana Blanco	32,842.00
0407-423	MHTL1280.99	Rene Garcia & Hermelinda Soto	32,885.00
0407-413	MHTL1281.99	Luis & Lucina Flores	32,803.00
0407-390	MHTL1285.99	F. Torres & RM Venegas	38,691.00
0407-417	MHTL1286.99	Maximiano & Maria Castro	40,000.00
0407-380	MHTL1287.99	Francisco & Martha Garcia	40,000.00
0407-395	MHTL1290.99	F. Frias & L. Regalado	32,803.00
0407-377	MHTL1291.99	Juan & Maria Araujo	38,790.00
0407-416	MHTL1293.99	Angelina Acevedo	39,073.00
0407-453	MHTL1294.99	E. Perez & I. Castellanos	40,000.00
0407-421	MHTL1296.99	Noe Rodriguez & Patricia Regalado	38,577.00
0407-425	MHTL1299.99	Mario Ruiz & Jovita Villanueva	32,803.00
0407-428	MHTL1306.99	Sal Garcia & Maria Huerta	40,000.00
0407-446	MHTL1308.99	Amador Cortez & Emma Rojas	34,402.00
0407-434	MHTL1309.99	Eliseo & Angelica Pacheco	33,787.00
0407-430	MHTL1322.99	Mariano Noyola & Bertha Mendez	33,787.00
0407-436	MHTL1325.99	Rodolfo Zaval & Adriana Maciel	33,703.00
0403-172	MHTL1335.99	Oracio and Maria Zendejas	32,856.00
0407-439	MHTL1336.99	Martin Rodriguez & Adriana Cisneros	33,703.00
0403-165	MHTL1343.99	Zulma Pineda	35,928.00
0407-467	MHTL1348.99	Gomez, Maria A. & Felix	40,000.00
0407-418	MHTL1349.99	Gustavo & Catalina Huereca	40,000.00
0407-438	MHTL1350.99	Salud & Rocio Delgado	40,000.00
0407-431	MHTL1355.99	Alejandro Palomares & Silvia Esteban	33,787.00
0407-445	MHTL1356.99	Miguel Hernandez & Marcela Mendoza	34,471.00
0407-441	MHTL1358.99	Norma Ramirez & Fermin Jaimes	39,212.00
0403-162	MHTL1360.99	Juan Romero & Laura Guadalupe Mulato	33,787.00
0403-161	MHTL1361.99	Luis Nunez & Elisa Bautista	33,703.00
0407-435	MHTL1362.99	Jose A. Araujo & Yesenia Garcia	33,787.00

**SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY  
SCHEDULE OF LOANS RECEIVABLE  
FY 2018 - 2019**

			June 30, 2019
Job Code	Loan Number	Description	Final Balance
0407-429	MHTL1363.99	Ramon Romero & Alejandrina Vazquez	33,787.00
0407-444	MHTL1367.99	Daniel Guzman Flores & Viviana Torres	40,000.00
0407-473	MHTL1368.99	F & A Velarde	35,547.00
0407-450	MHTL1373.99	Juan Zazueta & Gloria Cab	40,000.00
0403-173	MHTL1379.99	Roberto & Gabriela Juarez	49,732.00
0407-440	MHTL1380.99	Teresa Lua Lopez	34,044.00
0403-171	MHTL1391.99	Maria Guadalupe Avila & Eliseo Perez	40,000.00
0407-452	MHTL1398.99	Abel Lopez & Isabel Medel	31,956.00
0403-170	MHTL1400.99	Juan Carlos & Liabeth Flores	32,856.00
0407-442	MHTL1401.99	Serafin Andrade & Rafaela Gazca	40,000.00
0407-451	MHTL1405.99	Ricardo Mendoza/Martha Po	40,000.00
0403-229	MHTL1409.99	Garcia, Manuel & Guillermina	63,741.11
0403-193	MHTL1413.99	Enrique Diaz & Gloria Medel	31,127.00
0407-460	MHTL1414.99	Araujo & Marcela	33,832.00
0403-218	MHTL1425.99	Reyes, Rodriguez & Leyva-Reyes	39,735.99
0407-509	MHTL1431.99	Isidro Lopez & Angelita Reyes	39,735.90
0407-499	MHTL1433.99	O Ilanes & R Hernandez	47,853.99
0407-478	MHTL1435.99	A O Carpio & R L Valencia	43,527.00
0407-458	MHTL1441.99	Ramon Adrade & Rosa M Tor	40,000.00
0407-459	MHTL1444.99	Agustin & Angelica Torres	40,000.00
0403-222	MHTL1470.99	Jose A & Maria De La Luz Gutierrez	39,544.17
0403-209	MHTL1471.99	Cervantes & Andrade	37,948.55
0403-219	MHTL1474.99	Javier Venegas & Gracia Mendez	37,413.26
0403-221	MHTL1475.99	E Bautista-Perez	37,413.27
0407-479	MHTL1491.99	S. Padilla & M.E. Gonzalez	35,547.00
0407-476	MHTL1496.99	J Chaidez & M E Quintero	40,000.00
0407-472	MHTL1498.99	Marisella Duran & Edward Colorado	40,000.00
0407-475	MHTL1501.99	M R Lopez	40,000.00
0407-533	MHTL1510.99	J Sixtos & M. Real	39,214.00
0407-512	MHTL1527.99	Emilia Voldovinos & Rafael Galvez	37,438.22
0407-537	MHTL1530.99	E Diaz & Y Sanchez	39,214.00
0407-538	MHTL1534.99	Silvestre Vasquez	40,000.00
0407-541	MHTL1535.99	Juana Zaragoza	40,000.00
0407-531	MHTL1538.99	E Castellano & I Pimentel	39,214.00
0407-539	MHTL1539.99	Cinthia Garcia	40,000.00
0408-88	MHTL1543.99	Bojorquez, Norma/Figueroa C	42,000.00
0403-194	MHTL1546.99	L. Torres Centeno & R Rosas	31,127.00
0403-227	MHTL1547.99	Julia Solorzano	54,983.16
0407-546	MHTL1552.99	Enrique/Carmen Parada	39,214.00
0407-477	MHTL1567.99	D & R Garcia	35,547.00
0407-466	MHTL1576.99	Antonio & Silvia Alvarado	58,000.00
0407-532	MHTL1577.99	J Olivas & V Medina	39,214.00
0407-506	MHTL1579.99	Alberto, Alicia & Julio Perez	37,413.26
0407-481	MHTL1589.99	Gustavo & Carmela Navarro	39,371.17
0407-484	MHTL1603.99	J & M.R. Arceo	43,218.91
0403-204	MHTL1608.99	Gilberto Diaz/Brenda Medel	32,849.00
0403-207	MHTL1610.99	Jose & Norma A Sevilla	40,000.00
0407-485	MHTL1613.99	R Galarza & M Duarte	35,820.00
0600-04	MHTL1616.99	M Garcia-Jimenez & F Garcia	40,000.00

**SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY  
SCHEDULE OF LOANS RECEIVABLE  
FY 2018 - 2019**

			June 30, 2019
Job Code	Loan Number	Description	Final Balance
0407-502	MHTL1622.99	E Melendrez & E Gutierrez	40,000.00
0407-505	MHTL1628.99	Juan Farias/Cristina Oseguera	37,413.26
0407-540	MHTL1631.99	Adelso Enriquez & Mayra Moreno	40,000.00
0403-208	MHTL1641.99	Fernandez/De Vidal	37,948.55
0403-215	MHTL1643.99	Rosa Jimenez	37,494.17
0403-223	MHTL1654.99	Andrade	39,544.17
0407-520	MHTL1660.99	Teresa and Rafael Olivares	37,413.26
0407-508	MHTL1666.99	Armando Sanchez	37,413.26
0407-507	MHTL1667.99	Rosa E Tejada	39,735.90
0600-05	MHTL1681.99	Juventina Garcia & Belem Jimenez	39,608.00
0407-514	MHTL1689.99	Tomas & Bertha Rodriguez	37,413.26
0407-518	MHTL1690.99	Sonia Sanchez	37,413.26
0407-513	MHTL1691.99	Sandra Vargas	37,413.26
0407-504	MHTL1692.99	Rivera, Juan & Sylvia	37,951.88
0403-220	MHTL1705.99	L Mendez-Gonzalez & I Montejano	37,289.14
0407-547	MHTL1706.99	Rosaura Ruiz	41,331.09
0407-534	MHTL1709.99	M Vasquez & T Galarza	39,214.00
0407-510	MHTL1712.99	Antonio Fuentes	37,413.26
0407-519	MHTL1802.99	Hilda Macias	47,483.46
0407-545	MHTL1857.99	A Diaz/N. Sanchez	39,214.00
0407-549	MHTL1894.99	Maria Del Rosario Monreal	53,651.08
0407-544	MHTL1895.99	Torres/Beltran	37,856.71
0407-542	MHTL1897.99	Erica Figueroa	39,214.00
0407-550/550A	MHTL1926.99	Gonzalez R./Espinoza A.	57,017.42
0407-551	MHTL1933.99	A. Perez & S. Pacheco	40,000.00
0407-555	MHTL1923.99	Corrales, Ivan & Chavarria	62,002.63
			<b>12,464,842.23</b>
<b>HOUSING AUTHORITY AGRICULTURAL HSG LOAN (HAAHL)</b>			
0405-12	AGHL.0009.99	McRae Mobile Home Park	75,000.00
0407-112	AGHL.0045.99	Vargas Mobile HomePark	22,500.00
0407-226	AGHL.0054.06&99	Ramirez Mobile Home Park	156,114.00
0407-150	AGHL.0053.99	Bautista Mobile Home Park	75,000.00
0407-228	AGHL.0063.06&99	Gonzalez Mobile Home park	115,716.60
0407-58	MHPL001.99	La Pena Mobile Home Park	692,571.18
0407-60	AGHL.0022.99	Barroso Mobile Home Park	15,000.00
0407-61	AGHL.0007.99	Ferro Mobile Home Park	75,000.00
0407-67	AGHL.0035.99	Duarte Mobile Home Park	15,000.00
0407-74	AGHL.0024.99	Lopez Mobile Home Park	15,000.00
0407-76	AGHL.0008.99	Rodriguez Mobile Home Park	15,000.00
0407-77	AGHL.0013.99	Arellano Mobile Home Park	37,500.00
			<b>1,309,401.78</b>
<b>MOUNTAIN VIEW ESTATES (HAMVE)</b>			
0407-462B	MHTL 1677.99	M. Cisneros & E. Meza	37,000.00
0407-462C	MHTL 1525.99	Ignacio & liliana Mendoza	37,000.00

**SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY  
SCHEDULE OF LOANS RECEIVABLE  
FY 2018 - 2019**

			June 30, 2019
Job Code	Loan Number	Description	Final Balance
0407-556A	MHTL 1581.99	Ramiro & Maria Cisneros	39,500.00
0407-556B	MHTL 1830.99	V. Cerano & R. Pascual	39,500.00
0407-556C	MHTL 1725.99	M. Diaz & V.M. Andres Diaz	39,500.00
0407-556D	MHTL 2053.99	Andrade, Sergio	67,500.00
0407-556E	MHTL 1794.99	V. Serrano & A. Morisco	39,500.00
0407-556F	MHTL 1722.99	C. Garcia & M.T. Zavala	39,500.00
0407-556G	MHTL 1771.99	M. Legaspe & J.C. Zavala	39,500.00
0407-556H	MHTL 1814.99	G.V. Nolasco & M.J. Ortiz	39,500.00
0407-556I	MHTL 1505.99	A. Nunez & M. Enriquez	39,500.00
0407-556J	MHTL 1838.99	E. Vargas & M.A. Felipe	39,500.00
0407-556K	MHTL 1775.99	J.A. Osuna & D. Williams	39,500.00
0407-556L	MHTL 1743.99	A.O. Campos & C.A. Temoxtle	39,500.00
0407-556M	MHTL 1769.99	Emma Valladares	39,500.00
0407-556N	MHTL 1450.99	F. Ramirez & L. Quezada	39,500.00
0407-556O	MHTL 1828.99	C & S Pozar/F Hernandez	39,500.00
0407-556P	MHTL 1836.99	I. Pascual & N. Gonzalez	39,500.00
0407-556Q	MHTL 1701.99	J Cisneros & MP Alcantar	39,500.00
0407-556R	MHTL 1462.99	Orbelina Escobar	39,500.00
0407-556S	MHTL 1480.99	R.V. Sanchez & Mao Hutierrez	39,500.00
0407-556T	MHTL 1284.99	A. Gonzalez & L. Clemente	39,500.00
0407-556U	MHTL 1867.99	A.M. Lemus & P Lemus	39,500.00
0407-556V	MHTL 1664.99	V. Fernandez, F. Acahua, & F. Escriba	39,500.00
0407-556W	MHTL 1928.99	L.M. Rafael & A. Diaz	39,500.00
0407-556X	MHTL 1737.99	V. Ledesma & R. Cisneros	39,500.00
0407-556Y	MHTL 1898.99	J. Collantes, C & F Corrales	39,500.00
0407-556Z	MHTL 1407.99	S.I. Cabrera & M.G. Rojas	39,500.00
0407-556AA	MHTL 1469.99	G Margarito & MG Hernandez F	39,500.00
0407-556AB	MHTL 1484.99	MR Pozar & J Manuel C	39,500.00
0407-556AC	MHTL 1866.99	JA Castro, M & MS Mendez	39,500.00
0407-556AD	MHTL 1526.99	JJ Legaspe & E Mendoza	39,500.00
0407-556AE	MHTL 1678.99	R Cisneros & D Rivera	39,500.00
0407-556AF	MHTL 1688.99	E Centeno & MC Vazquez	39,500.00
0407-556AG	MHTL 1696.99	A MARTINEZ & EM LOPEZ	39,500.00
0407-556AH	MHTL 1772.99	AA LORENZO & RT RUIZ	39,500.00
0407-556AI	MHTL 1489.99	F MAGANA & MA RUIZ	39,500.00
0407-556AJ	MHTL 1746.99	LB ZACARIAS & M ZACARIAS	39,500.00
0407-556AK	MHTL 1738.99	AZ GONZALEZ & MP ELIAS	39,500.00
0407-556AM	MHTL 1852.99	A JIMENEZ & MG ORTIZ	39,500.00
0407-556AN	MHTL 1673.99	A CISNEROS & C LEMUS	39,500.00
0407-556AO	MHTL 1318.99	CA MORENO & MA ESCOBAR	39,500.00
0407-556AP	MHTL 1693.99	ENRIQUE & ROSA LEMUS	39,500.00
0407-556AQ	MHTL 1703.99	S LEMUS & A CISNEROS	39,500.00
0407-556AR	MHTL 1751.99	A CISNEROS JR & A LEMUS	39,500.00
0407-556AS	MHTL 1817.99	N VICENTE & E ZAMORA	39,500.00
0407-556AT	MHTL 1490.99	N GOMEZ & JR ZACARIAS	39,500.00
0407-556AU	MHTL 1756.99	E URIAS & A RENDON	39,500.00
0407-556AV	MHTL 1803.99	BV URIAS & MP MEZA	65,759.00
0407-556AW	MHTL 1935.99	F CINCO & N VASQUEZ	39,500.00
0407-556AY	MHTL 1774.99	JH VALENCIA & PH PIMENTEL	39,500.00

**SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY  
SCHEDULE OF LOANS RECEIVABLE  
FY 2018 - 2019**

			June 30, 2019
Job Code	Loan Number	Description	Final Balance
0407-556AZ	MHTL 1831.99	L JIMENEZ & MA JIMENEZ	39,500.00
0407-556BA	MHTL 1730.99	R CHAVEZ & M QUINTERO	39,500.00
0407-556BC	MHTL 1786.99	RJ CLEMENTE & A JIMENEZ	39,500.00
0407-556BD	MHTL 1956.99	PAUL CISNEROS & ROCIO RAMIREZ	39,500.00
0407-556BE	MHTL 2012.99	T POZAR & H VARGAS	39,500.00
0407-556BI	MHTL 1459.99	CF RAMIREZ & SR FELIPE	39,500.00
0407-556BJ	MHTL 1741.99	J HERNANDEZ & R HERNANDEZ	39,500.00
0407-556BL	MHTL 1791.99	ANTONIO & ROSELIA QUERIPA	39,500.00
0407-556BM	MHTL 1843.99	R QUERIPA & I MARTINEZ	39,500.00
0407-556BP	MHTL 2005.99	F GONZALEZ & F FELIPE	39,500.00
0407-556BQ	MHTL 1808.99	OSCAR VICENTE & LIDIA VARGAS	39,500.00
0407-556BR	MHTL 2014.99	SB GONZALEZ & MP ZAMORA	39,500.00
0407-556CA	MHTL 1980.99	GC GUZMAN & IA ROJAS	39,500.00
0407-556CB	MHTL 1758.99	EL BACILIO & EG DE LUCAS	39,500.00
0407-556DH	MHTL 1939.99	J PAZ & AP VICENTE	39,500.00
			<b>2,656,259.00</b>
<b>SL IMPERIAL (HASLI)</b>			
JVPA-596C	RD2-11-002	FAUSTO FIGUEROA	153,204.29
JVPA-671A	RFH001	SL Imperial - 5990 Canal St	46,000.00
JVPA-671B	RFH018	SL Imperial - 21651 Club Dr	26,970.00
JVPA-671C	RFH005	SL Imperial - 4394 Ridgewood Dr	6,500.00
JVPA-671D	RFH004	SL Imperial - 6612 Ave Mariposa	63,400.00
JVPA-671E	RFH007	SL Imperial - 3067 Hadley Drive	24,800.00
JVPA-671F	RFH012	SL Imperial - 20300 Harvard Way	54,250.00
JVPA-671G	RFH003	SL Imperial - 8596 Running Gait Ln	75,000.00
JVPA-671H	RFH010	SL Imperial - 3554 Manor Dr	52,500.00
JVPA-671I	RFH013	SL Imperial - 33131 Adelfa St	49,470.00
JVPA-671J	RFH017	SL Imperial - 15515 Rose St	46,500.00
JVPA-671K	RFH023	SL Imperial - 32530 Crescent Ave	34,500.00
JVPA-671M	RFH002	SL Imperial - 9151 Patrick Cir	51,400.00
JVPA-671N	RFH009	SL Imperial - 2525 Rorimer Dr	74,350.00
JVPA-671O	RFH022	SL Imperial - 6583 Villa Vista Dr	39,000.00
JVPA-671P	RFH014	SL Imperial - 4202 Aero Lane	43,500.00
JVPA-671Q	RFH020	SL Imperial - 5304 Martin Street	54,000.00
JVPA-671R	RFH015	SL Imperial - 4042 Campbell Street	57,000.00
JVPA-671T	RFH016	SL Imperial - 4389 Ridgewood DR	42,600.00
JVPA-671U	RFH030	SL Imperial - 8520 Donna Way Riverside	55,500.00
JVPA-671V	RFH024	SL Imperial - 4023 Kenneth St Riverside	58,363.00
JVPA-671W	RFH027	SL Imperial - 10472 54th Street Mira Loma	34,270.00
JVPA-671X	RFH032	SL Imperial - 9084 63rd Street Riverside	29,700.00
JVPA-671Y	RFH025	SL Imperial - 6363 Tournament Dr Riverside	32,760.00
JVPA-671Z	RFH026	SL Imperial - 4141 Estrada Dr Jurupa Valley	35,420.00
JVPA-671AA	RFH028	SL Imperial - 5648 29th Street Riverside	42,000.00
JVPA-671AB	RFH-036	SL Imperial - 6590 Frank Avenue Riverside	65,700.00
JVPA-671AC	RFH035	SL Imperial - 4410 Felspar Street Riverside	52,500.00

**SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY  
SCHEDULE OF LOANS RECEIVABLE  
FY 2018 - 2019**

			June 30, 2019
Job Code	Loan Number	Description	Final Balance
JVPA-671AD	RFH033	SL Imperial - 4496 Agate Street Riverside	49,800.00
JVPA-671AE	RFH034	SL Imperial - 6250 Tarragona Dr Riverside	44,700.00
			-
			<b>1,495,657.29</b>
ver. 7.11.19			
<b>Totals</b>			<b>76,494,436.32</b>



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
0.00	Various	Cottonwood Northtown Pre-Development Loan	Development Loan
0.00	9/8/2005	BEYLIK, BETTY	HRP
63,438.75	8/18/2005	BOULANGER, MARIE	HRP
63,438.75	9/29/2004	BOULANGER, MARIE	HRP
0.00	N/A	CARMONA, MICHAEL & SANGEETHA	HRP
45,452.00	12/17/2007	HENSON, ALMA	HRP
23,902.00	2/28/2006	REYES, JOSE & NYDIA	HRP
20,912.00	6/10/2010	ELKINS, GEORGIA	HRP
14,200.00	5/2/2007	SORIANO, MANUELA & FAUSTINO	MHRP
26,794.00	4/24/2007	WATSON, STEPHEN	MHRP
18,675.33	5/1/2007	TISBY, ELSIE	MHRP
0.00	2/24/2000	Burkhardt, Jo Ann	NRP
0.00	5/26/2000	Davis, John & Barbara	NRP
0.00	5/3/2000	Escalante, Maria T	NRP
0.00	5/10/2000	Garcia, Rosie & Pablo	NRP
0.00	7/5/2000	Gonzalez, Jose & Josefina	NRP
0.00	6/20/2000	Higareda, Rosie/Carmen/Jesus	NRP
0.00	2/10/2000	Lamas, Hipolito & Jean	NRP
0.00	3/6/2000	Ley, Manuel & Julia	NRP
0.00	2/14/2000	Lopez, Esperanza	NRP
0.00	2/8/2000	Parker, Richard & Dorice	NRP
0.00	5/10/2000	Ramirez, Concepcion	NRP
0.00	2/8/2000	Ross, Helen	NRP
0.00	8/21/2001	Hughes, Janet L.	HRP
0.00	11/13/2001	Green, Richard & Brenda	HRP
0.00	8/16/1999	Guinn, Velma	HRP
0.00	1/24/2002	Luera, Paul D.	HRP
0.00	1/14/2002	Nyman, Richard E.	HRP
0.00	7/1/1999	Ruiz, Consuelo	HRP & NRP
0.00	11/15/2001	Sheppard, Rex	HRP
0.00	10/29/2001	Stokes, Ollie M.	HRP
0.00	11/7/2001	Thomas, Sally C.	HRP
\$10,500.00	10/1/2002	Adame, Judy H3.0086.01	HRP
\$7,400.00	12/9/2002	Angel, Angie H1.0054.01 - LOAN DEFAULTED 8/7/2012	HRP
\$6,650.00	3/7/2003	Baring, Severa H5.0162.02	HRP
\$0.00	10/16/2003	Balden, Esther H2.0228.03	HRP
\$10,000.00	12/20/2000	Chiles, Geraldine (30-YEAR COVENANT)	NRP
\$15,000.00	10/16/2002	Coddington, Lester & Susan H3.0069.02	HRP
\$15,000.00	10/3/2002	Crain, Shirley J H2.0085.02	HRP
\$20,000.00	4/11/2003	Crider, Paul & Sally H2.0050.03	HRP
\$10,105.00	10/22/2002	Davis, Charles & Helen H3.0069.02	HRP
\$14,997.68	7/27/2001	Dietrich, Mary E - H2.0053.00 (30-YEAR COVENANT)	HRP
\$7,500.00	9/25/2002	Doidge, Nellie H3.0098.00	HRP
\$7,475.00	9/9/2002	Durant, Catherine & Ruth - H1.0041.01	HRP
\$5,960.00	5/8/2003	Fields, Howard H5.0259.02	HRP
\$15,000.00	3/2/2001	Foster, Nathan & Valencia - H2.0002.00 (30-YEAR COVENANT)	HRP
\$16,970.00	11/14/2002	Hall, Annie H2.0072.02	HRP
\$8,325.00	8/8/2001	Hollenbeck, Audrey - H3.0060.00 (30-YEAR COVENANT)	HRP
\$0.00	9/6/2001	Lowe, John & Socorro - H2.0063.00 (30-YEAR COVENANT)	HRP
\$22,830.00	10/3/2001	Massey, Martha - H2.0102.00 (30-YEAR COVENANT)	HRP
\$14,940.00	12/13/2002	Masters, David H1.0112.01	HRP
\$686.50	11/15/2002	Millsap, Cheryl H2.0138.02	HRP
\$14,910.00	5/25/2001	Morris, Terry & Jona - H2.0043.00 (30-YEAR COVENANT)	HRP
\$5,274.00	9/24/2002	Munoz, Sonia H2.0070.00	HRP
\$11,200.00	5/25/2001	Newberry, Dorothy - H3.0062.00 (30-YEAR COVENANT)	HRP
\$14,958.00	9/13/2001	Nunez, Paul & Laura - H3.0097.00 (30-YEAR COVENANT)	HRP
\$20,245.00	3/20/2003	Perez, Lilia Teyssier H2.0003.02	HRP
\$7,500.00	3/18/2003	Pigford, Gerline & Ricky Thomas - H1.0188.02	HRP
\$19,585.00	3/7/2003	Puig, John H1.0012.01	HRP
\$2,800.00	3/26/2001	Quintero, Javier - H2.0032.00 30-YEAR COVENANT	HRP
\$15,000.00	4/5/2001	Rodriguez, Abraham - H2.0058.00 (30-YEAR COVENANT)	HRP
\$7,500.00	10/31/2002	Sandoval, Maria & Hilario H5.0172.02	HRP
\$15,000.00	8/8/2001	Santos, Mercedes - H2.0047.00 (30-YEAR COVENANT)	HRP
\$12,965.00	5/7/2001	Sierra, Marion - H3.0018.00 30-YEAR COVENANT	HRP
\$19,899.00	3/3/2003	Smith, Dorothy H5.0047.02	HRP
\$14,980.00	2/20/2002	Stinebring, Jeanette - H3.0065.00	HRP
\$15,000.00	9/13/2001	Sufficool, Linda - H3.0066.00 30-YEAR COVENANT	HRP

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
\$4,290.00	12/9/2002	Tatner, Lucille - H5.0169.02	HRP
\$0.00	9/23/2002	Fibbs, Arthur H1.0095.02	HRP
\$15,000.00	10/26/2001	Trujillo, Cecilia - H2.0067.00 (30-YEAR COVENANT)	HRP
\$4,457.00	10/22/2002	Vaca, Manuel & Ernestina H4.0187.02	HRP
\$0.00	2/18/2003	Vasquez, Jose B - & Eva & Veronica H2.0090.01	HRP
\$0.00	9/27/2002	Vogel, Karla J H5.0079.01	HRP
\$7,840.00	10/3/2001	Wheat, Alvin - H3.0003.01 (30-YEAR COVENANT)	HRP
\$20,000.00	4/1/2003	White, Bertran & Mae Rean H1.0056.02	HRP
\$17,944.00	3/14/2003	Zendejas, Maria H2.0163.02	HRP
20,000.00	3/22/2010	ABRIC, DEBORAH & EDMOND	RDA Infill
8,735.00		ADAMS, JOSEPH & HELEN	HRP
21,275.00	10/10/2006	ADAMS, ROSIE	HRP
0.00	11/1/2005	AGUIAR, SANTIAGO & MARTHA	HRP
17,210.00	10/24/2007	AGUIRRE, ANDREA	HRP
20,960.00		AKER, CLYDE & DOROTHY	HRP
18,723.00	6/16/2009	ALCARAZ, JUDI	HRP
0.00	2/6/2004	ALDAMA, GLORIA	HRP
30,849.00	4/17/2007	ALEJO, MARIA OLINDA	HRP
18,710.00	5/2/2007	ALFARO, LUIS & MARIA	HRP
0.00	7/9/2004	ALMADA, RICARDO	HRP
25,735.00	2/6/2004	ALVAREZ, ANICETO & ALICIA	HRP
19,490.00	9/21/2009	ALVAREZ, JOSE & LORRAINE	HRP
23,416.00	5/25/2004	AMPARANO, DAVID	HRP
22,408.00	3/1/2006	ANDERSON, HETTIE	HRP
17,490.00	4/2/2010	ANDERSON, WILLIAM & DARLENE	HRP
0.00	2/6/2004	ANDRADE, RAMON & TERESA	HRP
19,440.00	7/22/2010	ANDREWS, VICKI	HRP
19,680.00	4/26/2004	ANTONISSEN, LINDA	HRP
15,130.00	8/26/2010	ANUNCIATION, JENNIE	HRP
23,218.00	11/18/2008	BAER, EDNA	HRP
8,900.00	8/16/2010	BAGG, JAMES & LESLIE	HRP
0.00		BANKS, NATHAN	HRP
10,000.00	8/19/2010	BARAJAS, RAMIRO & GLORIA	NRP
20,835.00	9/16/2010	BARBOZA, BENNY	HRP
20,000.00	2/21/2008	BARNETT, MARILYN	HRP
7,280.00	7/22/2009	BARRAZA, BLANCA	HRP
20,000.00	7/17/2009	BARRIOS, VIOLA	HRP
21,910.00	1/10/2005	BARRON, ORIBIA	HRP
20,390.00	4/22/2010	BARROZO, BRUNO	HRP
15,625.00	10/29/2009	BATES, LORENA	HRP
20,000.00		BAYSINGER, HERMAN & SANDRA	HRP
0.00	5/13/2010	BAZLEY, ROBERT & KYNA	HRP
0.00	3/18/2003	BELL, EMMY	HRP
0.00	4/7/2010	BELL, FLORA	HRP
19,285.00	8/13/2009	BELOAT, DICK & GERTRUDE	HRP
21,200.00	5/21/2004	BELTRAN, DIANE	HRP
20,000.00	8/18/2003	BENNETT, JEANNINE	HRP
19,742.00	3/28/2005	BERNARD, SHARON	HRP
20,000.00	10/1/2008	BEST, EDDIE	HRP
20,000.00	12/9/2002	BETHURUM, DONNETTA	HRP
0.00	9/8/2005	BEYLIK, BETTY	HRP
0.00	1/20/2010	BISHOP, BRENT & CRYSTAL	HRP
19,965.00		BJORK, PAULETTE & REES	HRP
20,000.00	8/29/2008	BLACK, DANYELL	HRP
20,000.00	9/29/2009	BLAIR, SUSAN	HRP
484.00	9/29/2009	BLAZE, LULA	HRP
9,320.00	2/6/2004	BLAZE, LULA	HRP
0.00	5/13/2002	BLUFORD, VERNELL	HRP
0.00	6/29/2009	BOECKEL, STEPHEN & LESLIE	HRP
19,895.00		BOGGIO, JIMMIE	HRP
15,375.00		BOLLEN, MYRA	HRP
21,538.00		BORDERS, BARBARA	HRP
19,972.00	9/15/2010	BORDERS, ELVERA	HRP
19,432.75	2/6/2004	BOREK, GERALD	HRP
0.00	2/20/2004	BORGES, BOB & STACY	HRP
17,460.00	8/18/2005	BOSMAN, MICHAEL & MARSHA	HRP
0.00	8/18/2005	BOULANGER, MARIE	HRP
0.00	9/29/2004	BOULANGER, MARIE	HRP
0.00	8/29/2008	BOYD, RUBY	HRP
19,400.00	8/22/2006	BOYLE, MARDEAN	HRP
20,678.00	1/29/2007	BRADFORD, EUGENE	HRP

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
0.00	5/12/2008	BRAMLETT, BARBARA	HRP
0.00	3/20/2007	BREWER, DOROTHY	HRP
0.00	6/16/2009	BRICENO, JOSE	HRP
20,000.00	7/18/2007	BROTHERS, GEORGE	HRP
18,931.76	2/6/2004	BROWDER, CHARLES	HRP
20,000.00		BROWN, HAYWARD & SHIRLEY	HRP
0.00	4/26/2004	BROWN, MARGARET	HRP
20,000.00	2/20/2004	BRYANT, JAMES	HRP
29,478.95	12/3/2004	BRYANT, JAMES	HRP
22,061.00	10/9/2008	BUSH, WINONA	HRP
19,155.00	2/6/2004	BUTLER, GENE & JOANN	HRP
20,000.00	1/30/2006	BUTLER, GWENDOLENA	HRP
0.00	1/10/2005	CABALLERO, CARLOS & GUILLERMINA	HRP
5,007.00	4/26/2004	CAMPA, SANDRA	HRP
0.00	5/6/2009	CANHOTO, MARIA (WICKI)	HRP
13,170.00	1/4/2006	CARABAJAL, ROSE	HRP
5,486.00		CARBAJAL, JAVIER	HRP
20,000.00	2/26/2009	CARDEN, JOSEPH	HRP
20,000.00		CARDWELL, MELVIN & MADELINE	HRP
0.00		CARMONA, MICHAEL & SANGEETHA	HRP
0.00	4/9/2004	CARRILLO, ROGELIO & REYNA	HRP
19,940.00	8/2/2006	CARRILLO, ROBERT & OLIVIA	HRP
5,031.00	2/18/2003	CASTILLO, JUAN & BERTHA	HRP
0.00		CAWELTH, FRANCES	HRP
4,280.00	1/4/2006	CEBREROS, ENEDINA & ANTONIO	HRP
5,486.00	11/7/2005	CENTENO, CONSUELO	HRP
5,486.00	5/7/2009	CENTENO, MARIA CELIA & RAMIREZ, MARGARITA	HRP
15,800.25	10/19/2006	CERVANTES, JESUS	HRP
5,486.00	7/8/2010	CERVANTES, LAURA	HRP
19,996.00	6/9/2003	CHARLESWORTH, BETTY	HRP
0.00	6/23/2010	CHAVEZ, PAUL JR. & GABRIELA	HRP
0.00	4/2/2004	CHIOFALO, JEREMIAH	HRP
8,188.00		CHIVERAL, MARY	HRP
0.00	2/9/2006	CLARK, WILLIAM & LINDA	HRP
33,115.00	2/6/2004	CLARKE, JUNE	HRP
13,552.00		CLAYTON, CHARLES	HRP
20,950.00	9/22/2009	CLEMONS, MAGNOLIA	HRP
20,750.00		COCHRAN, BETTY	HRP
18,932.00	4/10/2009	CONDON, KALYN	HRP
9,170.00	4/22/2004	CONE, MARIE & ANSON	HRP
11,920.00		COOK, DINAH	HRP
20,072.00	11/8/2004	CORRALES, IVAN	HRP
0.00		CORREA, GUADALUPE	HRP
20,000.00	3/31/2011	COSENTINO, FRANK & DIANE	HRP
16,897.00	3/10/2003	COSTANZO, DAVID	HRP
0.00		COUWENHOVEN, RONALD & BONNIE	HRP
19,775.00	11/3/2006	CUEVAS, LUIS & RAQUEL	HRP
29,110.00	2/11/2004	CURIEL, MARIA	HRP
18,938.60	6/11/2004	CYR, VIVIAN & MELVIN	HRP
0.00	11/30/2006	DALBEY, CHARLES & LILLIAN	HRP
16,175.00	10/15/2009	DARLAND, ALVIN & BARBARA	HRP
19,839.00	12/9/2002	DAVIS, BETTIE	HRP
0.00	6/9/2011	DE LAO, ALFREDO & MARCELLE	HRP
0.00	9/1/2004	DENNIS, ARTHUR	HRP
0.00	5/4/2006	DEW, DIONNE	HRP
5,486.00	7/30/2008	DIAZ, MARIA	HRP
14,450.00	12/9/2002	DIAZ, MARIA	HRP
20,910.00	5/25/2004	DIAZ, MARIA & HIPOLITO	HRP
7,539.00	8/13/2004	DOERR, BERTHA	HRP
0.00	12/29/2005	DOUGLAS, JOSEPH & GENEVIE	HRP
0.00	2/26/2009	DOYAL, LARRY	HRP
0.00	10/4/2007	DREMEL, GAH	HRP
20,990.00	1/4/2006	DRISCOLL, DOLORES	HRP
5,486.00	10/4/2010	DUARTE, SANTOS	HRP
19,985.00	6/1/2006	DUDLEY, NORMA	HRP
5,486.00	11/13/2009	DUENES, JOSE	HRP
18,925.00	2/28/2006	DUNCAN, MARY	HRP
0.00	3/10/2005	DUNCAN, MARY	HRP
19,994.00	2/24/2010	DUNLAP, FELTON	HRP
19,230.00	2/6/2004	DURAN, CELIA	HRP
7,330.00		EANS, CLARA	HRP

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
19,350.00	12/4/2002	EGERTON, ALFRED	HRP
5,675.61	10/19/2006	ELLISTON, HELEN	HRP
19,275.00	4/9/2004	ENCISO, JOSE & ANGELICA	HRP
6,200.00	8/26/2010	ENRIGHT, ELIZABETH & STEVE	HRP
20,000.00		ERNST, SHIRLEY	HRP
19,080.00		ESPINOZA, ANGELICA	HRP
17,220.00	11/8/2004	ESTRADA, FLORENTINO	HRP
19,710.00	2/28/2007	EVANGELISTA, LISA & NADINE REYES	HRP
0.00	6/6/2008	FALOMIR, DAISY	HRP
19,423.36		FEATHERSTONE, BRUCE & CINDY	HRP
0.00		FELIX, MIGUEL	HRP
19,646.00		FERNANDEZ, MARTHA	HRP
3,440.00	6/16/2009	FERRO, MANUEL & FELICIANA	HRP
19,915.00		FERRONATO, WANDA	HRP
9,900.00		FIORE, ROBERT & CHERYL	HRP
5,486.00	10/19/2006	FLORES, ADRIAN	HRP
0.00	11/8/2004	FLORES, JESUS	HRP
22,535.00	7/6/2005	FORD, LISA & THOMAS	HRP
0.00	1/6/2010	FOX, DIANA	HRP
24,937.00		FRANCO, ANTOINETTE	HRP
8,185.00	11/5/2004	GALLEGOS, TOMAS	HRP
0.00	9/14/2006	GARCIA, DEMETRIO	HRP
20,000.00	8/18/2004	GARCIA, GENARO	HRP
0.00	2/11/2004	GARCIA, JESUS & GLORIA	HRP
0.00	12/6/2005	GARCIA, JOE & TRINA	HRP
0.00	2/18/2003	GARCIA, JOSE	HRP
0.00	9/7/2004	GARCIA, MOISES & ANGELINA	HRP
5,486.00	4/7/2010	GARCIA, PORFIRIO	HRP
20,000.00	12/24/2007	GARDNER, JOYCE	HRP
0.00	9/2/2008	GARDNER, MARY	HRP
20,000.00	2/11/2004	GILLESPIE, MARNITA	HRP
21,273.00	10/7/2004	GLOVER, WILLIE & JOSEPH	HRP
0.00	10/1/2008	GONZALEZ, GILBERTO & MARIA	HRP
19,970.00	12/21/2009	GONZALEZ, JOSE & SUSANA	HRP
13,064.00	4/10/2009	GONZALEZ, LAURA & RAMIRO	HRP
25,419.04		GONZALEZ, LUIS & MARIA	HRP
19,847.00	3/10/2009	GRAHAM, DAVID	HRP
21,845.00	10/25/2004	GRAJEDA, JOHNNY	HRP
0.00	8/18/2004	GRANADO, LORRAINE	HRP
19,997.00	1/20/2010	GRANERO, HUMBERTO	HRP
19,800.00	12/10/2009	GRAY, DOROTHY	HRP
26,453.65	7/9/2004	GREEN, EDDIE	HRP
19,998.00	5/1/2007	GREEN, JOYCE	HRP
16,785.00	8/9/2007	GREGORY, BURL	HRP
0.00		GRIER, WILLIAM	HRP
19,995.00	12/27/2006	GRIES, JUSTIN	HRP
0.00	1/27/2004	GRIGAS, JOSEPH	HRP
20,670.00	12/8/2007	GUERRERO, MERCEDES	HRP
22,403.00	5/12/2006	GURULE, DARLENE	HRP
0.00	4/3/2004	GUTHERREZ, FRANCISCO & MARTHA	HRP
20,000.00	8/13/2009	GUTIERREZ, MANUEL & COLLEEN	HRP
19,910.00	2/6/2004	GUZMAN, ROGELIO & GENOVEVA	HRP
0.00	1/3/2006	HAAMID, MURAD	HRP
21,210.00	5/26/2004	HALLIBURTON, TRACY	HRP
0.00		HARA, PATRICIA	HRP
20,000.00	8/26/2004	HARMS, THELMA	HRP
24,977.00		HAYWOOD, LOUIS	HRP
0.00	2/17/2010	HENDRICKSON, LUPE	HRP
20,000.00	6/1/2006	HERNANDEZ, DANNY	HRP
5,486.00	11/7/2005	HERNANDEZ, ROBERTO	HRP
31,680.00	12/4/2002	HERRERA, FRANK	HRP
0.00		HICKS, RONELLE & PATRICK	HRP
19,513.00	5/10/2007	HILDA MACIAS - LAS PALMAS	HRP
0.00	10/15/2009	HIRTH, RAY	HRP
24,800.00	9/7/2004	HOBBS, HELEN	HRP
0.00	3/1/2006	HODGSON, VIRGINIA	HRP
0.00	2/20/2004	HOLLEY, THELMA R.	HRP
19,070.00	4/27/2006	HOLM, ROBERT	HRP
0.00	7/15/2009	HOLMGREN, VONNIE	HRP
19,925.00	12/11/2009	HOOKS, TOMMEE	HRP
25,000.00	2/6/2004	HORN, YVONNE	HRP

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
0.00	7/22/2010	HUFF, JOHN & MAE	HRP
17,675.00	5/29/2009	HUGHES, HAROLD & SAMANTHA	HRP
19,870.00	2/15/2011	HUGHES, TAYLOR & SHARON	HRP
13,730.00	12/6/2004	IBARRA, AMALIA	HRP
20,000.00	4/29/2009	IVERY, DOROTHY	HRP
21,320.00	1/6/2011	JACK, THOMAS & REBECCA	HRP
9,949.00	7/9/2008	JAMES, SHEILA	HRP
19,999.00	10/10/2006	JAUREGUI, MARTIN & ALMA	HRP
20,000.00	9/7/2006	JENSEN, ALLEN & IRIS	HRP
0.00		JOHN & GERDA MANKIN	HRP
0.00	4/22/2010	JOLLEY, MINNIE	HRP
23,480.00		JORDON, CARL & JOYCE	HRP
5,486.00		JUAREZ, RUBEN	HRP
24,190.00		JULIA SOLORZANO - PAUL LA PENA	HRP
0.00	5/24/2002	KELLY, CATHY	HRP
4,560.00	12/10/2008	KELLY, CORINNE	HRP
18,006.00	5/14/2003	KELLY, JENNIFER	HRP
0.00		KELLY, PATRICIA	HRP
0.00		KENISTON, GARY	HRP
0.00	9/21/2005	KENNEDY, JAMES & PEARLINE	HRP
0.00	6/11/2004	KEPPEY, NANCY	HRP
20,000.00	10/29/2009	KEPPLER, GWENETHA & DORIS	HRP
17,755.00	7/9/2004	KERR, WINNIFRED	HRP
0.00	1/9/2008	KING, CARL & TAMMY	HRP
19,607.00	10/27/2008	KIRKLAND, JAMES	HRP
17,949.00		KNIGHT, SADIE	HRP
21,560.00	5/14/2004	KNOFLER, LEONARD	HRP
0.00	5/26/2010	KOX, TERRY & DAWN	HRP
20,000.00	5/19/2010	KUNZ, SHARRON	HRP
19,664.00	5/19/2004	LA PLACE, ROBERT & GERALDINE	HRP
0.00	5/6/2009	LAMADRID, HUGO	HRP
16,521.00	5/6/2010	LANDA, EVELYN	HRP
21,970.00	5/10/2004	LANDINI, MARSHA	HRP
12,440.00	9/22/2004	LARES, PATRICIA & RENE	HRP
22,620.00	5/12/2008	LATHAM, LISA	HRP
12,150.00	3/22/2004	LE VANGIE, CHARLOTTE	HRP
8,061.00	10/19/2006	LEAVITT, JACK	HRP
4,865.00	3/10/2003	LEON, MICAELA & JESUS	HRP
0.00	1/11/2007	LEWIS, GLORIA F.	HRP
0.00	6/24/2010	LLOYD, JUNIOR & NOLA	HRP
18,945.00	2/6/2004	LONG, MARIE	HRP
0.00	1/7/2009	LOPEZ, CORNELIO	HRP
21,509.00	9/2/2005	LOPEZ, DARIA	HRP
0.00	9/2/2005	LOPEZ, FILIBERTO	HRP
5,486.00	8/16/2004	LOPEZ, JOSE DE JESUS	HRP
0.00	2/11/2004	LOPEZ, MANUEL & ODILIA	HRP
0.00	2/11/2004	LOPEZ, ROCIO	HRP
0.00	10/1/2007	LOPEZ, ROSIE	HRP
19,950.00	4/19/2005	LOVE, CALVIN & SYLVIA	HRP
0.00	12/5/2007	LOZANO, MIGUEL	HRP
19,998.00	8/26/2010	LUA, ALEJANDRO & LILIA	HRP
16,912.00	2/6/2004	LUERAS, DANIEL	HRP
20,000.00	1/6/2003	LUKASIK, JOSEPHINE	HRP
0.00	1/4/2006	LUMLEY, WILLIAM & JENNY	HRP
0.00	1/27/2004	LUNSTRUM, RALPH & BENNIE	HRP
20,000.00	3/11/2005	LYNN, ROBERT & CHRISTINE	HRP
0.00	1/6/2010	MABERY, ROBERT	HRP
23,539.00		MACDONALD, ETHEL	HRP
0.00	10/19/2006	MACHADO, GUSTAVO & LOURDES	HRP
5,486.00	10/7/2009	MADUENA MENDEZ, JOSE	HRP
18,605.00		MAGDALENO, CHRIS & KIM	HRP
17,685.00	1/16/2008	MALDONADO, EFRAIN	HRP
20,000.00		MANLEY, JOYCE	HRP
30,410.00	2/28/2006	MANUEL & GUILLERMINA GARCIA-PASEO DE LOS HEROES	HRP
5,486.00	4/9/2004	MARCELO, ANTONIO	HRP
15,562.34		MARSHALL, CORA	HRP
0.00	4/26/2004	MARTINEZ, JOSE	HRP
14,662.00	6/24/2005	MARTINEZ, MARINA	HRP
19,973.00	12/13/2006	MARTINEZ, PAULINE	HRP
0.00	2/6/2004	MCCALLUM, HELEN	HRP
21,580.00	12/9/2003	MCCARTER, ADELL	HRP

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
64,351.63	5/5/2006	MCCONKEY, BETTY	HRP
0.00	4/27/2006	MCGRAW, ROBERT	HRP
0.00	11/7/2002	MCGUIRE, RONALD	HRP
0.00	3/27/2008	MCKAY, GERALDINE	HRP
9,400.00	5/25/2004	MCKEE, CLARK & JUDITH	HRP
0.00	2/6/2004	MCLAUGHLIN, REBA	HRP
0.00		MCNEELY, RICHARD	HRP
0.00	9/4/2009	MEJIA, IRENE & REMIJIO	HRP
21,000.00	9/29/2006	MELENDREZ HARGROVE, FRANCES	HRP
22,125.00	1/14/2005	MELENDREZ, ROSEMARY	HRP
28,514.00	5/12/2003	MELGAREJO, MARIO	HRP
19,660.00	7/8/2004	MELSON, MICHAEL	HRP
20,775.00		MENDEZ, REYDESEL & VELIA	HRP
0.00	2/3/2006	MENDOZA, TERESA	HRP
0.00		MERCHANT, GISA	HRP
20,640.00	1/8/2010	MEZA, KARLA	HRP
21,135.00	10/30/2006	MILANO, RAIMUNDO & RAMONA	HRP
14,953.66	12/3/2009	MILLER, DONALD	HRP
18,560.00	4/14/2010	MILLER, DOREEN	HRP
22,847.00	9/3/2009	MILLSLAGLE, SUSAN	HRP
17,705.00	2/11/2004	MITCHELL, FLOYD & DOLORES	HRP
22,970.05	5/9/2003	MOHUNDRO, WAYNE JR. & MARIA	HRP
22,440.80	11/12/2004	MOLINA, LETICIA & CORINNA	HRP
0.00	5/6/2009	MONAHAN, THOMAS & LAUREN	HRP
21,100.00	7/26/2004	MONDARY, RAYMON	HRP
20,000.00	1/4/2006	MONGE, DANIEL & ALEJANDRA	HRP
5,157.00	3/19/2004	MONJARAZ, FELIPE J.	HRP
0.00	7/22/2010	MONTOYA, JOAQUIN & JUANA	HRP
20,000.00	2/11/2004	MOORE, ELIZABETH & JOHN	HRP
21,475.00	5/25/2004	MOORE, TONI	HRP
9,775.00	2/6/2004	MOREMAN, TRACY	HRP
11,035.00	3/16/2009	MORRISON, GERTRUDE	HRP
12,965.00	7/9/2008	MORTENSEN, JOANNE	HRP
15,964.00	7/9/2008	MOSQUEDA, RICARDO	HRP
5,486.00	9/8/2006	MOSQUEDA, RICARDO	HRP
23,965.00		MUHAMMAD, CLARA	HRP
0.00	8/13/2004	MULLINS, RICHARD & PATRICIA	HRP
19,889.00		MUMPHREY, IELATHA	HRP
0.00	12/13/2005	MUNOZ, ARMANDO	HRP
19,980.00	4/10/2009	MUNOZ, JOSE & DELIA	HRP
18,730.00	4/10/2009	MUNOZ, REFUGIO & CONNIE	HRP
1,310.00	10/19/2006	MUNOZ, REFUGIO & CONNIE	HRP
0.00	8/20/2007	MURILLO, TOMAS	HRP
24,251.00	1/7/2009	MURPHY, JO ANN	HRP
24,999.99		NARDI, MARILYN	HRP
16,505.00	12/5/2007	NASH, BILLIE JO	HRP
21,987.00	2/11/2004	NASON, LOIS	HRP
0.00	1/27/2004	NAVARRO, RENE & GUADALUPE	HRP
0.00	8/13/2004	NEGRETE, BALTAZAR & ANA	HRP
0.00	4/12/2011	NEIGHBORS, ROSY	HRP
20,000.00	1/4/2006	NEUFNER, KAREN	HRP
38,420.00	2/6/2004	NGUYEN, CHARLES & HOA	HRP
21,065.00	1/10/2005	NGUYEN, LE	HRP
0.00	8/19/2006	NORWOOD, ERIC & LINDA	HRP
0.00	5/25/2004	NUNEZ, ALVARO & HILDA	HRP
20,258.00	2/28/2007	OCHOA, AURA	HRP
15,575.00	3/19/2004	OLGA ARNUERO	HRP
0.00	8/19/2010	OLSEN, PAULA	HRP
21,200.00	3/28/2008	OROPEZA, ELVIA	HRP
21,689.00		OROZCO, FIDEL & GLORIA	HRP
20,000.00	1/4/2006	ORR, SHARON	HRP
0.00	1/25/2006	ORTEGA, GLORIA	HRP
0.00	5/21/2004	ORTEGA, MARIA M.	HRP
18,257.00	8/18/2009	ORTEGA, RENATA	HRP
20,869.60	12/17/2007	ORTIZ, CELSO	HRP
24,300.00	1/20/2004	ORTIZ, ELIAZAR & GLORIA	HRP
21,661.00	4/7/2010	ORTIZ, JOSE & NORA	HRP
20,455.00	9/29/2004	ORTIZ, YOLANDA	HRP
0.00	4/19/2007	OWENS, WILLIE & MAXINE	HRP
7,280.00		PACHECO, JULIO	HRP
2,465.00	11/17/2009	PADILLA, DANIEL & JENEVA	HRP

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
28,190.00	4/7/2010	PALMORE, LUCILLE	HRP
20,720.00	4/10/2007	PARIS, CRISTI	HRP
0.00	5/25/2004	PASTRANO, MYRIA	HRP
0.00	8/18/2009	PATTERSON, JAMES & JOYCE	HRP
21,248.00	10/19/2006	PENA, DOROTHY	HRP
5,486.00	2/28/2007	PEREZ, ALEJANDRO & MARIA	HRP
22,769.00		PEREZ, ALFONSO	HRP
0.00	10/12/2004	PEREZ, ANTONIO & MARIA	HRP
0.00	4/19/2005	PEREZ, COSME & ROSA	HRP
22,412.25	2/22/2007	PEREZ, ISIDRO	HRP
28,262.00	12/29/2005	PEREZ, JOSE DE JESUS & ESTELA	HRP
21,760.00	4/17/2003	PEREZ, JUANITA	HRP
0.00	3/17/2006	PEREZ, MARIA & IGNACIO	HRP
0.00		PEREZ, RICARDO & MARIA	HRP
19,922.00	4/9/2004	PETERSON, DEBORAH S.	HRP
16,200.00	7/27/2010	PIEHLER, CHARLES & BONNIE	HRP
17,895.00	5/25/2004	PLUM, MATHEW & MARY	HRP
19,625.00	1/11/2007	POWELL, JUANITA	HRP
0.00	1/28/2005	PRYOR, JOELLYN	HRP
14,700.00	10/10/2006	RAFFERTY, TIMOTHY	HRP
0.00	7/30/2004	RAMBLAS, MANUEL & ALMA	HRP
0.00	12/17/2008	RAMIREZ, ARTURO & GRISELDA	HRP
19,388.00		RAMIREZ, ISIDRO & MARIA	HRP
5,486.00	3/1/2006	RAMIREZ, JUAN M. & HERNANDEZ, MARGARITA	HRP
0.00	4/27/2006	RAMIREZ, MANUEL	HRP
23,565.00	4/26/2004	RAMIREZ, TONY & GRACE	HRP
16,981.00	1/10/2005	RAMOS, MARIA	HRP
0.00		RAND, BETTY	HRP
20,000.00		RASCON, THEODORE	HRP
13,046.50	4/9/2004	RDA	HRP
12,295.00		REESE, RICHARD & LILLIAN	HRP
22,342.00		REGALADO, JAVIER	HRP
19,760.00	4/26/2004	REICHARD, TONI	HRP
18,760.00	3/20/2006	REYES, DOMINGO & ALMA	HRP
0.00	12/27/2006	REYNOLDS, HELEN	HRP
23,894.00	5/1/2006	REYNOLDS, SHERRY	HRP
0.00		RICH, MARTILLIE	HRP
19,025.00	6/9/2003	RICHARDSON, BILL AKA WILLIAM	HRP
20,000.00	5/10/2007	RILEY, EILEEN	HRP
19,750.00	3/4/2009	RITCHIE, ANGELA	HRP
20,545.00	6/12/2006	RIVAS, ALCIDES	HRP
19,995.00	6/4/2004	RIVERA, FREDRICK & MARY	HRP
0.00		ROBINSON, KATHLEEN	HRP
22,661.00	6/9/2011	RODRIGUEZ, DAMASO & JOANNA	HRP
11,826.00	5/13/2004	RODRIGUEZ, ENGRACIA	HRP
0.00		RODRIGUEZ, RAMON & NAOMI	HRP
19,933.01	9/16/2010	RODRIGUEZ, RUBEN AND MARIA	HRP
11,449.00	3/16/2004	ROGERS, BETTIE	HRP
0.00		ROJAS, RAMON & ELIZABETH	HRP
0.00	7/6/2005	ROMERO, CHARLES	HRP
0.00	11/17/2006	ROSENBERY, PATT	HRP
0.00		RUIZ, ESTELLA	HRP
0.00	9/11/2002	RUIZ, TRINIDAD	HRP
0.00	11/9/2007	RUSK, DONNA	HRP
20,393.00		SAENZ, LEO & CLORINDA	HRP
0.00	6/11/2004	SALCIDO, ALBERT & JENNIE	HRP
0.00	3/27/2008	SALGADO, ANGELA	HRP
22,587.00	1/4/2008	SALMINEN, ROBERT	HRP
19,828.00	11/17/2006	SAMUEL, JOHN & SANDRA	HRP
0.00	5/25/2004	SANCHEZ, ARMINDA	HRP
0.00	10/19/2006	SANCHEZ, CARLOS & ROSAURA	HRP
5,486.00	3/20/2003	SANCHEZ, MARIA	HRP
0.00	5/1/2008	SANCHEZ, MARTHA	HRP
0.00	12/21/2004	SANDOVAL, SARA	HRP
11,812.40	4/2/2010	SAUCEDO, JOSE	HRP
17,199.00	6/14/2007	SCHARTON, WILLIAM & DONNA	HRP
0.00	2/20/2007	SCHIRMER, DENNIS	HRP
0.00	11/13/2009	SEANEZ, SUSAN	HRP
18,600.00	5/6/2010	SERAFIN, FELIX	HRP
9,918.50	2/6/2004	SHARP, JERRY	HRP
9,539.00	5/14/2009	SHEPPARD, JANA	HRP

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
21,795.00		SIBLEY, JOSEPH & LINDA	HRP
17,470.00	5/17/2005	SILVA, JORGE & LILIANA	HRP
0.00	5/13/2006	SILVEIRA, MARTIN & SUZANNE	HRP
0.00	1/28/2005	SISTOS, EMETERIO	HRP
0.00	4/22/2004	SLAYTON, THOMAS & MISTY	HRP
20,000.00	6/24/2010	SLOAN, BETTY	HRP
19,960.00	7/2/2009	SMITH, DONALD & SANDRA	HRP
19,400.00	6/16/2009	SMITH, MARY	HRP
20,000.00	11/24/2009	SMITH, SHIRLEY	HRP
20,000.00	1/10/2005	SNYDER, HENRY & MARILYN	HRP
5,486.00	5/25/2004	SOLIS, VERONICA	HRP
19,929.00	5/19/2010	SOTO, ROSARIO	HRP
17,375.00	6/29/2005	SQUIRES, CLYDE & ESTHER	HRP
0.00	10/9/2008	STANTON, JESSIE & TERESITA	HRP
0.00	10/19/2006	STEWART, MARTHA	HRP
0.00	2/20/2004	STEWART, CHARLES & GWENDOLYN	HRP
9,985.00	1/29/2009	STEWART, MARION & PAUL	HRP
0.00	6/16/2009	STOCKMAN, DEBRA & JACK	HRP
18,603.00	6/3/2004	STRINGER, WILLIE	HRP
20,395.00	1/6/2006	TASHMAN, RIAD	HRP
5,157.00	10/19/2006	TEJADA, LUIS	HRP
5,486.00	7/28/2009	TELLEZ, MARIA	HRP
22,152.00	10/20/2008	TEWELL, RUSSELL	HRP
16,983.00	12/16/2009	THOMASON, REY	HRP
18,725.00		THOMPSON, TRACY	HRP
20,000.00	7/5/2011	TIPPENS, PAULA	HRP
19,655.00		TITUS, RONALD	HRP
19,342.00	1/4/2006	TORRES, CONCEPCION & JOSE	HRP
0.00		TORRES, MARIA	HRP
0.00	4/29/2010	TREVINO, SANTIAGO & ESMERALDA	HRP
21,960.00	12/11/2009	TRIBBLE, BEAU	HRP
14,783.00	6/22/2007	TROWBRIDGE, FRANCIS & LINDA	HRP
31,860.00	11/26/2005	TUCKER, ELEASE	HRP
16,447.64	6/1/2006	TURNER, ALBERTA O.	NRP
12,265.00	8/26/2010	TWIST, KIMBERLY	HRP
5,486.00	3/11/2010	URIBE, MARTIN	HRP
14,702.00	11/12/2004	VAN AKEN, PHYLLIS	HRP
20,000.00	11/14/2005	VARELA, FRANK & DONNA	HRP
5,486.00	2/17/2010	VARGAS, MARIA	HRP
5,486.00	1/27/2004	VASQUEZ, EVANGELINA	HRP
18,999.40	12/21/2007	VASQUEZ, MARY	HRP
0.00	10/9/2009	VELAZQUEZ, FRANK & GRACE	HRP
24,765.00	4/28/2003	VENEGAS, JUNE LORRAINE	HRP
22,295.00	11/9/2006	VINCENT, KAREN	HRP
17,935.00		WAHL, DONALD & LULA	HRP
36,576.00	6/13/2005	WALKER, CHERRAU	HRP
0.00	4/29/2009	WALTON, LEONA	HRP
28,345.00	2/6/2004	WATKINS, SHARON	HRP
19,560.00	9/2/2008	WEISS, BETTY	HRP
0.00		WENDEL, EVALEEN	HRP
13,123.00	12/4/2002	WHITE, GAIL	HRP
0.00	5/12/2008	WHITE, LOVELACE	HRP
0.00	6/29/2009	WHITEHEAD, CYNTHIA & RICHARD	HRP
19,975.00	10/24/2007	WHITTAKER, JACK & NORMA	HRP
20,317.00	2/6/2004	WILLIAMS, BLANCH	HRP
21,160.51	1/30/2009	WILLIAMS, PATRICK	HRP
0.00	7/25/2007	WILSON, TANYA	HRP
25,000.00	12/2/2002	WILYAT, CAROL	HRP
0.00		WINGROVE, JAMES	HRP
0.00	4/9/2004	WOODWARD, EVELYN	HRP
0.00	7/24/2006	WOOTEN, KIMBERLY	HRP
0.00	8/25/2005	WRIGHT, EVELYN	HRP
17,580.00	8/4/2004	WRIGHT, JACK	HRP
19,635.00	9/22/2008	ZAMORA, JOSE & DINA	HRP
19,634.00	10/24/2000	ZAVALA, JORGE & OLIVIA	HRP
0.00	8/25/2000	ZUMAYA, BRAULIO	HRP
9,995.00	10/24/2000	ARELLANO, JESUS & MARIA	NRP
8,700.00	12/21/2000	FRANKS, NANCY	NRP
15,000.00	7/20/2001	MARTINEZ, SIMON & EVANGELINA	NRP
21,000.00	9/18/2000	OCHOA, JESUS & MARIA	NRP
10,000.00	1/18/2001	PUGA, FRANCISCO & CANDELARIA	NRP



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
0.00	1/10/2001	SAUER, AARON & IRENE	NRP
9,366.00	10/6/2000	SCHARSCH, GUADALUPE	NRP
10,000.00	8/25/2000	VALDEZ, YOLANDA & FELIX	NRP
50,000.00	12/3/1998	BRIGGS APTS - VINCENT BRINK	Development Grant
78,700.00	11/3/2008	HABITAT FOR HUMANITY RIVERSIDE, INC. / 5259 37TH ST	Development Grant
350,000.00		HA - HOME GARDENS INFILL PROJECT	Development Grant
2,963,833.00		LAS SERENAS/VILLAGE AT MECCA - OLIPHANT & WILLIAMS ASSOCIATES, INC.	Development Grant
50,000.00	5/11/1995	MISSION VILLAS APTS - FAMILY SVC SENIOR HSG	Development Grant
75,000.00	3/25/2005	OASIS GARDENS - MELKESIAN, BOBBY	Development Grant
1,670,000.00	9/26/2008	PASEO I / MECCA MHP - COACHELLA VALLEY HOUSING COALITION	Development Grant
8,700,000.00	12/6/2005	Desert Rose Apartments (aka Ripley Farmworker Center)	Development Grant
350,000.00	2/20/2002	WILDOMAR APTS II - AMBER THRALLS DEVELOPMENT COMPANY	Development Grant
0.00	12/17/2007	HENSON, ALMA	HHP
0.00	2/28/2006	REYES, JOSE & NYDIA	HHP
0.00	6/10/2010	ELKINS, GEORGIA	HHP
0.00	5/2/2007	SORIANO, MANUELA & FAUSTINO	MHRP
0.00	4/24/2007	WATSON, STEPHEN	MHRP
0.00	5/1/2007	TISBY, ELSIE	MHRP
3,580,144.00	10/4/2002	MISSION PALMS I - FREDERICK & 52ND STREET, LP (MISSION LARUE SR APS)	Development Grant
2,282,611.00	10/4/2002	MISSION PALMS II - MISSION LARUE II L. P.	Development Grant
0.00	8/3/2006	SHIREY, BETTY & BILLY	THRP
165,000.00	11/19/1999	Avalon Apartments / Wayne Browning	Development Grant
1,400,000.00	8/1/2002	Las Mananitas Apartments I & II	Development Grant
0.00	6/5/2007	Wildomar Tres Lagos Limited Partnership/Palm Desert Development Co	Development Grant
6,500,000.00	2/26/2008	Mountain View Estates MHP	Development Grant
209,243.00	12/30/2009	CVHC - Valencia Self Help Homes	Development Grant
173,000.00	5/10/2011	5580 Molino Way Infill	Development Grant
6,745,000.00	10/11/2011	Orange Blossom Apts	Development Grant
55,000.00	12/7/2010	Pontiac Infill Housing	Development Grant
0.00	2/24/2000	Burkhardt, Jo Ann	NRP
0.00	5/26/2000	Davis, John & Barbara	NRP
0.00	5/3/2000	Esealante, Maria T	NRP
0.00	5/10/2000	Garcia, Rosie & Pablo	NRP
0.00	7/5/2000	Gonzalez, Jose & Josefina	NRP
0.00	6/20/2000	Higareda, Rosie/Carmen/Jesus	NRP
0.00	2/10/2000	Lamas, Hipolito & Joan	NRP
0.00	3/6/2000	Ley, Manuel & Julia	NRP
0.00	2/14/2000	Lopez, Esperanza	NRP
0.00	2/8/2000	Parker, Richard & Dorice	NRP
0.00	5/10/2000	Ramirez, Concepcion	NRP
0.00	2/8/2000	Ross, Helen	NRP
0.00	3/20/2003	Perez, Bennie	HRP
0.00	4/26/2002	Figueira, Jerusalina & John Dutra	HRP
0.00	8/21/2001	Hughes, Janet L.	HRP
19,774.50	2/24/2003	McKenna, Doris	HRP
15,000.00	6/24/2002	Velasco, Jose	HRP
15,000.00	4/11/2001	Williams, Edwar and Melanie Reinke	HRP
15,000.00	4-Aug-02	Adams, Virginia	HRP
18,670.00	4-Sep-01	Armitage, Warren	HRP
12,884.00	20-Feb-02	Assef, Nadja V	HRP
14,995.00	15-Feb-02	Beard, Ravel & Reuben	HRP
0.00	23-Jan-02	Bernal, Emileen	HRP
7,500.00	13-Sep-02	Bond, Ilene	HRP
9,092.00	29-Mar-02	Brett, Shirley	HRP
9,995.00	16-Jan-01	Bryant, Lloyd	HRP
0.00	14-Aug-02	Cengelesi, Bernice C	HRP
13,025.00	27-Jul-02	Cross, Kristy	HRP
15,000.00	14-Mar-02	Dixon, Carol	HRP
15,000.00	7-Sep-02	Ernst, Anthony & Elizabeth	HRP
14,845.00	1-Mar-02	Gerez, Joe & Carmen	HRP
7,500.00	31-Jul-02	Gibbs, Mary	HRP
0.00	12-Nov-01	Green, Richard & Brenda	HRP
14,885.00	28-Jul-01	Grimes, Cindy	HRP
0.00	16-Aug-99	Guinn, Velma	HRP
7,455.00	5-Mar-02	Lopez, David & Tomasa Chaidez	HRP
15,000.00	15-Oct-01	Lowe, John & Socoro	HRP
0.00	24-Jan-02	Lueras, Paul D.	HRP
15,000.00	23-Jan-02	Luna, Juan C.	HRP
0.00	13-Sep-02	Machado, Emerico & Juanita	HRP
0.00	1-Feb-02	Martinez, Mary G.	HRP
0.00	15-Mar-02	Maxwell, Robert Jr.	HRP

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
16,280.00	10-Mar-02	Moses, Johnnie	HRP
15,178.00	1-Aug-02	Murphy, Ruth	HRP
15,000.00	19-Feb-02	Nix, Delores	HRP
0.00	14-Jan-02	Nyman, Richard E.	HRP
8,331.00	12-Jul-01	Pauli, Donald & Walter	HRP
14,285.00	2-Apr-02	Pole, Helen	HRP
36,115.00	31-May-01	Quay, Matthew & Margaret	HRP
15,000.00	1-Mar-02	Ramirez, Eflen & Martha Dane	HRP
0.00	1-Jul-99	Ruiz, Consuelo	HRP
8,075.00	14-Jun-02	Sammons, Kenneth & Susan	HRP
13,783.00	10-May-02	Savanh, Inpeng & Nishanth	HRP
0.00	7-Mar-02	Scora, Edward & Christine	HRP
0.00	15-Nov-01	Sheppard, Rex	HRP
0.00	27-Jun-02	Shubin, Mary	HRP
14,980.00	8-Jan-02	Stinebring, Jeannette	HRP
0.00	29-Oct-01	Stokes, Ollie M.	HRP
0.00	7-Nov-01	Thomas, Sally C.	HRP
14,196.00	17-Apr-02	Truman, Heber S.	HRP
15,000.00	18-Apr-02	Washington, Michael & Diane	HRP

**\$42,520,522.76**

# **Attachment C3**

Statutory Value of Real Property Owned and  
Value of Loans Receivable

**C3** Real Property of CSA

**CSA LAND**

APN #	DESCRIPTION	LAND VALUE
768-400-001	Calle Verde	650,000.00
768-350-002	Calle Verde	768,621.00
<b>TOTAL VALUE OF LAND</b>		<b><u>1,418,621.00</u></b>

# **Attachment C4**

Statutory Value of Real Property Owned and  
Value of Loans Receivable

**C4**    Loans of CSA

## CSA LOANS

### COACHELLA RDA AFFORDABLE HOUSING LOANS (CAHL)

Loan No.	Name	6/30/2019 Final Balance
N/A	Aceves, Jose Jesus	\$0.00
N/A	Carmona, Rosa	\$0.00
N/A	Chavez, Mario	\$0.00
N/A	De La Cruz, David	\$6,489.10
N/A	Diaz, Nestor	\$0.00
N/A	Marquez, Gerson	\$25,515.07
N/A	Murillo, Pedro	\$0.00
N/A	Perez Chavez, Antonio	\$0.00
N/A	Vargas, Manuel	\$0.00
N/A	Casas, Nelson & Jenny	\$0.00
N/A	Diaz, Roman & Maria	\$0.00
N/A	Johnson, Travis	\$0.00
N/A	Avila Sr, Jose	\$6,678.51
N/A	Bautista, Humberto	\$0.00
N/A	Becerra, Alfredo	\$6,853.45
N/A	Flores, Juan	\$6,559.16
N/A	Garcia, Pedro	\$6,761.68
N/A	Lizarraga, Ruben	\$6,736.82
N/A	Ramirez, Julio	\$6,853.45
N/A	Rodriguez Jr, Francisco	\$0.00
N/A	Sandoval, Francisco	\$6,853.45
N/A	Silva, Alejandro	\$6,736.82
N/A	Solis, Jose	\$6,564.14
N/A	Valenzuela, Nabor	\$6,853.45
N/A	Villanueva, Sally	\$6,520.74
N/A	Zaragoza, Oscar	\$6,843.05
<b>Total</b>		<b>\$112,818.89</b>

### COACHELLA RDA FIRST TIME HOME BUYER LOANS (CFTHB)

Loan No.	Name	6/30/2019 Final Balance
N/A	Acosta, Hector	\$3,500.00
N/A	Ayala, Lorenzo	\$0.00
N/A	Barajas, Amelia	\$3,500.00
N/A	De La Paz Real, Arturo	\$0.00
N/A	Esparza, Abraham	\$0.00
N/A	Figueroa, Ricardo	\$3,500.00

N/A	Iniguez, Silverio	\$3,500.00
N/A	Lazcano, Fernando	\$0.00
N/A	Mozas, Gilbert	\$3,500.00
N/A	Vega, Amelia	\$3,500.00
N/A	Zamora, Vicente	\$3,500.00
N/A	Gonzalez, Juan & Yanira	
<hr/> <b>Total</b>		<b>\$24,500.00</b>

### COACHELLA RDA FTHB DOWN PAYMENT ASSISTANCE PROGRAM

<b>Loan No.</b>	<b>Name</b>	<b>6/30/2019 Final Balance</b>
N/A	Diaz, Joseph	\$0.00
N/A	Flores-Miranda, Alfredo	\$0.00
N/A	Gonzalez, Ruth	\$44,257.53
N/A	Gutierrez, Filiberto	\$0.00
N/A	Lopez, Jose Luis	\$65,475.96
N/A	Lucas, Jason	\$0.00
N/A	Morin, Hector	\$82,789.73
N/A	Rodriguez, Lorena	\$82,789.73
N/A	Salinas, Misty	\$83,089.73
N/A	Zarate Jr, Abel	\$0.00
N/A	Zepeda, Steven	\$83,046.58
<hr/> <b>Total</b>		<b>\$441,449.26</b>

### COACHELLA RDA CORPORATE LOANS (CSACL)

<b>Loan No.</b>	<b>Name</b>	<b>6/30/2019 Final Balance</b>
N/A	Desert Palms Apartments	\$500,000.00
N/A	RHA-4 Home Project	\$0.00
N/A	RHA-Calle Verde Coachellita	\$0.00
N/A	RHA-Tierra Bonita Coachellita	\$0.00
N/A	Simpson Housing Solution	\$1,479,249.77
<hr/> <b>Total</b>		<b>\$1,979,249.77</b>
<hr/> <b>Subtotals</b>		<b>\$2,558,017.92</b>

## COACHELLA TIERRA BONITA (CTB)

		6/30/2019
Loan No.	Name	Final Balance
TB52769	Miranda, Eduardo	\$50,000.00
TB52770	Maciel, Alex	\$50,000.00
TB52771	Navarrete, Adrian G.	\$50,000.00
TB52776	Contreras, Benjamin	\$23,800.00
TB52783	Gutierrez, Rosa C.	\$50,000.00
TB52788	Araujo-Zaragoza, Maria	\$41,613.00
TB52793	Alvarez, Isabel	\$13,800.00
TB52798	Figueroa, Rocio	\$0.00
TB52798	Bautista, Hugo	\$15,800.00
TB52805	Curiel, Clemente C.	\$13,800.00
TB52810	Olivas, Miguel	\$8,800.00
TB52817	Lizarraga, Michelle	\$13,800.00
TB52822	Suarez, Joel Cruz	\$42,300.00
TB52826	Rosas, Juan Martin S.	\$28,800.00
TB84632	Gutierrez, Maribel S.	\$50,000.00
TB84647	Gonzalez, Braulio G.	\$5,000.00
TB84595CG	Valadez, Acacio Z.	\$50,000.00
TB84599CG	Delgado, Rey	\$44,800.00
TB52865CL	Monroy, Anthony V.	\$8,800.00
TB52881CL	Aguilar, Fernando A.	\$45,800.00
TB84644CB	Alejo, Ramon	\$8,800.00
TB84638CB	Ponce, Alexander S.	\$8,800.00
TB84632CB	Sanchez, Veronica	\$19,300.00
TB84626CB	Perez, Maribel E.	\$25,800.00
TB52884CL	Franco, Edgar M.	\$13,800.00
TB52872CL	Ramirez, Pedro E.	\$13,800.00
TB52862CL	Vazquez, Gerardo A.	\$43,800.00
TB52852CL	Granados, Maria C.	\$13,800.00
TB52838CL	Casillas, Jorge	\$25,800.00
TB84629CD	Alvarez, Yesinia	\$13,800.00
TB84635CD	Torres, Leobardo G.	\$20,800.00
TB84641CD	Lozano, Manuel C.	\$10,000.00
TB84647CD	Vazquez, Ezequiel	\$8,800.00
TB84644CD	Lopez, Jennie	\$49,300.00
TB84638CD	Alarcon, Manuel M.	\$8,800.00
TB84626CD	Agosto, Rosa S.	\$25,800.00
TB52926CL	Reyes, Francisco F.	\$8,800.00
TB84629CB	Silva, Rosa M.	\$5,000.00
TB84635CB	Zaragoza, Jose G.	\$13,800.00
TB84641CB	Marquez, Leonel M.	\$18,800.00
<b>Total</b>		<b>\$964,313.00</b>
<b>Grand Totals</b>		<b>\$3,522,330.92</b>



## **Attachment D1 - HASA Project Descriptions and Status**

Requirement (6), a description of any project for which Housing Successor receives, or holds property tax revenue, pursuant to the Recognized Obligation Payment Schedule (ROPS), and the status of that project.

The applicable ROPS for the reporting period from July 1, 2018 through June 30, 2019 are ROPS 18-19. (**See attachment D2**)

*The following project status excludes weed abatement and demolition activities:*

### **ROPS line item 385 – Mobile Home Tenant Loan Foreclosure/Abandonment Program**

Description: Abandonment and foreclosure proceedings are usually the result of a households continued inability to pay property taxes, space rent, property insurance and/or assessments. The intent of the MH Abandonment and Foreclosure Recovery Program is to identify situations in which it is economically feasible to recover and preserve an abandoned or foreclosed mobile home and return the unit to the affordable housing stock by reselling it to a qualified very low income household, or assisting the exiting household to maintain ownership. The scope of the MH Abandonment and Foreclosure Recovery Program would include the following (i) authority to pay back taxes owed to the County Office of the Treasurer-Tax Collector to prevent a tax sale; (ii) authority to enter into settlement negotiations with a mobile home park owner prior to the commencement of abandonment and/or foreclosure proceedings to allow the Housing Authority to cure all events of default, and transfer title to a qualified very low income family; (iii) authority to cure events of default under existing junior lien holder or legal owner loan documents, (iv) in the event abandonment, foreclosure, or tax -sale proceedings have been commenced, authorize Housing Authority staff to bid and acquire qualified mobile home units at warehousemen lien sales or tax sale; and (v) in the event a unit is successfully recovered, allow Housing Authority staff to rehabilitate such unit prior to sale to a qualified household, all subject to the \$35,000 assistance cap.

*Status: The Housing Authority has completed rehabilitation of two mobile homes and 9 additional households have been approved for the program. Rehabilitation is expected to be completed on 6 mobile homes by December 2019. All the funding for this program has been obligated and once the rehabilitation of the units is completed and the work has been inspected all the funds will have been exhausted.*

### **ROPS line item 391 and 392 – North Hemet Housing Project**

Description: On December 12, 2006, the former Redevelopment Agency for the County of Riverside ("Former RDA") contracted with a consultant to coordinate with the City of Hemet and the Former RDA for production of a concept design, known as the Revitalization Plan, for the North Hemet Sub Area of the Mid County Project Area. Prior to the dissolution of redevelopment in California, the Former RDA acquired 25 of 37 parcels within 28.6 acres which is located north of downtown Hemet, bounded by State Street to the east, Hemet Vistas Apartments to the north, Oakland Avenue to the south, and Alessandro Street to the west. Subsequent to completion of the Revitalization Plan in September of 2009, the Former RDA planned to develop a Specific Plan for the North Hemet project area. Due to the dissolution of redevelopment on February 1, 2012, funding and work on the Specific Plan ceased.

*Status: HASA is working to reestablish potential interest with the City of Hemet to develop an affordable housing project on the site.*

**ROPS line item 393 and 394 – 100 Palms Housing Project**

Description: The Housing Authority released a request for proposals to generate interest in developing this site, but only received one response which was deemed to be unfeasible. It has determined that an affordable housing development on this site is not feasible due to the lack of funding available.

*Status: Staff continues to weigh all options on this site including disposing of the property. The site is hard to develop due the lack of infrastructure.*

**ROPS line item 395 and 396 – Paseo de los Heroes III**

Description: Paseo de los Heroes III is a proposed 81 unit affordable housing development for Farmworker families located in unincorporated Riverside County.

*Status: Construction is underway, anticipated date of completion is December 2019. Once the project receives certificate of occupancy all funds will be released for this activity and activity will be closed out.*

**ROPS line item 397 and 398 – Down Payment Assistance Program (DPAP)**

Description: The primary objective of the DPAP is to provide down payment assistance to first time home buyers of low to moderate income and is only available to homes being purchased within the Redevelopment Project Areas of the former Redevelopment Agency for the County of Riverside or unincorporated areas of Riverside County. Qualified moderate income (120% AMI) households can receive down payment assistance as a silent second loan equal to six percent (6%) of the purchase price of the home. Qualified low income (80% AMI) households can receive down payment assistance equal to twenty-five percent (25%) of the purchase price of the home. Assistance shall not exceed \$75,000.

*Status: No funds were expended during the 2018-2019 fiscal year. Funds are anticipated to be used in 2018-2019 fiscal year for the Habitat for Humanity Riverside Jurupa Valley Veteran's project to assist veterans in the purchase of their homes. This project has stalled due to various planning issues, but we anticipate construction to commence in 2020.*

**ROPS line item 399 and 400 – Senior Home Rehabilitation Program (SHRP)**

Description: The SHRP is designed to provide assistance to income eligible senior homeowners to finance health and safety-related repairs to their homes. The Program is available for very-low income owner-occupied residential structures located within a Redevelopment Project Area of the former Redevelopment Agency for the County of Riverside and the unincorporated communities of the County of Riverside. The Program provides assistance in the form of a conditional grant up to the maximum total amount of \$25,000.

*Status: HASA has assisted 17 seniors rehabilitate their homes through this program. There is currently 11 additional homes that are under construction. We anticipate obligating the remaining funds by December 2019 and spending down all funds by March 2020.*

**ROPS line item 401, 402 and 403 – Mobile Home Tenant Loan (MHTL) Program**

Description: The Mobile Home Tenant Loan Program (Program) was adopted by the Board of Directors of the former Redevelopment Agency for the County of Riverside (RDA) on September 10, 1999, as modified on June 28, 2011, and further modified on December 4, 2012. The Program, since its inception, has assisted more than 750 low income households. The Housing Authority of the County of Riverside (Housing Authority), as the housing successor to the former RDA under the redevelopment agency dissolution laws, assumed the former RDA's rights, duties, obligations and assets under the Mobile Home Tenant Loan Program. As such, the Housing Authority now administers the Program. Under the Program the Housing Authority is able to offer loans to qualified very low income mobile home owners who are tenants of unpermitted mobile home parks and whose mobile homes (i) do not comply with State and local laws, and (ii) do not have the physical or structural capacity to be repaired. The primary objective of the Program is to provide financing for the replacement of substandard mobile homes that will serve eligible households.

*Status: HASA assisted a total of 88 very low income households through this program. All funds have been exhausted and the activity has been closed out.*

**ROPS line item 404 and 405 – Post Office Demolition**

Description: On or about December 7, 2010, the former Redevelopment Agency for the County of Riverside ("Former RDA") acquired Assessor's Parcel Number 181-041-007 located at 5757 Tilton Avenue Riverside, CA 92509 using its Low and Moderate Income Housing Funds for the planned development of an affordable housing project. The existing structure on the property was leased by the United States Postal Service ("Post Office") as tenant, but has since been vacated for potential development of subsequent phases to Vista Rio Apartments.

*Status: The Housing Authority has demolished the post office and the property is currently vacant. A future affordable housing project is anticipated on this site.*

**ROPS line item 407, 408 and 409 – Acquisition/Housing Development (AHDP)**

Description: The Housing Authority is proposing to acquire vacant land to develop new multi-family affordable housing units

*Status: The Housing Authority identified a site in unincorporated Riverside County and during the due-diligence process it was determined that the site would be cost prohibitive to develop. The Housing Authority continues to work with brokers and developers in identifying a site that scores competitively for available affordable housing funds at the federal and state level.*

**ROPS line item 415 and 416 – Development and Related Relocation Costs**

Description: The Housing Authority is actively seeking to purchase a property that would score well for available funding from the state and federal government. The Housing Authority has engaged a developer for assistance with this effort.

**ROPS line item 496 and 497 – Housing Development Project**

Description: The Housing Authority has set-aside these funds to develop vacant properties owned by the Housing Authority and to provide gap financing for affordable rental housing projects in Riverside County.

# **Attachment D1**

Description of any project for which Housing Successor receives, or holds  
property tax revenue

**D1** HASA Project Descriptions and Status

## **Attachment D2**

Description of any project for which Housing Successor receives, or holds  
property tax revenue

**D2** HASA ROPS 18-19

Riverside County Recognized Obligation Payment Schedule (ROPS)  
 July 1, 2018 through June 30, 2019  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 18-19 Total
385	Mobile Home Tenant Loan Foreclosure/Abandonment Program-2010 Hsg A-T	Miscellaneous	11/17/2015	6/30/2019	Various Contractors	Acquisition and Rehabilitation of foreclosed mobile home units financed by the former Redevelopment Agency for the County of Riverside	DCPA	255,083	N	\$ 255,083
386	Mission Plaza	Professional Services	7/1/2015	12/31/2020	TBD	Architects: Hill Architects, TR Design Group, Broeske Architects, DLR Group	JVPA	120,000	N	\$ 120,000
387	2015 Tax Allocation Refunding Bonds Series B and Series C	Refunding Bonds Issued After 6/27/12	6/16/2015	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	JVPA, MCPA	112,516,888	N	\$ 5,192,423
388	2015 Tax Allocation Refunding Bonds Series A,D,E	Refunding Bonds Issued After 6/27/12	10/1/2016	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	1-1986, DCPA, I-215	76,231,975	N	\$ 3,970,150
389	2016 Housing Refunding Bonds Series A	Refunding Bonds Issued After 6/27/12	10/1/2016	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	16,811,944	N	\$ 485,950
390	Housing Proj Legal Exp, CEQA and Public Notices-2011 Hsg A	Legal	7/1/2016	6/30/2020	County Counsel and various contractors	Legal Expenses, CEQA and Public Notices	All	172,223	N	\$ 172,223
391	North Hemet Specific Plan, CEQA and Entitlements-2011 Hsg A	Miscellaneous	7/1/2016	6/30/2019	Various Contractors	Specific Plan, CEQA and Entitlements	MCPA	400,000	N	\$ 400,000
392	North Hemet Project Staffing- 2011 Hsg A	Project Management Costs	7/1/2016	6/30/2019	Various Staff	Project Staffing	MCPA	20,000	N	\$ 20,000
393	100 Palms-Predevelopment Loan, CEQA and Entitlements-2011 Hsg A	OPA/DDA/Construction	7/1/2016	6/30/2019	Various Contractors	CEQA and Entitlements	DCPA	450,000	N	\$ 450,000
394	100 Palms-Project Staffing-2011 Hsg A	Project Management Costs	7/1/2016	6/30/2019	Various Staff	Project Staffing	DCPA	22,500	N	\$ 22,500
395	Paseo de las Heras III-Housing Development-2011 Hsg A-T	OPA/DDA/Construction	7/1/2016	6/30/2019	Developer Contractor	Housing Development	DCPA	850,000	N	\$ 850,000
396	Paseo de las Heras III-Project Staffing-2011 Hsg A	Project Management Costs	7/1/2016	6/30/2019	Various Staff	Project Staffing	DCPA	42,500	N	\$ 42,500
397	Down Payment Assistance Program (DPAP)-2011 Hsg A-T	Miscellaneous	11/15/2016	6/30/2019	Eligible Applicants	Down Payment Housing Assistance Program	All	1,000,000	N	\$ 1,000,000
398	DPAP- Project Staffing-2011 Hsg A-T	Project Management Costs	11/15/2016	6/30/2019	Various Staff	Project Staffing	All	19,953	N	\$ 19,953
399	Senior Home Rehabilitation Program (SHRP)-2011 Hsg A	Bond Funded Project - Housing	11/15/2016	6/30/2019	Eligible Applicants	Senior Home Rehabilitation Program	All	1,000,000	N	\$ 1,000,000
400	SHRP- Project Staffing-2011 Hsg A	Bond Funded Project - Housing	11/15/2016	6/30/2019	Various Staff	Project Staffing	All	33,782	N	\$ 33,782
401	Mobile Home Tenant Loan (MHTL) Program-Demolition and Testing - 2011 Housing A	Bond Funded Project - Housing	9/13/2016	6/30/2019	Various Contractors	Mobile Home Unit Demolition and Testing	DCPA	587,204	N	\$ 587,204
402	MHTL Program-2011 Hsg A-T	Bond Funded Project - Housing	9/13/2016	6/30/2019	Eligible Applicants	Mobile Home Tenant Loan Program	DCPA	3,941,000	N	\$ 3,941,000
403	MHTL Program- Project Staffing- 2011 Hsg A	Bond Funded Project - Housing	9/13/2016	6/30/2019	Various Staff	Project Staffing	DCPA	119,854	N	\$ 119,854
404	Post Office: Demolition and Testing- 2011 Hsg A	Bond Funded Project - Housing	7/1/2016	12/30/2018	Various Contractors	Demolition and Testing	JVPA	48,338	N	\$ 48,338
405	Post Office: Project Staffing-2011 Hsg A	Bond Funded Project - Housing	7/1/2016	12/30/2018	Various Staff	Project Staffing	JVPA	2,500	N	\$ 2,500
406	Property Maintenance-Housing Successor Agency Properties-2011 Hsg A	Bond Funded Project - Housing	7/1/2016	6/30/2019	Various Contractors	Weed Abatement / Property Maintenance of HASA properties	All	38,128	N	\$ 38,128
407	Acquisition/Housing Development (AHD)- Land Acquisition-2011 Hsg A	Bond Funded Project - Housing	7/1/2016	6/30/2019	Developer Contractor	Acquisition / Housing Development	All	1,600,000	N	\$ 1,600,000
408	AHD- Predevelopment Loan -2011 Hsg A-T	Bond Funded Project - Housing	7/1/2016	6/30/2019	Developer Contractor	Predevelopment Loan	All	500,000	N	\$ 500,000
409	AHD- Project Staffing -2011 Hsg A	Bond Funded Project - Housing	7/1/2016	6/30/2019	Various Staff	Project Staffing	All	105,000	N	\$ 105,000
410	2016 Tax Allocation Refunding Bonds Series A, D, E	Refunding Bonds Issued After 6/27/12	10/1/2016	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	0186, DCPA, I-215	125,499,425	N	\$ 6,526,200
411	2016 Tax Allocation Refunding Bonds Series B & C	Refunding Bonds Issued After 6/27/12	10/1/2016	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	JVPA, MCPA	84,427,800	N	\$ 4,335,750
412	Tech Park Loan	City/County Loan (Prior 06/28/11), Cash exchange	7/27/1999	6/30/2015	County of Riverside Economic Development Agency	Loan Agreement	All	-	Y	\$ -
413	Property Maintenance - Hsg A	Property Maintenance	7/1/2016	6/30/2020	Various Contractors	Weed Abatement / Property Maintenance of HASA properties	All	515,445	N	\$ 515,445
414	Property Maintenance staffing	Property Maintenance	7/1/2016	6/30/2020	Project staff	Weed Abatement / Property Maintenance of HASA properties	All	22,000	N	\$ 22,000
415	Development and Related Relocation Costs	Bond Funded Project - Housing	7/1/2016	6/30/2020	Various Contractors	Housing Development	All	1,800,000	N	\$ 1,800,000

# **Attachment D3**

Description of any project for which Housing Successor receives, or holds  
property tax revenue

**D3** CSA Project Descriptions and Status

## **Attachment D3 - CSA Project Descriptions and Status**

Requirement (6), a description of any project for which Housing Successor receives, or holds property tax revenue, pursuant to the Recognized Obligation Payment Schedule (ROPS), and the status of that project.

The applicable ROPS for the reporting period from July 1, 2018 through June 30, 2019 are ROPS 18-19. (See Attachment D4)

### **ROPS line items 14 through 17 – 5<sup>th</sup> Street Single Family Lot**

Description: The vacant parcel was acquired by the former Coachella Redevelopment Agency with housing set-aside funds on June 27, 2005. The property is located on 5<sup>th</sup> Street with Assessor's Parcel Number (APN) 778-091-005 in a commercial/residential zone in the City of Coachella.

*Status: After a review of the site and options for development it was decided to move ahead with the sale of the parcel. The site is located in an area the City has zoned for mixed use development. The site was relatively small for a multi-family and/or commercial project. The site was sold on February 25, 2016 for \$12,000 in compliance with Health and Safety Code Section 34312.3. All proceeds were deposited into the Low and Moderate Income Housing Asset Fund pursuant to Health and Safety Code Section 34716.*

### **ROPS line items 18 through 22 – Tierra Bonita**

Description: The site consists of 39 contiguous single-family lots within an established subdivision "Tierra Bonita" at Avenue 53 and Calle Leandro in Coachella. The lots are approximately 7,000 square feet each and in total the area is roughly 9.3 acres. The site was acquired in accordance with Coachellita Affordable Housing Agreement dated July 2007 for homeownership development. When the Housing Authority accepted the housing successor assets and duties in June 2013 the site was subject to a bankruptcy proceeding which was resolved on April 30, 2014.

*Status: In August 2014 the Housing Authority issued Request for Proposals to identify qualified and experienced affordable housing developers with the capacity to develop the 39 homes. A Disposition and Development Agreement was approved by the Board of Commissioners on August 18, 2015. The homes were sold and are owner-occupied with households at 80% or below area median income. All homes are deed restricted via affordability covenants. Construction on all 39 homes was completed in 2019. All project funds for this activity have been expended.*

### **ROPS line items 23 through 26 and 31 through 32 – Calle Verde**

Description: The site consists of two contiguous, unimproved, vacant parcels which together comprise 9.44 acres on Calle Verde. The site was acquired in accordance with the Coachellita Affordable Housing Agreement dated July 2007. The First Amendment to the Coachellita Affordable Housing Agreement specified the site to be developed for homeownership with at least 50 units restricted to households earning no more than 80% Area Median Income. When the Housing Authority accepted the housing successor assets and duties in June 2013 the site was subject to a bankruptcy proceeding which was resolved April 30, 2014.

*Status: The Housing Authority entered into an Exclusive Negotiated Agreement with a developer for the development of a 153 unit affordable housing development. Currently the developer is working through the entitlement process with the City of Coachella and finalizing the finance strategy. The developer anticipates submitting funding applications in 2020.*



**ROPS line item 34 – Affordable Housing Development**

Description: Funds are designated for direct project costs related to affordable housing development in accordance with bond restrictions.

Status: The Housing Authority has recommended approval of a \$50,000 loan to an existing project within the former Redevelopment Area. The project had been in danger of loss to the affordable housing portfolio but has been acquired by an affordable housing developer. The \$50,000 loan will stabilize the project and a new affordability covenant will be established thereby providing for long term affordability of 55 years. The project, Ranchito Las Serenas, consists of 12 housing units and is restricted to low income senior households. This activity will be submitted to the Board of Directors for consideration on or about January 2020. The balance of funds will be allocated to a qualified affordable housing project within the former redevelopment area and in accordance with bond restrictions.

# **Attachment D4**

Description of any project for which Housing Successor receives, or holds  
property tax revenue

**D4**    CSA ROPS 18-19

Coachella Recognized Obligation Payment Schedule  
 July 1, 2018 through June 30,  
 (Report Amounts in Whole Do

A	B	C	D	E	F	G	H	I	J	K
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 18-19 Total
8	Employee Costs	Admin Costs	2/1/2012	9/1/2036	Agency Employees	Payroll for Employees		\$ 59,121,996	N	\$ 8,570,520
9	Professional Services	Fees	6/1/1998	9/1/1998	Union Bank	Trustee Fees		4,527,500	N	\$ 250,000
10	Professional Services	Admin Costs	7/4/2005	12/31/2016	Union Bank & Co	Annual Audit		107,500	N	\$ 3,500
11	Professional Services	Professional Services	2/1/2012	9/1/2036	Sonnenberg & Co	Attorney Services		237,500	N	\$ 5,000
12	2013 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	10/24/2013	12/1/2028	Union Bank	Tax Allocation Refunding Bonds (to refund 1988 and 1989 Bonds)		4,606,242	N	\$ 518,938
19	Tierra Bonita	Bond Funded Project - Housing	2/1/2012	9/1/2036	County Housing Authority	Develop/repair/permits/costs		659,142	N	\$ 659,142
21	Tierra Bonita	Bond Funded Project - Housing	2/1/2012	9/1/2036	County Housing Authority	Project delivery costs			Y	\$ -
22	Tierra Bonita	Bond Funded Project - Housing	2/1/2012	9/1/2036	Attorney	Document review, counsel, Notices			Y	\$ -
23	Calle Verde	Bond Funded Project - Housing	2/1/2012	9/1/2036	County Housing Authority	Site Maintenance (clear, grub, fence)		1,092	N	\$ 1,092
28	Calle Verde	Bond Funded Project - Housing	2/1/2012	9/1/2036	Attorney	Document review, counsel, Notices		9,060	N	\$ 9,060
27	Bond Debt Service Reserve Fund	Reserves	7/4/2005	9/1/2036	Successor Agency/Trustee	Reserve per HSC 34171(G)(1)(A)		2,430,773	N	\$ 2,430,773
28	Housing Successor Admin. Cost Allowance	Housing Entity Admin Cost	2/19/2014	9/1/2036	Riverside County Housing Authority	Housing Authority admin. cost allowance per AB 471		150,000	N	\$ 150,000
29	2014 Tax Allocation Refund Bonds	Refunding Bonds Issued After 6/27/12	10/1/2014	12/1/2034	Union Bank	Tax Allocation Refunding Bonds (to refund 2004A & portion of 2004B)		11,682,964	N	\$ 557,314
31	Calle Verde	Bond Funded Project - Housing	2/1/2012	9/1/2036	County Housing Authority	Develop/repair subdivision, permits, Architectural and Engineering		483,587	N	\$ 483,587
32	Calle Verde	Bond Funded Project - Housing	2/1/2012	9/1/2036	County Housing Authority	Project delivery costs		25,344	N	\$ 25,344
33	2016 Tax Allocation Refund Bonds	Refunding Bonds Issued After 6/27/12	3/2/2016	9/1/2036	Union Bank	Tax Allocation Refunding Bonds (to refund 2004B, 2006, 2006 LMI bonds)		32,019,320	N	\$ 1,843,798
34	Affordable Housing Development	Bond Funded Project - Housing	2/1/2012	9/1/2036	County Housing Authority	Project delivery costs		226,152	N	\$ 226,152
35	2006A Tax Allocation bonds	Bonds Issued On or Before 12/31/10	2/1/2012	9/1/2036	Bank of America 325032708408	Housing Projects	zero out and retire	1,406,820	N	\$ 1,406,820
36									N	\$ -



# **Attachment E1**

Project Status Update for interests in real property acquired

**E1** HASA Real Property

### Attachment E1 - HASA Real Property

For interests in real property acquired by the former redevelopment agency prior to February 1, 2012, a status update on compliance with Section 33334.16.

Item #	Assessor's Parcel Number	Project Identity	Total sq. ft. (Acres)	Date of acquisition	Status Update	
1	255-070-018	Highgrove Family Apartments	6.71	8/28/2008	Disposed to developer. Construction completed.	
2	185-470-002	Camino Real	3.09	7/24/2006	Planning to develop.	
3	185-470-001	Camino Real	2.79	7/24/2006		
4	185-460-001	Camino Real	9.65	7/24/2006		
5	177-231-014	Canal Street	0.48	9/1/2010		
6	179-330-003	Cottonwood Mobile Home Park	1.85	12/23/2008	Land to be disposed to developer for an affordable housing project.	
7	179-330-005	Cottonwood Mobile Home Park	1.58	12/23/2008		
8	179-330-002	Cottonwood Mobile Home Park	1.00	6/29/2010		
9	177-020-018	Lockhart	6.34	6/14/2006	Sold on 6/2/2017	
10	177-110-005	Lockhart	0.25	6/14/2006		
11	177-020-012	Lockhart	0.17	6/14/2006		
12	181-041-004	Vista Rio Apartments	0.49	1/31/2011	Planning to develop.	
13	181-030-012 (formerly 181-030-002)	Vista Rio Apartments	2.44	9/7/2010		
14	181-041-015 (formerly 181-041-002, 181-041-004 and 181-041-001)	Vista Rio Apartments, Phase 1	3.04	5/11/2007		
15	181-041-008	Vista Rio Apartments	0.53	1/31/2011		
16	181-041-013 (formerly 181-041-001)	Vista Rio Apartments	1.47	5/11/2007	Planning to develop.	
17	181-041-007 (formerly 181-041-014)	Vista Rio Apartments	1.18	1/31/2011		
18	169-100-057	Mission Village Single-Family Subdi	2.27	12/30/2004	Disposed to developer. Under construction.	
19	169-100-055	Mission Village Single-Family Subdi	3.24	4/12/2001		
20	169-070-031	Mission Village Single-Family Subdi	0.98	6/25/2009	Planning to dispose.	
21	169-070-035	Mission Village Single-Family Subdi	0.05	1/27/2011	Disposed to developer. Under construction.	
22	443-050-031	North Hemet Housing	0.87	9/18/2007	North Hemet properties. Planning to develop.	
23	443-050-028	North Hemet Housing	0.60	9/18/2007		
24	443-050-027	North Hemet Housing	0.32	9/18/2007		
25	443-050-002	North Hemet Housing	1.09	9/18/2007		
26	443-050-030	North Hemet Housing	0.14	11/4/2008		
27	443-050-029	North Hemet Housing	0.57	9/18/2007		
28	443-050-003	North Hemet Housing	1.09	9/18/2007		
29	443-050-024	North Hemet Housing	0.94	9/18/2007		
30	443-050-023	North Hemet Housing	0.31	9/18/2007		
31	443-050-021	North Hemet Housing	0.39	9/18/2007		
32	443-050-022	North Hemet Housing	0.75	9/18/2007		
33	443-050-004	North Hemet Housing	0.15	9/18/2007		
34	443-050-039	North Hemet Housing	1.28	7/26/2011		
35	443-050-018	North Hemet Housing	0.29	7/26/2011		
36	443-050-020	North Hemet Housing	0.57	7/26/2011		
37	443-050-017	North Hemet Housing	1.14	7/26/2011		
38	443-050-033	North Hemet Housing	0.54	7/26/2011		
39	439-060-011	North Hemet Housing	0.85	8/31/2010		
40	439-060-009	North Hemet Housing	1.78	8/31/2010		
41	439-060-024	North Hemet Housing	0.03	8/31/2010		
42	439-060-010	North Hemet Housing	2.89	8/31/2010		
43	439-060-013	North Hemet Housing	1.79	8/31/2010		
44	439-060-015	North Hemet Housing	0.24	6/14/2011		
45	439-060-014	North Hemet Housing	0.20	8/31/2010		
46	439-281-035	North Hemet Housing	0.91	8/31/2010		Sold on 8/14/2014
47	751-130-020	100 Palms Housing Project	1.85	5/22/2008		Project under review and consideration.
48	751-130-019	100 Palms Housing Project	7.58	5/22/2008		
49	757-260-009	Villalobos Mobile Home Park	14.80	3/7/2011		Project under review and consideration.
50	751-160-009	Middleton St & 66th Ave	13.51	12/15/2006	Land to be disposed to developer for an affordable housing project.	
51	751-160-007	Middleton St & 66th Ave	9.78	12/15/2006		
52	751-160-014	Middleton St & 66th Ave	0.24	12/15/2006		
53	751-160-012	Middleton St & 66th Ave	0.34	12/15/2006		
54	751-160-004	Middleton St & 66th Ave	0.34	1/11/2011	Housing Authority owned and operated.	
55	757-110-023	Hernandez Mobile Home Park	1.95	9/14/2010		
56	727-030-030	Las Mananitas	2.30	7/1/2001	Leased to affordable housing operator.	
57	329-221-008	Sherman Road, Romoland	1.94	8/22/2008	Planning to develop.	

# **Attachment E2**

Project Status Update for interests in real property acquired

**E2**    CSA Real Property

## Attachment E2 - CSA Real Property

For interests in real property acquired by the former redevelopment agency prior to February 1, 2012, a status update on compliance with Section 33334.16.

Item #	Assessor's Parcel Number	Project Identity	Total square footage (Acres)	Date of acquisition	Status Update
1	768-372-015	Tierra Bonita	0.26	7/31/2007	Land disposed to developer for an affordable housing project completed in 2019.
2	768-361-010	Tierra Bonita	0.15	7/31/2007	
3	768-361-011	Tierra Bonita	0.18	7/31/2007	
4	768-361-012	Tierra Bonita	0.19	7/31/2007	
5	768-362-001	Tierra Bonita	0.16	7/31/2007	
6	768-362-002	Tierra Bonita	0.16	7/31/2007	
7	768-362-003	Tierra Bonita	0.16	7/31/2007	
8	768-362-004	Tierra Bonita	0.16	7/31/2007	
9	768-362-005	Tierra Bonita	0.16	7/31/2007	
10	768-362-006	Tierra Bonita	0.16	7/31/2007	
11	768-362-007	Tierra Bonita	0.16	7/31/2007	
12	768-362-008	Tierra Bonita	0.16	7/31/2007	
13	768-362-009	Tierra Bonita	0.24	7/31/2007	
14	768-362-010	Tierra Bonita	0.27	7/31/2007	
15	768-362-011	Tierra Bonita	0.26	7/31/2007	
16	768-362-012	Tierra Bonita	0.18	7/31/2007	
17	768-362-013	Tierra Bonita	0.15	7/31/2007	
18	768-36-2014	Tierra Bonita	0.17	7/31/2007	
19	768-362-015	Tierra Bonita	0.15	7/31/2007	
20	768-362-016	Tierra Bonita	0.17	7/31/2007	
21	768-371-001	Tierra Bonita	0.17	7/31/2007	
22	768-371-002	Tierra Bonita	0.15	7/31/2007	
23	768-371-003	Tierra Bonita	0.14	7/31/2007	
24	768-371-004	Tierra Bonita	0.16	7/31/2007	
25	768-371-005	Tierra Bonita	0.16	7/31/2007	
26	768-371-006	Tierra Bonita	0.16	7/31/2007	
27	768-371-007	Tierra Bonita	0.14	7/31/2007	
28	768-371-008	Tierra Bonita	0.17	7/31/2007	
29	768-371-009	Tierra Bonita	0.18	7/31/2007	
30	768-371-010	Tierra Bonita	0.18	7/31/2007	
31	768-371-011	Tierra Bonita	0.19	7/31/2007	
32	768-371-012	Tierra Bonita	0.17	7/31/2007	
33	768-371-013	Tierra Bonita	0.17	7/31/2007	
34	768-371-014	Tierra Bonita	0.15	7/31/2007	
35	768-371-015	Tierra Bonita	0.14	7/31/2007	
36	768-371-016	Tierra Bonita	0.14	7/31/2007	
37	768-371-017	Tierra Bonita	0.16	7/31/2007	
38	768-371-018	Tierra Bonita	0.18	7/31/2007	
39	768-371-019	Tierra Bonita	0.19	7/31/2007	
40	768-400-001		4.40	7/27/2007	Housing Authority entered into an Exclusive Negotiated Agreement with a developer for the development of a 153 unit affordable housing development. Currently the developer is working through the entitlement process with the City of Coachella and finalizing the finance strategy.
		Calle Verde			
41	768-350-002		5.00	11/9/2007	
		Calle Verde			
42	778-091-005	5th Street SF Lot	0.18	6/27/2005	Sold on 2/25/2016



# **Attachment F1**

Percentage of units of deed-restricted rental housing restricted to seniors and assisted individually or jointly within the previous 10 year time period

**F1** HASA Restricted Units

**ATTACHMENT F1**  
**HASA**  
**Deed-Restricted Rental Units**  
**From 7/1/2009 thru 6/30/2019**

Item No.	Program	Project Name	Total Units	# Restricted Units
<b>SENIOR RENTAL HOUSING PROJECTS</b>				
1	RDA	Mission Village Senior Apartments	102	101
2	RDA	Vineyards at Menifee	81	39
		Subtotal	183	140
<b>SINGLE-FAMILY RENTAL</b>				
1	RDA	Angel View Infants/Toddlers House	1	1
2	RDA2	Inspire Life Skills Training, Inc.	1	1
3	RDA2	Inland Empire Rescue Mission	4	4
44	THRP	Cajalco Rd, Perris, CA 92570	1	1
		Subtotal	7	7
<b>MULTI-FAMILY RENTAL</b>				
1	AGHL	Hope Ranch (Gonzalez MHP)	12	12
2	AGHL	MVR Mobile Home Park	12	12
3	RDA	Clinton Family Apartments	59	58
44	RDA	Desert Meadows Apartments	80	68
4	RDA	Highgrove Blossom Apartments	89	43
5	RDA	Legacy Apartments	81	39
6	RDA	Mountain View Estates Mobile Home Park	181	90
7	RDA	Operation Safe House	16	8
8	RDA	Orange Blossom Lane	45	44
9	RDA	Paseo De Los Heroes II	52	25
10	RDA	Desert Rose Apts (Ripley Farm Worker Ctr)	76	75
11	RDA	Vista Rio Apts	39	11
		Subtotal	742	485
		<b>TOTAL UNITS</b>	932	632
		<b>Senior rental deed-restricted Units</b>		<b>140</b>
		<b>Aggregate deed-restricted Units</b>		<b>632</b>
		<b>% Senior rental deed-restricted units</b>		<b>22.2%</b>

# **Attachment F2**

Percentage of units of deed-restricted rental housing restricted to seniors and assisted individually or jointly within the previous 10 year time period

**F2**    CSA Restricted Units

**EXHIBIT F2**  
**CSA**  
**Deed-Restricted Rental Units**  
**From 7/1/2009 thru 6/30/2019**

Item No.	Program	Project Name	Total Units	# Restricted Units
<b>SENIOR RENTAL HOUSING PROJECTS</b>				
1	RDA	Ranchito Las Serenas	12	12
		Subtotal	12	12
<b>SINGLE-FAMILY RENTAL</b>				
		Subtotal	0	0
<b>MULTI-FAMILY RENTAL</b>				
1	RDA	Desert Palms Apartments	112	111
		Subtotal	112	111
		<b>TOTAL UNITS</b>	<b>124</b>	<b>123</b>
		<b>Senior rental deed-restricted Units</b>		<b>12</b>
		<b>Aggregate deed-restricted Units</b>		<b>123</b>
		<b>% Senior rental deed-restricted units</b>		<b>9.8%</b>

# **Attachment G1**

Inventory of homeownership units assisted

**G1** HASA Homeownership Units

ATTACHMENT G1  
HASA Homeownership Restricted Units  
As of 6/30/2019

Project Name	Site Address	Site City	Total Units	Units	Period
FTHB	68680 Beachcomber Way	North Shore	1	1	45
FTHB	64169 Miravilla Way	Mecca	1	1	45
FTHB	99-124 Club View Drive	North Shore	1	1	45
FTHB	40794 Johnston Avenue	Hemet	1	1	20
FTHB	3701 Hunter Street	Riverside	1	1	20
FTHB	98-652 Seascape	North Shore	1	1	30
FTHB	41133 Johnston	Hemet	1	1	20
FTHB	69-265 Schooner Way	North Shore	1	1	45
FTHB	69-490 Cutter Way	North Shore	1	1	30
FTHB	69305 Beachcomber Way	North Shore	1	1	45
FTHB	32504 Strigel Court	Temecula	1	1	20
FTHB	33600 Canyon Ranch Rd.	Wildomar	1	1	20
FTHB	40354 Clark Drive	Hemet	1	1	30
FTHB	99-186 Lookout Drive	North Shore	1	1	45
HIP	5494 Dodd St.	Mira Loma	1	1	45
HIP	21120 Martin St.	Perris	1	1	45
HIP	3976 Pontiac Ave.	Riverside	1	1	45
HIP	Home Improvement	Murrieta	1	1	10
HIP	Home Improvement	Murrieta	1	1	10
HIP	Home Improvement	Homeland	1	1	10
HIP	Home Improvement	Garnet	1	1	10
HIP	Home Improvement		1	1	10
HRP	15871 Rawhide Lane	Riverside	1	1	30
HRP	27625 Manganese Rd.	Quail Valley	1	1	30
HRP	18345 Tereticornis	Lake Elsinore	1	1	30
HRP	6576 Wineville Ave.	Mira Loma	1	1	30
Infill	3733 S. Neece St.	Corona	1	1	45
Infill	3745 Neece St	Corona	1	1	45
Infill	3674 & 3688 Wallace St and 539	Jurupa Valley	3	3	45
Infill	71140 Palm Island Dr	North Shore	1	1	55
Infill	10721 48th St & 10732 Bellegrave	Jurupa Valley	2	2	45
Infill	5580 Molino Way	Jurupa Valley	1	1	45
Infill	24860 3rd St	Murrieta	1	1	45
Infill	24856 3rd St	Murrieta	1	1	45
Infill	24890 3rd St	Murrieta	1	1	45
Infill	24880 3rd St	Murrieta	1	1	45
Infill *	APN: 177-250-006	Jurupa Valley	7	7	45
Infill	3838 Pontiac St	Jurupa Valley	1	1	45
Infill	3846 Pontiac St	Jurupa Valley	1	1	45
Infill	13260 Olive Dr	Blythe	1	1	45
Infill	18060 Pepper Dr	Mesa Verde	1	1	45
Infill	18050 Pepper Dr	Mesa Verde	1	1	45
Verde	13240 Olive St.	Blythe	1	1	45
Verde	18040 Pepper Street	Blythe	1	1	45
Verde	18285 Eureka Dr.	Mesa Verde	1	1	45
Verde	17647 Pallowalla Rd.	Mesa Verde	1	1	45
Verde	17645 Pallowalla Rd.	Mesa Verde	1	1	45
Verde	14135 Warmington	Ripley	1	1	45
Verde	14147 Warmington	Ripley	1	1	45
MHRP	27745 Adams Ave	Romoland	1	1	45
MHRP	22585 Ellis Ave.	Perris	1	1	45
MHRP	24331 Main St.	Perris	1	1	45

ATTACHMENT G1  
HASA Homeownership Restricted Units  
As of 6/30/2019

Project Name	Site Address	Site City	Total Units	Units	Period
MHRP	24692 4th St	Murrieta	1	1	45
MHTL	40265 Galindo Ct Sp 6	Bermuda Dune	1	1	45
MHTL	40265 Galindo Ct., Sp 12	Bermuda Dune	1	1	45
MHTL	40265 Galindo, Sp 8	Bermuda Dune	1	1	45
MHTL	40265 Galindo Ct Sp 3	Bermuda Dune	1	1	45
MHTL	40265 Galindo Ct., Sp 2	Bermuda Dune	1	1	45
MHTL	40265 Galindo Ct Sp 3	Bermuda Dune	1	1	45
MHTL	40270 Galindo Ct Sp 6	Bermuda Dune	1	1	45
MHTL	52255 Filmore St Sp 12	Thermal	1	1	45
MHTL	52255 Filmore St Sp 3	Thermal	1	1	45
MHTL	52255 Filmore St Sp 11	Thermal	1	1	45
MHTL	52255 Filmore St Sp 2	Thermal	1	1	45
MHTL	52255 Filmore St	Thermal	1	1	45
MHTL	52255 Filmore St Sp 1	Thermal	1	1	45
MHTL	52255 Filmore St	Thermal	1	1	45
MHTL	52255 Filmore St Sp 5	Thermal	1	1	45
MHTL	52255 Filmore St	Thermal	1	1	45
MHTL	54-601 Jackson St.,	Thermal	1	1	45
MHTL	56523 Cactus, Space 8	Thermal	1	1	45
MHTL	56523 Desert Cactus	Thermal	1	1	45
MHTL	56523 Desert Cactus #11	Thermal	1	1	45
MHTL	56625 Desert Cactus Dr. 6	Thermal	1	1	45
MHTL	61320 Pierce St Sp 7	Thermal	1	1	45
MHTL	61320 Pierce St Sp 9	Thermal	1	1	45
MHTL	61320 Pierce St. Sp. 13	Thermal	1	1	45
MHTL	61320 Pierce, Space 1	Thermal	1	1	45
MHTL	61320 Pierce, Space 13	Thermal	1	1	45
MHTL	61360 Pierce St Sp 12	Thermal	1	1	45
MHTL	61360 Pierce St Sp 8	Thermal	1	1	45
MHTL	62325 Hwy 111 Sp 5	Thermal	1	1	45
MHTL	62450 Chiriaco Rd Sp. 6	Chiriaco Summ	1	1	45
MHTL	62450 Chiriaco Rd. Sp. 12	Chiriaco Summ	1	1	45
MHTL	62-775 HIGHWAY 111 SP 4	Thermal	1	1	45
MHTL	62-775 Hwy 111 Sp #11,	Thermal	1	1	45
MHTL	62900 LINCOLN ST SP 36	Mecca	1	1	45
MHTL	62900 LINCOLN ST SP 59	Mecca	1	1	45
MHTL	62900 Lincoln, Space 48	Mecca	1	1	45
MHTL	62900 Lincoln, Space 97	Mecca	1	1	45
MHTL	62900 LINCOLN ST	Mecca	1	1	45
MHTL	62900 LINCOLN AVE SP 32	Mecca	1	1	45
MHTL	62900 LINCOLN ST. SP	Mecca	1	1	45
MHTL	62900 Lincoln, Space 87	Mecca	1	1	45
MHTL	62900 LINCOLN ST	Mecca	1	1	45
MHTL	62900 Lincoln, Space 49	Mecca	1	1	45
MHTL	62900 LINCOLN ST	Mecca	1	1	45
MHTL	62960 Lincoln Street, Sp 3	Mecca	1	1	45
MHTL	62900 Lincoln, Space 66	Mecca	1	1	45
MHTL	62900 LINCOLN ST., SP 3	Mecca	1	1	45
MHTL	62-900 LINCOLN ST SP 5	Mecca	1	1	45
MHTL	62900 LINCOLN ST	Mecca	1	1	45
MHTL	62900 Lincoln	Mecca	1	1	45
MHTL	62900 Lincoln, Space 88	Mecca	1	1	45

ATTACHMENT G1  
HASA Homeownership Restricted Units  
As of 6/30/2019

Project Name	Site Address	Site City	Total Units	Units	Period
MHTL	62900 LINCOLN ST	Mecca	1	1	45
MHTL	62900 LINCOLN ST SP 105	Mecca	1	1	45
MHTL	62900 LINCOLN ST	Mecca	1	1	45
MHTL	62900 LINCOLN ST SP 79	Mecca	1	1	45
MHTL	62900 LINCOLN ST. SP 56	Mecca	1	1	45
MHTL	62900 Lincoln, Space 96	Mecca	1	1	45
MHTL	62900 Lincoln, Space 7	Mecca	1	1	45
MHTL	62900 LINCOLN AVE SP 29	Mecca	1	1	45
MHTL	62900 LINCOLN ST	Mecca	1	1	45
MHTL	62900 LINCOLN ST SP 79	Mecca	1	1	45
MHTL	62900 LINCOLN ST SP 27	Mecca	1	1	45
MHTL	62900 LINCOLN AVE SP 6	Mecca	1	1	45
MHTL	62900 LINCOLN AVE SP 8	Mecca	1	1	45
MHTL	62900 LINCOLN ST SP 95	Mecca	1	1	45
MHTL	62900 LINCOL ST SP 104	Mecca	1	1	45
MHTL	62900 Lincoln, Space 90	Mecca	1	1	45
MHTL	62900 Lincoln, Space 37	Mecca	1	1	45
MHTL	62900 Lincoln, Space 15	Mecca	1	1	45
MHTL	62900 LINCOLN ST SP 15	Mecca	1	1	45
MHTL	62900 Lincoln, Space 63	Mecca	1	1	45
MHTL	62900 Lincoln, Space 72	Mecca	1	1	45
MHTL	62900 LINCOLN ST SP	Mecca	1	1	45
MHTL	62900 Lincoln, Space 91	Mecca	1	1	45
MHTL	62900 LINCOLN ST	Mecca	1	1	45
MHTL	62900 LINCOLN AVE SP 50	Mecca	1	1	45
MHTL	62900 Lincoln, Space 92	Mecca	1	1	45
MHTL	62900 Lincoln Ave #1	Mecca	1	1	45
MHTL	62960 Lincoln Street	Mecca	1	1	45
MHTL	62900 Lincoln, Space 45	Mecca	1	1	45
MHTL	62900 Lincoln, Space 53	Mecca	1	1	45
MHTL	62900 LINCOLN AVE SP 76	Mecca	1	1	45
MHTL	62900 Lincoln, Space 93	Mecca	1	1	45
MHTL	62900 Lincoln, Space 94	Mecca	1	1	45
MHTL	62900 LINCOLN AVE SP 28	Mecca	1	1	45
MHTL	62900 Lincoln, Space 106	Mecca	1	1	45
MHTL	62900 LINCOLN ST SP 83	Mecca	1	1	45
MHTL	62900 LINCOLN ST SP 65	Mecca	1	1	45
MHTL	62900 Lincoln St, Sp 41	Mecca	1	1	45
MHTL	62900 LINCOLN AVE SP 67	Mecca	1	1	45
MHTL	62900 LINCOLN ST SP 63	Mecca	1	1	45
MHTL	62900 LINCOLN AVE SP 57	Mecca	1	1	45
MHTL	62900 Lincoln, Space 33	Mecca	1	1	45
MHTL	62900 LINCOLN ST SP 52	Mecca	1	1	45
MHTL	64-169 Miravilla Way	Mecca	1	1	45
MHTL	64270 Vela Ct.	Thermal	1	1	45
MHTL	64545 Hwy 111, Space 10	Mecca	1	1	45
MHTL	64545 HWY. 111 SPACE 8	Mecca	1	1	45
MHTL	64545 HWY. 111, SPACE 6	Mecca	1	1	45
MHTL	64545 HWY. 111, SPACE 9	Mecca	1	1	45
MHTL	64545 Hwy 111 Sp. 5	Mecca	1	1	45
MHTL	64545 Hwy 11, Space 12	Mecca	1	1	45
MHTL	64545 HWY. 111, SPACE 2	Mecca	1	1	45



ATTACHMENT G1  
HASA Homeownership Restricted Units  
As of 6/30/2019

Project Name	Site Address	Site City	Total Units	Units	Period
MHTL	64545 Hwy 111, Space 11	Mecca	1	1	45
MHTL	64545 HWY. 111, SPACE 1	Mecca	1	1	45
MHTL	64545 Hwy 111, Space 3	Mecca	1	1	45
MHTL	64545 HWY. 111 SPACE 3	Mecca	1	1	45
MHTL	67-075 Hwy 111 Sp #15,	Mecca	1	1	45
MHTL	68555 POLK ST SP 47	Thermal	1	1	45
MHTL	68555 POLK ST SP 48	Thermal	1	1	45
MHTL	68555 POLK ST. SP 150	Thermal	1	1	45
MHTL	68555 POLK ST SP 36	Thermal	1	1	45
MHTL	68555 POLK ST SP 130	Thermal	1	1	45
MHTL	68555 POLK ST SP 138	Thermal	1	1	45
MHTL	68555 POLK ST SP 129	Thermal	1	1	45
MHTL	68555 POLK ST., SP 90	Thermal	1	1	45
MHTL	68555 POLK ST., SP 41	Thermal	1	1	45
MHTL	68555 POLK ST SP 42	Thermal	1	1	45
MHTL	68555 Polk, Space 5	Thermal	1	1	45
MHTL	68555 Polk, Space 35	Thermal	1	1	45
MHTL	68555 POLK ST SP 5	Thermal	1	1	45
MHTL	68555 POLK ST SP 71	Thermal	1	1	45
MHTL	68555 POLK ST SP 17	Thermal	1	1	45
MHTL	68555 Polk, Space 3	Thermal	1	1	45
MHTL	68555 POLK ST SP 65	Thermal	1	1	45
MHTL	68555 POLK ST SP 56	Thermal	1	1	45
MHTL	68555 POLK ST SP 66	Thermal	1	1	45
MHTL	68555 POLK ST SP 145	Thermal	1	1	45
MHTL	68555 Polk, Space 21	Thermal	1	1	45
MHTL	68555 POLK ST SP 55	Thermal	1	1	45
MHTL	68555 Polk, Space 57	Thermal	1	1	45
MHTL	68555 POLK ST SP 80	Thermal	1	1	45
MHTL	68555 POLK ST., SP 103	Thermal	1	1	45
MHTL	68555 Polk, Space 82	Thermal	1	1	45
MHTL	68555 POLK ST SP 88	Thermal	1	1	45
MHTL	68555 POLK ST, SPACE 57	Thermal	1	1	45
MHTL	68555 POLK ST SP 122	Thermal	1	1	45
MHTL	68555 POLK ST SP 96	Thermal	1	1	45
MHTL	68555 POLK ST SP146	Thermal	1	1	45
MHTL	68555 POLK ST SP 63	Thermal	1	1	45
MHTL	68555 Polk, Space 93	Thermal	1	1	45
MHTL	68555 POLK ST SP 117	Thermal	1	1	45
MHTL	68555 POLK ST SP 50	Thermal	1	1	45
MHTL	68555 POLK ST SP 119	Thermal	1	1	45
MHTL	68555 POLK ST SP 85	Thermal	1	1	45
MHTL	68555 POLK ST SP 136	Thermal	1	1	45
MHTL	68555 POLK ST SP111	Thermal	1	1	45
MHTL	68555 POLK ST, SPACE 8	Thermal	1	1	45
MHTL	68555 Polk, Space 61	Thermal	1	1	45
MHTL	68555 POLK ST SP 40	Thermal	1	1	45
MHTL	68555 Polk, Space 34	Thermal	1	1	45
MHTL	68555 POLK ST SP 141	Thermal	1	1	45
MHTL	68555 POLK ST., SP 108	Thermal	1	1	45
MHTL	68555 POLK ST, SPACE 132	Thermal	1	1	45
MHTL	68555 POLK ST SP 124	Thermal	1	1	45

ATTACHMENT G1  
HASA Homeownership Restricted Units  
As of 6/30/2019

Project Name	Site Address	Site City	Total Units	Units	Period
MHTL	68555 Polk, Space 92	Thermal	1	1	45
MHTL	68555 POLK ST., SP 12	Thermal	1	1	45
MHTL	68555 POLK ST SP 44	Thermal	1	1	45
MHTL	68555 POLK ST SP 155	Thermal	1	1	45
MHTL	68555 Polk, Space 43	Thermal	1	1	45
MHTL	68555 POLK ST SP 143	Thermal	1	1	45
MHTL	68555 POLK ST, SPACE 41	Thermal	1	1	45
MHTL	68555 POLK ST SP 154	Thermal	1	1	45
MHTL	68555 POLK ST SP 126	Thermal	1	1	45
MHTL	68555 Polk Street, Space 28	Thermal	1	1	45
MHTL	68555 Polk, Sapce 30	Thermal	1	1	45
MHTL	68555 Polk, Space 52	Thermal	1	1	45
MHTL	68555 Polk, Space 7	Thermal	1	1	45
MHTL	68555 POLK ST SP 83	Thermal	1	1	45
MHTL	68555 POLK ST SP 156	Thermal	1	1	45
MHTL	68555 Polk St Sp 149	Thermal	1	1	45
MHTL	68555 POLK ST SP 98	Thermal	1	1	45
MHTL	68555 POLK ST, SPACE 32	Thermal	1	1	45
MHTL	68555 Polk, Space 132	Thermal	1	1	45
MHTL	68555 POLK ST SP 89	Thermal	1	1	45
MHTL	68555 POLK ST SP 14	Thermal	1	1	45
MHTL	68555 POLK ST SP 127	Thermal	1	1	45
MHTL	68555 POLK ST SP 68	Thermal	1	1	45
MHTL	68555 POLK ST., SP 49	Thermal	1	1	45
MHTL	68555 POLK ST SP46	Thermal	1	1	45
MHTL	68555 Polk, Space 144	Thermal	1	1	45
MHTL	68555 POLK ST SP 20	Thermal	1	1	45
MHTL	68555 POLK ST. SPACE 39	Thermal	1	1	45
MHTL	68555 POLK ST SPACE 75	Thermal	1	1	45
MHTL	68555 POLK ST SP 140	Thermal	1	1	45
MHTL	68555 POLK ST. SPACE 102	Thermal	1	1	45
MHTL	68555 POLK ST SP 109	Thermal	1	1	45
MHTL	68555 POLK ST SP 153	Thermal	1	1	45
MHTL	68555 POLK ST., SP 07	Thermal	1	1	45
MHTL	68555 Polk, Space 62	Thermal	1	1	45
MHTL	68555 POLK ST SP 60	Thermal	1	1	45
MHTL	68555 POLK ST, SPACE 120	Thermal	1	1	45
MHTL	68555 POLK ST. SP 95	Thermal	1	1	45
MHTL	68555 Polk St., Space 4	Thermal	1	1	45
MHTL	68555 POLK ST. SPACE 23	Thermal	1	1	45
MHTL	68555 POLK ST SP 72	Thermal	1	1	45
MHTL	68555 POLK ST SP 114	Thermal	1	1	45
MHTL	68555 POLK ST SP 142	Thermal	1	1	45
MHTL	68555 Polk, Space 8	Thermal	1	1	45
MHTL	68555 POLK ST SP 147	Thermal	1	1	45
MHTL	68555 POLK ST., SP 139	Thermal	1	1	45
MHTL	68555 POLK ST SP 137	Thermal	1	1	45
MHTL	68555 POLK ST. SPACE 22	Thermal	1	1	45
MHTL	68555 POLK ST. SPACE 67	Thermal	1	1	45
MHTL	68555 POLK ST SP 106	Thermal	1	1	45
MHTL	68555 POLK ST., SP 31	Thermal	1	1	45
MHTL	68555 POLK ST SP 55	Thermal	1	1	45

ATTACHMENT G1  
HASA Homeownership Restricted Units  
As of 6/30/2019

Project Name	Site Address	Site City	Total Units	Units	Period
MHTL	68555 POLK ST SP 101	Thermal	1	1	45
MHTL	68555 POLK ST., SP 29	Thermal	1	1	45
MHTL	68555 Polk, Space 64	Thermal	1	1	45
MHTL	68555 Polk, Space 73	Thermal	1	1	45
MHTL	68555 Polk, Space 129	Thermal	1	1	45
MHTL	68555 POLK ST. SP 74	Thermal	1	1	45
MHTL	68555 POLK ST., SP 110	Thermal	1	1	45
MHTL	68555 POLK ST SP116	Thermal	1	1	45
MHTL	68555 POLK ST SP 148	Thermal	1	1	45
MHTL	68555 Polk, Space 2	Thermal	1	1	45
MHTL	68555 Polk, Space 115	Thermal	1	1	45
MHTL	68-990 Harrison St	Thermal	1	1	45
MHTL	68-990 Harrison St	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 157	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 168	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp#116	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 100	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 22	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 171	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 85	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 9	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 132	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 44	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 41	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 79	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 114	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 54	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 14	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 138	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 94	Thermal	1	1	45
MHTL	68-990 Harrison St Sp# 143	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 120	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 52	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 46	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 111	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 67	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 16	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 93	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 82	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 178	Thermal	1	1	45
MHTL	68-990 Harrison St Sp# 181	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 103	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 139	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 31	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 135	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 109	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 141	Thermal	1	1	45
MHTL	68-990 Harrison St Sp# 73	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 99	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 156	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 18	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 101	Thermal	1	1	45

ATTACHMENT G1  
HASA Homeownership Restricted Units  
As of 6/30/2019

Project Name	Site Address	Site City	Total Units	Units	Period
MHTL	68-990 Harrison St. Sp# 96	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 130	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 10	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 35	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 19	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 65	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 154	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 142	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 27	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 56	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 49	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 126	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 127	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 104	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 42	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 174	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 66	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 117	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 108	Thermal	1	1	45
MHTL	68-990 Harrison St Sp# 87	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 149	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 76	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 80	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 64	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 75	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 167	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 11	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 71	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 69	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 95	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 60	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 53	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 33	Thermal	1	1	45
MHTL	68-990 Harrison St Sp# 158	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 2	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 118	Thermal	1	1	45
MHTL	68-990 Harrison St Sp# 177	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 7	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 91	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 123	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 140	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 152	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 131	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 146	Thermal	1	1	45
MHTL	68-990 Harrison St. SP#148	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 83	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 151	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 90	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 150	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 173	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 97	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 134	Thermal	1	1	45

ATTACHMENT G1  
HASA Homeownership Restricted Units  
As of 6/30/2019

Project Name	Site Address	Site City	Total Units	Units	Period
MHTL	68-990 Harrison St. Sp# 145	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 39	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 165	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 3	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 15	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 136	Thermal	1	1	45
MHTL	68-990 Harrison St Sp# 159	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 4	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp#144	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 172	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 121	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 8	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 110	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 51	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 57	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 155	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 50	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 164	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 115	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 122	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 105	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 61	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 70	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 89	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 102	Thermal	1	1	45
MHTL	68-990 Harrison St Sp# 68	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 179	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 55	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 98	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 26	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 113	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 17	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 162	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 40	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 137	Thermal	1	1	45
MHTL	68-990 Harrison St. SP# 63	Thermal	1	1	45
MHTL	68-990 Harrison St., Sp# 160	Thermal	1	1	45
MHTL	68-990 Harrison St Sp# 28	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 161	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 169	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 21	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 45	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp # 125	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 133	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 6	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 12	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 166	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 30	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 78	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 129	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 81	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 43	Thermal	1	1	45

ATTACHMENT G1  
HASA Homeownership Restricted Units  
As of 6/30/2019

Project Name	Site Address	Site City	Total Units	Units	Period
MHTL	68-990 Harrison St. Sp# 128	Thermal	1	1	45
MHTL	68-990 Harrison St Sp# 74	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 106	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 113	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 112	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 29	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 92	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 23	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 25	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 180	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 175	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 124	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 107	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 34	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 72	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 163	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 86	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 32	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 176	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 77	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 88	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 37	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 47	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 147	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 170	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 119	Thermal	1	1	45
MHTL	68-990 Harrison St Sp# 153	Thermal	1	1	45
MHTL	68-990 Harrison St. Sp# 84	Thermal	1	1	45
MHTL	69455 PIERCE ST	Thermal	1	1	45
MHTL	69455 Pierce, Space 4	Thermal	1	1	45
MHTL	69455 Pierce, Space 5	Thermal	1	1	45
MHTL	69-500 VANDERVEER	North Shore	1	1	45
MHTL	69-751 PIERCE ST. SP 2	Thermal	1	1	45
MHTL	69780 GRANT ST., SP 12	Mecca	1	1	45
MHTL	76-650 Pierce St	Thermal	1	1	45
MHTL	79-550 AVENUE 40	Bermuda Dune	1	1	45
MHTL	79745 Ave 40, Space 1	Bermuda Dune	1	1	45
MHTL	79745 Ave 40, Space 2	Bermuda Dune	1	1	45
MHTL	79745 Ave 40, Space 3	Bermuda Dune	1	1	45
MHTL	81600 Fred Waring Dr #69	Indio	1	1	45
MHTL	82-725 Ave. 62 #2,	Thermal	1	1	45
MHTL	82-725 Ave. 62,	Thermal	1	1	45
MHTL	84091 Airport Blvd. Sp F	Thermal	1	1	45
MHTL	84091 AIRPORT BLVD SP A	Thermal	1	1	45
MHTL	84091 AIRPORT BLVD SP B	Thermal	1	1	45
MHTL	84091 AIRPORT BLVD SP C	Thermal	1	1	45
MHTL	84091 AIRPORT BLVD SP D	Thermal	1	1	45
MHTL	84091 AIRPORT BLVD SP E	Thermal	1	1	45
MHTL	84091 AIRPORT BLVD SP H	Thermal	1	1	45
MHTL	84091 Airport Blvd Sp I	Thermal	1	1	45
MHTL	84091 AIRPORT BLVD SP J	Thermal	1	1	45
MHTL	84-950 ECHOL RD, #203	Thermal	1	1	45

ATTACHMENT G1  
HASA Homeownership Restricted Units  
As of 6/30/2019

Project Name	Site Address	Site City	Total Units	Units	Period
MHTL	85400 Avenue 55 Sp 1	Thermal	1	1	45
MHTL	85400 AVENUE 55 SP 8	Thermal	1	1	45
MHTL	85641 Middleton Sp 1	Thermal	1	1	45
MHTL	85641 MIDDLETON SP 12	Thermal	1	1	45
MHTL	85641 MIDDLETON SP 5	Thermal	1	1	45
MHTL	85641 MIDDLETON, SP 10	Thermal	1	1	45
MHTL	85641 MIDDLETON, SP 10	Thermal	1	1	45
MHTL	85641 Middleton, Sp 11	Thermal	1	1	45
MHTL	85641 MIDDLETON, SP 2	Thermal	1	1	45
MHTL	85641 MIDDLETON, SP12	Thermal	1	1	45
MHTL	85751 AVENUE 61 SP 6	Thermal	1	1	45
MHTL	85751 AVENUE 61, SP 11	Thermal	1	1	45
MHTL	85751 AVENUE 61, SP 4	Thermal	1	1	45
MHTL	85885 Middleton Sp.4	Thermal	1	1	45
MHTL	87-260 Ave 61	Thermal	1	1	45
MHTL	88100 Ave 57, Sp 7	Thermal	1	1	45
MHTL	88210 Ave 57, Sp 11	Thermal	1	1	45
MHTL	88210 AVE., SP 12	Thermal	1	1	45
MHTL	88300 Ave 54	Thermal	1	1	45
MHTL	88300 Ave 57, Space 6	Thermal	1	1	45
MHTL	88300 Ave 57, Space 8	Thermal	1	1	45
MHTL	88300 Ave 57, Space10	Thermal	1	1	45
MHTL	88300 AVENUE 57	Thermal	1	1	45
MHTL	88300 AVENUE 57 SP 1	Thermal	1	1	45
MHTL	88300 AVENUE 57 SP 2	Thermal	1	1	45
MHTL	88300 Avenue 57 Sp 3	Thermal	1	1	45
MHTL	88300 AVENUE 57 SP 7	Thermal	1	1	45
MHTL	88351 58TH AVE SP 10	Thermal	1	1	45
MHTL	88351 58TH AVE SP 11	Thermal	1	1	45
MHTL	88351 58TH AVE SP 12	Thermal	1	1	45
MHTL	88351 58TH AVE SP 5	Thermal	1	1	45
MHTL	88351 58TH AVE SP 9	Thermal	1	1	45
MHTL	88351 58TH AVE, #13	Thermal	1	1	45
MHTL	88351 58TH AVE, SP 7	Thermal	1	1	45
MHTL	88-375 56TH AVE, SP #7	Thermal	1	1	45
MHTL	88-375 56TH AVE, SP#8	Thermal	1	1	45
MHTL	88-375 56TH AVE, SP. #1	Thermal	1	1	45
MHTL	88-375 56TH AVE, SP. #10	Thermal	1	1	45
MHTL	88-375 56TH AVE, SP. #12	Thermal	1	1	45
MHTL	88-375 56TH AVE, SP. #2	Thermal	1	1	45
MHTL	88-375 56TH AVE, SP. #3	Thermal	1	1	45
MHTL	88-375 56TH AVE, SP. 6	Thermal	1	1	45
MHTL	88-375 56TH AVE., SP 4	Thermal	1	1	45
MHTL	88-375 AIRPORT BLVD SP 9	Thermal	1	1	45
MHTL	88-375 Ave 56, Space 5	Thermal	1	1	45
MHTL	88-375 Ave 56, Space 7	Thermal	1	1	45
MHTL	88385 Ave 56, Space 1	Thermal	1	1	45
MHTL	88-425 Avenue 57	Thermal	1	1	45
MHTL	88-569 Avenue 62,	Thermal	1	1	45
MHTL	88-740 Ave 70th Sp. 187	Thermal	1	1	45
MHTL	88-855 AVENUE 70	Thermal	1	1	45
MHTL	88-855 AVENUE 70	Thermal	1	1	45

ATTACHMENT G1  
HASA Homeownership Restricted Units  
As of 6/30/2019

Project Name	Site Address	Site City	Total Units	Units	Period
MHTL	88-855 AVENUE 70 SP 1	Thermal	1	1	45
MHTL	88-855 Avenue 70, Sp 6	Thermal	1	1	45
MHTL	89-200 AVE 81, SPACE 6	Thermal	1	1	45
MHTL	89-200 AVE. 81, SPACE 2	Thermal	1	1	45
MHTL	89-200 AVE. 81, SPACE 9	Thermal	1	1	45
MHTL	89-200 AVE. 81, SPACE 12	Thermal	1	1	45
MHTL	89-200 Ave 81, Space 5	Thermal	1	1	45
MHTL	89-200 Ave 81, Space 11	Thermal	1	1	45
MHTL	89-200 AVE. 81, SPACE 7	Thermal	1	1	45
MHTL	89-200 AVE 81, SPACE 8	Thermal	1	1	45
MHTL	89-200 AVE. 81, SPACE 10	Thermal	1	1	45
MHTL	89-200 AVE. 81, SPACE 3	Thermal	1	1	45
MHTL	89-200 AVE. 81, SPACE 1	Thermal	1	1	45
MHTL	89-200 AVE. 81, SPACE 4	Thermal	1	1	45
MHTL	92241 NATIONAL AVE #27	Mecca	1	1	45
MHTL	92241 National, Sp 31	Mecca	1	1	45
MHTL	92241 NATIONAL AVE #22	Mecca	1	1	45
MHTL	92241 NATIONAL AVE.	Mecca	1	1	45
MHTL	92241 NATIONAL AVE	Mecca	1	1	45
MHTL	92241 NATIONAL AVE.	Mecca	1	1	45
MHTL	92241 National Ave #49	Mecca	1	1	45
MHTL	92241 NATIONAL AVE #28	Mecca	1	1	45
MHTL	92241 NATIONAL AVE, #52	Mecca	1	1	45
MHTL	92241 National, Sp 44	Mecca	1	1	45
MHTL	92241 National Avenue,	Mecca	1	1	45
MHTL	92241 NATIONAL AVE #17	Mecca	1	1	45
MHTL	92241 NATIONAL AVE	Mecca	1	1	45
MHTL	92241 National Ave, #4	Mecca	1	1	45
MHTL	92241 NATIONAL AVE, #36	Mecca	1	1	45
MHTL	92241 National Ave #46	Mecca	1	1	45
MHTL	92241 NATIONAL AVE #35	Mecca	1	1	45
MHTL	92241 NATIONAL AVE #10	Mecca	1	1	45
MHTL	92241 NATIONAL SP 37	Mecca	1	1	45
MHTL	92241 National, Sp #13	Mecca	1	1	45
MHTL	92241 NATIONAL SP 34	Mecca	1	1	45
MHTL	92241 NATIONAL SP 42	Mecca	1	1	45
MHTL	92241 NATIONAL SP 41	Mecca	1	1	45
MHTL	92241 NATIONAL SP 50	Mecca	1	1	45
MHTL	92241 Naumal, Sp 40	Mecca	1	1	45
MHTL	92241 NATIONAL AVE #7	Mecca	1	1	45
MHTL	92241 NATIONAL AVE #54	Mecca	1	1	45
MHTL	92241 NATIONAL SP 14	Mecca	1	1	45
MHTL	92241 NATIONAL AVE	Mecca	1	1	45
MHTL	92241 NATIONAL SP 24	Mecca	1	1	45
MHTL	92241 NATIONAL AVE #20	Mecca	1	1	45
MHTL	92241 NATIONAL SP 48	Mecca	1	1	45
MHTL	92241 NATIONAL AVE #5	Mecca	1	1	45
MHTL	92241 National, Sp 58	Mecca	1	1	45
MHTL	92241 NATIONAL SP 43	Mecca	1	1	45
MHTL	92241 NATIONAL AVE #23	Mecca	1	1	45
NRP	5314 35th Str	Riverside	1	1	30
NRP	5221 36th St.	Riverside	1	1	30



ATTACHMENT G1  
HASA Homeownership Restricted Units  
As of 6/30/2019

Project Name	Site Address	Site City	Total Units	Units	Period
NRP	49920 Fuller Ave.	Cabazon	1	1	30
NRP	14145 Apache Trl	Cabazon	1	1	30
NRP	5350 34th St	Riverside	1	1	30
NRP	11157 66th St	Mira Loma	1	1	30
NRP	6432 Wineville Ave	Mira Loma	1	1	30
NRP	49902 Mountain View Ave	Cabazon	1	1	30
NRP	3651 Wallace St	Riverside	1	1	30
RDA1	5990 Canal Street	Jurupa Valley	1	1	45
RDA1	20300 Harvard Way	Riverside	1	1	45
RDA1	3067 Hadley Drive	Jurupa Valley	1	1	45
RDA1	6612 Avenida Mariposa	Jurupa Valley	1	1	45
RDA1	8596 Running Gait Ln	Jurupa Valley	1	1	45
RDA1	21651 Club Dr	Perris	1	1	45
RDA1	15515 Rose St	Lake Elsinore	1	1	45
RDA1	33131 Adelfa St	Lake Elsinore	1	1	45
RDA1	9151 Patrick Cir	Jurupa Valley	1	1	45
RDA1	4394 Ridgewood Dr	Jurupa Valley	1	1	45
RDA1	32530 Crescent Ave	Lake Elsinore	1	1	45
RDA1	3554 Manor Dr	Jurupa Valley	1	1	45
RDA1	2525 Rorimer Dr	Jurupa Valley	1	1	45
RDA1	6583 Villa Vista Dr	Jurupa Valley	1	1	45
RDA1	5304 Martin Street	Jurupa Valley	1	1	45
RDA1	4389 Ridgewood Dr	Jurupa Valley	1	1	45
RDA1	4202 Aero Ln	Jurupa Valley	1	1	45
RDA1	4042 Campbell St	Jurupa Valley	1	1	45
RDA1	3672 Riverview Dr	Jurupa Valley	1	1	45
RDA1	4023 Kenneth St	Jurupa Valley	1	1	45
RDA1	9084 63rd Street	Jurupa Valley	1	1	45
RDA1	6363 Tournament Dr	Jurupa Valley	1	1	45
RDA1	10472 54th Street	Jurupa Valley	1	1	45
RDA1	8520 Donna Way	Jurupa Valley	1	1	45
RDA1	4141 Estrada Dr	Jurupa Valley	1	1	45
RDA1	5648 29th Street	Jurupa Valley	1	1	45
RDA1	6590 Frank Ave	Jurupa Valley	1	1	45
RDA1	4410 Felspar Ave	Jurupa Valley	1	1	45

ATTACHMENT G1  
HASA Homeownership Restricted Units  
As of 6/30/2019

Project Name	Site Address	Site City	Total Units	Units	Period
RDA1	4496 Agate St	Jurupa Valley	1	1	45
RDA1	6250 Tarragona Dr	Jurupa Valley	1	1	45
RDA1H	3672 Riverview Dr	Jurupa Valley	1	1	45
RDA-Habitat	5259 37th Street	Riverside	1	1	45
RDA-Nuestro *	east of Lincoln St, no of 64th Ave	Mecca	291	83	45
Mecca Self Help	Various sites	Mecca	200	200	45
/ Village of Mecca	Various sites	Mecca	87	87	20
Help Homes	Various sites	Mecca	45	25	45
RHP	22890 Via Santana	Nuevo	1	1	45
RHP	25859 Mercy Court	Hemet	1	1	45
RHP	31189 Kestrel Way	Winchester	1	1	45
RHP	204 Owetzal Lane	Riverside	1	1	45
RHP	32828 Shepard Court	Winchester	1	1	45
RHP	13581 Fairfield Drive	Corona	1	1	45
RHP	31121 Contour Avenue	Nuevo	1	1	45
RHP	41385 Collgian Way	Hemet	1	1	45
RHP	83116 Majenta Ln	Thermal	1	1	45
RHP	25067 Sansome Street	Hemet	1	1	45
RHP	31675 San Miguelito Drive	Thousand Palms	1	1	45
RHP	39258 Half Moon Circle	Mira Loma	1	1	45
RHP	3733 S. Neece St.	Corona	1	1	45
RHP	3143 Cabana Street	Mira Loma	1	1	45
RHP	32843 Sandalwood Lane	Lake Elsinore	1	1	45
RHP	14645 Mission Street	Cabazon	1	1	45
RHP	31644 Vintners Pointe Court	Winchester	1	1	45
RHP	24829 Danube Court	Hemet	1	1	45
RHP	3584 Autumn Walk Drive	Riverside	1	1	45
RHP	34740 Grotto Hills Drive	Winchester	1	1	45
RHP	31535 Fox Grape Drive	Winchester	1	1	45
RHP	2917 Aztec Drive	Jurupa Valley	1	1	45
RHP	34588 Black Cherry Street	Winchester	1	1	45
RHP	25373 Sage Street	Corona	1	1	45
RHP	18979 Janisse Lane	Lake Elsinore	1	1	45
NRP	49925 Fuller Ave	Cabazon	1	1	30
HRP	5025 Troth St	Mira Loma	1	1	30
HRP	6395 Thunderbay Trail	Riverside	1	1	30
HRP	44115 Olive Ave	Hemet	1	1	30
HRP	6382 Rathke Dr	Riverside	1	1	30
HRP	5887 42nd St	Riverside	1	1	30
HRP	12375 United Rd	Desert Hot Spr	1	1	30
HRP	41315 Johnston Ave	Hemet	1	1	30
HRP	4257 Agate St	Riverside	1	1	30
HRP	25961 Melvere Pl	Hemet	1	1	30
HRP	10921 Bellflower Ave	Cherry Valley	1	1	30
HRP	5230 Odell St	Riverside	1	1	30
HRP	59315 Reynolds Way	Anza	1	1	30
MHTL	62-900 Lincoln St. #82	Mecca	1	1	45
MHTL	62-900 Lincoln St	Mecca	1	1	45
MHTL	62-900 Lincoln Ave. Sp# 63	Mecca	1	1	45
MHTL	62-900 LINCOLN STREET, SP 9	Mecca	1	1	45
MHTL	62-900 Lincoln Street, Space 73	Mecca	1	1	45

ATTACHMENT G1  
 HASA Homeownership Restricted Units  
 As of 6/30/2019

Project Name	Site Address	Site City	Total Units	Units	Period
MHTL	52255 Filmore Street, Sp 8	Thermal	1	1	45
MHTL	68-555 Polk Street Space 53	Thermal	1	1	45
SHRP	3319 Avalon St #26	Jurupa Valley	1	1	45
SHRP	5851 Ridgeview Ave	Mira Loma	1	1	45
SHRP	13381 Magnolia Ave #10	Riverside	1	1	45
SHRP	45055 E Florida Ave Spc #22	Hemet	1	1	45
SHRP	13381 Magnolia Ave #10	Jurupa Valley	1	1	45
SHRP	32700 St Andrews Dr	Thousand Palms	1	1	45
SHRP	43531 Acacia Ave Sp 46	Hemet	1	1	45
<b>Total</b>			<b>1295</b>	<b>1067</b>	

# **Attachment G2**

Inventory of homeownership units assisted

**G2** CSA Homeownership Units

ATTACHMENT G2  
 CSA Homeownership Restricted Units  
 As of 6/30/2019

Project Name	Site Address	City	Total Units	Restricted Units	Affordability Period (yrs)
Homebuyer Assistance	50485 Jalisco Drive	Coachella	1	1	45
Homebuyer Assistance	50030 Mazatlan Drive	Coachella	1	1	45
Homebuyer Assistance	48132 Estrella Pedro	Coachella	1	1	45
Homebuyer Assistance	48459 Camino Maya	Coachella	1	1	45
Homebuyer Assistance	85902 Avenida Raylynr	Coachella	1	1	45
Homebuyer Assistance	53234 Shady Lane	Coachella	1	1	45
Homebuyer Assistance	83455 Puerto Escondid	Coachella	1	1	45
Homebuyer Assistance	50455 Jalisco Drive	Coachella	1	1	45
Homebuyer Assistance	50488 Saltillo Circle	Coachella	1	1	45
Homebuyer Assistance	48544 Charlton Peak S	Coachella	1	1	45
Homebuyer Assistance	84470 Indigo Court	Coachella	1	1	45
Homebuyer Assistance	84126 Bella Roma Lane	Coachella	1	1	45
Calle Verde *	84679 and 84824 Calle	Coachella	50	50	45
Tierra Bonita	Avenue 53 & Calle Lea	Coachella	39	39	45
Total			101	101	

# Attachment H1

Number of units lost to the portfolio

**H1** HASA Units Lost

ATTACHMENT H1  
Number of HASA Restricted Units Lost  
From 7/1/2018 To 6/30/2019

Project Name	Project Sponsor	Address	Units	Units	Reason
HRP	43448 Bos Circle	Hemet	1	1	Affordability satisfied
HRP	22871 Markham St.	Perris	1	1	Affordability satisfied
HRP	26982 Pinckney Way	Sun City	1	1	Affordability satisfied
HRP	7647 Mission Blvd.	Riverside	1	1	Affordability satisfied
HRP	14140 Apache Trail	Cabazon	1	1	Affordability satisfied
HRP	5666 28TH St.	Riverside	1	1	Affordability satisfied
HRP	21251 Rider St	Perris	1	1	Affordability satisfied
HRP	22620 Via Santana	Nuevo	1	1	Affordability satisfied
HRP	91161 4TH St.	Mecca	1	1	Affordability satisfied
HRP	3865 Hunter Street	Riverside	1	1	Affordability satisfied
HRP	10545 54th St.	Mira Loma	1	1	Affordability satisfied
HRP	83209 Rosa Ave.	Thermal	1	1	Affordability satisfied
HRP	5296 34th Street	Riverside	1	1	Affordability satisfied
HRP	21565 Nance Street	Perris	1	1	Affordability satisfied
HRP	40941 Cheyenne Trl.	Cherry Valley	1	1	Affordability satisfied
HRP	10296 Frontier Trl	Cherry Valley	1	1	Affordability satisfied
HRP	33797 Linda Vista Ln	Wildomar	1	1	Affordability satisfied
HRP	16278 Suttles	Riverside	1	1	Affordability satisfied
HRP	64221 Dillon Rd.	North Palm Springs	1	1	Affordability satisfied
HRP	27101 Yorba Linda Ct.	Sun City	1	1	Affordability satisfied
HRP	6364 Anable St	Riverside	1	1	Affordability satisfied
HRP	4164 Vernon Ave.	Riverside	1	1	Affordability satisfied
HRP	10120 Donner Trl.	Cherry Valley	1	1	Affordability satisfied
HRP	10933 58th St.	Mira Loma	1	1	Affordability satisfied
HRP	41296 Mayberry Ave.	Hemet	1	1	Affordability satisfied
HRP	69165 Beachcomber Dr.	Mecca	1	1	Affordability satisfied
HRP	10426 Frontier Trl.	Cherry Valley	1	1	Affordability satisfied
HRP	87140 Kokell Ave.	Thermal	1	1	Affordability satisfied
HRP	5667 Bella Drive	Riverside	1	1	Affordability satisfied
HRP	16563 Tava Ln.	Riverside	1	1	Affordability satisfied
HRP	5804 Patty Street	Riverside	1	1	Affordability satisfied
HRP	52344 Adele Ave	Cabazon	1	1	Affordability satisfied
HRP	29715 Glen Abbey Ave.	Murrieta	1	1	Affordability satisfied
HRP	10415 Frontier Trl.	Cherry Valley	1	1	Affordability satisfied
HRP	15161 Eucalyptus St.	Cabazon	1	1	Affordability satisfied
HRP	40680 Stetson Ave	Hemet	1	1	Affordability satisfied
HRP	9711 56th St	Riverside	1	1	Affordability satisfied
HRP	3542 Wallace St	Riverside	1	1	Affordability satisfied
HRP	10450 Frontier Trl	Cherry Valley	1	1	Affordability satisfied
HRP	6814 John Drive	Riverside	1	1	Affordability satisfied
HRP	20762 Canal Rd. A	Perris	1	1	Affordability satisfied
HRP	5356 Odell Street	Riverside	1	1	Affordability satisfied
HRP	15201 Plum St	Cabazon	1	1	Affordability satisfied
HRP	2831 Razor Way	Riverside	1	1	Affordability satisfied
HRP	10511 Frontier Trl.	Cherry Valley	1	1	Affordability satisfied
HRP	28349 E. Worcester Rd	Sun City	1	1	Affordability satisfied
HRP	33311 Simpson Rd.	Winchester	1	1	Affordability satisfied
HRP	5370 Odell St.	Riverside	1	1	Affordability satisfied

ATTACHMENT H1  
Number of HASA Restricted Units Lost  
From 7/1/2018 To 6/30/2019

Project Name	Project Sponsor	Address	Units	Units	Reason
HRP	5710 Kenwood	Riverside	1	1	Affordability satisfied
HRP	22806 La More Rd.	Perris	1	1	Affordability satisfied
HRP	7860 Hillside Street	Corona	1	1	Affordability satisfied
HRP	18480 Mermack Rd.	Lake Elsinore	1	1	Affordability satisfied
HRP	25914 Westwinds Dr.	Romoland	1	1	Affordability satisfied
HRP	32-406 Bowie Circle	Thousand Palms	1	1	Affordability satisfied
HRP	26638 Calle Gregorio	Romoland	1	1	Affordability satisfied
HRP	28271 W. Worcester Rd.	Sun City	1	1	Affordability satisfied
HRP	55455 San Pierre Rd.	White Water	1	1	Affordability satisfied
HRP	30872 Cocos Palm Ave.	Homeland	1	1	Affordability satisfied
HRP	6423 Alton St.	Riverside	1	1	Affordability satisfied
HRP	32838 Almond Tree Ln	Wildomar	1	1	Affordability satisfied
HRP	6948 36th Street	Glen Avon	1	1	Affordability satisfied
HRP	6343 Tournament Dr.	Riverside	1	1	Affordability satisfied
HRP	3348 BEATRICE ST	RIVERSIDE	1	1	Affordability satisfied
HRP	31300 Pace Lane	Indio Hills	1	1	Affordability satisfied
HRP	19-216 Cottonwood Dr.	Desert Hot Springs	1	1	Affordability satisfied
HRP	14725 Manzanillo St.	Cabazon	1	1	Affordability satisfied
HRP	68300 Costa Mesa Dr.	Mecca	1	1	Affordability satisfied
HRP	5179 Martin	Mira Loma	1	1	Affordability satisfied
HRP	52275 Adele Ave.	Cabazon	1	1	Affordability satisfied
HRP	6675 NATHENE LANE	RIVERSIDE	1	1	Affordability satisfied
HRP	18620 Paintbrush Trail	Desert Hot Springs	1	1	Affordability satisfied
HRP	14191 Broadway St.	Ripley	1	1	Affordability satisfied
HRP	98945 Yawl Ave.	Mecca	1	1	Affordability satisfied
HRP	98540 Ave. 70	North Shore	1	1	Affordability satisfied
HRP	11116 Hercules Way	Mira Loma	1	1	Affordability satisfied
HRP	70948 Sea Gull Drive	North Shore	1	1	Affordability satisfied
HRP	10045 Comanche Cir.	Cherry Valley	1	1	Affordability satisfied
HRP	30909 Calle Jessica	Thousand Palms	1	1	Affordability satisfied
HRP	40880 Malibar Ave.	Hemet	1	1	Affordability satisfied
HRP	5279 Odell St.	Riverside	1	1	Affordability satisfied
HRP	3248 Beatrice St.	Riverside	1	1	Affordability satisfied
HRP	10495 Frontier Trl.	Cherry Valley	1	1	Affordability satisfied
HRP	6450 Avenue De Palma	Riverside	1	1	Affordability satisfied
HRP	26123 Brentwood Pl.	Hemet	1	1	Affordability satisfied
HRP	37235 Woodview Rd	Anza	1	1	Affordability satisfied
HRP	22495 DE PRAD STREET	PERRIS	1	1	Affordability satisfied
HRP	68555 Polk St., #120	Thermal	1	1	Affordability satisfied
HRP	10390 Frontier Trl.	Cherry Valley	1	1	Affordability satisfied
HRP	39701 Broken Axle Dr.	Anza	1	1	Affordability satisfied
HRP	5639 Tilton Ave	Riverside	1	1	Affordability satisfied
HRP	5380 34th St.	Riverside	1	1	Affordability satisfied
HRP	22330 Calloway	Perris	1	1	Affordability satisfied
HRP	4659 Shetland Ln	Riverside	1	1	Affordability satisfied
HRP	9791 16th Ave.	Blythe	1	1	Affordability satisfied
HRP	10243 Overland Trl.	Cherry Valley	1	1	Affordability satisfied
HRP	98525 Seascape Ave.	Mecca	1	1	Affordability satisfied



ATTACHMENT H1  
Number of HASA Restricted Units Lost  
From 7/1/2018 To 6/30/2019

Project Name	Project Sponsor	Address	Units	Units	Reason
HRP	5355 37th St.	Riverside	1	1	Affordability satisfied
HRP	16-741 SUNRISE ROAD	DESERT HOT SPRINGS	1	1	Affordability satisfied
HRP	30121 Thornhill Dr.	Sun City	1	1	Affordability satisfied
HRP	70-385 Harbor Drive	North Shore	1	1	Affordability satisfied
HRP	40755 Laredo Trl	Cherry Valley	1	1	Affordability satisfied
HRP	70450 Sea Gull Drive	North Shore	1	1	Affordability satisfied
HRP	21210 Rider Street	Perris	1	1	Affordability satisfied
HRP	24829 Dawson Road	Romoland	1	1	Affordability satisfied
HRP	83111 Rosa Ave.	Thermal	1	1	Affordability satisfied
HRP	27350 El Cajon	Sun City	1	1	Affordability satisfied
HRP	34561 The Farm Road	Wildomar	1	1	Affordability satisfied
HRP	114 N. Langstaff St.	Lake Elsinore	1	1	Affordability satisfied
HRP	5927 De La Vista	Riverside	1	1	Affordability satisfied
HRP	15575 Via Montana	Desert Hot Springs	1	1	Affordability satisfied
HRP	40845 Preakness Ct	Aguanga	1	1	Affordability satisfied
HRP	85641 Middleton, #12	Thermal	1	1	Affordability satisfied
HRP	25694 3rd St.	Romoland	1	1	Affordability satisfied
HRP	28370 Watson Road	Romoland	1	1	Affordability satisfied
HRP	44718 Woodrow Way	Hemet	1	1	Affordability satisfied
HRP	69-245 Schooner Way	North Shore	1	1	Affordability satisfied
HRP	25620 Felicia Ave	Sun City	1	1	Affordability satisfied
HRP	88855 70th Ave.	Thermal	1	1	Affordability satisfied
HRP	10265 Cimarron Trl.	Cherry Valley	1	1	Affordability satisfied
HRP	23115 Nellie Lane	Perris	1	1	Affordability satisfied
HRP	69-225 Cutter Way	North Shore	1	1	Affordability satisfied
HRP	32988 Batson Lane	Wildomar	1	1	Affordability satisfied
HRP	548 Toulouse Ave.	Riverside	1	1	Affordability satisfied
HRP	1560 Massachusetts Ave #69	Riverside	1	1	Affordability satisfied
HRP	5383 37th Street	Riverside	1	1	Affordability satisfied
HRP	5772 Newton Street	Riverside	1	1	Affordability satisfied
HRP	11750 64th St.	Mira Loma	1	1	Affordability satisfied
HRP	62900 Lincoln Ave. #3	Mecca	1	1	Affordability satisfied
HRP	70-300 Harbor Dr.	North Shore	1	1	Affordability satisfied
HRP	10800 Deerfield Dr.	Cherry Valley	1	1	Affordability satisfied
HRP	5715 Lucretia Ave	Mira Loma	1	1	Affordability satisfied
HRP	21362 Austin St.	Wildomar	1	1	Affordability satisfied
HRP	10505 Frontier Trl.	Cherry Valley	1	1	Affordability satisfied
HRP	5304 34th St	Riverside	1	1	Affordability satisfied
HRP	3230 Beatrice Drive	Riverside	1	1	Affordability satisfied
HRP	29725 Nuevo Rd.	Nuevo	1	1	Affordability satisfied
HRP	91470 3RD St.	Mecca	1	1	Affordability satisfied
HRP	247 Prospect Ave.	Riverside	1	1	Affordability satisfied
HRP	9231 Gawn Trail	Moreno Valley	1	1	Affordability satisfied
HRP	6473 Thunder Bay Trl.	Riverside	1	1	Affordability satisfied
HRP	3976 Rubidoux Blvd.	Riverside	1	1	Affordability satisfied
HRP	3651 Hunter St.	Riverside	1	1	Affordability satisfied
HRP	3726 Arora St.	Riverside	1	1	Affordability satisfied
HRP	3010 Avalon Street	Riverside	1	1	Affordability satisfied

ATTACHMENT H1  
Number of HASA Restricted Units Lost  
From 7/1/2018 To 6/30/2019

Project Name	Project Sponsor	Address	Units	Units	Reason
HRP	25811 Creag Ave	Homeland	1	1	Affordability satisfied
HRP	5820 Emery St.	Riverside	1	1	Affordability satisfied
HRP	5914 Quiroz Rd.	Riverside	1	1	Affordability satisfied
HRP	6857 36th St.	Riverside	1	1	Affordability satisfied
HRP	3655 Arora St.	Riverside	1	1	Affordability satisfied
HRP	19182 Robinson St.	Perris	1	1	Affordability satisfied
HRP	6541 DE PALMA	RIVERSIDE	1	1	Affordability satisfied
HRP	10120 Stageline St.	Corona	1	1	Affordability satisfied
HRP	6351 Heatherwood Dr.	Riverside	1	1	Affordability satisfied
HRP	6365 Brookdale Ave.	Riverside	1	1	Affordability satisfied
HRP	5091 Martin St.	Mira Loma	1	1	Affordability satisfied
HRP	5511 Bain St	Mira Loma	1	1	Affordability satisfied
HRP	24730 Highway 74	Perris	1	1	Affordability satisfied
HRP	365 Heron Ln.	Riverside	1	1	Affordability satisfied
HRP	98755 Yawl Avenue	North Shore	1	1	Affordability satisfied
HRP	6411 Alton Street	Riverside	1	1	Affordability satisfied
HRP	61320 Pierce St. #7	Thermal	1	1	Affordability satisfied
HRP	30661 Jojoba	Nuevo	1	1	Affordability satisfied
HRP	5963 Sky Meadow	Riverside	1	1	Affordability satisfied
HRP	5312 36TH STREET	RIVERSIDE	1	1	Affordability satisfied
HRP	17037 Aragon Dr.	Perris	1	1	Affordability satisfied
HRP	39867 Brookside Ave.	Cherry Valley	1	1	Affordability satisfied
HRP	33425 Catlin Ave	Hemet	1	1	Affordability satisfied
HRP	27730 Durant St	Sun City	1	1	Affordability satisfied
HRP	1227 W. Church St.	Riverside	1	1	Affordability satisfied
HRP	30315 Monte Vista Way	Thousand Palms	1	1	Affordability satisfied
HRP	5757 28th Street	Riverside	1	1	Affordability satisfied
HRP	74625 Via Ocotillo	Mecca	1	1	Affordability satisfied
HRP	40928 Cypress Point Dr.	Cherry Valley	1	1	Affordability satisfied
HRP	91690 3RD St.	Mecca	1	1	Affordability satisfied
HRP	6421 Dana Ave.	Mira Loma	1	1	Affordability satisfied
HRP	60301 Overture Dr.	Palm Springs	1	1	Affordability satisfied
HRP	98-675 Yawl Avenue	North Shore	1	1	Affordability satisfied
HRP	92241 National Ave. #5	Mecca	1	1	Affordability satisfied
HRP	33027 Olive Tree Lane	Lake Elsinore	1	1	Affordability satisfied
HRP	101760 Sea Breeze Dr.	Mecca	1	1	Affordability satisfied
HRP	33791 Hwy 74	Hemet	1	1	Affordability satisfied
HRP	3707 Pioneer Drive	Riverside	1	1	Affordability satisfied
HRP	10465 Chisholm Trl.	Cherry Valley	1	1	Affordability satisfied
HRP	79381 Port Royal	Bermuda Dunes	1	1	Affordability satisfied
HRP	33130 Guadalajara Dr.	Thousand Palms	1	1	Affordability satisfied
HRP	14181 El Paseo Rd.	Riverside	1	1	Affordability satisfied
HRP	40390 Grand Ave.	Beaumont	1	1	Affordability satisfied
HRP	10435 Frontier Trl.	Cherry Valley	1	1	Affordability satisfied
HRP	18739 John F Kennedy Dr.	Riverside	1	1	Affordability satisfied
HRP	10421 Overland Trl.	Cherry Valley	1	1	Affordability satisfied
HRP	10306 Frontier Trl.	Cherry Valley	1	1	Affordability satisfied
HRP	5626 ASH STREET	RIVERSIDE	1	1	Affordability satisfied

ATTACHMENT H1  
Number of HASA Restricted Units Lost  
From 7/1/2018 To 6/30/2019

Project Name	Project Sponsor	Address	Units	Units	Reason
HRP	9688 Webb St.	Riverside	1	1	Affordability satisfied
HRP	25029 W. Posey Dr.	Hemet	1	1	Affordability satisfied
HRP	26600 Franklin Ave.	Hemet	1	1	Affordability satisfied
HRP	99365 Club View Dr.	North Shore	1	1	Affordability satisfied
HRP	10801 Deerfield Dr.	Cherry Valley	1	1	Affordability satisfied
HRP	65510 Frank J Valdovino Rd.	Mecca	1	1	Affordability satisfied
HRP	15738 Avenida Florencita	Desert Hot Springs	1	1	Affordability satisfied
HRP	68-341 Regatta Drive	North Shore	1	1	Affordability satisfied
HRP	9360 18TH Ave.	Blythe	1	1	Affordability satisfied
HRP	3407 WALLACE STREET	RIVERSIDE	1	1	Affordability satisfied
HRP	91669 3RD St.	Mecca	1	1	Affordability satisfied
HRP	43702 Mayberry Ave	Hemet	1	1	Affordability satisfied
HRP	22170 San Jacinto Ave	Perris	1	1	Affordability satisfied
HRP	16854 Glenetta Way	Lake Elsinore	1	1	Affordability satisfied
HRP	5648 29th St	Riverside	1	1	Affordability satisfied
HRP	59720 Rim Rock	Anza	1	1	Affordability satisfied
HRP	24483 Palm St	Perris	1	1	Affordability satisfied
HRP	91330 3rd Street	Mecca	1	1	Affordability satisfied
HRP	20957 Warren Rd.	Perris	1	1	Affordability satisfied
HRP	5248 Odell St.	Riverside	1	1	Affordability satisfied
HRP	15401 Painted Hills Rd.	Whitewater	1	1	Affordability satisfied
HRP	98845 Ave. 69	North Shore	1	1	Affordability satisfied
HRP	5961 VISTA DE ORO	RIVERSIDE	1	1	Affordability satisfied
HRP	6127 Covello St.	Riverside	1	1	Affordability satisfied
HRP	32835 Morrison Place	Lake Elsinore	1	1	Affordability satisfied
HRP	23273 Mountain Ave	Perris	1	1	Affordability satisfied
HRP	29905 Leon Rd.	Winchester	1	1	Affordability satisfied
HRP	33789 Paradise Lane	Wildomar	1	1	Affordability satisfied
HRP	32915 Cox Rd.	Menifee	1	1	Affordability satisfied
HRP	17610 Sutherland Ave	Lake Elsinore	1	1	Affordability satisfied
HRP	25-981 COOMBE HILL DR	Sun City	1	1	Affordability satisfied
HRP	22-159 AMADO LANE	WILDOMAR	1	1	Affordability satisfied
HRP	24946 Carnes Rd.	Homeland	1	1	Affordability satisfied
HRP	30081 Apricot Way	Nuevo	1	1	Affordability satisfied
HRP	70-425 Miramar Drive	North Shore	1	1	Affordability satisfied
HRP	29226 Avenida Gaviota	Quail Valley	1	1	Affordability satisfied
HRP	5873 Rebecca Street	Riverside	1	1	Affordability satisfied
HRP	5381 Odell St.	Riverside	1	1	Affordability satisfied
HRP	26111 Ivory Palm Dr.	Homeland	1	1	Affordability satisfied
HRP	73573 Broadmoor Drive	Thousand Palms	1	1	Affordability satisfied
HRP	10252 Chisholm Trl.	Cherry Valley	1	1	Affordability satisfied
HRP	10045 Jonathan Ave.	Cherry Valley	1	1	Affordability satisfied
HRP	17221 Hidalgo Dr.	Perris	1	1	Affordability satisfied
HRP	7411 Christine	Riverside	1	1	Affordability satisfied
HRP	5721 29th St.	Riverside	1	1	Affordability satisfied
HRP	74750 Via Ocotillo	Mecca	1	1	Affordability satisfied
HRP	4085 Agate St.	Riverside	1	1	Affordability satisfied
HRP	23511 Tamyram Road	Sky Valley	1	1	Affordability satisfied

ATTACHMENT H1  
Number of HASA Restricted Units Lost  
From 7/1/2018 To 6/30/2019

Project Name	Project Sponsor	Address	Units	Units	Reason
HRP	26625 Wind Ave.	Hemet	1	1	Affordability satisfied
HRP	6046 Bonhill St.	Riverside	1	1	Affordability satisfied
HRP	31-291 ROBERTSON AVENUE	Homeland	1	1	Affordability satisfied
HRP	6178 Kip Place	Riverside	1	1	Affordability satisfied
HRP	33086 Blackwell Blvd.	Lake Elsinore	1	1	Affordability satisfied
HRP	99370 Club View Drive	North Shore	1	1	Affordability satisfied
HRP	5679 Newton Street	Riverside	1	1	Affordability satisfied
HRP	40031 Hillcrest Road	Cherry Valley	1	1	Affordability satisfied
HRP	3356 Laurel Dr.	Riverside	1	1	Affordability satisfied
HRP	4051 Leigh Street	Riverside	1	1	Affordability satisfied
HRP	8289 Whispering Tree Dr.	Riverside	1	1	Affordability satisfied
HRP	53815 Robin Ln.	Aguanga	1	1	Affordability satisfied
HRP	23615 Marshall St.	Perris	1	1	Affordability satisfied
HRP	13100 Rushmore Ave.	White Water	1	1	Affordability satisfied
HRP	6175 Covello St.	Riverside	1	1	Affordability satisfied
HRP	20288 Union St.	Wildomar	1	1	Affordability satisfied
HRP	39961 Reed Valley Rd.	Aguanga	1	1	Affordability satisfied
HRP	5244 34th St	Riverside	1	1	Affordability satisfied
HRP	5339 37th St.	Riverside	1	1	Affordability satisfied
HRP	28291 Winged Foot Dr.	Sun City	1	1	Affordability satisfied
HRP	6050 De La Vista	Riverside	1	1	Affordability satisfied
HRP	5260 ODELL STREET	RIVERSIDE	1	1	Affordability satisfied
HRP	16260 Via Corto West	Desert Hot Springs	1	1	Affordability satisfied
HRP	26471 Cortrite Ave.	Hemet	1	1	Affordability satisfied
HRP	14650 Mission St.	Cabazon	1	1	Affordability satisfied
HRP	33443 Sweetwater Canyon Rd	Menifee	1	1	Affordability satisfied
HRP	5320 36th St	Riverside	1	1	Affordability satisfied
HRP	28766 Glen Oak	Sun City	1	1	Affordability satisfied
HRP	3664 Mintern St.	Riverside	1	1	Affordability satisfied
HRP	3651 Pontiac Ave.	Riverside	1	1	Affordability satisfied
HRP	5309 37TH ST	RIVERSIDE	1	1	Affordability satisfied
HRP	6615 Landfair Ln.	Riverside	1	1	Affordability satisfied
HRP	99420 Lookout Drive	North Shore	1	1	Affordability satisfied
HRP	29422 Pebble Beach Dr.	Sun City	1	1	Affordability satisfied
HRP	19968 Alexander St.	Perris	1	1	Affordability satisfied
HRP	40805 Laredo Trl.	Cherry Valley	1	1	Affordability satisfied
HRP	3126 Wallace St.	Riverside	1	1	Affordability satisfied
HRP	69355 Schooner Way	North Shore	1	1	Affordability satisfied
HRP	91692 4TH Street	Mecca	1	1	Affordability satisfied
HRP	87012 Kokell Ave	Thermal	1	1	Affordability satisfied
HRP	71-145 Miramar	North Shore	1	1	Affordability satisfied
HRP	91577 5TH St.	Mecca	1	1	Affordability satisfied
HRP	4046 Soto Ave.	Riverside	1	1	Affordability satisfied
HRP	5361 Capella Ct.	Mira Loma	1	1	Affordability satisfied
HRP	50277 Aloma Dr	Cabazon	1	1	Affordability satisfied
HRP	27500 Buena Vista	Hemet	1	1	Affordability satisfied
HRP	31092 Western View Dr.	Homeland	1	1	Affordability satisfied
HRP	29057 Pebble Beach Dr.	Sun City	1	1	Affordability satisfied

ATTACHMENT H1  
Number of HASA Restricted Units Lost  
From 7/1/2018 To 6/30/2019

Project Name	Project Sponsor	Address	Units	Units	Reason
HRP	3608 WALLACE	RIVERSIDE	1	1	Affordability satisfied
HRP	5693 Helix St.	Riverside	1	1	Affordability satisfied
HRP	5923 Paramount Dr.	Riverside	1	1	Affordability satisfied
HRP	91420 3RD St.	Mecca	1	1	Affordability satisfied
HRP	98555 Surfside Ave.	North Shore	1	1	Affordability satisfied
HRP	7035 Jurupa Rd.	Riverside	1	1	Affordability satisfied
HRP	722 N. Eucalyptus Ave.	Blythe	1	1	Affordability satisfied
HRP	9433 51st Street	Riverside	1	1	Affordability satisfied
HRP	61-320 Pierce St., Sp#2	Thermal	1	1	Affordability satisfied
HRP	13198 Cholla Rd.	Whitewater	1	1	Affordability satisfied
HRP	70796 Vander Veer	North Shore	1	1	Affordability satisfied
HRP	4384 Opal St.	Riverside	1	1	Affordability satisfied
HRP	17543 Blythe Way	Blythe	1	1	Affordability satisfied
HRP	17088 Wood Rd.	Riverside	1	1	Affordability satisfied
HRP	16080 Via Corto E.	Desert Hot Springs	1	1	Affordability satisfied
HRP	7350 Sebastian Ave.	Riverside	1	1	Affordability satisfied
HRP	4479 Pedley Rd.	Riverside	1	1	Affordability satisfied
HRP	14631 Mission Street	Cabazon	1	1	Affordability satisfied
HRP	10460 Stageline St.	Corona	1	1	Affordability satisfied
HRP	3633 Grant St.	Corona	1	1	Affordability satisfied
HRP	8611 Tormaline Court	Riverside	1	1	Affordability satisfied
HRP	17300 Lakepointe Dr.	Riverside	1	1	Affordability satisfied
HRP	5371 Odell St.	Riverside	1	1	Affordability satisfied
HRP	41878 Jennifer Ave.	Hemet	1	1	Affordability satisfied
HRP	5278 Odell Street	Riverside	1	1	Affordability satisfied
HRP	22896 Lukens Ln.	Perris	1	1	Affordability satisfied
HRP	5343 Odell St.	Riverside	1	1	Affordability satisfied
HRP	17636 Sutherland Ave.	Lake Elsinore	1	1	Affordability satisfied
HRP	34150 Harvest Way	Wildomar	1	1	Affordability satisfied
HRP	33340 Barcelona Dr.	Thousand Palms	1	1	Affordability satisfied
HRP	70365 North Shore Drive	North Shore	1	1	Affordability satisfied
HRP	69-020 Beachcomber	North Shore	1	1	Affordability satisfied
HRP	24355 Paseo Arroyo Dr.	Quail Valley	1	1	Affordability satisfied
HRP	10270 Bel Air Dr.	Cherry Valley	1	1	Affordability satisfied
HRP	24510 S. Canyon Dr.	Menifee	1	1	Affordability satisfied
HRP	23221 Betty Rd.	Perris	1	1	Affordability satisfied
HRP	32811 Bryant St.	Wildomar	1	1	Affordability satisfied
HRP	22061 Waite St.	Wildomar	1	1	Affordability satisfied
HRP	28991 Nuevo Valley Dr.	Nuevo	1	1	Affordability satisfied
HRP	5377 37th St.	Riverside	1	1	Affordability satisfied
HRP	5758 29th Street	Riverside	1	1	Affordability satisfied
HRP	10276 Frontier Trl.	Cherry Valley	1	1	Affordability satisfied
HRP	5666 Newton St.	Riverside	1	1	Affordability satisfied
HRP	51977 Lois Ave.	Cabazon	1	1	Affordability satisfied
HRP	6910 Peralta Pl.	Riverside	1	1	Affordability satisfied
HRP	98-815 Yawl Ave.	North Shore	1	1	Affordability satisfied
HRP	41145 Nez Perce Cir.	Cherry Valley	1	1	Affordability satisfied
HRP	4111 Golden West Ave.	Riverside	1	1	Affordability satisfied

ATTACHMENT H1  
Number of HASA Restricted Units Lost  
From 7/1/2018 To 6/30/2019

Project Name	Project Sponsor	Address	Units	Units	Reason
HRP	50453 Irene	Cabazon	1	1	Affordability satisfied
HRP	10585 Cherry Ave	Cherry Valley	1	1	Affordability satisfied
HRP	21916 Lime St	Perris	1	1	Affordability satisfied
HRP	18880 Birch St.	Perris	1	1	Affordability satisfied
HRP	156 Seeley Court	Riverside	1	1	Affordability satisfied
HRP	98860 Bounty Way	North Shore	1	1	Affordability satisfied
HRP	6290 Riley Way	Riverside	1	1	Affordability satisfied
HRP	23269 Sue Lane	Nuevo	1	1	Affordability satisfied
HRP	26032 Ivory Palm Dr.	Homeland	1	1	Affordability satisfied
HRP	7165 Ridgeline Dr.	Riverside	1	1	Affordability satisfied
HRP	23888 Neitzelt Rd.	Perris	1	1	Affordability satisfied
HRP	52311 Maxine Ave.	Cabazon	1	1	Affordability satisfied
HRP	70289 North Shore Drive	Mecca	1	1	Affordability satisfied
HRP	14046 Citrus Ave.	Cabazon	1	1	Affordability satisfied
HRP	6963 Javelina Ct.	Riverside	1	1	Affordability satisfied
HRP	19640 Grand Ave	Lake Elsinore	1	1	Affordability satisfied
HRP	20885 Souder St.	Perris	1	1	Affordability satisfied
HRP	5920 El Palomino Rd	Riverside	1	1	Affordability satisfied
HRP	98610 Seascape Ave.	North Shore	1	1	Affordability satisfied
HRP	15487 Golden Star Ave.	Riverside	1	1	Affordability satisfied
HRP	10305 Chisholm Trl.	Cherry Valley	1	1	Affordability satisfied
HRP	74533 Via Ocotillo	North Shore	1	1	Affordability satisfied
HRP	72560 Fantail Dr.	North Shore	1	1	Affordability satisfied
HRP	471 Prospect Ave.	Riverside	1	1	Affordability satisfied
HRP	7695 Frazer Dr	Riverside	1	1	Affordability satisfied
HRP	3853 Rubidoux Blvd.	Riverside	1	1	Affordability satisfied
HRP	22650 Mirileste Dr.	Nuevo	1	1	Affordability satisfied
HRP	22763 La More Rd.	Perris	1	1	Affordability satisfied
HRP	3323 Mary Ellen Drive	Riverside	1	1	Affordability satisfied
HRP	6387 Alton St.	Riverside	1	1	Affordability satisfied
HRP	3328 Riverview Drive	Riverside	1	1	Affordability satisfied
HRP	33287 Acapulco Trl.	Thousand Palms	1	1	Affordability satisfied
HRP	10224 Chisholm Trl.	Cherry Valley	1	1	Affordability satisfied
HRP	27941 Radford Dr.	Menifee	1	1	Affordability satisfied
HRP	2852 Razor Way	Riverside	1	1	Affordability satisfied
HRP	44330 Tule Canyon Rd.	Anza	1	1	Affordability satisfied
HRP	17829 Blythe Way	Blythe	1	1	Affordability satisfied
HRP	21675 Bailey Street	Perris	1	1	Affordability satisfied
HRP	5989 Rodeo Dr.	Riverside	1	1	Affordability satisfied
HRP	27891 Monroe Avenue	Romoland	1	1	Affordability satisfied
MHTL	17-555 Corkill Rd Sp 22	Thermal	1	1	Affordability satisfied
MHTL	40265 Galindo Ct	Bermuda Dunes	1	1	Affordability satisfied
MHTL	40265 Galindo Ct., Sp 10	Bermuda Dunes	1	1	Affordability satisfied
HRP	20447 Mural St.	Perris	1	1	Affordability satisfied
HRP	1570 Arrow Creek Dr	Perris	1	1	Affordability satisfied
HRP	6596 Lemon Grove Ave	Riverside	1	1	Affordability satisfied
HRP	6754 34th St	Riverside	1	1	Affordability satisfied
HRP	29039 Pebble Beach Dr	Sun City	1	1	Affordability satisfied

ATTACHMENT H1  
Number of HASA Restricted Units Lost  
From 7/1/2018 To 6/30/2019

Project Name	Project Sponsor	Address	Units	Units	Reason
HRP	5978 Sky Meadow St	Riverside	1	1	Affordability satisfied
HRP	33380 Loquat St	Wildomar	1	1	Affordability satisfied
HRP	3371 Lincoln St	RIVERSIDE	1	1	Affordability satisfied
HRP	13107 Marvale Ave	Corona	1	1	Affordability satisfied
HRP	19610 Alexander St	Perris	1	1	Affordability satisfied
HRP	21150 Union St	Wildomar	1	1	Affordability satisfied
HRP	10861 Bellflower Ave	Cherry Valley	1	1	Affordability satisfied
HRP	18120 Pallowalla Dr	Blythe	1	1	Affordability satisfied
HRP	21976 Mary St	Perris	1	1	Affordability satisfied
HRP	10271 56th St	Mira Loma	1	1	Affordability satisfied
HRP	26048 Fountain Palm Dr	Homeland	1	1	Affordability satisfied
HRP	21976 Mary St	Perris	1	1	Affordability satisfied
HRP	26048 Fountain Palm Dr	Homeland	1	1	Affordability satisfied
NRP	11169 66th St	Mira Loma	1	1	Affordability satisfied
NRP	49960 West Esperanza Ave	Cabazon	1	1	Affordability satisfied
NRP	13565 Apache Trl	Cabazon	1	1	Affordability satisfied
NRP	3558 Arora St	Riverside	1	1	Affordability satisfied
NRP	5351 37th St	Riverside	1	1	Affordability satisfied
NRP	3551 Arora St	Riverside	1	1	Affordability satisfied
NRP	14390 Ana Maria St	Cabazon	1	1	Affordability satisfied
NRP	3590 Arora St	Riverside	1	1	Affordability satisfied
NRP	3625 Mintern St	Riverside	1	1	Affordability satisfied
NRP	11583 68th St	Mira Loma	1	1	Affordability satisfied
NRP	14574 Manzanillo St	Cabazon	1	1	Affordability satisfied
NRP	49918 Mountain View Ave	Cabazon	1	1	Affordability satisfied
MHTL	17-555 Corkill Rd Sp 22	Thermal	1	1	Affordability satisfied
MHTL	40265 Galindo Ct	Bermuda Dunes	1	1	Affordability satisfied
MHTL	40265 Galindo Ct., Sp 10	Bermuda Dunes	1	1	Affordability satisfied
MHTL	45687 Palm Dr #118	Desert Hot Springs	1	1	Affordability satisfied
MHTL	52255 Fillmore St	Thermal	1	1	Affordability satisfied
MHTL	53-467 Calhoun St	Coachella	1	1	Affordability satisfied
MHTL	56625 Desert Cactus Dr	Thermal	1	1	Affordability satisfied
MHTL	62-774 Highway 111, #11	Thermal	1	1	Affordability satisfied
MHTL	62-774 Hwy. 111, #2,	Thermal	1	1	Affordability satisfied
MHTL	62-775 HIGHWAY 111	Thermal	1	1	Affordability satisfied
MHTL	62-775 HIGHWAY 111	Thermal	1	1	Affordability satisfied
MHTL	63-850 Pierce Street,	Thermal	1	1	Affordability satisfied
MHTL	65-830 Highway 86	Thermal	1	1	Affordability satisfied
MHTL	66250 Martinez Rd	Thermal	1	1	Affordability satisfied
MHTL	66250 Martinez Road,	Thermal	1	1	Affordability satisfied
MHTL	66250 Martinez Road,	Thermal	1	1	Affordability satisfied
MHTL	69455 PIERCE ST	Thermal	1	1	Affordability satisfied
MHTL	69455 PIERCE ST SP 11	Thermal	1	1	Affordability satisfied
MHTL	71-660 VANDER VEER RD.	North Shore	1	1	Affordability satisfied
MHTL	79-550 AVENUE 40	Bermuda Dunes	1	1	Affordability satisfied
MHTL	79-550 AVENUE 40	Bermuda Dunes	1	1	Affordability satisfied
MHTL	79-550 AVENUE 40	Bermuda Dunes	1	1	Affordability satisfied
MHTL	79-550 AVENUE 40 #5	Bermuda Dunes	1	1	Affordability satisfied

ATTACHMENT H1  
 Number of HASA Restricted Units Lost  
 From 7/1/2018 To 6/30/2019

Project Name	Project Sponsor	Address	Units	Units	Reason
MHTL	79-550 AVENUE 40 #7	Bermuda Dunes	1	1	Affordability satisfied
MHTL	79-550 AVENUE 40	Bermuda Dunes	1	1	Affordability satisfied
MHTL	79-550 AVENUE 40	Bermuda Dunes	1	1	Affordability satisfied
MHTL	79-550 AVENUE 40	Bermuda Dunes	1	1	Affordability satisfied
MHTL	79-550 AVENUE 40 #1	Bermuda Dunes	1	1	Affordability satisfied
MHTL	84-205 Airport Blvd	Thermal	1	1	Affordability satisfied
MHTL	85-750 Middleton St	Thermal	1	1	Affordability satisfied
MHTL	87-260 Ave 61	Thermal	1	1	Affordability satisfied
MHTL	87-260 AVENUE 61 #6	Thermal	1	1	Affordability satisfied
MHTL	87-260 AVENUE 61	Thermal	1	1	Affordability satisfied
MHTL	87-260 AVENUE 61	Thermal	1	1	Affordability satisfied
MHTL	87-260 AVENUE 61	Thermal	1	1	Affordability satisfied
MHTL	88-700 Avenue 70, #72	Thermal	1	1	Affordability satisfied
MHTL	88-705 Avenue 62	Thermal	1	1	Affordability satisfied
		Total	446	446	



# Attachment H2

Number of units lost to the portfolio

**H2**    CSA Units Lost

ATTACHMENT H2  
 Number of CSA Restricted Units Lost from 7/1/2018 to 6/30/2019

Count	Project Name	Total Units	Units	Site Address	Site City	Reason
1	Former Coachella RDA	1	1	49560 Nieto Street	Coachella	Affordability Satisfied
2	Former Coachella RDA	1	1	84660 Romero Street	Coachella	Affordability Satisfied
3	Former Coachella RDA	1	1	84611 Romero Street	Coachella	Affordability Satisfied
4	Former Coachella RDA	1	1	84598 Guitron Street	Coachella	Affordability Satisfied
5	Former Coachella RDA	1	1	84630 Romero Street	Coachella	Affordability Satisfied
6	Former Coachella RDA	1	1	84670 Romero Street	Coachella	Affordability Satisfied
	Total	6	6			

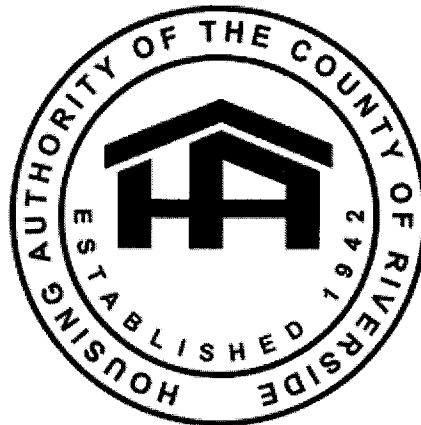
# **Attachment I**

Housing Authority of the County of Riverside  
Financial Statements and Independent Auditors' Report  
for Fiscal Year Ending June 30, 2019

***Housing Authority of the County of Riverside***

**Financial Statements  
and  
Independent Auditors' Report**

**June 30, 2019**



**SM&Co**

# Housing Authority of the County of Riverside

## Table of Contents

---

List of Principal Officials.....	1
Independent Auditors' Report.....	2
Management's Discussion and Analysis.....	5
<b>Financial Statements</b>	
Statement of Net Position.....	15
Statement of Revenues, Expenses, and Changes in Net Position.....	17
Statement of Cash Flows.....	18
Notes to Financial Statements.....	20
<b>Required Supplemental Information</b>	
Schedule of the Pension Plan's Proportionate Share of the Net Pension Liability (Asset) and Related Ratios.....	53
Schedule of Pension Plan's Contributions .....	54
<b>Supplemental Information</b>	
Schedule of Expenditures of Federal Awards.....	55
Notes to the Schedule of Expenditures of Federal Awards.....	56
<b>Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i> .....</b>	
Report on Compliance for Each Major Federal Program; and Report on Internal Control Over Compliance Required by OMB Uniform Guidance.....	57
Schedule of Findings and Questioned Costs.....	59
Status of Prior Audit Findings.....	61
Schedule of Findings and Questioned Costs.....	63

# Housing Authority of the County of Riverside

List of Principal Officials

June 30, 2019

---

## Board of Commissioners

<b>Commissioner</b>	<b>Position</b>	<b>Term Ending</b>
Karen Spiegel	Supervisor	2022
Chuck Washington	Supervisor	2020
Kevin Jeffries	Chairperson	2020
V. Manuel Perez	Vice-Chairperson	2022
Jeff Hewitt	Supervisor	2022

In addition to the above Commissioners, the Administrator of the Authority is Carrie Harmon, who served as the Assistant Director of the EDA.



---

Smith Marion & Co. • Certified Public Accountants  
Redlands Office • 1940 Orange Tree Lane, Suite 100 • Redlands, CA 92374 • (909) 307-2323

### **Independent Auditors' Report**

The Governing Body of  
Housing Authority of the County of Riverside

#### **Report on the Financial Statements**

We have audited the accompanying financial statements of business-type activities of the Housing Authority of the County of Riverside (Authority) as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements as listed in the table of contents.

#### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatements, whether due to fraud or error.

#### **Auditors' Responsibility**

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.



## **Opinions**

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the business-type activities of the Authority, as of June 30, 2019, and the respective change in financial position and cash flows thereof for the year then ended in accordance with the accounting principles generally accepted in the United States of America.

## **Other Matters**

### *Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, and required supplementary schedules, as described in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance

### *Other Information*

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Authority's financial statements. The supplementary information, as described in the table of contents, including the Schedule of Expenditures of Federal Awards, as required by the *Title 2 U.S. Code of Federal Regulations (CFR) Part 200*, Uniform Administrative Requirements, Costs Principles, and Audit Requirements for Federal Awards, are presented for purposes of additional analysis and are not a required part of the financial statements.

The supplementary information is the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain other procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated in all material respects in relation to the financial statements as a whole.





**Other Reporting Required by Government Auditing Standards**

In accordance with *Government Auditing Standards*, we have also issued our report dated October 31, 2019, on our consideration of the Authority's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Authority's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Authority's internal control over financial reporting and compliance.

Smith Marion & Co.

October 31, 2019  
Redlands, CA

## Housing Authority of the County of Riverside

Management's Discussion and Analysis

Year Ended June 30, 2019

---

The purpose of this Management's Discussion and Analysis (MD&A) is to provide a narrative overview, financial highlights and analyses of the audited annual financial statements of the Housing Authority of the County of Riverside (the "Housing Authority"). This MD&A section is required by the provisions of the Governmental Accounting Standards Board (GASB) Statement 34 and is presented in conjunction with the accompanying Basic Financial Statements.

The financial statements are reported based on a twelve-month fiscal year, which starts on July 1 of one calendar year and ends on June 30 of the next calendar year; the fiscal year is named by the calendar year in which the fiscal year ends. Therefore, the basic annual financial statements presented in this report are for Fiscal Year 2019, which started July 1, 2018 and ended June 30, 2019.

### THE PURPOSE OF THE HOUSING AUTHORITY

The Housing Authority of the County of Riverside (Housing Authority) was established in 1942 under the U.S. Housing Act of 1937 and the State of California Housing Authority Law of 1938. The Housing Authority is a government agency which is chartered by the State of California to administer the development, rehabilitation or financing of affordable housing programs. The area of jurisdiction of the Housing Authority is the entire County of Riverside. Permanent operational offices are maintained in the cities of Riverside and Indio to facilitate the provision of services.

The primary mission of the Housing Authority is to assist low- and moderate-income families, including elderly and disabled persons, by operating programs which provide them decent, safe and sanitary housing at affordable costs.

### FINANCIAL HIGHLIGHTS

The Housing Authority ended the fiscal year of operations with assets of \$164 million; deferred outflows of resources of \$5.2 million; liabilities of \$30.33 million; deferred inflows of resources of \$2.2 million; and net position of \$136.7 million, which consisted of \$1.6 million invested in land, buildings and equipment; \$1.2 million in restricted assets; and \$133.9 million in unrestricted assets.

The ending net position of \$136.7 million represents a decrease in assets of \$2.7 million from the prior fiscal year, which resulted from operating revenues of \$92.1 million, operating expenses of \$95.8 million, and non-operating sources of \$1 million.

These financial highlights are detailed further in the **Presentation of Condensed Financial Information with Analysis of Overall Financial Position**, as shown on page 7.

### OVERVIEW OF THE BASIC FINANCIAL STATEMENTS

The Housing Authority is a special purpose government agency and is a blended component unit of the County of Riverside. The Housing Authority conducts its financial operations in a business-type approach and is defined as a governmental enterprise fund by GASB. Therefore, the Housing Authority is required to present its financial statements in the format of enterprise fund financial statements.

## Housing Authority of the County of Riverside

Management's Discussion and Analysis

Year Ended June 30, 2019

---

As a blended component unit of a larger governmental body, the Housing Authority provides its financial statements to the County of Riverside, which includes the Housing Authority's financial information in the County's Comprehensive Annual Financial Report (CAFR). Accordingly, the Housing Authority does not issue its own financial statements in the format of government wide statements.

As the major funding source for housing authorities, the U.S. Department of Housing and Urban Development (HUD) established financial reporting requirements and guidelines for presenting the annual basic financial statements. HUD's preference is for housing authorities to report all of their activities in single column format and, if necessary, present combining financial statements to reflect the activity of individual funds. The Housing Authority implemented this approach in Fiscal Year 1999 when it converted its accounting system to Generally Accepted Accounting Principles (GAAP) and continues with the same financial statement presentations in the current fiscal year. Therefore, the Housing Authority's basic financial statements show one enterprise fund, while the combining financial statements are included as supplementary financial information.

For internal tracking and control, the Housing Authority maintains separate funds in its general ledger for all of its multiple enterprise programs but has combined all of these various programs into three major programs for financial reporting purposes. These three major programs are identified as Authority Funds, HUD Public Housing Funds, and HUD Section 8 Funds. While detailed fund information is not presented in the annual basic financial statements, separate accounts are maintained for each fund and sub-fund to control and manage money for particular purposes and to ensure that the Housing Authority is properly using specific appropriations and grants.

The *enterprise fund financial statements* consist of three documents:

- 1) Statement of Net Position
- 2) Statement of Revenues, Expenses and Changes in Fund Net Position
- 3) Statement of Cash Flows

The *Statement of Net Position* presents information on all of the Housing Authority's assets, deferred inflows of resources, liabilities, and deferred outflows of resources with the difference being reported as net position. The Statement of Net Position replaces the Statement of Net Assets.

The *Statement of Revenues, Expenses and Changes in Fund Net Position* presents information showing how the Housing Authority's net position changed during the fiscal year. All changes in net position are reported in the proprietary (enterprise) fund financial statements based on full accrual of revenues and expenses, regardless of the timing of cash flows. As a result, the accrual of revenues and expenses as reported in this statement would affect cash flow in future fiscal periods. Revenues, whether received or not, are properly recorded in the fiscal period in which they are earned; expenses, whether paid out or not, are properly recorded in the fiscal period in which the related debt obligation is incurred.

The *Statement of Cash Flows* presents information on cash flows from operating activities, capital and related financing activities, and investing activities. The accrual of revenues and expenses from prior fiscal years would affect the cash flow in the current fiscal period. The proprietary (enterprise) fund financial statements are on pages 18-19 of this report.

## Housing Authority of the County of Riverside

Management's Discussion and Analysis

Year Ended June 30, 2019

The *notes to the financial statements* provide additional information that is essential to a full understanding of the data provided by this agency in the proprietary (enterprise) fund financial statements. The notes to the financial statements are on pages 20-53 of this report.

### PRESENTATION OF CONDENSED FINANCIAL INFORMATION WITH ANALYSIS OF OVERALL FINANCIAL POSITION

#### *Condensed Statement of Net Position*

Financial statements, presented as follows, are shown in a condensed format to compare amounts from the current fiscal year (2019) to amounts from the prior fiscal year (2018). These condensed financial statements are accompanied by charts to illustrate selected aspects of financial information, along with brief narrative analyses.

	2019	2018	Change	
			Dollar	%
Current Assets	\$ 53,919,372	\$ 60,364,011	\$ (6,444,639)	-11%
Capital Assets, net	13,583,493	14,737,561	(1,154,068)	-8%
Other Non-Current Assets	96,534,121	90,722,970	5,811,151	6%
Deferred Outflows	5,174,832	6,574,320	(1,399,488)	-21%
	<u>\$ 169,211,818</u>	<u>\$ 172,398,862</u>	<u>(3,187,044)</u>	<u>-2%</u>
Current Liabilities	\$ 3,334,887	\$ 2,004,016	1,330,871	66%
Non-Current Liabilities	26,998,787	28,581,273	(1,582,486)	-6%
Deferred Inflows	2,213,743	2,467,093	(253,350)	-10%
Net Position	<u>136,664,401</u>	<u>139,346,480</u>	<u>(2,682,079)</u>	<u>-2%</u>
	<u>\$ 169,211,818</u>	<u>\$ 172,398,862</u>	<u>\$ (3,187,044)</u>	<u>-2%</u>

As previously illustrated by the Statement of Net Position, the Housing Authority ended the fiscal year of operations with assets of \$164 million; deferred outflows of resources of \$5.2 million; liabilities of \$30.3 million; and deferred inflows of resources of \$2.2 million resulting in a net position of \$136.7 million. This net position consists of \$1.6 million (1%) net investment in capital assets such as land, buildings and equipment, net of related debt; \$1.2 million (1%) in restricted assets; and \$133.9 million (98%) in unrestricted assets.

The ending net position of \$136.7 million represents a decrease in net position of \$2.7 million from the prior fiscal year's ending net position of \$139.3 million.

Total net investment in capital assets (\$1.6 million) is reported as net of related debt as per GASB requirements, but the capital assets themselves are not the source to pay for any related debt liabilities; instead, the resources to repay such debt come from operating revenues.

## Housing Authority of the County of Riverside

Management's Discussion and Analysis

Year Ended June 30, 2019

---

The restricted net position (\$1.2 million) is reported separately to show legal constraints from debt covenants and program restrictions that limit the Housing Authority's ability to use this for day-to-day operations.

The unrestricted net position (\$133.9 million) while designated as not having legal or program restrictions include \$36.6 million in capital assets that would either be sold or developed to meet the Housing Authority's mission to increase affordable housing projects within Riverside County, \$13.4 million in cash and cash equivalents, \$1.7 million in receivables (net of allowance) and \$.1 million in investments. Therefore, \$82.1 million (61%) of unrestricted net position is available as working capital for day-to-day operations.

## Housing Authority of the County of Riverside

Management's Discussion and Analysis

Year Ended June 30, 2019

### *Statement of Revenues, Expenses and Changes in Fund Net Position*

Financial statements, presented as follows, are shown in a condensed format to compare amounts from the current fiscal year (2019) to amounts from the prior fiscal year (2018). These condensed financial statements are accompanied by charts to illustrate selected aspects of financial information, along with brief narrative analyses.

	2019	2018	Change	
			Dollar	%
Tenant rental, net	\$ 4,478,210	\$ 4,253,432	\$ 224,778	5%
Other tenant revenue	153,546	212,695	(59,149)	(28%)
Operating grants and subsidies	84,383,795	87,934,197	(3,550,402)	(4%)
Other income	3,096,752	4,238,243	(1,141,491)	(27%)
<b>Total Operating Revenues</b>	<b>92,112,303</b>	<b>96,638,567</b>	<b>(4,526,264)</b>	<b>(5%)</b>
Administrative	12,723,235	13,033,382	(310,147)	(2%)
Tenant services	468,721	460,261	8,460	2%
Utilities	735,844	680,067	55,777	8%
Maintenance	3,379,735	3,793,769	(414,034)	(11%)
Insurance premiums	627,172	337,046	290,126	86%
Other general expenses	1,237,377	1,041,727	195,650	19%
Housing assistance payments	75,400,849	77,723,879	(2,323,030)	(3%)
Depreciation	1,205,792	1,149,201	56,591	5%
<b>Total Operating Expenses</b>	<b>95,778,725</b>	<b>98,219,332</b>	<b>(2,440,607)</b>	<b>(2%)</b>
Investment income	992,328	915,717	76,611	8%
Gain (loss) on dispositions	1,150	(448,993)	450,143	(100%)
Interest expense	(9,135)	(108,489)	99,354	92%
Extraordinary items gain (loss)	-	78,146	(78,146)	(100%)
<b>Total Other Non-Operating</b>	<b>984,343</b>	<b>436,381</b>	<b>547,962</b>	<b>126%</b>
<b>Change in Net Position</b>	<b>\$ (2,682,079)</b>	<b>\$ (1,144,384)</b>	<b>\$ (1,537,695)</b>	<b>(134%)</b>

## Housing Authority of the County of Riverside

Management's Discussion and Analysis

Year Ended June 30, 2019

---

As shown by the Statement of Revenues, Expenses and Changes in Fund Net Position, the Housing Authority's net position decreased by \$1.5 million from the prior fiscal year, which was attributed to the following:

- Total Operating Revenues decreased by 5% primarily due to the transfer of rental income and housing assistance subsidies from the Housing Authority to a property management company. Although the Housing Authority maintained ownership of the covered properties, revenues and expenses were no longer reported in the Housing Authority's books.
- A significant drop in Operating Grants and Subsidies was also a result of low lease-up levels in the Section 8 Program, which forced the U.S. Department of Housing and Urban Development (HUD) recapture Housing Assistance funds and retain them as HUD-held reserves. These reserves would be maintained at HUD's banking institutions until such a time when the Housing Authority increases their tenant portfolio or need more housing assistance subsidies for existing participants.
- Although overall, operating expenses slightly decreased, insurance premiums and depreciation of assets increased as normally expected.

*Section Intentionally Left Blank*

## Housing Authority of the County of Riverside

Management's Discussion and Analysis

Year Ended June 30, 2019

### ANALYSIS OF SIGNIFICANT BUDGET VARIANCES

The Housing Authority's fiscal department works closely with the other departments to monitor the annual operating budget throughout the fiscal year in order to avoid over expenditure of available funds. Monthly and quarterly financial documents are prepared to assist in this process.

#### *Comparison of Original Budget and Final Budget*

Overall, there is no change in operating budget of \$114.8 million from the Original Budget to the Final Budget, as illustrated below.

	Budget		Change	
	Final	Original	Dollar	%
<i>Revenues</i>				
Tenant rental revenue, net	\$ 4,708,886	\$ 4,708,886	\$ -	0%
Other tenant revenue	-	-	-	0%
Operating grants and subsidies	90,758,349	90,758,349	-	0%
Other income	19,305,188	19,305,188	-	0%
	<u>\$ 114,772,423</u>	<u>\$ 114,772,423</u>	<u>\$ -</u>	<u>0%</u>
<i>Expenses</i>				
Administrative	\$ 14,828,046	\$ 14,828,046	\$ -	0%
Tenant services	-	-	-	0%
Utilities	910,491	910,491	-	0%
Maintenance	1,408,280	1,408,280	-	0%
Insurance	382,013	382,013	-	0%
General	874,200	874,200	-	0%
Housing assistance payments	96,369,393	96,369,393	-	0%
Depreciation	-	-	-	0%
	<u>\$ 114,772,423</u>	<u>\$ 114,772,423</u>	<u>\$ -</u>	<u>0%</u>



## Housing Authority of the County of Riverside

Management's Discussion and Analysis

Year Ended June 30, 2019

### Comparison of Actual Operating Results and Final Budget

Overall, the actual operating expenses of \$95 million (including depreciation of \$1.2 million not required to be budgeted) were lower than the final budgeted expenses of \$114.8 million by about 17%.

	Actual	Budget	Variance	
		Final	Dollar	%
<i>Revenues</i>				
Tenant rental revenue, net	\$ 4,478,210	\$ 4,708,886	\$ (230,676)	(5%)
Other tenant revenue	153,546	-	153,546	NA
Operating grants and subsidies	84,383,795	90,758,349	(6,374,554)	(7%)
Other income	3,096,752	19,305,188	(16,208,436)	(84%)
	<u>\$ 92,112,303</u>	<u>\$ 114,772,423</u>	<u>\$ (22,660,120)</u>	<u>(20%)</u>
<i>Expenses</i>				
Administrative	\$ 12,723,235	\$ 14,828,046	\$ (2,104,811)	(14%)
Tenant services	468,721	-	468,721	NA
Utilities	735,844	910,491	(174,647)	(19%)
Maintenance	3,379,735	1,408,280	1,971,455	140%
Insurance	627,172	382,013	245,159	64%
General	1,237,377	874,200	363,177	42%
Housing assistance payments	75,400,849	96,369,393	(20,968,544)	(22%)
Depreciation	1,205,792	-	1,205,792	NA
	<u>\$ 95,778,725</u>	<u>\$ 114,772,423</u>	<u>\$ (18,993,698)</u>	<u>(17%)</u>

### Significant differences between Actuals and Final Budget:

#### Revenues:

- The budget for Other Income included anticipated drawdown of bond funds for the Housing Successor Agency. Since not all projects were completed in this fiscal year, some of the bond funds were deferred to the next fiscal year to cover construction and rehabilitation on new housing projects.

#### Expenses:

- Administrative Expense included budget for management fees, which were excluded from Actuals as part of the elimination entries in reporting.
- Maintenance and General Expenses were higher than budgeted due to an increase in salary expenses incurred by the Rental Assistance Demonstration Program to rehabilitate three (3) properties before they were transferred to a property management company for continued program administration. Additional increases are due to rehabilitation, development, and construction of projects costs rendered by the Housing Successor Agency as part of the wind-down activities. In addition, General Expenses were higher because compensated absences were not included in the final budget.

## Housing Authority of the County of Riverside

Management's Discussion and Analysis

Year Ended June 30, 2019

---

- Housing Assistance Payments included draw down of bond funds for Housing Successor Agency project costs. Multiple bond projects were budgeted and not completed in Fiscal Year 18/19. These projects will be carried over to next fiscal year. In addition, Housing Assistance Payments for Section 8 program were less than budgeted due to the unforeseen reduction of Federal funding.
- Depreciation expense was included in the Actuals, but excluded from the Final Budget.

## Housing Authority of the County of Riverside

Management's Discussion and Analysis

Year Ended June 30, 2019

### CAPITAL ASSET AND DEBT ADMINISTRATION

#### Capital Assets

Overall, at June 30, 2019, the Housing Authority's investment in capital assets, consisting of land, buildings, furniture, and equipment is reported at its net value of \$13.6 million, which is derived from the acquisition cost of \$53.2 million, less accumulated depreciation of \$39.6 million. This year, changes in capital assets included the completion of capital projects for the Rental Assistance Demonstration Program and NSP properties not previously recorded.

	2019	2018	Change	
			Dollar	%
Land	\$ 3,631,037	\$ 3,631,037	\$ -	0%
Construction in Progress	-	-	-	0%
Buildings and Improvements	48,096,957	48,096,957	-	0%
Furniture and Equipment	1,437,250	1,421,267	15,983	1%
	<u>53,165,244</u>	<u>53,149,261</u>	<u>15,983</u>	<u>0%</u>
Accumulated Depreciation	<u>(39,581,751)</u>	<u>(38,411,700)</u>	<u>(1,170,051)</u>	<u>3%</u>
Capital Assets, net	<u>\$ 13,583,493</u>	<u>\$ 14,737,561</u>	<u>\$ (1,154,068)</u>	<u>(8%)</u>

#### Long-Term Debt

Detailed information pertaining to long-term debt is presented in the notes to the financial statements (Page 37, Note 6 & Page 38, Note 7).

### CURRENTLY KNOWN FACTS: ECONOMIC FACTORS

Under current law, most Section 8 Housing Choice Voucher participants pay 30 percent of their adjusted income toward rent, and HUD pays the remainder up to the current payment standard for their approved subsidy size. According to a proposed plan, HUD will require participants to pay 35% of their monthly adjusted income toward rent. If passed, nationally 4.7 million families would be impacted and locally 3,035 (35%) households in Riverside County. The average increase per household in Riverside County would be \$353/month.

### REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the Housing Authority of the County of Riverside's finances. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Fiscal Manager at the Housing Authority of the County of Riverside, 5555 Arlington Avenue, Riverside, CA 92504.

# Housing Authority of the County of Riverside

Statement of Net Position

June 30, 2019

## Assets and Deferred Outflows of Resources

### Current assets:

Cash and equivalents - operating	\$ 13,398,840
Restricted cash and equivalents	1,203,579
Tenant security deposits	379,506
Family Self-Sufficiency escrow deposits	508,278
Tenant receivables, net of allowances	264,881
Intergovernmental receivables	1,235,277
Other receivables, net of allowances	165,502
Accrued interest receivable	5,100
Current portion of notes receivable	3,529
Short-term investments - operating	129,042
Prepaid expenses and other current assets	5,723
Assets held for sale	<u>36,620,115</u>
Total current assets	<u>53,919,372</u>

### Non-current assets:

Capital assets, at cost	
Land	3,631,037
Buildings and improvements	48,096,957
Furniture, equipment, and machinery	<u>1,437,250</u>
Total acquisition costs	53,165,244
Less accumulated depreciation	<u>(39,581,751)</u>
Capital assets, net	13,583,493
Notes receivable, net of current	<u>96,534,121</u>
Total non-current assets	<u>110,117,614</u>
Total assets	<u>164,036,986</u>

Total deferred outflows of resources 5,174,832

**Total Assets and Deferred Outflows of Resources** \$ 169,211,818

## Housing Authority of the County of Riverside

Statement of Net Position

June 30, 2019

### Liabilities, Deferred Inflows of Resources, and Net Position

#### Current liabilities:

Accounts payable	\$	58,901
Intergovernmental payables		47,888
Current portion of accrued compensated absences		165,024
Accrued wages payable		738,147
Other current liabilities		370,209
Current portion of related-party loans and notes payable		1,527,185
Tenant security deposits		379,506
Grant advances		5,300
Prepaid rent		42,727
Total current liabilities		<u>3,334,887</u>

#### Non-current liabilities:

Accrued compensated absences, net of current		1,485,224
Loans and notes payable, net of current		6,795,110
Related-party loans and notes payable, net of current		3,704,000
Family Self-Sufficiency escrow deposits		508,278
Net pension liability		14,506,175
Total non-current liabilities		<u>26,998,787</u>

Total liabilities 30,333,674

Total deferred inflows of resources 2,213,743

#### Net position:

Net investment in capital assets		1,557,198
Restricted		1,203,579
Unrestricted		133,903,624
Total net position		<u>136,664,401</u>

**Total liabilities, Deferred Inflows of Resources, and Net Position** \$ 169,211,818

**Housing Authority of the County of Riverside**  
Statement of Revenues, Expenses, and Changes in Net Position  
Year Ended June 30, 2019

Operating revenues:	
Tenant rental revenue, net of collection losses	\$ 4,478,210
Other tenant revenue	153,546
Operating grants and subsidies	84,383,795
Other revenue	3,096,752
Total operating revenues	<u>92,112,303</u>
Operating expenses:	
Administrative	12,723,235
Tenant services	468,721
Utilities	735,844
Ordinary maintenance and operations	3,379,735
Insurance premiums	627,172
Other general expenses	1,237,377
Housing assistance payments	75,400,849
Depreciation	1,205,792
Total operating expenses	<u>95,778,725</u>
Operating loss	(3,666,422)
Non-operating revenues (expenses)	
Investment income	992,328
Interest expense	(9,135)
Gains (losses) on disposition of assets, net	1,150
Total non-operating revenues	<u>984,343</u>
Change in net position	(2,682,079)
Net position, beginning of year (previously stated)	140,193,537
Prior-period adjustments	(847,057)
Net position, beginning of year (restated)	<u>139,346,480</u>
Net position, end of year	<u>\$ 136,664,401</u>

See accompanying notes.

## Housing Authority of the County of Riverside

Statement of Cash Flows

Year Ended June 30, 2019

Cash flows from operating activities:	
Cash receipts from tenants	\$ 4,832,001
Cash receipts from grants	84,600,327
Cash payments for Housing Assistance Payments	(75,400,849)
Cash payments to suppliers for goods and services	(7,720,256)
Cash payments for wages and benefits	(9,892,578)
Other cash payments and receipts	<u>3,521,982</u>
Net cash provided by operating activities	<u>(59,373)</u>
Cash flows from capital and related financing activities:	
Acquisition and construction of capital assets	(51,724)
Disposition of capital assets	1,150
Payments of interest	(9,135)
Principal payments on debt	<u>(200,000)</u>
Net cash used by capital and related financing activities	<u>(259,709)</u>
Cash flows from investing activities:	
Cash provided for notes receivable lending	(5,165,608)
Proceeds from investments	<u>1,925,686</u>
Net cash used by investing activities	<u>(3,239,922)</u>
Net decrease in cash and equivalents	(3,559,004)
Cash at beginning of period	<u>19,049,207</u>
<b>Cash at end of period</b>	<b><u>\$ 15,490,203</u></b>
Cash and equivalents - operating	\$ 13,398,840
Restricted cash and equivalents	1,203,579
Tenant security deposits	379,506
Family Self-Sufficiency escrow deposits	<u>508,278</u>
<b>Total cash and equivalents</b>	<b><u>\$ 15,490,203</u></b>

## Housing Authority of the County of Riverside

Statement of Cash Flows

Year Ended June 30, 2019

---

Reconciliation of operating loss to net cash provided (used) by operating activities:

Operating loss \$ (3,666,422)

Adjustments to reconcile operating loss to net cash used by operating activities:

Depreciation 1,205,792

Pension related 1,399,863

Changes in operating assets and liabilities

Accounts receivable, net 1,110,395

Prepaid expenses and other assets (5,723)

Accounts payable 80,209

Accrued liabilities 84,901

Tenant security deposits 13,039

Grant advances (62,798)

Prepaid rent 42,079

Family-self sufficiency escrows (270,965)

Other liabilities 10,257

**Net cash provided by operating activities** \$ (59,373)



## Housing Authority of the County of Riverside

Notes to Financial Statements

Year Ended June 30, 2019

---

### Note 1 – Summary of Significant Accounting Policies

#### Nature of Business and Organization

The financial statements of Housing Authority of the County of Riverside (Authority, we, us, our) have been prepared in accordance with generally accepted accounting principles (GAAP). The Governmental Accounting Standards Board (GASB) is the standard-setting body for establishing GAAP for state and local governments through its pronouncements (Statements and Interpretations). The Authority has previously implemented GASB Statement 34, *Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments*. Certain significant changes in the statements are as follows: The financial statements will include a Management's Discussion and Analysis (MD&A) section providing an analysis of the Authority's overall financial position and results of operations.

Housing Authority of the County of Riverside is a special-purpose government engaged only in business-type activities and, therefore, presents only the financial statements required for proprietary (enterprise funds), in accordance with GASB Statement 34, paragraph 138 and GASB 63. For these governments, basic financial statements and required supplemental information consist of:

- Management Discussion and Analysis (MD&A)
- Enterprise fund financial statements consisting of:
  - Statement of Net Position
  - Statement of Revenues, Expenses & Changes in Net Position
  - Statement of Cash Flows
- Notes to Financial Statements
- Required supplemental information other than MD&A

Under the United States Housing Act of 1937, as amended, the U.S. Department of Housing and Urban Development (HUD) has direct responsibility for administering low income housing programs in the United States. Accordingly, HUD has contracted with the Authority to administer certain HUD funds.

#### Reporting Entity

GASB established criteria for determining the governmental reporting entities status as either a primary government or component unit of a primary government. Under provisions of this statement, Housing Authority of the County of Riverside is considered a component unit of the County of Riverside (the "County"), although it is a legally separate special-purpose government, it does not have a separately elected governing body from that of the County and is not fiscally independent of other state and local governments. Fiscally independent means that the Authority may, without the approval or consent of another governmental entity, determine or modify its own budget, control collection and disbursements of funds, maintain responsibility for funding deficits and operating deficiencies, and issue bonded debt.

## Housing Authority of the County of Riverside

Notes to Financial Statements

Year Ended June 30, 2019

---

GASB establish criteria for determining which, if any, component units should be considered part of Housing Authority of the County of Riverside for financial reporting purposes. The basic criteria for including a potential component unit organization within the Authority's reporting entity includes whether:

- The organization is legally separate (can be sued in their own name)
- The Housing Authority holds the corporate powers of the organization
- The Housing Authority appoints a voting majority of the organization's board
- The Housing Authority is able to impose its will on the organization
- The organization has the potential to impose a financial burden/benefit on the Housing Authority
- There is a fiscal dependency by the organization on the Housing Authority

Based on the aforementioned criteria, and the control and relationship between Housing Authority of the County of Riverside and the component units, the Authority has determined that the following entities are considered blended component units of Housing Authority of the County of Riverside and are required to be blended within the Authority's financial statements:

### **Riverside Community Housing Corp.**

The Corporation is a 501(c) (3) tax exempt not for profit corporation, organized to assist low- and moderate-income families with housing needs. This assistance may include but not be limited to development housing for rental or home ownership, providing assistance with homeownership through down payment assistance grants and owner-occupied housing rehabilitation grants or loans. This entity is considered to be a blended component unit. There are separately issued audited financial statements which can be obtained from the Authority staff at the Authority's office.

The main programs of the Authority are as follows:

### **Housing Choice Vouchers Program**

Designed to aid very low-income families in obtaining decent, safe, and sanitary rental housing. The Authority administers contracts with independent landlords that own property and rent that property to families that have applied for housing assistance through the Authority. The Authority subsidizes the family's rent through a Housing Assistance Payment made to the landlord. The program is administered under an Annual Contributions Contract (ACC) with HUD. HUD provides Annual Contributions Funding to enable the Authority to structure a lease that sets the participants' rent at 30% of household income. (9,651 vouchers)

### **Other Authority Programs**

The Authority operates several other programs that assist or enhance the above programs. (94 units)

## Housing Authority of the County of Riverside

Notes to Financial Statements

Year Ended June 30, 2019

---

### Basic Financial Statements/Funds

All activities of Housing Authority of the County of Riverside are reported in proprietary fund types. The focus of proprietary fund measurement is upon determination of operating income, changes in net position, financial position and cash flows. The generally accepted accounting principles applicable are those similar to businesses in the private sector. Enterprise funds are required to be used to account for operations for which a fee is charged to external users for goods or services and the activity (a) is financed with debt that is secured by the Authority's capital assets and by a pledge of the net revenues, (b) has third party requirements that the cost of providing services, including capital costs, be recovered with fees and charges or (c) establishes fees and charges based on a pricing policy designed to recover similar costs.

In the Statement of Net Position, equity is classified as net position and displayed in three components:

- a) Net Investment in capital assets – Consists of capital assets, net of accumulated depreciation and reduced by the outstanding balance of any notes or other borrowings attributable to those capital assets.
- b) Restricted net position – Consists of assets with constraints placed on the use either by external groups, such as grantors or laws and regulations of other governments, or law through constitutional provisions or enabling legislation.
- c) Unrestricted net position – All other assets that do not meet the definition of "restricted" or "net investment in capital assets".

When both restricted and unrestricted net positions are available for use, generally it is the Authority's policy to use restricted resources first.

### Accrual Basis of Accounting

Basis of accounting refers to the point at which revenues or expenses are recognized in the accounts and reported in the financial statements. It relates to the timing of the measurements made regardless of the measurement focus applied.

Proprietary fund financial statements are presented on the accrual basis of accounting. Revenues are recognized when earned and expenses are recognized when incurred.

### Budgetary Data

Enterprise fund service delivery levels are determined by the extent of consumer demand. Because enterprise fund revenues and expenses fluctuate with changing service delivery levels, generally accepted accounting principles do not require the financial statements to include budgetary comparisons and, accordingly, these comparisons have not been included.

Budgets are prepared for regulatory purposes in accordance with Housing Authority of the County of Riverside's contract with HUD. The Authority prepares annual budgets for each program. Prior to the beginning of each budget year, the Authority's annual budget is approved by its governing body. Budgetary amendments require approval by the governing body. All budgetary appropriations lapse at the end of each year. Budgets for Capital Fund Programs are approved in the Authority's 5-year and annual plans.

## Housing Authority of the County of Riverside

Notes to Financial Statements

Year Ended June 30, 2019

---

### Financial Statement Accounts and Other Accounting Matters

#### Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

#### Cash and equivalents

For the purpose of the statement of cash flows, cash and cash equivalents consist of cash on hand, demand deposits at financial institutions, investments in money market funds, certificates of deposit with an original maturity of 3 months or less.

#### Investments

Investments are stated at fair value (the value at which financial instruments could be exchanged in a current transaction between willing parties, other than in a forced liquidation sale). Changes in fair value that occur during a fiscal year are recognized as investment income reported for that fiscal year. Investment income includes interest earnings, changes in fair value, and any gains or losses realized upon the liquidation or sale of investments.

#### Restricted cash

Restricted cash consists of cash set aside by HUD for the Housing Choice Voucher Program, reserves, as well as other cash and investments that are restricted for specific purposes.

#### Accounts receivable from tenants

Tenant accounts receivable consists of all amounts charged for rent and related items at year end and not yet received. Allowances for uncollectible accounts are based upon historical trends and periodic aging of accounts receivable. As of June 30, 2019 we had an allowance of \$353,638.

Accounts for which no possibility of collection is anticipated are charged to bad debts expense which is netted against tenant revenues on the Statement of Revenues, Expenses, and Changes in Net Position. The amount of bad debt related to tenant receivables written off for the year ended June 30, 2019 was \$75,847.

#### Accounts receivable from HUD and other governments

The amounts reported as accounts receivable from HUD or due from other governments represent reimbursable costs or grant subsidies earned that have not been received as of year-end; these amounts are considered fully collectible.

## Housing Authority of the County of Riverside

Notes to Financial Statements

Year Ended June 30, 2019

---

### Capital assets

Capital assets purchased or acquired with an original cost of \$5,000 or more are reported at historical cost or estimated historical cost. Contributed assets are reported at fair market value as of the date received. Additions, improvements, and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred.

Depreciation of exhaustible capital assets is charged as an expense against operations utilizing the straight-line method. Accumulated depreciation is reported on the Statement of Fund Net Position. The estimated useful lives for major classes of depreciable fixed range from 5 to 25 years.

### Impairment of capital assets

The Authority reviews its capital assets for impairment whenever events or changes in circumstances indicate that there has been a decline in service utility that is large in magnitude and outside of the normal life cycle of the capital asset being evaluated. As of June 30, 2019, there has been no impairment of the capital assets.

### Tenant security deposits

Security deposits consist of amounts held in trust with the Authority for tenants to secure apartment leases.

### Compensated absences

Compensated absences are absences for which employees will be paid, i.e., vacation and other approved leaves, except for those employees that are terminated on grounds of gross misconduct. The Authority accrues the liability for those absences for which the employee has earned the rights to the benefits. Accrued amounts are based on the current salary rates. Permanent Authority employees earn from 10 to 20 vacation days a year, depending upon their length of employment, and 13 sick days a year. Employees can carry forward up to the equivalent number of vacation days earned in the immediately preceding thirty-six-month period and an unlimited number of unused sick leave days.

Upon termination or retirement, permanent employees are entitled to receive compensation at their current base salary for all unused vacation leave. If an employee retires, the employee is entitled to a portion of accumulated sick leave hours. In no event, however, shall the total payment exceed a sum equal to 960 hours. It is the policy of the Authority to reflect the employee vacation leave benefits liability in the financial statements, and an estimated portion of the sick leave liability.

### Deferred Inflows/Outflows of Resources.

In accordance with GASB 63, in addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *Deferred Outflows of Resources*, represents a consumption of net position that applies to a future period and so will not be recognized as an expense or expenditure until then. The Authority had deferred outflows of resources consisting of pension activity. The balance as of June 30, 2019 was \$5,174,832.

## Housing Authority of the County of Riverside

Notes to Financial Statements

Year Ended June 30, 2019

---

Also, in addition to liabilities, the statement of net position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *Deferred Inflows of Resources*, represents an acquisition of net position that applies to a future period and so will not be recognized as revenue until then. The Authority deferred inflows of resources consist of \$1,627,080 pension activity and \$586,663 HOPWA grant advances with timing restrictions.

### Pensions plan

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the County Employees Pension Plans (CEPP) and additions to/deductions from CEPP's fiduciary net position have been determined on the same basis as they are reported by the California Public Employee's Retirement System (CalPERS) Financial Office. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

### Other Post-Employment Benefits (OPEB)

For purposes of measuring the net other post-employment benefits (OPEB) liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of our plan (OPEB Plan) and additions to/deductions from the OPEB Plan's fiduciary net position have been determined on the same basis. Management has determined the amount of the OPEB liability and related deferred outflows/inflows to be trivial to the financial statements and therefore have elected to omit this liability as well as the associated note disclosures from the accompanying financial statements.

### Income taxes

The Authority is not subject to federal or state income taxes.

### Interfund eliminations

All interfund receivables and payables between program and blended component units have been eliminated in the financial statements. As have any inter-program or company revenues and expenses.

### Leasing activities

The Authority is the lessor of dwelling units to eligible residents. The rents under the leases are determined generally by the residents' income as adjusted for eligible deductions regulated by HUD, although the residents may opt for a flat rent. Leases may be cancelled at any time or renewed annually. The Authority may cancel the leases only for a cause. Revenues associated with these leases are recorded in the accompanying financial statements and related schedules within dwelling rent revenue.

## Housing Authority of the County of Riverside

Notes to Financial Statements

Year Ended June 30, 2019

---

### Revenues

All Authority revenues are accrued. These revenues consist of user charges for rents, utilities, repairs and other miscellaneous charges. Monies received from customers for security deposits are recorded as a liability upon receipt. Subsidies and grants, which finance current operations, are reported as operating revenues.

Subsidies and grants, which finance capital operations, gain/loss on sale of fixed assets, and interest income/expense, are reported as non-operating revenues. Revenues for government-mandated and voluntary exchange transactions, are recorded when all applicable eligibility requirements, including time requirements, are met. Resources received before all eligibility requirements are met are reported as deferred inflows of resources or grant advances.

### Expenditures

Expenditures are recognized when the liability is incurred. Inventory costs are reported in the period when inventory items are purchased due to triviality of inventory balances.

### Subsequent events

We evaluated subsequent events through October 31, 2019, the date these financial statements were issued.

## Housing Authority of the County of Riverside

Notes to Financial Statements

Year Ended June 30, 2019

### Note 2 – Cash and Investments

#### Investments Authorized by US Department of Housing and Urban Development

All deposits of the Authority are made in board-designated official depositories and are secured in accordance with HUD regulations. The annual contribution contract authorizes the Authority to invest in the following types of securities:

- Obligations of the Federal Government which are backed by the full faith and credit of the Federal Government.
- Obligations of any agency or instrumentality of the Federal Government if the payment of interest and principal on such obligations is fully guaranteed by the Federal Government.
- Obligations of the Federal Intermediate Credit Banks, the Federal Home Loan Banks, the Federal National Mortgage Association, the Bank for Cooperatives, and the Federal Land Banks which mature no later than 18 months after the date of purchase.

#### Investments Authorized by California Government Code and the Authority's Investment Policy

The table below identifies the investment types that are authorized for the Authority by the California Government Code and the Authority's investment policy. The table also identifies certain provisions of the California Government Code (or the Authority's investment policy, if more restrictive) that address interest rate risk, credit risk, and concentration of credit risk.

Authorized Investment Type	Maximum Maturity	Maximum Percentage of Portfolio	Maximum Investment in One Issuer
U.S. Treasury Bills, Notes and Bonds	5 years	100%	None
Government Agency Securities	5 years	100%	None
Banker's Acceptances	180 days	40%	30%
Commercial Paper	270 days	25%	10%
Negotiable Certificates of Deposit	5 years	30%	None
California Local Agency Investment Fund	N/A	100%	\$ 65,000,000
Medium-Term Notes	5 years	30%	None
Money Market Mutual Funds	5 years	20%	None
Collateralized Bank Deposits	5 years	100%	None
Investment Pools	N/A	100%	None



## Housing Authority of the County of Riverside

Notes to Financial Statements

Year Ended June 30, 2019

All types of deposits with financial institutions and all types of investments made by the Housing Authority during Fiscal Year 2019 were authorized by its own Investment Policy, by HUD and by the CGC. The type and value of these deposits with financial institutions and investments as of June 30, 2019 are identified below:

### Deposits with Financial Institutions

#### *Insured Deposit Accounts*

Bank of America	\$	5,571,595	38.16%
BNY Mellon		8,587,266	58.81%

#### *Other Deposit Accounts*

County of Riverside		442,558	3.03%
Petty Cash		1,000	0.01%

Total Deposits with Financial Institutions	\$	<u>14,602,419</u>	<u>100.00%</u>
--	----	-------------------	----------------

In accordance with GASB Statement No. 40, our exposure to deposit and investment risk is disclosed as follows:

#### Interest Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment is, the greater the sensitivity of its fair value to changes in market interest rates. One of the ways that the Authority manages its exposure to interest rate risk was by investing all investment funds in the state investment pool as described below.

The Authority is a participant in LAIF that is regulated by the California Government Code Section 16429 under the oversight of the Treasurer of the State of California. The Local Investment Advisory Board (the "LAIF Board") has oversight responsibility for LAIF. The LAIF Board consists of five members as designated by State statute. The Authority's investment in LAIF is not categorized within the fair value hierarchy. LAIF does not have a rating provided by a nationally recognized statistical rating organization. The Authority reports its investment in LAIF at the fair value amount provided by LAIF, which is the same as the value of the pool share. The balance is available for withdrawal on demand, and is based on the accounting records maintained by LAIF, which are recorded on an amortized cost basis. Included in LAIF's investment portfolio are U.S. Treasuries, federal Agency obligations, time deposits, negotiable certificates of deposits, commercial paper, corporate bonds, and security loans. LAIF's weighted average maturity is 190 days. More information on LAIF investment pool can be found at <http://www.treasurer.ca.gov/pmia-laif/laifprogram.asp>.

#### Custodial Credit Risk

Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for investments is the risk that, in the event of the failure of the counterparty (e.g., broker-dealer) to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party. The investment policy of the Authority contains no limitations on the amount that can be invested in any one issuer beyond that stipulated by the California Government Code. More than 5% of the Authority's investments are invested in State Local Agency Investment Funds (100%).

## Housing Authority of the County of Riverside

Notes to Financial Statements

Year Ended June 30, 2019

The California Government Code requires that a financial institution secure deposits made by state or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110% of the total amount deposited by the public agencies. California law also allows financial institutions to secure Authority deposits by pledging, first trust deed mortgage notes having a value of 150% of the secured public deposits. As of June 30, 2019, all the Authority's deposits with financial institutions were collateralized or otherwise insured. The Authority is currently working with the financial institutions that hold those uninsured assets to obtain collateralization agreements for them.

### Fair Value Measurements

Generally accepted accounting principles establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of quoted prices (unadjusted) for identical assets and liabilities in active markets that a government can access at the measurement date, Level 2 inputs consist of inputs other than quoted prices that are observable for an asset or liability, either directly or indirectly, and Level 3 inputs that have the lowest priority and consist of unobservable inputs for an asset or liability.

The following table presents the balances of the assets measured at fair value on a recurring basis as of June 30, 2019:

	Total	Fair Value Measurement Using		
		Level 1	Level 2	Level 3
Investments by fair value level:				
Local Agency Investment Fund	\$ 129,042	\$ -	129,042	\$ -
Total investments by fair value level	\$ 129,042	\$ -	\$ 129,042	\$ -

**Housing Authority of the County of Riverside**

Notes to Financial Statements

Year Ended June 30, 2019

**Note 3 – Restricted Cash**

Restricted cash as of June 30, 2019 was comprised of the following:

Section 8 Housing Choice Voucher HAP	\$	921,495
Replacement reserves - Ripley		282,084
		\$ 1,203,579

**Note 4 – Capital Assets**

A summary of capital assets for the year ended June 30, 2019 is as follows:

	July 01. 2018	Additions	Deletions	June 30. 2019
<b>Non-Depreciable</b>				
Land	\$ 3,631,037	\$ -	\$ -	\$ 3,631,037
	3,631,037	-	-	3,631,037
<b>Depreciable</b>				
Buildings	48,096,957	-	-	48,096,957
Equipment	1,421,267	51,724	(35,741)	1,437,250
	49,518,224	51,724	(35,741)	49,534,207
Total acquisition costs	53,149,261	51,724	(35,741)	53,165,244
Accumulated depreciation	(38,411,700)	(1,205,792)	35,741	(39,581,751)
Capital assets, net	\$ 14,737,561	\$ (1,154,068)	\$ -	\$ 13,583,493

All land and buildings purchased and/or rehabbed utilizing federal grants are encumbered by a Declaration of Trust in favor of the United States of America as security for obligations guaranteed by the federal government and to protect other interests of the federal government.

## Housing Authority of the County of Riverside

Notes to Financial Statements

Year Ended June 30, 2019

---

### Note 5 – Long-term Loans Receivable (in thousands)

The former Redevelopment Agency for the County of Riverside (RDA) made numerous loans as part of the Redevelopment Housing Program (RHP) and for various Infill Programs. The interest rates vary from 0% to 3% per year and the terms vary as well. The funds for this program were used for down payment assistance to low- and moderate-income households that have not owned homes within a three-year period. RHP was available for households with an annual income that were not greater than 120% of the area median income as published by the CA Department of Housing and Community Development (HCD); and provided up to 20% of the purchase price with a 45-year affordability period as a "silent second" loan. The balance of these loans, as of June 30, 2019, was \$1,011.

The First Time Home Buyer Program (FTHB) provided HOME funds for down-payment assistance to low- and very low-income households that have not owned homes within a three-year period. The program was available for households with an annual income that was no greater than 80% of the area median income as published by HUD. The FTHB Program provided up to 20% of the purchase price with a 15-year affordability period as a "silent second" loan. A variety of media were used to inform potential homebuyers of the homebuyer assistance program. As of June 30, 2019, the balance of these loans was \$344.

The RDA awarded a developer a grant to carry out its obligation to help eliminate blight and provide safe and decent affordable housing to its residents. The developer acquired 4 bank owned single family homes at a 1% discount, rehabilitated, and rented them to very low-income residents. All four homes were restricted to low-income households for a period of 55 years. The project is named the Inland Empire Rescue Mission. As of June 30, 2019, the balance of these loans was \$996.

The Manufactured Home Replacement Program (MHRP) provided financial assistance to manufactured home owners with substandard dwellings. The funds were disbursed to low-, very low-, and extremely low-income households for replacement and ancillary infrastructure improvements. The units were restricted by a 45-year affordability covenant. As of June 30, 2019, the balance of these loans was \$539.

The RDA entered into a Disposition and Development Agreement (DDA) with the Housing Authority of the County of Riverside to acquire 2 parcels located in the unincorporated community of Home Gardens on Neece Street for the purpose of constructing 2 single family homes. These homeownership opportunities were made available to low-income, first-time home buyers, and were occupancy-restricted for a minimum period of 45 years. The development loans were each secured by a Subordinate Deed of Trust. All accrued interest and principal shall be forgiven at the end of the Affordability Period ending on the 45th anniversary of the Notice of Completion dated May 29, 2008. As of June 30, 2019, the balance on the loan for Anjana Kanda was \$105; and the balance of the loan for Francisco Beltran was \$85.

The RDA entered into a Development Agreement with Meyer Development and Construction for Infill Housing in Downtown Murrieta in 2008. There are 4 single family infill loans as a result of this agreement. They have a term of 45 years and 0% interest. 1/3 of each loan is to be forgiven every 15 years. As of June 30, 2019, the balance of these loans was \$140.

In 2006-07, the RDA loaned \$1,500,000 to Coachella Valley Housing Coalition to assist in the development of 275 single family units of Nuestro Orgullo Homes designated to low-income residents. The interest rate is 0% per year. The principal will be transferred to individual homebuyers as mortgage assistance in the form of a silent deed of trust forgiven in 45 years. It is intended that the full amount of the loan will be reduced by

## Housing Authority of the County of Riverside

Notes to Financial Statements

Year Ended June 30, 2019

---

the mortgage assistance subsidies given to the low-income buyers. As of June 30, 2019, the balance of the loan was \$1,500.

With an allocation of CalHFA HELP Funds, RDA entered into a revolving loan agreement with CVHC for a 45 single family home affordable housing project, known as Valencia Homes, located in the community of Mecca. The interest rate is 1.5% per year. It is intended that the full amount of the loan to be forgiven in 45 years. As of June 30, 2019, the balance of the home loans was \$291.

In September 2009, the RDA entered into an agreement for the infill construction of a single-family home in North Shore. The term of the loan is 55 years and is due in full on March 1, 2065. The interest rate is 1% per year. As of June 30, 2019, the balance of the loan was \$172.

In September 2006, the RDA entered into a loan agreement with a non-profit affordable housing developer to construct 10 single-family homes, known as the Ripley/Mesa Verde Infill Housing Project. The loan was converted to down-payment assistance for low-income first-time homebuyers with an affordability restriction of 45 years. As of June 30, 2019, the balance of the home loans and developer loan was \$360.

The RDA entered into a Development Agreement with Riverside Housing Development Corp. for Infill Housing in Jurupa Valley on 37th Street and Wallace Street in 2009. There are 3 single family infill loans as a result of this agreement. They have a term of 45 years and 0% interest. 1/3 of each loan is to be forgiven every 15 years. As of June 30, 2019, the balance of these loans was \$12.

In October 2009, the RDA entered into an agreement with Inspire Life Skills Training, Inc. for the use of low- and moderate-income housing set-aside funds to improve and increase the supply of affordable housing in the unincorporated area of Riverside County. The funds were also used to acquire and rehabilitate 1 single-family property and rent to a very low-income household. As of June 30, 2019, the balance of the loan was \$328.

In September 2002, the RDA entered into a loan agreement with Mission Larue Limited for a project known as Mission Palms Senior Housing Project, which provided construction and permanent financing of a 109-unit rental housing complex for independent seniors living in the Jurupa Valley. The loan is to be amortized over 55 years at 1% interest per year. All outstanding principal along with accrued interest is due and payable on March 31, 2034. Annual payments are to be paid from available cash flow. Should there be insufficient cash flow within a given annual period, the payment is deferred and the annual interest added to the principal balance. As of June 30, 2019, the balance of the loan was \$808.

In 2006-07, the RDA entered into a loan agreement for \$560,000 with the Angel View Children's Foundation for the development and construction of a single-family group home near Desert Hot Springs. The home was licensed by the California Department of Developmental Services as an Intermediate Care/Developmentally-Disabled Nursing Facility that provides 24-hour personal care, developmental services, and nursing supervision for infant to three-year-old children with disabilities who have been removed from their homes by court order. The loan interest is 3% per year. The loan term is 55 years. It is intended that the full amount of the loan will be forgiven at its maturity date. As of June 30, 2019, the balance of the loan was \$759.

## Housing Authority of the County of Riverside

Notes to Financial Statements

Year Ended June 30, 2019

---

In 2007-08, the RDA loaned \$1,500,000 in low- and moderate-income housing funds to MCFA Partners, a California Limited Partnership, to help finance the development and construction of a rental housing complex known as Clinton Family Apartments, in the community of Mecca. The interest rate is 3% per year. The loan term is 50 years. As of June 30, 2019, the balance of the loan was \$1,986.

In November 2008, the RDA entered into a loan agreement with Paseo Housing Associates, L.P. to construct a 52-unit-for-rent mobile home park in the community of Mecca, known as Paseo De Los Heroes II. The interest rate is 3% per year. The loan term is 55 years. The interest and principal are fully due and payable in full by December 31, 2065. As of June 30, 2019, the balance of the loan was \$1,944.

In November 2017, the Housing Authority entered into a loan agreement with Paseo III Housing Associates, L.P. to construct an 81 unit multi-family affordable rental housing complex in the community of Mecca, known as Paseo De Los Heroes III. The interest rate is 3%. The loan term is 55 years after notice of completion. The interest and principal are due at maturity. As of June 30, 2019 the balance of the loan was \$850.

In March 2010, the RDA entered into a loan agreement with Operation Safe House, Inc. in the amount of \$1,100,000. The loan interest rate is 0% per year. The repayment of the loan is paid by the Borrower's annual payment of 50% of the operation's residual receipts. This is determined by a residual receipt calculation of the Housing Project each year per the loan agreement. As of June 30, 2019, the balance of the loan was \$1,100.

In June 2010, the RDA approved funding assistance to acquire and develop a site for a gated 80-unit affordable, multi-family community, known as Legacy Apartments. In February 2011, the funding allocation was memorialized through a loan agreement. The units will serve low-income families with affordable rents for a period of 55 years. Funding included a conventional loan from Farmers & Merchant Bank, loan from MHSA, deferred developer fee, and Riverside County Transportation Uniform Mitigation Fee waiver, and the balance from tax credit equity financing. As of June 30, 2019, the balance of the loan was \$7,833.

The RDA purchased a 7.43-acre parcel located in the unincorporated community of Highgrove to carry out its obligation to help eliminate blight and provide a safe and decent affordable housing to its residents. A public library has since been built on a section of the parcel and a housing project is being proposed for the balance on the parcel. RDA approved a loan for pre-development expenses related to entitlements of an affordable housing project. As of June 30, 2019, the balance on the loan was \$7,610.

In February 2011, the RDA entered into an agreement with Menifee Vineyards Limited Partnership to acquire approximately 4.8 acres of land for the development and construction of an 81-unit apartment complex for low-income senior households in the City of Menifee. The term of the agreement is 55 years with an interest rate of 1% per year. The principal and interest are due to be repaid, in full, 55 years after the first Certificate of Occupancy is recorded. As of June 30, 2019, the balance on the loan was \$3,860.

In 1998-99, the RDA entered into a loan agreement with Wildomar Senior Partner, LP to help finance the development of a low-income senior apartment complex, known as Amber Thralls Sr. Apartments. The loan interest rate is 1% per year and the term is 30 years. Payments are not due for 10 years. Payments after 10 years are from the project's residual receipts. During 2000-01, RDA agreed to pay the Elsinore Valley Municipal Water District for sewer connection fees. As of June 30, 2019, the balance of the loan and reimbursement agreement was \$3,294.

## Housing Authority of the County of Riverside

Notes to Financial Statements

Year Ended June 30, 2019

---

In 1996-97, the RDA sold the North Hemet parcel of land and received a note for Phase I and Phase II of the Hemet Vistas project. The note was amended to include the development portion of the note receivable. The loan interest rate is 1% per year and the term is 55 years. Annual principal payments plus interest is paid from available net proceeds. In the event that there are insufficient net proceeds, the payment is deferred. As of June 30, 2019, the loan balance was \$803.

In May 2006, the RDA provided a loan for the development and construction of Phase II of the Mission Palms Senior Apartments. Phase II is located at the corner of La Rue Street and Mission Boulevard and was completed in June 2007. It consists of 91 affordable rental units plus one on-site manager unit. The loan interest rate is 1% per year and the term is 55 years. Payments are 50% of the project residual receipts, paid annually. All outstanding principal and accrued interest are due and payable on July 1, 2063. As of June 30, 2019, the balance of the loan was \$315.

In September 2008, the RDA and Mission Village Senior Apartments, a California limited partnership entered into an Affordable Housing Agreement for a loan with an interest rate of 3% per year. The 102-unit affordable senior apartment complex was constructed in the unincorporated community of Glen Avon. Annual payments are equal to 50% of the residual receipts from the operation. As of June 30, 2019, the balance of the loan was \$13,554.

In November 2015, the Housing Authority and Jurupa Valley Vista Rio Partners, LP entered into a loan agreement to help finance the Vista Rio Apartments that will provide a 39-unit multi-family affordable housing complex in Jurupa Valley. The loan provides a maximum amount of \$2,798,000. The loan term is 55 years at 3% interest. As of June 30, 2019, the balance of the loan was \$2,926.

In 2001-02, the RDA loaned \$800,000 in low- and moderate-income housing funds to the Mecca Family Housing Associates, A California Limited Partnership, to assist in financing the Mecca Family Housing Development. The loan terms provide for payment on demand, or if no demand is made, the loan shall be deferred for a period of 660 months and have a maturity date of July 1, 2056. In 2006, an additional \$70,000 was loaned by RDA. The loan interest rate is 0%. As of June 30, 2019, the balance on the loan was \$800.

The RDA purchased the Date Palm Mobile Home Park located outside the city limits of Indio in the unincorporated area of the County for the purpose of carrying out its obligation to help eliminate blight and provide safe and decent affordable housing to its residents. RDA relocated the residents that were living in the park and demolished all structures on site. The RDA then provided a pre-development loan for expenses related to entitlements for a new 80-unit affordable housing complex with numerous amenities. On June 29, 2010, RDA approved a loan to fill the financing gap related to construction. Other funding sources include a loan from the State of California Department of Housing and Community Development Multifamily Housing Program, and a tax credit equity contribution. A total of 68-assisted units were reserved for low-income households for an affordability period of at least 55 years. As of June 30, 2019, the balance of the loan was \$7,843.

In January 2009, the RDA entered into an agreement for a pre-development loan with a developer, Northtown Housing Development Corporation, to obtain entitlements to the property for the Cottonwood Mobile Home Park project. As of June 30, 2019, the balance of the mobile home loans was \$55.

## Housing Authority of the County of Riverside

Notes to Financial Statements

Year Ended June 30, 2019

---

The RDA made numerous loans as part of the Home Improvement Program (HIP) and First Time Home Buyer's Program. Each loan is to be repaid in a single payment upon sale, conveyance, alienation or transfer of the property to other than the present owner of record or surviving joint tenant. The loans bear no interest and the payoff amount is equal to the principal amount plus the proportionate share of the equity in the property. As of June 30, 2019, the balance for these loans was \$197.

The Mobile Home Tenant Loan (MHTL) Program was established to improve substandard living conditions of mobile home owners living in un-permitted mobile home parks. This program provided financial assistance to mobile home owners with a 0% interest loan. The funds were used to purchase a unit that replaced the existing substandard unit, which were installed in a permitted site. As supplement to the MHTL loan, HCD's Joe Serna Jr. Farm Worker Housing Grant Program was utilized to provide a matching source of funds. It is intended that the properties remain as affordable housing for 45 years, and in the event that a property was sold during this time, the Housing Authority has the first right of refusal to purchase a property at the price agreed to by the parties. As of June 30, 2019, the balance on the loans was \$12,521.

The RDA made housing loans as part of the Agricultural Housing Loan (AGHL) Program for the Coachella Valley. The loans bear various interest rates ranging from 0% to 3% per year. Payments are deferred for the first 10 years of the term. All outstanding principal along with accrued interest are due and payable with a single and final payment in 40 years. For the second 10 years, if there has been no history of default, a prorated amount of the loan principal will be forgiven each year. Additionally, all interest will be forgiven. As of June 30, 2019, the balance of the loans was \$1,309.

In April 2008, the RDA provided Desert Empire Homes funding to develop a 398-space mobile home park, Mountain View Estates, situated on approximately 50 acres. The project received RDA set-aside funds and private financing. The project also received a US Department of Agriculture Rural Business Enterprise Grant and the US Department of Agriculture Water and Waste Disposal Loan and Grant Funds. The project was planned for two phases. The first phase consisted of 180 spaces plus one manager's unit and a community center. The second phase, to be built in the future, will include the remaining mobile home spaces. A minimum of 90 mobile home park spaces in the development were set aside for very low-income households for a period of at least 55 years. The MHTL program provided financial assistance to mobile home owners with a 0% interest loan. The funds were used to purchase units installed in permitted sites that replaced existing substandard units. As supplement to the MHTL loan, HCD's Joe Serna Jr. Farm Worker Housing Grant Program was utilized to provide matching funds. It is intended that the properties will remain as affordable for a prescribed length of time, and in the event that a property is sold during this time, the Housing Authority has the first right of refusal to purchase a property at the price agreed to by the parties. This requirement is in effect for 45 years from the date of close of escrow. As of June 30, 2019, the balance of the loans was \$13,757.

In July 2009, the RDA entered into an agreement with SL-Imperial, LLC. The purpose of the loan agreement was to fund a pilot program, whereby SL-Imperial would acquire foreclosed homes, repair and rehabilitate the homes, then sell them to first-time home buyers whose income was less than 120% of the county are median income. Upon sale of the homes, the pre-development and construction loans were converted to a grant and the proceeds were used for the down payment assistance to eligible homebuyers. As of June 30, 2019, the balance of the loans was \$1,496.



## Housing Authority of the County of Riverside

Notes to Financial Statements

Year Ended June 30, 2019

---

The former Coachella RDA, whose loans the Housing Authority of the County of Riverside now services, made a number of Affordable Housing Loans. These loans were made between 2002 and 2007 and have a 1% to 3% annual interest rate. The loans all have 30-year terms and no payment due until the maturity date. As of June 30, 2019, the total balance of the loans was \$113.

The former Coachella RDA also entered a loan agreement in 2009 with Coachella Leased Housing Association to help build the Desert Palms Apartments. This is a 111-unit low-income apartment project. The loan amount was \$500,000 and has a 55-year term. The interest rate is 0% per year. There is no payment due until the end of the term at which time the entire principal is due. As of June 30, 2019, the balance of the loan was \$500.

The former Coachella RDA also entered a loan agreement in 2001 with Simpson Housing Investors, Inc. to help build the El Jardin Apartments. This is an 81-unit low-income apartment project. The loan amount was \$906,000 and has a 30-year term. The interest rate is 3% per year for the first 15 years and prime plus 2% per year for the second 15 years. Payments are due annually per available cash flow analysis per loan requirements. As of June 30, 2019, the balance of the loan was \$1,479.

In August 2015, the Housing Authority and the Coachella Valley Housing Coalition entered into an agreement to construct 39 single-family homes on 9.3 acres of property in the city of Coachella for the Tierra Bonita 39 Homeownership Project. This land was conveyed to CVHC by the Housing Authority. The homes are to be sold to and occupied by low-income first-time homebuyers for an affordable purchase price. The Housing Authority is providing a loan of \$1,189,800 to assist qualified low-income first-time homebuyers pay a portion of the purchase price for the single-family homes. The 45-year loans are 0% interest and will be forgiven. As of June 30, 2019, there have been 39 loans provided for a balance of \$964.

The former Coachella RDA also made a number of First Time Homebuyer loans. These loans were made between 1997 and 1998 and all have a 7% annual interest rate. These loans all have 30-year terms and monthly payments are currently due. As of June 30, 2019, the balance of the loans was \$25.

The former Coachella RDA also made a number of First Time Homebuyer Down Payment Assistance Program loans. These loans were made between 2008 and 2009 and all have a 1% annual interest rate. The loans all have 30-year terms and no payment due until the maturity date. As of June 30, 2019, the balance of the loans was \$441.

These Housing Authority loans provide financing for rehabilitation/replacement of existing mobile homes that will serve low-income households including low-income farm workers of the Coachella Valley. Funding of \$1,500,000 for this program is from the California Department of Housing and Community Development (HCD) under the Cal Home Program (12-CalHome-8714). These are 20-year loans at 0% interest and will be forgiven. As of June 30, 2019, there have been 26 loans provided for a balance of \$1,389.

These Riverside Community Housing Corp. Loans provide financing for the replacement of mobile homes for low-income households in the Coachella Valley. Funding of \$135,850 was provided by The California Endowment program. These are 45-year loans at 0% interest. As of June 30, 2019, there have been three loans provided for a balance of \$119.

**Housing Authority of the County of Riverside**

Notes to Financial Statements

Year Ended June 30, 2019

**Note 6 – Revenue Bonds Payable**

*Refunding Revenue Bonds 1998 Series A*

On January 27, 1998, the Authority issued \$2,405,000 of Refunding Revenue Bonds, 1998 Series A (Corona Project). The bonds were issued to provide a portion of the funds needed to advance refund \$52,270,000 of outstanding Revenue Bonds, Issue A of 1988. The net proceeds of this bond issue were used, together with \$45,674,896 received from the sale of certain property plus certain reserve and sinking fund monies, to purchase U.S. Government Securities. These securities were deposited in an irrevocable trust with an escrow agent to provide for all future debt services payments on the Revenue Bonds, Issue A of 1988. As a result, the Revenue Bonds, Issue A of 1988, are considered to be defeased and the liability for those bonds has been removed from the Authority Project’s statement of net position.

The advance refunding resulted in a difference between the reacquisition price and the net carrying amount of the old debt of \$1,388,754. This difference, reported in the accompanying financial statements as a deferred outflow of resources, is being charged to operations through the year 2018 using the straight-line method. The economic gain or loss that resulted from this advance refunding is not available.

The 1998 bonds consist entirely of term bonds of which \$780,000 of the term bonds matured on December 1, 2007 and accrued interest at 6.25%. The remaining \$1,625,000 of term bonds mature on December 1, 2018 and accrue interest at 6.85%. Interest on the bonds is payable semiannually on June 1 and December 1 of each year, commencing June 1, 1998. The bonds maturing December 1, 2007 and December 1, 2018 are subject to mandatory sinking fund redemption beginning on December 1, 1998 in amounts ranging from \$80,000 to \$200,000. The redemption price is equal to the principal amount thereof to be redeemed, without premium, plus accrued interest thereon to the date of redemption.

The bonds are secured by an agreement with the City of Corona, which has pledged to pay \$218,000 to the Housing Authority each year until the bonds are redeemed in their entirety on December 1, 2018. The bond indenture requires the Housing Authority to remit the entire \$218,000 received each year to the bond trustee to pay for the bond’s annual debt service payments. The Housing Authority reports the \$218,000 received each year as revenue. MBIA Insurance Corporation has issued a surety bond in lieu of a cash funded reserve.

The following is a schedule of changes in long-term bonds payable for the year ended June 30, 2019:

	Balance at			Balance at		Current
	June 30. 2018	Additions	Deletions	June 30. 2019		Portion
1998 Series A	\$ 200,000	\$ -	\$ (200,000)	\$ -		\$ -

**Housing Authority of the County of Riverside**

Notes to Financial Statements

Year Ended June 30, 2019

**Note 7 – Notes and Loans Payable**

A summary of activity for other debt for the year ended June 30, 2019 is provided below:

	July 01. 2018	Additions	Deletions	June 30. 2019
<b>Ripley Migrant Center:</b>				
USDA Rural Development	\$ 3,795,110	\$ -	\$ -	\$ 3,795,110
Farmworker Housing Grant	3,000,000	-	-	3,000,000
	6,795,110	-	-	6,795,110
 <b>County of Riverside:</b>				
Tres Lagos	1,527,185	-	-	1,527,185
Neighborhood Stabilization (NSP)	3,704,000	-	-	3,704,000
	5,231,185	-	-	5,231,185
	<u>\$ 12,026,295</u>	<u>\$ -</u>	<u>\$ -</u>	12,026,295
Less: current portion				(1,527,185)
<b>Loans and notes payable, net of current</b>				<b>\$ 10,499,110</b>

Future payments on notes and loans payable are as follows for June 30:

	Principal	Interest
2020	\$ 1,527,185	\$ -
2025	6,795,110	-
2067	3,704,000	-
	<u>\$ 12,026,295</u>	<u>\$ -</u>

**Ripley Migrant Center - USDA Rural Development & Farmworker Housing Grant**

In Fiscal Year 2006, the ownership of the Ripley Migrant Center property was transferred from the State of California to the Housing Authority. Title of the property was granted to the Housing Authority in consideration of a Note Payable to the U.S. Department of Agriculture (USDA) for \$3,795,110 and another Note Payable to the State Farmer Housing Grant Program for the award of \$3,000,000. The total Notes Payable of \$6,795,110, which was set as the value of the buildings, is not subject to any liens and encumbrances as long as the construction, development, rehabilitation and operation of the rental units are fulfilled for a period of 20 years.

## Housing Authority of the County of Riverside

Notes to Financial Statements

Year Ended June 30, 2019

### County of Riverside – Tres Lagos

The Housing Authority requested a loan of \$1,600,000 from the County of Riverside to pay off outstanding principal and interest on predevelopment loans for entitlements, land carrying costs, design, architecture and engineering costs attributable to Tres Lagos Senior Apartments in the City of Wildomar. This loan amount includes transaction fees to consummate the transfer of the vacant property from Wildomar Tres Lagos Limited Partnership to the Housing Authority. The balance of the loan was \$1,527,185 as of June 30, 2019. Due to the unanticipated extension of negotiations and due diligence periods relating to the sale of Authority-owned properties pledged to repay the County loan, the County has agreed to extend the loan for an additional 36-month period, with an expiration date of November 24, 2019.

### County of Riverside – Neighborhood Stabilization Program (NSP)

On September 13, 2016, The Riverside Community Housing Corporation assumed a Rancho Housing Alliance loan for \$3,204,000 funded by the Neighborhood Stabilization Program (NSP). An additional NSP loan of \$500,000 for rehabilitation costs, unpaid property taxes and operating reserves was acquired increasing the original loan of \$3,204,000 to \$3,704,000. The NSP loan shall be the first to occur of July 1, 2067 or fifty-five (55) years from the issuance of the Certificate of Occupancy.

## **Note 8 – Conduit Bond Financing**

The Authority is associated with the issuance of the following tax-exempt Mortgage Revenue Bonds (Bonds) that were issued for various development firms. The Bonds are not and will never become general obligations of the issuer but are limited obligations of the issuer and are payable solely from the sources set forth in the indenture. The Bonds and the premium, if any, and interest thereon do not and never shall constitute a debt or an indebtedness or an obligation of the issuer or the State of California (State) or any other political subdivision of the State or a loan of the faith or credit or the taxing power of any of them, within the meaning of any constitutional or statutory provisions, nor shall the Bonds be construed to create any moral obligation on the part of the issuer, the State or any other political subdivision of the State with respect to the payment of the Bonds. The Bonds will not be payable from the general revenues of the issuer and in no event, will the Bonds be payable out of any funds or properties other than those specifically pledged therefore. The issuer has no taxing power. As of June 30, 2019, the outstanding balances of these Revenue Bonds are as follows:

Description	Issued	Matures	Amount of Issue	Balance at June 30, 2019
Tyler Springs, Series C	1999	2027	\$ 9,000,000	\$ 6,000,000
Ridgecrest, Series B	2012	2032	5,865,000	4,120,000
Wildomar, Series A	1999	2041	5,300,000	4,435,000
Mission Village, Series A-1	2008	2040	3,019,918	2,587,528
			<u>\$ 23,184,918</u>	<u>\$ 17,142,528</u>

## Housing Authority of the County of Riverside

Notes to Financial Statements

Year Ended June 30, 2019

---

### **Note 9 - Arbitrage Rebate to Federal Agency**

The Internal Revenue Code of 1986, Sections 103 and 141 through 150, details the amount of interest earnings an issuer of tax-exempt bonds can earn on the proceeds. The interest earnings rate cannot exceed the yield on the tax-exempt revenue bonds. The issuer is required to rebate to the federal government any excess earnings.

Every fifth year, until the last revenue bond is paid or redeemed, an arbitrage calculation is required, and an installment is due. At least ninety percent of the arbitrage calculation is required to be paid at the installment due date. Since the Housing Authority's 1998 Series A Bond is taxable at the Federal level, it has been deemed that this bond is not subject to arbitration rebate.

*Section Intentionally Left Blank*

## Note 10 – Pension Plan

### Summary of Significant Accounting Policies of the Plan

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Plan and additions to/deductions from the Plan's fiduciary net position have been determined on the same basis. For this purpose, benefit payments (including refunds of employee contributions) are recognized when currently due and payable in accordance with the benefit terms. Investments are reported at fair value.

GASB 68 requires that the reported results must pertain to liability and asset information within certain defined timeframes. For this report, the following timeframes are used.

Valuation Date: June 30, 2017  
Measurement Date: June 30, 2018  
Measurement Period: July 1, 2017 to June 30, 2018

### General Information about the Pension Plan

#### Plan description, benefits provided, and employees covered

Through the County of Riverside, the Authority contracts with the CalPERS to provide retirement benefits to its employees. Under GASB Statement No. 68, both the County and the Authority are agent multiple-employer defined benefit pension plans due to their pooling composite.

The Plan is an agent multiple-employer defined benefit pension plan administered by the California Public Employees' Retirement System (CalPERS). A full description of the pension plan regarding number of employees covered, benefit provisions, assumptions (for funding, but not accounting purposes), and membership information are listed in the Plan's June 30, 2017 Annual Actuarial Valuation Report (funding valuation). Details of the benefits provided can be obtained in Appendix B of the actuarial valuation report. This report and CalPERS' audited financial statements are publicly available reports that can be obtained at CalPERS' website.

#### Contributions

Section 20814(c) of the California Public Employees' Retirement Law (PERL) requires that the employer contribution rates for all public employers are determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. The total plan contributions are determined through CalPERS' annual actuarial valuation process. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The employer is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. Employer contribution rates may change if plan contracts are amended. Payments made by the employer to satisfy contribution requirements that are identified by the pension plan terms as plan member contribution requirements are classified as plan member contributions.

## Housing Authority of the County of Riverside

Notes to Financial Statements

Year Ended June 30, 2019

Listed below is a table with the retirement options and provisions.

	Plan	EPMC	Earliest Retirement Age	PEPRA Compensation Limits	Final Compensation	Effective Date
Tier I	3% at 60	Yes	50	N/A	12 Months	N/A
Tier II	2% at 60	No	50	N/A	36 Months	08/23/2012
Tier III (PEPRA)	2% at 62	No	52	\$117,020	36 Months	01/01/2013

The County and Authority are required to contribute the actuarially determined annual required contributions necessary to fund the plans. For fiscal year 2018-2019, the employer and employee contribution rates were:

Contribution Rates:		
	County	Members
Tier I	14.5%	8.0%
Tier II	14.5%	7.0%

### Actuarial Methods and Assumptions Used to Determine Total Pension Liability

The June 30, 2017 valuation was rolled forward to determine the June 30, 2018 total pension liability, based on the following actuarial methods and assumptions:

Actuarial Cost Method:	Entry Age Normal
Asset Valuation Method:	Market Value of Assets
Inflation:	2.75%
Salary Increases:	Varies by Entry Age and Service
Payroll Growth:	3.00%
Investment Rate of Return:	7.50% Net of Pension Plan Investment and Administrative Expenses; Includes Inflation
Retirement Age:	The probabilities of Retirement are based on the 2014 CalPERS Experience Study for the period from 1997 to 2011.
Mortality:	The probabilities of mortality are based on the 2014 CalPERS Experience Study for the period from 1997 to 2011. Pre-retirement and Post-retirement mortality rates include 20 years of projected mortality improvement using Scale BB published by the Society of Actuaries.

## Housing Authority of the County of Riverside

Notes to Financial Statements

Year Ended June 30, 2019

---

All other actuarial assumptions used in the June 30, 2017 valuation were based on the results of an actuarial experience study for the period from 1997 to 2011, including updates to salary increase, mortality and retirement rates. The Experience Study report may be accessed on the CalPERS website at [www.calpers.ca.gov](http://www.calpers.ca.gov) under Forms and Publications.

### Change of Assumptions

None.

### Discount rate

The discount rate used to measure the total pension liability was 7.15 percent. To determine whether the municipal bond rate should be used in the calculation of the discount rate for each plan, CalPERS stress tested plans that would most likely result in a discount rate that would be different from the actuarially assumed discount rate. The tests revealed the assets would not run out. Therefore, the current 7.15 percent discount rate is appropriate and the use of the municipal bond rate calculation is not deemed necessary. The long-term expected discount rate of 7.15 percent is applied to all plans in the Public Employees' Retirement Fund (PERF). The cash flows used in the testing were developed assuming that both members and employers will make their required contributions on time and as scheduled in all future years. The stress test results are presented in a detailed report called "GASB Crossover Testing Report" that can be obtained at CalPERS website under the GASB 68 section.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return, staff took into account both short-term and long-term market return expectations as well as the expected pension fund (Public Employees' Retirement Fund) cash flows. Such cash flows were developed assuming that both members and employers will make their required contributions on time and as scheduled in all future years. Using historical returns of all the funds' asset classes, expected compound (geometric) returns were calculated over the short-term (first 10 years) and the long-term (11-60 years) using a building-block approach. Using the expected nominal returns for both short-term and long-term, the present value of benefits was calculated for each fund. The expected rate of return was set by calculating the single equivalent expected return that arrived at the same present value of benefits for cash flows as the one calculated using both short-term and long-term returns. The expected rate of return was then set equivalent to the single equivalent rate calculated above and rounded down to the nearest one quarter of one percent.

### Subsequent Events Related to Pension

There were no subsequent events that would materially affect the results presented in this disclosure.



**Housing Authority of the County of Riverside**

Notes to Financial Statements

Year Ended June 30, 2019

**Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions**

*Allocation of Net Pension Liability and Pension Expense to Individual Plans*

Pools where contribution rates within the pool are based on separate relationships, the proportional allocation should reflect those relationships. The allocation method utilized by CalPERS determines the employer's share by reflecting these relationships through the plans they sponsor within the risk pool. Plan liability and asset-related information are used where available, and proportional allocations of individual plan amounts as of the valuation date are used where not available.

Please refer to the CalPERS Public Agency Cost-Sharing Allocation Methodology Report that can be obtained at CalPERS' website under the GASB 68 section and see Appendix D of this report for the calculation of the plan's proportionate share of total pension liability.

The plans' proportionate share of risk pool pension expense is developed as the sum of the related proportionate shares of the components of the aggregate pension expense.

At 6/30/2019, proportionate shares of net pension liability  
(asset) by plan(s):

	<b>Proportionate Share of Net Pension Liability</b>
Total	<u>\$ 14,506,175</u>

We had a pension cost of \$2,617,367.

Sensitivity of the Proportionate Share of the Net Pension Liability/(Asset) to Changes in the Discount Rate:

	<b>Discount Rate -1%</b>	<b>Current Discount Rate</b>	<b>Discount Rate +1%</b>
	6.15%	7.15%	8.15%
Employer's Net Pension Liability/(Asset)	<u>\$ 19,856,009</u>	<u>\$ 14,506,175</u>	<u>\$ 7,418,611</u>

**Housing Authority of the County of Riverside**

Notes to Financial Statements

Year Ended June 30, 2019

6/30/2019 reported deferred outflows of resources and deferred inflows of resources related to pensions:

	<b>Deferred Outflows of Resources</b>	<b>Deferred Inflows of Resources</b>
Changes of Assumptions	\$ 1,737,157	\$ (321,601)
Differences between Expected and Actual Experience	1,040,057	-
Differences between Projected and Actual Investment Earnings	1,180,113	(1,305,479)
Differences between Employer's Contributions and Proportionate Share of Contributions	-	-
Change in Employer's Proportion	-	-
Pension Contributions Made Subsequent to Measurement Date	1,217,505	-
	<b>\$ 5,174,832</b>	<b>\$ (1,627,080)</b>

Other deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in the pension expenses as follows:

<b>Fiscal Year Ending June 30:</b>	<b>Total</b>
2020	\$ 1,527,418
2021	970,235
2022	(79,600)
2023	(87,806)
2024	-
Thereafter	-
	<b>\$ 2,330,247</b>

*Payable to the Pension Plan*

At June 30, 2019, Housing Authority of the County of Riverside reported a payable of \$0 for the outstanding amount of contributions to the pension plan required at the year ended June 30, 2019.

## Housing Authority of the County of Riverside

Notes to Financial Statements

Year Ended June 30, 2019

---

### Note 11 – Business Concentrations

The Authority receives approximately 92% of revenue either directly or indirectly from the U.S. Department of Housing and Urban Development.

### Note 12 – Commitments and Contingencies

#### Risk Management

The Authority is exposed to various risk of losses related to torts; theft or damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. Claims liabilities are reported when it is probable that a loss has occurred, and the amount of that loss can be reasonably estimated. There were no claims in excess of commercial coverage during the previous three years. These losses include an estimate of claims that have been incurred but not reported. At June 30, 2019, there were no liabilities to be reported.

As of June 30, 2019, the Authority was a participating member of the Housing Authorities Risk Retention Pool (HARRP), a risk-management pool, which provides the following coverage: property; general liability; official's liability; auto liability; employee liability for dishonesty or forgery; and employee liability for theft, disappearance and destruction.

For apartment managers and temporary employees, the Authority is insured for workers compensation claims by California Housing Workers' Compensation Authority (CHWCA) as well as an excess liability policy which provides coverage for claims in excess of the CHWCA policy limits.

For permanent Authority employees who are County employees, the County of Riverside self-insures for workers' compensation.

#### Government Examinations

The Authority is subject to possible examinations made by Federal and State authorities who determine compliance with terms, conditions, laws and regulations governing other grants given to the Authority in the current and prior years.

#### Operating Leases

In 2016, the Housing Authority entered into a master lease agreement with Enterprise Fleet Management for three vehicles. The term of the agreement is for 60 months or five (5) years. The total capitalized amount is \$57,492 includes price of the vehicles, an initial license fee and a pricing plan delivery charge. At the end of the 60-month lease period, the total book value will be reduced by \$10,924. The depreciation reserve is calculated at the rate 1.3500 percent equal to \$9,313 annually. The annual rental payments of the vehicles total \$14,899. At the expiration or early termination of the agreement or upon demand by Enterprise Fleet Management if default, Housing Authority at its risk and expense will return vehicles.

**Note 13 – Successor Agency**

On June 28, 2011, Governor Brown signed AB 1 x 26, the Assembly Bill to dissolve redevelopment agencies throughout the State of California, and AB 1 x 27, the companion bill to allow redevelopment agencies to continue activities after making payment to the state. On December 29, 2011, the California Supreme Court announced its decision to uphold AB 1 x 26 and strike down AB 1 x 27, which eliminated redevelopment agencies.

Pursuant to AB x 26, the County of Riverside Board of Supervisors adopted Resolution No. 2012-35 on January 10, 2012, which designated the Housing Authority of the County Riverside as the Successor Agency for the redevelopment housing functions. On the same date, the Housing Authority accepted, via adoption of Resolution 2012-001, the responsibility of performing all activities as the successor to the redevelopment housing functions. On February 1, 2012 all California redevelopment agencies were eliminated and the Housing Authority assumed all the former redevelopment housing functions previously performed by the redevelopment Agency for the County of Riverside including all rights, powers, assets, liabilities, duties, and obligations associated with the housing activities.

On July 3, 2012 the Board of commissioners adopted Resolution 2012-005 authorizing the Housing Authority to accept any and all assets, liabilities, duties, loans, leases, and obligations associated with the housing activities of the former Redevelopment Agency for the County of Riverside upon approval by the Oversight Board.

On July 17, 2012 the Board of Commissioners adopted Resolution No. 2012-009 to accept the release and transfer of fund assets from the Successor Agency to the Redevelopment Agency for the County Riverside to the Housing Authority. The fund assets include the Low- and Moderate-Income Housing Funds identified in the July through December 2012 Recognized Payment Obligation Schedule (ROPS) and the Housing Bond Proceeds, held by the Bank of New York Mellon as trustee, for draw downs and reimbursement of enforceable obligations, subject to approval by the Oversight Board.

The transfer of assets that were disclosed in the financial statements of Fiscal Year Ending June 30, 2013 included 57 parcels of land, leases, and deferred loans receivable, which collectively resulted in an extraordinary gain of \$155 million.

In Fiscal Year 2015, a portion of the North Hemet Property was sold for \$220,000, of which the Housing Authority realized a gain of \$185,583.

In March 31, 2009, the former Redevelopment Agency, the RDA and Developer entered into an MOU allowing use of loan proceeds to explore the development of a multifamily rental housing complex at the northeast corner of Larue Street and Mission Blvd. The Developer expended \$681,000 for the acquisition of the project site but was not able to meet the obligations under the Development Agreement. Therefore, the Development Agreement was terminated, and the land was transferred back to the Housing Authority in lieu of forgiving the loan. In FY 2016, the total of the purchase price was booked as a capital asset.

## Housing Authority of the County of Riverside

Notes to Financial Statements

Year Ended June 30, 2019

---

### Note 14 – Prior Period Restatements

Management posted the following prior-period adjustments to net position for corrections of errors discovered in prior periods:

Ending net position as previously reported June 30, 2018	\$ 140,193,537
Prior period adjustment - corrections of errors:	
To restate assets held for sale	(814,091)
To restate Section 8 net position	(202,062)
To restate long-term receivables - Coachella Tierra Bonita	169,096
Total Adjustments	<u>(847,057)</u>
Net position as restated as of June 30, 2018	<u>\$ 139,346,480</u>

**Housing Authority of the County of Riverside**

Notes to Financial Statements

Year Ended June 30, 2019

**Note 15 – Combining Statements**

**Combining Statements of Net Position**

Assets and Deferred Outflows of Resources	Housing Authority of the County of Riverside	Blended Component - Riverside Community Housing Corporation	Eliminations	Total
<b>Current assets:</b>				
Cash and equivalents - operating	\$ 12,724,146	\$ 674,694	\$ -	\$ 13,398,840
Restricted cash and equivalents	1,203,579	-	-	1,203,579
Tenant security deposits	29,276	350,230	-	379,506
Family Self-Sufficiency escrow deposits	508,278	-	-	508,278
Tenant receivables, net of allowances	18,030	246,851	-	264,881
Intergovernmental receivables	1,235,277	-	-	1,235,277
Other receivables, net of allowances	107,295	58,207	-	165,502
Accrued interest receivable	5,100	-	-	5,100
Current portion of notes receivable	3,529	-	-	3,529
Short-term investments - operating	129,042	-	-	129,042
Prepaid expenses and other current assets	-	5,723	-	5,723
Inter-program - due from	2,352,894	408,198	(2,761,092)	-
Assets held for sale	36,620,115	-	-	36,620,115
Total current assets	54,936,561	1,743,903	(2,761,092)	53,919,372
<b>Non-current assets:</b>				
<b>Capital assets, at cost</b>				
Land	433,520	3,197,517	-	3,631,037
Buildings and improvements	11,109,316	36,987,641	-	48,096,957
Furniture, equipment, and machinery	1,049,335	387,915	-	1,437,250
Total acquisition costs	12,592,171	40,573,073	-	53,165,244
Less accumulated depreciation	(7,943,710)	(31,638,041)	-	(39,581,751)
Capital assets, net	4,648,461	8,935,032	-	13,583,493
Inter-program notes receivable, net of current	78,427	-	(78,427)	-
Notes receivable, net of current	96,414,786	119,335	-	96,534,121
Total non-current assets	101,141,674	9,054,367	(78,427)	110,117,614
Total assets	156,078,235	10,798,270	(2,839,519)	164,036,986
Total deferred outflows of resources	4,222,703	952,129	-	5,174,832
<b>Total Assets and Deferred Outflows of Resources</b>	<b>\$ 160,300,938</b>	<b>\$ 11,750,399</b>	<b>\$ (2,839,519)</b>	<b>\$ 169,211,818</b>

## Housing Authority of the County of Riverside

Notes to Financial Statements

Year Ended June 30, 2019

### Note 15 – Combining Statements

#### Combining Statements of Net Position

Liabilities, Deferred Inflows of Resources, and Net Position	Housing Authority of the County of Riverside	Blended Component - Riverside Community Housing Corporation	Eliminations	Total
<b>Current liabilities:</b>				
Accounts payable	\$ 571	\$ 58,330	\$ -	\$ 58,901
Intergovernmental payables	47,888	-	-	47,888
Current portion of accrued compensated absences	130,233	34,791	-	165,024
Accrued wages payable	738,147	-	-	738,147
Other current liabilities	302,511	67,698	-	370,209
Current portion of loans and notes payable	1,527,185	-	-	1,527,185
Tenant security deposits	29,276	350,230	-	379,506
Grant advances	2,188	3,112	-	5,300
Inter-program - due to	2,295,820	465,272	(2,761,092)	-
Prepaid rent	-	42,727	-	42,727
Total current liabilities	5,073,819	1,022,160	(2,761,092)	3,334,887
<b>Non-current liabilities:</b>				
Accrued compensated absences, net of current	1,172,099	313,125	-	1,485,224
Related-party loans and notes payable, net of current	-	3,704,000	-	3,704,000
Inter-program loans and notes payable, net of current	-	78,427	(78,427)	-
Loans and notes payable, net of current	6,795,110	-	-	6,795,110
Family Self-Sufficiency escrow deposits	508,278	-	-	508,278
Net pension liability	11,920,706	2,585,469	-	14,506,175
Total non-current liabilities	20,396,193	6,681,021	(78,427)	26,998,787
Total liabilities	25,470,012	7,703,181	(2,839,519)	30,333,674
<b>Total deferred inflows of resources</b>	1,924,301	289,442	-	2,213,743
<b>Net position:</b>				
Net investment in capital assets	(3,673,834)	5,231,032	-	1,557,198
Restricted	1,203,579	-	-	1,203,579
Unrestricted	135,376,880	(1,473,256)	-	133,903,624
Total net position	132,906,625	3,757,776	-	136,664,401
<b>Total liabilities, Deferred Inflows of Resources, and Net Position</b>	\$ 160,300,938	\$ 11,750,399	\$ (2,839,519)	\$ 169,211,818

## Housing Authority of the County of Riverside

Notes to Financial Statements

Year Ended June 30, 2019

### Note 15 – Combining Statements

#### Combining Statements of Revenues, Expenses, and Changes in Net Positions

	Housing Authority of the County of Riverside	Blended Component - Riverside Community Housing Corporation	Eliminations	Total
<b>Operating revenues:</b>				
Tenant rental revenue, net of collection losses	\$ 276,926	\$ 4,201,284	\$ -	\$ 4,478,210
Other tenant revenue	19,161	134,385	-	153,546
Operating grants and subsidies	83,959,421	424,374	-	84,383,795
Inter-program - fee revenue	1,275,232	-	(1,275,232)	-
Other revenue	2,738,223	358,529	-	3,096,752
Total operating revenues	88,268,963	5,118,572	(1,275,232)	92,112,303
<b>Operating expenses:</b>				
Administrative	11,368,350	1,354,885	-	12,723,235
Inter-program - fee expense	1,117,872	157,360	(1,275,232)	-
Tenant services	468,721	-	-	468,721
Utilities	126,097	609,747	-	735,844
Ordinary maintenance and operations	1,358,149	2,021,586	-	3,379,735
Insurance premiums	320,066	307,106	-	627,172
Other general expenses	906,208	331,169	-	1,237,377
Housing assistance payments	75,135,030	265,819	-	75,400,849
Depreciation	423,660	782,132	-	1,205,792
Total operating expenses	91,224,153	5,829,804	(1,275,232)	95,778,725
Operating loss	(2,955,190)	(711,232)	-	(3,666,422)
<b>Non-operating revenues (expenses)</b>				
Investment income	992,094	234	-	992,328
Interest expense	(5,708)	(3,427)	-	(9,135)
Gains (losses) on disposition of assets, net	1,000	150	-	1,150
Total non-operating revenues	987,386	(3,043)	-	984,343
Change in net position	(1,967,804)	(714,275)	-	(2,682,079)
Net position, beginning of year (previously stated)	135,721,486	4,472,051	-	140,193,537
Prior-period adjustments	(847,057)	-	-	(847,057)
Net position, beginning of year (restated)	134,874,429	4,472,051	-	139,346,480
Net position, end of year	\$ 132,906,625	\$ 3,757,776	\$ -	\$ 136,664,401



## Housing Authority of the County of Riverside

Notes to Financial Statements

Year Ended June 30, 2019

### Note 15 – Combining Statements

#### Combining Statements of Cash Flows

	Housing Authority of the County of Riverside	Blended Component - Riverside Community Housing	Eliminations	Total
Net cash provided (used) by:				
Operating Activity	\$ (274,130)	\$ 214,757	\$ -	\$ (59,373)
Capital and Related Financing Activity	(259,709)	-	-	(259,709)
Investing Activity	(3,239,922)	-	-	(3,239,922)
Net Increase (Decrease) in Cash and Equivalent	<u>(3,773,761)</u>	<u>214,757</u>	<u>-</u>	<u>(3,559,004)</u>
Cash at beginning of period	<u>18,589,270</u>	<u>459,937</u>	<u>-</u>	<u>19,049,207</u>
Cash at end of period	<u>\$ 14,815,509</u>	<u>\$ 674,694</u>	<u>\$ -</u>	<u>\$ 15,490,203</u>

**Housing Authority of the County of Riverside**  
 Schedule of the Pension Plan's Proportionate Share of the Net  
 Pension Liability (Asset) and Related Ratios

---

Plan Measurement Date under GASB 68 as of June 30	Proportion of Pension Liability	Proportionate share of Net Pension Liability	Covered Employee Payroll**	Proportionate share of the Net Pension Liability as a percentage of covered- employee payroll	Plan Fiduciary Net Position as a percentage of the Total Pension Liability***
2015	0.65984%	\$ 6,265,850	\$ 5,842,527	107.25%	83.16%
2016	0.67935%	\$ 7,675,338	\$ 6,280,156	122.22%	80.89%
2017	0.63998%	\$ 10,977,476	\$ 6,593,265	166.50%	74.51%
2018	0.61656%	\$ 14,252,453	\$ 7,384,689	193.00%	71.59%
2019	0.58650%	\$ 14,506,175	\$ 6,714,736	216.03%	72.12%

\*This is a 10-year schedule; however, the information in this schedule is not required to be presented retroactively. Years will be added to this schedule in the future fiscal years until 10 years of information is available.

\*\*Covered employee payroll represents compensation earnable and pensionable compensation. Only compensation earnable and pensionable compensation that would possibly go into the determination of the retirement benefits are included.

\*\*\* The Plan Fiduciary Net Position as a percentage of the Total Pension Liability is the same for all General employers because neither the Plan Fiduciary Net Position nor the Total Pension Liability have been maintained separately for each of those employers. The same is also the case for all Safety employers.

**Housing Authority of the County of Riverside**

Schedule of Pension Plan's Contributions

Year Ended June 30, 2019

Plan Measurement Date under GASB 68 as of June 30	Actuarially determined contribution [A]	Contributions in relation to actuarially determined contribution [B]	Contribution deficiency (excess) [C]=[A]-[B]	Covered- employee payroll	Contribution as a percentage covered- employees payroll
2015	\$ 907,429	\$ 930,188	\$ (22,759)	\$ 5,842,527	15.92%
2016	\$ 917,015	\$ 917,015	\$ -	\$ 6,280,156	14.60%
2017	\$ 992,227	\$ 992,227	\$ -	\$ 6,593,265	15.05%
2018	\$ 1,015,366	\$ 1,015,366	\$ -	\$ 7,384,689	13.75%
2019	\$ 1,318,827	\$ 1,217,505	\$ 101,322	\$ 6,714,736	18.13%

**Notes to Required Supplementary Information Schedules:**

Change in Benefits:                    There were no changes to benefit terms that applied to all members of the Public Agency Pool.

Change in Assumptions:            No changes in assumptions.

## Housing Authority of the County of Riverside

Schedule of Expenditures of Federal Awards

Year Ended June 30, 2019

FEDERAL PROGRAM	CFDA No.	Direct	Indirect	Total Expenditures
<b>US Department of Housing and Urban Development (HUD)</b>				
<i>Section 8 Project-Based Cluster</i>				
Lower Income Housing Assistance Program -Section 8 Moderate Rehabilitation	14.856	\$ 674,432	\$ -	674,432
<i>Total Section 8 Project-Based Cluster</i>		<u>674,432</u>	<u>-</u>	<u>674,432</u>
<i>Housing Voucher Cluster</i>				
Section 8 Housing Choice Voucher	14.871	77,923,791	-	77,923,791
<i>Total Housing Voucher Cluster</i>		<u>77,923,791</u>	<u>-</u>	<u>77,923,791</u>
<i>Non-cluster Programs</i>				
Resident Opportunity and Supportive Services	14.870	2,346	-	2,346
Supportive Housing for Persons with Disabilities	14.181	783,589	-	783,589
Family Self-Sufficiency Program	14.896	482,575	-	482,575
Housing Opportunities for Persons With AIDS [1]	14.241	-	1,456,744	1,456,744
HOME Investment Partnerships Program [2]	14.239	-	133,061	133,061
Continuum of Care [3]	14.267	-	974,663	974,663
Shelter Plus Care [3]	14.238	-	47,545	47,545
<i>Total Non-cluster Programs</i>		<u>1,268,510</u>	<u>2,612,013</u>	<u>3,880,523</u>
<b>Total US Department of HUD</b>		<u>79,866,733</u>	<u>2,612,013</u>	<u>82,478,746</u>
<b>TOTAL EXPENDITURES OF FEDERAL AWARDS</b>		<u><b>\$ 79,866,733</b></u>	<u><b>\$ 2,612,013</b></u>	<u><b>\$ 82,478,746</b></u>

**Legend:**

- Pass-through from the City of Riverside. [1]
- Pass-through from the Riverside County EDA. [2]
- Pass-through from the Riverside County DPSS. [3]

## Housing Authority of the County of Riverside

Notes to Schedule of Expenditures of Federal Awards

Year Ended June 30, 2019

### Note 1 - Summary of Significant Accounting Policies Applicable to the Schedule of Expenditures of Federal Awards

#### Basis of Presentation

The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal awards activity of the Authority under programs of the federal government for the year ended June 30, 2019. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of our operations, it is not intended to and does not present our financial position, changes in net positions, or cash flows.

Riverside Community Housing Corporation, a blended component unit of the Housing Authority of the County of Riverside, is excluded from the Schedule and is subject to a separate audit in compliance with OMB Uniform Guidance.

#### Summary of Significant Accounting Policies

The expenditures on the Schedule are reported on an accrual basis of accounting, such expenditures are recognized following the cost principles contained in the Uniform Guidance and/or OMB Circular A-87, *Cost Principles for State, Local, and Indian Tribal Governments*, wherein certain types of expenditures are not allowable or are limited for reimbursement.

### Note 2 - Subrecipients

During the fiscal year ended June 30, 2019, the Authority disbursed a portion of the HOPWA funds to subrecipients. Below is a schedule of subrecipients for the fiscal year ended June 30, 2019.

Agency	Amount
Catholic Charities	\$46,182
Foothill Aids Project	\$121,221
Desert Aids Project	\$461,015
TruEvolution	\$50,847

### Note 3 - Indirect Cost Rate

We have elected not to use the 10% de minimis indirect cost rate as allowed in the Uniform Guidance, Section 414.



Smith Marion & Co. • Certified Public Accountants

Redlands Office • 1940 Orange Tree Lane, Suite 100 • Redlands, CA 92374 • (909) 307-2323

**REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

**Independent Auditors' Report**

The Governing Body of  
Housing Authority of the County of Riverside

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the business-type activities of the Housing Authority of the County of Riverside (Authority), as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements, and have issued our report thereon dated October 31, 2019.

**Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered Authority's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control. Accordingly, we do not express an opinion on the effectiveness of the Authority's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing the assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a significant deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.



### **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the Authority's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Authority's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Authority's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Smith Marion & Co.

October 31, 2019  
Redlands, CA



---

Smith Marion & Co. · Certified Public Accountants  
Redlands Office · 1940 Orange Tree Lane, Suite 100 · Redlands, CA 92374 · (909) 307-2323

**REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM; AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY OMB UNIFORM GUIDANCE**

**Independent Auditors' Report**

The Governing Body of  
Housing Authority of the County of Riverside

**Report on Compliance for Each Major Federal Program**

We have audited Housing Authority of the County of Riverside's (Authority) compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the Authority's major federal programs for the year ended June 30, 2019. The Authority's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

**Management's Responsibility**

Management is responsible for compliance with the requirements of laws, regulations, contracts and grants applicable to its major federal programs.

**Auditor's Responsibility**

Our responsibility is to express an opinion on compliance for each of the Authority's major federal programs based on our audit of the type of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the Authority's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the Authority's compliance.





### Opinion on Each Major Federal Program

In our opinion, the Authority complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2019.

### Report on Internal Control Over Compliance

Management of the Authority is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the Authority's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Authority's internal control over compliance.

*A deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal controls over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of the internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of OMB Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Smith Marion : 

October 31, 2019  
Redlands, CA

**Housing Authority of the County of Riverside**

Schedule of Findings and Questioned Costs

Year Ended June 30, 2019

**SECTION I - Summary of Auditors' Results**

**Financial Statements**

1. Type of Auditor Report on the financial statements: Unmodified
2. Internal control over financial reporting:
- a. Material weakness(es) identified?  Yes  No
- b. Significant deficiency(ies) identified that are not considered to be material weaknesses?  Yes  None noted
3. Noncompliance material to financial statements?  Yes  No

**Federal Awards**

4. Type of auditors' report on compliance for major programs: Unmodified
5. Internal control over major programs:
- a. Material weakness(es) identified?  Yes  No
- b. Significant deficiency(ies) identified that are not considered to be material weaknesses?  Yes  None noted
6. Audit findings noted which are required to be reported in accordance with 2 CFR Section 200.516(a)?  Yes  No

7. Identification of Major Programs:

CFDA	Program(s) Name
14.871	Housing Voucher Cluster

8. The Dollar Threshold Used to Distinguish Between Type A and Type B Programs: \$ 2,474,362
9. Auditee qualified as a low-risk auditee?  Yes  No

**Housing Authority of the County of Riverside**  
Schedule of Findings and Questioned Costs  
Year Ended June 30, 2019

---

---

**SECTION II – Financial Statement Findings**

---

None reported.

---

**SECTION III – Federal Award Findings and Questioned Costs**

---

None reported.

**Housing Authority of the County of Riverside**

Status of Prior Audit Findings

Year Ended June 30, 2019

---

None reported.